



Adopted
**Budget
Detail**
Program

Fiscal Year 2023-24

COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY

Board of Commissioners

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

Lay Budget Committee Members

Karen Bolin
Paul Lathrop
Joseph Ross
Joseph Everton
Steve Pitzel

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

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

Lay Budget Committee Members

Fernando Lira
Dick Steinbrugge
Melissa Laird
Bruce Dickinson
Vacant

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

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

Lay Budget Committee Member

Dan Reid
Sarah Beachy
Alicia Gruber
Mahesh Udata
Bruce Young

Budget Submitted By:

Tanya Ange, County Administrator
June 20, 2023

BUDGET DETAIL

The 2023-24 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.

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

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*General Fund

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	160	0	0	0	0	0	0
Miscellaneous revenues		160	0	0	0	0	0	0
Totals are		160	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	328,523	532,224	531,875	0	0	0	0
51125	FICA	26,691	42,198	42,467	0	0	0	0
51130	Workers compensation	3,044	2,015	3,095	0	0	0	0
51135	Employer paid work day tax	6	115	115	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,064	0	0	0	0
51140	Pers contribution	68,954	120,577	122,865	0	0	0	0
51150	Health insurance	95,373	95,985	95,460	0	0	0	0
51155	Life and long term disability insurance	1,023	733	1,080	0	0	0	0
51160	Unemployment insurance	0	0	450	0	0	0	0
51165	Tri-Met tax	2,461	3,983	4,249	0	0	0	0
51175	Automobile allowance	21,655	21,300	21,300	0	0	0	0
51180	Other employee allowances	4,991	3,445	1,950	0	0	0	0
51199	Misc Personal Services	0	0	30,500	0	0	0	0
Personnel services		552,721	822,575	856,470	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	235	0	100	0	0	0	0
51210	Supplies- general	0	14	100	0	0	0	0
51215	Supplies-computer	90	14	50	0	0	0	0
51220	Supplies-food	0	0	2,500	0	0	0	0
51250	Supplies-clothing, uniforms	62	38	100	0	0	0	0
51270	Postage and freight	0	0	500	0	0	0	0
51275	Books, subscriptions, and publications	0	0	300	0	0	0	0
51280	Services -contract, government, other professional services	0	264	600	0	0	0	0
51285	Services -professional services	17,092	36,085	40,000	0	0	0	0
51295	Advertising and public notice	0	204	900	0	0	0	0
51304	Communications-equipment	1,698	450	800	0	0	0	0
51305	Communications-services	2,126	1,645	2,000	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	1,000	0	0	0	0
51350	Dues and membership	0	17	500	0	0	0	0
51355	Training and education	750	2,850	5,000	0	0	0	0
51360	Travel expense	576	6,061	15,000	0	0	0	0
51365	Private mileage	423	500	1,000	0	0	0	0
51460	Office Supplies- Internal	751	526	500	0	0	0	0
51465	Postage and freight- Internal	81	55	250	0	0	0	0
51470	Mail Messenger Services- Internal	3,825	3,825	3,926	0	0	0	0
51475	Printing- Internal	1,330	232	2,500	0	0	0	0
51480	Photocopy machine- Internal	862	499	1,300	0	0	0	0
51525	Fleet -Internal (non-capital)	156	0	0	0	0	0	0
51550	Other materials and services	0	222	350	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		30,057	53,503	79,276	0	0	0	0
53055	Interdpt chg-general	0	0	500	0	0	0	0
Interfund expenditures		0	0	500	0	0	0	0
	Totals are	582,778	876,078	936,246	0	0	0	0
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		117,709	117,709	126,500	0	0	0	0
	County Commissioner	4.00	4.00	4.00	0.00	0.00	0.00	0.00
		188,332	188,336	405,375	0	0	0	0
Account 51105 Totals:		5.00	5.00	5.00	0.00	0.00	0.00	0.00
		306,041	306,045	531,875	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	204	0	0	0	0	0	0
Charges for Services		204	0	0	0	0	0	0
Totals are		204	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,342,150	1,779,346	1,846,342	0	0	0	0
51110	Temporary salaries	0	6,900	0	0	0	0	0
51115	Overtime and other pay	3,165	2,565	0	0	0	0	0
51125	FICA	98,572	122,592	121,586	0	0	0	0
51130	Workers compensation	6,389	5,257	8,047	0	0	0	0
51135	Employer paid work day tax	213	244	299	0	0	0	0
51136	Oregon Family Leave Tax	0	0	3,632	0	0	0	0
51140	Pers contribution	266,417	348,033	420,629	0	0	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	201,256	238,339	248,196	0	0	0	0
51155	Life and long term disability insurance	2,159	1,817	2,808	0	0	0	0
51160	Unemployment insurance	810	1,157	1,170	0	0	0	0
51165	Tri-Met tax	9,762	12,706	14,747	0	0	0	0
51175	Automobile allowance	24,355	25,730	20,760	0	0	0	0
51180	Other employee allowances	3,990	4,012	3,250	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 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		1,959,239	2,548,698	2,691,466	0	0	0	0
51205	Supplies-office, general	460	290	400	0	0	0	0
51210	Supplies- general	25	229	50	0	0	0	0
51215	Supplies-computer	19	77	0	0	0	0	0
51220	Supplies-food	49	1,497	2,500	0	0	0	0
51250	Supplies-clothing, uniforms	48	0	150	0	0	0	0
51275	Books, subscriptions, and publications	356	705	500	0	0	0	0
51280	Services -contract, government, other professional services	0	65	0	0	0	0	0
51285	Services -professional services	161,179	579,204	625,000	0	0	0	0
51295	Advertising and public notice	0	1,035	0	0	0	0	0
51304	Communications-equipment	1,505	200	1,500	0	0	0	0
51305	Communications-services	4,229	3,633	5,000	0	0	0	0
51340	Lease and rentals - space	(126)	0	500	0	0	0	0
51350	Dues and membership	14,404	10,976	20,000	0	0	0	0
51355	Training and education	796	2,738	11,500	0	0	0	0
51360	Travel expense	4,398	13,976	20,000	0	0	0	0
51365	Private mileage	0	250	500	0	0	0	0
51460	Office Supplies- Internal	1,250	674	1,500	0	0	0	0
51465	Postage and freight- Internal	229	427	500	0	0	0	0
51470	Mail Messenger Services- Internal	3,825	3,825	3,926	0	0	0	0
51475	Printing- Internal	439	80	500	0	0	0	0
51480	Photocopy machine- Internal	3,128	2,510	3,600	0	0	0	0
51550	Other materials and services	252	415	500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Materials and Services	196,465	622,803	698,126	0	0	0	0
52130	Other Special Expenditures	22,559	28	500	0	0	0	0
	Other expenditures	22,559	28	500	0	0	0	0
	Totals are	2,178,263	3,171,529	3,390,092	0	0	0	0

Position Costing Details

Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	64,651	65,815	0	0	0	0	0	0
Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	55,204	56,198	58,726	0	0	0	0	0
Assistant County Administrator	1.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00
	201,029	178,150	755,611	0	0	0	0	0
Clerk to the Board of Commissioners	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	91,277	89,232	97,101	0	0	0	0	0
County Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	298,650	258,226	295,925	0	0	0	0	0
Deputy County Administrator	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	472,350	472,647	0	0	0	0	0	0
Executive Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	85,802	0	0	0	0	0
Executive Office Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		91,048	99,177	107,181	0	0	0	0
	Management Analyst I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		79,073	82,131	85,827	0	0	0	0
	Staff Assistant to the Board	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		142,189	205,134	204,946	0	0	0	0
	Staff Assistant to the Board, Senior	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		134,951	148,538	155,223	0	0	0	0
Account 51105 Totals:		13.00	13.00	13.00	0.00	0.00	0.00	0.00
		1,630,422	1,655,248	1,846,342	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47125	Interdpt rev-professional services	0	0	36,000	0	0	0	0
Interfund revenues		0	0	36,000	0	0	0	0
48195	Reimbursement of expenses (operating)	54,000	36,000	0	0	0	0	0
Miscellaneous revenues		54,000	36,000	0	0	0	0	0
49305	Transfer from Video Lottery Fund	133,184	0	0	0	0	0	0
Operating transfers in		133,184	0	0	0	0	0	0
Totals are		187,184	36,000	36,000	0	0	0	0

Expenditures

51105	Wages and salaries	419,876	410,901	480,165	0	0	0	0
51125	FICA	32,964	32,207	35,430	0	0	0	0
51130	Workers compensation	1,871	1,071	1,857	0	0	0	0
51135	Employer paid work day tax	65	50	69	0	0	0	0
51136	Oregon Family Leave Tax	0	0	968	0	0	0	0
51140	Pers contribution	82,882	84,725	109,222	0	0	0	0
51150	Health insurance	61,324	51,201	57,276	0	0	0	0
51155	Life and long term disability insurance	659	392	648	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51160	Unemployment insurance	239	240	270	0	0	0	0
51165	Tri-Met tax	3,151	3,183	3,834	0	0	0	0
51175	Automobile allowance	12,780	17,385	27,480	0	0	0	0
51180	Other employee allowances	571	928	910	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		616,383	602,284	718,129	0	0	0	0
51205	Supplies-office, general	0	6	500	0	0	0	0
51210	Supplies- general	0	83	175	0	0	0	0
51215	Supplies-computer	27	0	0	0	0	0	0
51220	Supplies-food	0	0	2,000	0	0	0	0
51270	Postage and freight	0	0	25	0	0	0	0
51275	Books, subscriptions, and publications	3,295	37	2,300	0	0	0	0
51280	Services -contract, government, other professional services	878	12,128	900	0	0	0	0
51285	Services -professional services	72,041	74,716	90,000	0	0	0	0
51304	Communications-equipment	0	50	2,000	0	0	0	0
51305	Communications-services	1,487	1,005	3,000	0	0	0	0
51340	Lease and rentals - space	0	0	3,000	0	0	0	0
51350	Dues and membership	257	700	1,900	0	0	0	0
51355	Training and education	249	0	6,000	0	0	0	0
51360	Travel expense	0	3,349	15,000	0	0	0	0
51365	Private mileage	0	0	2,000	0	0	0	0
51460	Office Supplies- Internal	0	51	200	0	0	0	0
51475	Printing- Internal	20	20	350	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51480	Photocopy machine- Internal	621	2	750	0	0	0	0
51550	Other materials and services	0	0	500	0	0	0	0
Materials and Services		78,874	92,148	130,600	0	0	0	0
Totals are		695,257	694,432	848,729	0	0	0	0

Position Costing Details

	Government Relations Manager	3.00	3.00	2.00	0.00	0.00	0.00	0.00
		401,849	442,046	314,743	0	0	0	0
	Government Relations Manager, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	165,422	0	0	0	0
Account 51105 Totals:		3.00	3.00	3.00	0.00	0.00	0.00	0.00
		401,849	442,046	480,165	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49305	Transfer from Video Lottery Fund	88,363	214,034	428,547	0	0	0	0
Operating transfers in		88,363	214,034	428,547	0	0	0	0
Totals are		88,363	214,034	428,547	0	0	0	0
Expenditures								
51105	Wages and salaries	37,270	121,169	133,104	0	0	0	0
51125	FICA	2,756	8,993	10,182	0	0	0	0
51130	Workers compensation	191	403	619	0	0	0	0
51135	Employer paid work day tax	7	20	23	0	0	0	0
51136	Oregon Family Leave Tax	0	0	270	0	0	0	0
51140	Pers contribution	7,152	25,309	28,587	0	0	0	0
51150	Health insurance	4,864	19,197	19,092	0	0	0	0
51155	Life and long term disability insurance	52	147	216	0	0	0	0
51160	Unemployment insurance	29	91	90	0	0	0	0
51165	Tri-Met tax	265	607	1,063	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		52,585	175,936	193,246	0	0	0	0
51205	Supplies-office, general	0	0	500	0	0	0	0
51220	Supplies-food	46	283	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	33,060	36,975	220,500	0	0	0	0
51304	Communications-equipment	17	0	1,000	0	0	0	0
51305	Communications-services	211	470	701	0	0	0	0
51350	Dues and membership	2,311	0	2,000	0	0	0	0
51355	Training and education	10	370	5,000	0	0	0	0
51360	Travel expense	20	0	2,500	0	0	0	0
51365	Private mileage	0	0	1,500	0	0	0	0
51460	Office Supplies- Internal	0	0	500	0	0	0	0
51475	Printing- Internal	0	0	300	0	0	0	0
51480	Photocopy machine- Internal	0	0	300	0	0	0	0
51550	Other materials and services	0	0	500	0	0	0	0
Materials and Services		35,675	38,098	235,301	0	0	0	0
Totals are		88,260	214,034	428,547	0	0	0	0
Position Costing Details								
Economic Development Manager		1.00	1.00	1.00	0.00	0.00	0.00	0.00
		98,067	120,828	133,104	0	0	0	0
Account 51105 Totals:		1.00	1.00	1.00	0.00	0.00	0.00	0.00
		98,067	120,828	133,104	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	204	0	0	0	0	0	0
Charges for Services		204	0	0	0	0	0	0
47105	Interdprt rev-general	1,487	0	73,768	0	0	0	0
47106	Interdprt rev-personnel	0	0	308,950	0	0	0	0
47525	Intradpt rev- General	221	0	0	0	0	0	0
Interfund revenues		1,708	0	382,718	0	0	0	0
49305	Transfer from Video Lottery Fund	0	3,330	10,000	0	0	0	0
Operating transfers in		0	3,330	10,000	0	0	0	0
Totals are		1,912	3,330	392,718	0	0	0	0
Expenditures								
51105	Wages and salaries	320,046	410,341	638,457	0	0	0	0
51125	FICA	23,784	30,751	48,643	0	0	0	0
51130	Workers compensation	1,791	1,561	3,588	0	0	0	0
51135	Employer paid work day tax	62	78	138	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,282	0	0	0	0
51140	Pers contribution	84,203	104,400	156,115	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	55,088	76,769	114,552	0	0	0	0
51155	Life and long term disability insurance	589	587	1,297	0	0	0	0
51160	Unemployment insurance	242	362	540	0	0	0	0
51165	Tri-Met tax	2,244	2,858	5,099	0	0	0	0
51180	Other employee allowances	0	0	910	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		488,048	627,707	970,621	0	0	0	0
51205	Supplies-office, general	13	0	0	0	0	0	0
51220	Supplies-food	0	0	2,800	0	0	0	0
51275	Books, subscriptions, and publications	3,192	4,443	18,500	0	0	0	0
51285	Services -professional services	2,534	4,181	15,000	0	0	0	0
51295	Advertising and public notice	238	74	850	0	0	0	0
51304	Communications-equipment	0	100	100	0	0	0	0
51305	Communications-services	2,511	2,632	4,000	0	0	0	0
51340	Lease and rentals - space	0	2,450	5,000	0	0	0	0
51350	Dues and membership	1,310	1,160	1,600	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	0	1,221	300	0	0	0	0
51365	Private mileage	30	199	500	0	0	0	0
51385	Public information	0	4,407	2,000	0	0	0	0
51460	Office Supplies- Internal	0	181	300	0	0	0	0
51475	Printing- Internal	195	299	2,500	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51525	Fleet -Internal (non-capital)	131	135	300	0	0	0	0
51550	Other materials and services	5,876	4,192	5,155	0	0	0	0
Materials and Services		16,029	25,675	58,905	0	0	0	0
Totals are		504,077	653,382	1,029,526	0	0	0	0

Position Costing Details

Department Communications Coordinator II	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	0	205,982	0	0	0	0	0
Graphic Designer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	73,112	74,427	77,776	0	0	0	0	0
Management Analyst II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	95,234	96,172	0	0	0	0	0
Public Affairs and Communications Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	100,606	102,567	107,181	0	0	0	0	0
Public Affairs and Communications Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	142,268	144,829	151,345	0	0	0	0	0
Account 51105 Totals:	3.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00
	315,986	417,057	638,456	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	926	0	50	0	0	0	0
	Intergovernmental revenues	926	0	50	0	0	0	0
44495	Sale Of Documents	400	0	0	0	0	0	0
44580	Public Records Request Fee	0	0	60	0	0	0	0
	Charges for Services	400	0	60	0	0	0	0
48240	Settlements/Judgements	0	0	244	0	0	0	0
	Miscellaneous revenues	0	0	244	0	0	0	0
	Totals are	1,326	0	354	0	0	0	0
Expenditures								
51105	Wages and salaries	1,900,026	2,133,309	2,438,855	0	0	0	0
51110	Temporary salaries	0	164,863	86,133	0	0	0	0
51115	Overtime and other pay	22	232	10,000	0	0	0	0
51125	FICA	121,331	163,126	168,181	0	0	0	0
51130	Workers compensation	8,051	6,965	10,179	0	0	0	0
51135	Employer paid work day tax	272	312	387	0	0	0	0
51136	Oregon Family Leave Tax	0	0	4,703	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	402,308	459,475	573,043	0	0	0	0
51150	Health insurance	263,280	281,391	314,381	0	0	0	0
51155	Life and long term disability insurance	2,824	2,143	3,454	0	0	0	0
51160	Unemployment insurance	1,037	1,462	1,508	0	0	0	0
51165	Tri-Met tax	12,580	16,161	19,985	0	0	0	0
51175	Automobile allowance	4,260	8,645	7,980	0	0	0	0
51180	Other employee allowances	2,218	0	0	0	0	0	0
51199	Misc Personal Services	0	0	28,007	0	0	0	0
Personnel services		2,718,208	3,238,084	3,666,796	0	0	0	0
51205	Supplies-office, general	0	0	254	0	0	0	0
51215	Supplies-computer	0	0	737	0	0	0	0
51220	Supplies-food	0	0	500	0	0	0	0
51240	Supplies-medical, general	0	0	50	0	0	0	0
51270	Postage and freight	333	428	577	0	0	0	0
51275	Books, subscriptions, and publications	5,698	3,874	2,691	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,000	0	0	0	0
51285	Services -professional services	1,063	0	1,404	0	0	0	0
51290	Services-legal services	5,620	28,598	28,300	0	0	0	0
51300	Printing and duplicating	0	0	500	0	0	0	0
51305	Communications-services	737	321	2,880	0	0	0	0
51320	Repair & maint services-general	10	136	120	0	0	0	0
51350	Dues and membership	8,075	10,340	13,406	0	0	0	0
51355	Training and education	2,032	7,955	12,387	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	458	11,620	20,135	0	0	0	0
51365	Private mileage	738	1,327	4,209	0	0	0	0
51370	Jury, witness, and inmate expense	90	384	624	0	0	0	0
51385	Public information	2,660	2,135	4,278	0	0	0	0
51390	Permits, licenses and fees	10,686	12,462	15,390	0	0	0	0
51460	Office Supplies- Internal	811	718	3,690	0	0	0	0
51465	Postage and freight- Internal	90	156	547	0	0	0	0
51470	Mail Messenger Services- Internal	7,650	7,642	7,851	0	0	0	0
51475	Printing- Internal	104	60	1,068	0	0	0	0
51480	Photocopy machine- Internal	3,579	3,339	7,476	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		50,434	91,496	130,074	0	0	0	0
52125	Other investigation expenditures	0	0	3,000	0	0	0	0
52130	Other Special Expenditures	11,004	491	2,069	0	0	0	0
Other expenditures		11,004	491	5,069	0	0	0	0
53055	Interdpt chg-general	0	0	1,823	0	0	0	0
Interfund expenditures		0	0	1,823	0	0	0	0
Totals are		2,779,646	3,330,071	3,803,762	0	0	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		55,204	56,198	58,726	0	0	0	0
	Assistant County Counsel II	2.00	1.00	2.00	0.00	0.00	0.00	0.00
		277,172	136,767	280,283	0	0	0	0
	County Counsel	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		223,902	228,827	245,575	0	0	0	0
	Legal Specialist II	2.00	2.00	1.00	0.00	0.00	0.00	0.00
		117,316	121,295	67,102	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		93,550	95,234	99,518	0	0	0	0
	Management Auditor, Principal	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	126,517	0	0	0	0
	Management Auditor, Senior	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	223,253	0	0	0	0
	Paralegal	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		157,504	150,562	161,337	0	0	0	0
	Senior Assistant County Counsel	6.00	9.00	7.00	0.00	0.00	0.00	0.00
		1,073,140	1,554,631	1,335,144	0	0	0	0
Account 51105 Totals:		15.00	17.00	18.00	0.00	0.00	0.00	0.00
		1,997,788	2,343,514	2,597,455	0	0	0	0
	Senior Assistant County Counsel	0.00	0.00	0.50	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization
 Unit: 201000 - County Counsel
 Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	90,009	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	90,009	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	427,444	328,337	286,230	0	0	0	0
51125	FICA	32,578	25,079	22,582	0	0	0	0
51130	Workers compensation	2,180	1,069	1,338	0	0	0	0
51135	Employer paid work day tax	61	59	61	0	0	0	0
51136	Oregon Family Leave Tax	0	0	943	0	0	0	0
51140	Pers contribution	101,147	82,348	74,656	0	0	0	0
51150	Health insurance	77,595	57,884	48,367	0	0	0	0
51155	Life and long term disability insurance	832	445	650	0	0	0	0
51160	Unemployment insurance	231	175	247	0	0	0	0
51165	Tri-Met tax	2,846	2,168	2,467	0	0	0	0
51175	Automobile allowance	4,260	4,260	4,260	0	0	0	0
51180	Other employee allowances	2,923	2,923	1,430	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		652,098	504,747	443,231	0	0	0	0
51205	Supplies-office, general	67	0	0	0	0	0	0
51215	Supplies-computer	0	0	294	0	0	0	0
51275	Books, subscriptions, and publications	538	0	294	0	0	0	0
51285	Services -professional services	20,785	7,788	55,500	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	1,070	1,434	1,153	0	0	0	0
51355	Training and education	4,645	403	7,516	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	857	911	9,013	0	0	0	0
51365	Private mileage	0	0	839	0	0	0	0
51460	Office Supplies- Internal	52	0	588	0	0	0	0
51465	Postage and freight- Internal	0	0	98	0	0	0	0
51470	Mail Messenger Services- Internal	2,550	2,550	2,617	0	0	0	0
51475	Printing- Internal	0	0	588	0	0	0	0
51480	Photocopy machine- Internal	42	0	196	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		30,608	13,085	78,696	0	0	0	0
Totals are		682,706	517,832	521,927	0	0	0	0

Position Costing Details

County Auditor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	117,709	127,363	123,754	0	0	0	0	0
Management Auditor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	91,479	0	0	0	0	0	0	0
Management Auditor, Principal	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	108,927	116,432	0	0	0	0	0	0
Management Auditor, Senior	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	100,939	205,241	0	0	0	0	0	0
Account 51105 Totals:	4.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00
	419,054	449,036	123,754	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44450	Candidate Filing fee	1,023	33,550	30,000	30,000	30,000	30,000	30,000
44455	Election fees	708,711	395,257	681,694	663,063	663,063	663,063	663,063
44465	Data Processing fees	444	2,009	600	600	600	600	600
44495	Sale Of Documents	125	200	150	150	150	150	150
Charges for Services		710,303	431,016	712,444	693,813	693,813	693,813	693,813
48150	Jury duty	45	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	59,921	57,225	60,000	0	0	0	0
48225	Other miscellaneous revenue-operating	15,817	0	0	0	0	0	0
Miscellaneous revenues		75,782	57,225	60,000	0	0	0	0
Totals are		786,085	488,241	772,444	693,813	693,813	693,813	693,813
Expenditures								
51105	Wages and salaries	543,607	639,819	619,500	765,134	757,864	757,864	757,864
51110	Temporary salaries	0	0	0	28,764	0	0	0
51115	Overtime and other pay	11,973	6,920	20,815	20,815	20,815	20,815	20,815
51125	FICA	41,201	47,779	47,391	60,765	57,977	57,977	57,977
51130	Workers compensation	4,392	3,918	4,616	6,264	5,910	5,910	5,910
51135	Employer paid work day tax	177	173	184	244	230	230	230
51136	Oregon Family Leave Tax	0	0	1,239	3,147	3,008	3,008	3,008

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	109,968	135,736	144,232	171,635	170,002	170,002	170,002
51150	Health insurance	162,174	163,192	152,736	199,950	195,250	195,250	195,250
51155	Life and long term disability insurance	1,739	1,248	1,728	2,160	2,160	2,160	2,160
51160	Unemployment insurance	667	780	720	636	600	600	600
51165	Tri-Met tax	3,763	4,511	4,946	6,420	6,131	6,131	6,131
51180	Other employee allowances	0	0	0	400	0	0	0
51199	Misc Personal Services	0	0	1,800	1,950	(32,656)	(32,656)	(32,656)
Personnel services		879,661	1,004,075	999,907	1,268,284	1,187,291	1,187,291	1,187,291
51205	Supplies-office, general	2,244	459	4,230	4,230	4,230	4,230	4,230
51220	Supplies-food	0	0	1,200	1,200	1,200	1,200	1,200
51255	Supplies-parts, equipment	5,291	0	500	500	500	500	500
51270	Postage and freight	200,725	168,048	290,205	290,205	250,783	250,783	250,783
51275	Books, subscriptions, and publications	180	0	825	825	825	825	825
51280	Services -contract, government, other professional services	125,882	145,653	164,150	164,150	164,150	164,150	164,150
51285	Services -professional services	173,702	103,849	206,313	206,315	206,315	206,315	206,315
51295	Advertising and public notice	1,470	2,768	4,000	4,000	4,000	4,000	4,000
51300	Printing and duplicating	521,841	465,056	771,254	776,492	723,252	723,252	723,252
51305	Communications-services	456	456	480	480	480	480	480
51320	Repair & maint services-general	64,348	109,876	125,550	137,550	137,550	137,550	137,550
51345	Lease and rentals - equipment	1,373	997	6,000	6,000	3,500	3,500	3,500
51350	Dues and membership	100	315	1,140	1,140	1,140	1,140	1,140
51355	Training and education	0	5,060	12,205	12,675	7,400	7,400	7,400
51360	Travel expense	0	0	6,700	6,700	2,950	2,950	2,950

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51365	Private mileage	640	0	2,168	2,168	1,500	1,500	1,500
51460	Office Supplies- Internal	2,687	2,522	4,500	4,500	3,500	3,500	3,500
51465	Postage and freight- Internal	15,579	12,907	15,500	15,500	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	19,125	19,110	19,629	14,031	14,031	14,031	14,031
51475	Printing- Internal	1,535	410	2,500	2,500	2,000	2,000	2,000
51480	Photocopy machine- Internal	3,079	3,082	3,500	3,500	3,500	3,500	3,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	6,020	6,020	6,020	6,020
51490	County Administrators Office (CAP) - Internal	0	0	0	18,577	18,577	18,577	18,577
51500	County Counsel (CAP) - Internal	0	0	0	67,380	67,380	67,380	67,380
51505	County Auditor (CAP) - Internal	0	0	0	5,017	5,017	5,017	5,017
51510	OEICE (CAP) - Internal	0	0	0	4,036	4,036	4,036	4,036
51512	County Emergency Management (CAP) - Internal	0	0	0	4,149	4,149	4,149	4,149
51517	ITS Operations (CAP) - Internal	0	0	0	395,326	395,326	395,326	395,326
51520	Finance (CAP) - Internal	0	0	0	26,232	26,232	26,232	26,232
51522	Facilities Operations (CAP) - Internal	0	0	0	362,284	362,284	362,284	362,284
51525	Fleet -Internal (non-capital)	7,250	6,312	2,598	7,194	7,194	7,194	7,194
51526	Human Resources (CAP) - Internal	0	0	0	22,016	22,016	22,016	22,016
51527	Liability Insurance (CAP) - Internal	0	0	0	46,849	46,849	46,849	46,849
51528	Building Debt Interest (CAP) - Internal	0	0	0	692	692	692	692
51529	Building Depreciation (CAP) - Internal	0	0	0	97,855	97,855	97,855	97,855
Materials and Services		1,147,505	1,046,878	1,645,147	2,718,288	2,611,433	2,611,433	2,611,433
52010	Refunds	0	256	0	0	0	0	0
Other expenditures		0	256	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53041	Interdpt chg-facilities capital grants	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	3,663	0	2,000	2,000	2,000	2,000	2,000
	Capital outlay	3,663	0	2,000	2,000	2,000	2,000	2,000
	Totals are	2,030,830	2,051,210	2,647,054	3,988,572	3,800,724	3,800,724	3,800,724

Position Costing Details

Administrative Specialist II	6.00	6.00	4.00	5.00	5.00	5.00	5.00	5.00
	321,261	330,045	239,188	310,745	307,805	307,805	307,805	307,805
Assessment and Taxation Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,158	90,647	94,424	98,989	98,041	98,041	98,041	98,041
Elections Division Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	133,781	0	0	0	0	0
Elections Manager	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	125,757	128,020	0	139,801	138,463	138,463	138,463	138,463
Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	85,827	78,111	77,363	77,363	77,363	77,363
Senior Administrative Specialist	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		121,438	116,788	66,280	137,488	136,192	136,192	136,192
Account 51105 Totals:		10.00	10.00	8.00	10.00	10.00	10.00	10.00
		651,614	665,500	619,500	765,134	757,864	757,864	757,864
	Delivery Clerk I	0.60	0.60	0.00	0.60	0.00	0.00	0.00
		23,476	29,040	0	28,764	0	0	0
Account 51110 Totals:		0.60	0.60	0.00	0.60	0.00	0.00	0.00
		23,476	29,040	0	28,764	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44495	Sale Of Documents	1,136	981	1,000	1,500	1,500	1,500	1,500
44520	Special Assessment A&T fee	1,080	1,105	500	0	0	0	0
44580	Public Records Request Fee	0	165	100	250	250	250	250
Charges for Services		2,216	2,250	1,600	1,750	1,750	1,750	1,750
46055	Other fines and penalties	21,393	34,133	35,000	35,000	35,000	35,000	35,000
Fines and forfeitures		21,393	34,133	35,000	35,000	35,000	35,000	35,000
48135	Cash over and short	4	28	0	0	0	0	0
48150	Jury duty	89	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,646	3,934	3,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	12,781	13,945	6,500	8,500	8,500	8,500	8,500
Miscellaneous revenues		14,520	17,907	9,500	11,500	11,500	11,500	11,500
Totals are		38,129	54,290	46,100	48,250	48,250	48,250	48,250

Expenditures

51105	Wages and salaries	529,351	542,066	620,319	651,752	645,553	645,553	645,553
51115	Overtime and other pay	0	72	2,483	2,483	2,483	2,483	2,483
51125	FICA	39,606	40,363	47,455	49,855	49,383	49,383	49,383

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51130	Workers compensation	4,188	3,769	5,193	5,319	5,319	5,319	5,319
51135	Employer paid work day tax	158	163	207	207	207	207	207
51136	Oregon Family Leave Tax	0	0	1,239	2,606	2,584	2,584	2,584
51140	Pers contribution	109,393	120,302	140,370	150,144	148,716	148,716	148,716
51150	Health insurance	159,151	158,361	171,828	179,955	175,725	175,725	175,725
51155	Life and long term disability insurance	1,708	1,207	1,944	1,944	1,944	1,944	1,944
51160	Unemployment insurance	613	751	810	540	540	540	540
51165	Tri-Met tax	3,764	3,860	4,956	5,271	5,222	5,222	5,222
51199	Misc Personal Services	0	0	0	0	(28,800)	(28,800)	(28,800)
Personnel services		847,932	870,914	996,804	1,050,076	1,008,876	1,008,876	1,008,876
51205	Supplies-office, general	0	234	700	700	500	500	500
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	79,044	86,140	90,000	101,500	101,500	101,500	101,500
51275	Books, subscriptions, and publications	0	165	390	390	390	390	390
51280	Services -contract, government, other professional services	42,110	48,018	74,490	74,490	74,490	74,490	74,490
51285	Services -professional services	0	2,982	0	0	0	0	0
51295	Advertising and public notice	2,968	2,989	4,000	4,000	4,000	4,000	4,000
51300	Printing and duplicating	25,221	25,367	31,200	45,500	45,500	45,500	45,500
51320	Repair & maint services-general	2,043	2,253	2,100	2,300	2,300	2,300	2,300
51350	Dues and membership	80	60	165	450	450	450	450
51355	Training and education	300	4,755	9,785	9,785	9,785	9,785	9,785
51360	Travel expense	0	0	3,345	3,345	3,345	3,345	3,345
51365	Private mileage	0	0	878	878	878	878	878

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	26,703	32,905	30,000	30,000	30,000	30,000	30,000
51470	Mail Messenger Services- Internal	25,500	25,485	26,172	38,552	38,552	38,552	38,552
51475	Printing- Internal	909	640	1,250	1,250	1,000	1,000	1,000
51480	Photocopy machine- Internal	650	914	2,500	2,500	1,300	1,300	1,300
51485	Board of Commissioners (CAP) - Internal	0	0	0	61,564	61,564	61,564	61,564
51490	County Administrators Office (CAP) - Internal	0	0	0	222,349	222,349	222,349	222,349
51500	County Counsel (CAP) - Internal	0	0	0	340,456	340,456	340,456	340,456
51505	County Auditor (CAP) - Internal	0	0	0	26,842	26,842	26,842	26,842
51510	OEICE (CAP) - Internal	0	0	0	54,487	54,487	54,487	54,487
51512	County Emergency Management (CAP) - Internal	0	0	0	56,009	56,009	56,009	56,009
51517	ITS Operations (CAP) - Internal	0	0	0	2,131,990	2,131,990	2,131,990	2,131,990
51520	Finance (CAP) - Internal	0	0	0	249,522	249,522	249,522	249,522
51522	Facilities Operations (CAP) - Internal	0	0	0	470,001	470,001	470,001	470,001
51525	Fleet -Internal (non-capital)	254	144	250	250	250	250	250
51526	Human Resources (CAP) - Internal	0	0	0	297,216	297,216	297,216	297,216
51527	Liability Insurance (CAP) - Internal	0	0	0	157,876	157,876	157,876	157,876
51528	Building Debt Interest (CAP) - Internal	0	0	0	1,381	1,381	1,381	1,381
51529	Building Depreciation (CAP) - Internal	0	0	0	110,624	110,624	110,624	110,624
Materials and Services		205,783	233,051	277,225	4,496,207	4,494,557	4,494,557	4,494,557
Totals are		1,053,715	1,103,965	1,274,029	5,546,283	5,503,433	5,503,433	5,503,433

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Accounting Assistant II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		295,047	304,607	309,866	327,327	324,234	324,234	324,234
	Accounting Assistant, Senior	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	133,442	139,446	145,722	144,326	144,326	144,326
	Personal Property Tax Collector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,904	60,835	63,826	66,698	66,060	66,060	66,060
	Property Tax Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,752	102,567	107,181	112,005	110,933	110,933	110,933
	Senior Accounting Assistant	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		129,259	0	0	0	0	0	0
Account 51105 Totals:		9.00	9.00	9.00	9.00	9.00	9.00	9.00
		581,962	601,451	620,319	651,752	645,553	645,553	645,553

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	544	0	0	0	0	0	0
43195	Property tax program grant	2,337,514	2,155,420	2,300,000	2,100,000	2,100,000	2,100,000	2,100,000
Intergovernmental revenues		2,338,058	2,155,420	2,300,000	2,100,000	2,100,000	2,100,000	2,100,000
44363	Calculation of Deferred Taxes Fee	4,083	6,290	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	0	95	0	0	0	0	0
44510	Other fees and charges-operating	258	500	300	300	300	300	300
44546	Application fees	0	0	0	0	0	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		4,340	6,884	4,300	4,300	4,300	4,300	4,300
46055	Other fines and penalties	28,362	17,942	30,000	30,000	30,000	30,000	30,000
Fines and forfeitures		28,362	17,942	30,000	30,000	30,000	30,000	30,000
48150	Jury duty	45	0	0	0	0	0	0
Miscellaneous revenues		45	0	0	0	0	0	0
Totals are		2,370,805	2,180,246	2,334,300	2,134,300	2,134,300	2,134,300	2,134,300

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	3,951,578	4,045,696	4,475,714	4,731,868	4,777,244	4,777,244	4,777,244
51110	Temporary salaries	60,319	32,526	70,227	179,776	172,035	172,035	172,035
51115	Overtime and other pay	15,451	4,323	25,415	25,415	25,415	25,415	25,415
51125	FICA	301,226	306,036	347,764	375,733	378,621	378,621	378,621
51130	Workers compensation	27,651	23,725	31,445	33,690	34,281	34,281	34,281
51135	Employer paid work day tax	1,067	1,018	1,252	1,308	1,331	1,331	1,331
51136	Oregon Family Leave Tax	0	0	9,094	19,588	19,730	19,730	19,730
51140	Pers contribution	794,820	842,435	995,666	1,076,848	1,085,111	1,085,111	1,085,111
51150	Health insurance	992,712	979,837	1,021,422	1,089,727	1,083,638	1,083,638	1,083,638
51155	Life and long term disability insurance	11,396	7,490	11,556	11,772	11,988	11,988	11,988
51160	Unemployment insurance	4,091	4,721	4,905	3,420	3,480	3,480	3,480
51165	Tri-Met tax	27,637	28,652	36,312	39,725	40,024	40,024	40,024
51199	Misc Personal Services	0	0	(200,792)	0	(221,084)	(221,084)	(221,084)
Personnel services		6,187,947	6,276,459	6,829,980	7,588,870	7,411,814	7,411,814	7,411,814
51205	Supplies-office, general	1,002	2,949	3,650	3,650	3,650	3,650	3,650
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	47,657	51,754	57,825	69,504	69,504	69,504	69,504
51280	Services -contract, government, other professional services	0	0	500	500	500	500	500
51285	Services -professional services	16,913	26,464	0	0	0	0	0
51295	Advertising and public notice	142	0	150	150	150	150	150
51300	Printing and duplicating	1,822	1,475	1,980	2,860	2,860	2,860	2,860

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51305	Communications-services	20,978	15,929	23,340	23,340	23,375	23,375	23,375
51350	Dues and membership	15,014	14,837	18,460	19,525	19,825	19,825	19,825
51355	Training and education	29,133	30,332	41,100	41,100	41,600	41,600	41,600
51360	Travel expense	0	12	9,150	9,150	10,150	10,150	10,150
51365	Private mileage	19,972	19,695	29,250	31,000	31,200	31,200	31,200
51460	Office Supplies- Internal	7,465	6,808	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	17,303	23,901	24,880	24,881	24,881	24,881	24,881
51470	Mail Messenger Services- Internal	6,375	6,367	6,540	13,990	13,990	13,990	13,990
51475	Printing- Internal	6,934	7,564	9,450	10,275	10,275	10,275	10,275
51480	Photocopy machine- Internal	1,221	1,297	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	572	831	3,500	4,149	4,149	4,149	4,149
Materials and Services		192,502	210,215	249,275	273,574	275,609	275,609	275,609
52010	Refunds	8,311	1,876	4,000	4,000	4,000	4,000	4,000
Other expenditures		8,311	1,876	4,000	4,000	4,000	4,000	4,000
57155	Computer equipment- over \$5,000	0	0	0	0	1,900	1,900	1,900
Capital outlay		0	0	0	0	1,900	1,900	1,900
Totals are		6,388,761	6,488,551	7,083,255	7,866,444	7,693,323	7,693,323	7,693,323

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	7.00	7.50	6.50	7.50	7.50	7.50	7.50
		375,157	422,073	384,575	457,022	452,682	452,682	452,682
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		135,421	137,858	144,062	150,289	148,851	148,851	148,851
	Business Personal Property Tax Auditor	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		230,475	225,380	310,602	332,650	329,484	329,484	329,484
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,885	76,233	79,663	83,248	82,451	82,451	82,451
	Industrial Appraiser	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		251,539	258,807	270,456	282,627	279,921	279,921	279,921
	Property Appraisal Supervisor	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		503,128	512,834	535,905	550,114	544,849	544,849	544,849
	Property Appraiser II	26.00	26.00	25.00	25.00	26.00	26.00	26.00
		1,886,877	1,962,650	2,026,686	2,114,855	2,179,206	2,179,206	2,179,206
	Property Appraiser, Senior	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		604,121	624,982	658,913	693,294	686,658	686,658	686,658
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,962	62,058	64,852	67,769	67,121	67,121	67,121
Account 51105 Totals:		54.00	54.50	53.50	54.50	55.50	55.50	55.50
		4,122,565	4,282,875	4,475,714	4,731,868	4,771,223	4,771,223	4,771,223
	Accounting Assistant II	0.50	0.50	0.00	0.50	0.50	0.50	0.50
		29,688	30,222	0	33,004	32,688	32,688	32,688
	Administrative Specialist II	1.00	1.00	0.50	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		55,202	56,198	29,363	61,368	60,782	60,782	60,782
	Property Appraiser II	1.50	1.00	0.50	1.00	1.00	1.00	1.00
		28,809	64,356	40,864	85,404	84,586	84,586	84,586
Account 51110 Totals:		3.00	2.50	1.00	2.50	2.50	2.50	2.50
		113,699	150,776	70,227	179,776	178,056	178,056	178,056

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42105	Marriage licenses	81,275	88,225	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	450	375	500	500	500	500	500
Licenses and permits		81,725	88,600	85,500	85,500	85,500	85,500	85,500
43195	Property tax program grant	176,800	208,000	208,000	208,000	208,000	208,000	208,000
Intergovernmental revenues		176,800	208,000	208,000	208,000	208,000	208,000	208,000
44230	Recording Division fees	1,302	1,285	1,000	1,000	1,000	1,000	1,000
44470	Imaging fees	245,040	193,105	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	32,837	39,907	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	81,428	92,906	92,000	92,000	92,000	92,000	92,000
44545	Mapping and printing fees (A&T)	18,161	19,398	28,000	26,000	26,000	26,000	26,000
44580	Public Records Request Fee	647	115	0	0	0	0	0
Charges for Services		379,415	346,716	314,000	312,000	312,000	312,000	312,000
48135	Cash over and short	0	0	0	0	0	0	0
48150	Jury duty	89	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,370	13,395	7,200	40,000	40,000	40,000	40,000
Miscellaneous revenues		1,460	13,395	7,200	40,000	40,000	40,000	40,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		639,400	656,711	614,700	645,500	645,500	645,500	645,500
Expenditures								
51105	Wages and salaries	1,689,686	1,749,145	1,855,616	1,940,205	1,921,665	1,921,665	1,921,665
51115	Overtime and other pay	541	11	5,219	5,219	5,219	5,219	5,219
51120	In Lieu of holiday payoff	370	0	0	0	0	0	0
51125	FICA	126,459	131,026	141,959	148,426	147,004	147,004	147,004
51130	Workers compensation	14,208	11,245	14,714	15,070	15,070	15,070	15,070
51135	Employer paid work day tax	513	484	587	587	587	587	587
51136	Oregon Family Leave Tax	0	0	3,706	7,701	7,636	7,636	7,636
51140	Pers contribution	342,742	378,420	418,594	442,463	438,232	438,232	438,232
51150	Health insurance	490,277	473,425	486,846	509,873	497,887	497,887	497,887
51155	Life and long term disability insurance	5,261	3,620	5,508	5,508	5,508	5,508	5,508
51160	Unemployment insurance	1,975	2,237	2,295	1,530	1,530	1,530	1,530
51165	Tri-Met tax	11,793	12,431	14,820	15,689	15,546	15,546	15,546
51199	Misc Personal Services	0	0	0	0	(85,634)	(85,634)	(85,634)
Personnel services		2,683,826	2,762,045	2,949,864	3,092,271	2,970,250	2,970,250	2,970,250
51205	Supplies-office, general	14,819	11,788	16,312	17,731	17,731	17,731	17,731
51220	Supplies-food	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	196	250	250	250	250	250
51280	Services -contract, government, other professional services	2,300	2,300	4,910	4,910	4,250	4,250	4,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	5,875	14,131	5,955	46,955	41,000	41,000	41,000
51300	Printing and duplicating	788	1,223	1,450	1,550	1,550	1,550	1,550
51305	Communications-services	1,238	1,024	1,248	1,248	1,248	1,248	1,248
51320	Repair & maint services-general	10,542	11,875	17,770	18,270	18,270	18,270	18,270
51345	Lease and rentals - equipment	60,398	59,017	62,400	77,400	77,400	77,400	77,400
51350	Dues and membership	1,172	1,090	1,220	1,315	1,315	1,315	1,315
51355	Training and education	3,055	5,504	25,365	25,365	14,440	14,440	14,440
51360	Travel expense	0	0	26,735	26,735	11,635	11,635	11,635
51365	Private mileage	0	0	1,432	1,433	1,433	1,433	1,433
51460	Office Supplies- Internal	4,508	3,852	10,363	10,363	10,363	10,363	10,363
51465	Postage and freight- Internal	12,490	10,515	14,500	14,500	14,500	14,500	14,500
51470	Mail Messenger Services- Internal	31,875	31,852	32,714	18,811	18,811	18,811	18,811
51475	Printing- Internal	2,489	1,787	3,208	3,208	3,208	3,208	3,208
51480	Photocopy machine- Internal	1,123	1,045	2,112	2,111	2,111	2,111	2,111
51525	Fleet -Internal (non-capital)	7,145	6,632	3,115	7,879	7,879	7,879	7,879
Materials and Services		159,816	163,831	231,059	280,034	247,394	247,394	247,394
53030	Interdpt chg-ITS capital	0	13,395	0	0	0	0	0
Interfund expenditures		0	13,395	0	0	0	0	0
57115	Machinery and equipment over \$5,000	1,370	0	7,200	0	0	0	0
Capital outlay		1,370	0	7,200	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		2,845,013	2,939,271	3,188,123	3,372,305	3,217,644	3,217,644	3,217,644
Position Costing Details								
	Administrative Specialist II	14.00	13.50	12.50	12.50	12.50	12.50	12.50
		756,755	751,051	736,931	760,587	753,338	753,338	753,338
	Assessment and Taxation Program Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		266,782	271,941	284,178	296,967	294,123	294,123	294,123
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		116,546	124,577	136,692	149,950	148,515	148,515	148,515
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		102,094	105,193	109,927	114,874	113,774	113,774	113,774
	GIS Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,505	0	0	0	0	0	0
	GIS Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		289,040	301,303	305,360	322,589	319,501	319,501	319,501
	GIS Technician III	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	84,185	87,972	91,931	91,051	91,051	91,051
	Senior Administrative Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		182,886	186,174	194,556	203,307	201,363	201,363	201,363
Account 51105 Totals:		27.00	26.50	25.50	25.50	25.50	25.50	25.50
		1,775,608	1,824,424	1,855,616	1,940,205	1,921,665	1,921,665	1,921,665

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44456	Ownership Transfer fee	20,931	18,009	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	180,384	253,855	200,000	225,000	225,000	225,000	225,000
44465	Data Processing fees	1,979	3,141	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	10,965	10,086	9,000	9,000	9,000	9,000	9,000
44510	Other fees and charges-operating	59,470	60,708	60,000	66,000	66,000	66,000	66,000
44520	Special Assessment A&T fee	34,990	35,230	35,250	37,127	37,127	37,127	37,127
44580	Public Records Request Fee	1,128	328	500	500	500	500	500
Charges for Services		309,847	381,356	325,750	358,627	358,627	358,627	358,627
46055	Other fines and penalties	0	380	300	3,000	3,000	3,000	3,000
Fines and forfeitures		0	380	300	3,000	3,000	3,000	3,000
48150	Jury duty	89	0	0	0	0	0	0
Miscellaneous revenues		89	0	0	0	0	0	0
Totals are		309,936	381,736	326,050	361,627	361,627	361,627	361,627

Expenditures

51105	Wages and salaries	1,247,450	1,284,059	1,798,580	1,708,029	1,684,934	1,684,934	1,684,934
51115	Overtime and other pay	1,535	435	3,934	3,934	3,934	3,934	3,934

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51125	FICA	91,991	92,703	133,991	128,124	126,898	126,898	126,898
51130	Workers compensation	8,368	6,970	11,540	11,229	11,229	11,229	11,229
51135	Employer paid work day tax	322	293	460	437	437	437	437
51136	Oregon Family Leave Tax	0	0	3,598	6,454	6,410	6,410	6,410
51140	Pers contribution	280,195	304,580	429,378	408,589	402,851	402,851	402,851
51150	Health insurance	310,016	292,464	381,840	379,905	370,975	370,975	370,975
51155	Life and long term disability insurance	3,328	2,241	4,320	4,104	4,104	4,104	4,104
51160	Unemployment insurance	1,257	1,380	1,800	1,140	1,140	1,140	1,140
51165	Tri-Met tax	8,426	8,976	14,366	13,811	13,630	13,630	13,630
51175	Automobile allowance	4,260	2,485	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	0	847	1,430	1,430	1,430	1,430	1,430
51199	Misc Personal Services	0	0	(240,202)	1,950	(73,106)	(73,106)	(73,106)
Personnel services		1,957,149	1,997,434	2,549,295	2,673,396	2,559,126	2,559,126	2,559,126
51205	Supplies-office, general	870	2,034	1,640	1,640	1,640	1,640	1,640
51220	Supplies-food	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	362	490	490	490	490	490
51280	Services -contract, government, other professional services	0	0	250	250	250	250	250
51350	Dues and membership	4,665	4,900	5,390	5,475	5,475	5,475	5,475
51355	Training and education	1,725	7,514	11,080	11,080	11,080	11,080	11,080
51360	Travel expense	0	2,910	4,260	4,300	4,300	4,300	4,300
51365	Private mileage	53	37	1,755	1,755	1,755	1,755	1,755
51460	Office Supplies- Internal	5,048	4,843	9,500	9,500	7,500	7,500	7,500
51475	Printing- Internal	544	681	1,250	1,250	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51480	Photocopy machine- Internal	1,333	1,902	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	0	57	200	200	200	200	200
Materials and Services		14,238	25,240	38,315	38,440	36,190	36,190	36,190
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
Totals are		1,971,386	2,022,674	2,587,610	2,711,836	2,595,316	2,595,316	2,595,316

Position Costing Details

Accounting Assistant, Senior	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	61,443	199,111	209,169	215,999	213,931	213,931	213,931	213,931
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	125,757	128,020	133,781	139,801	138,463	138,463	138,463	138,463
Administrative Specialist II	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	381,760	393,807	413,938	431,291	427,178	427,178	427,178	427,178
Assessment and Taxation Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,495	89,221	94,726	98,989	98,041	98,041	98,041	98,041
Assistant Director of Assessment and Taxation	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	116,974	162,983	0	0	0	0	0
Data Control Coordinator	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	169,446	86,248	0	0	0	0	0	0
Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		96,818	101,862	107,181	112,005	110,933	110,933	110,933
	Data Systems Specialist	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	180,258	188,370	186,568	186,568	186,568
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		182,128	185,407	192,437	202,469	193,750	193,750	193,750
	HRIS Analyst II - Orion System Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	86,392	0	0	0	0	0
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	95,057	98,841	97,895	97,895	97,895
	Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		62,956	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,962	62,058	64,988	69,719	69,071	69,071	69,071
	Tax Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		135,421	137,858	144,062	150,545	149,104	149,104	149,104
Account 51105 Totals:		17.00	19.00	20.00	19.00	19.00	19.00	19.00
		1,360,186	1,586,958	1,798,580	1,708,029	1,684,934	1,684,934	1,684,934

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44517	Sponsorship Fees	0	525	0	0	0	0	0
Charges for Services		0	525	0	0	0	0	0
47105	Interdprt rev-general	0	0	18,959	0	0	0	0
47106	Interdprt rev-personnel	0	0	136,999	0	0	0	0
Interfund revenues		0	0	155,958	0	0	0	0
Totals are		0	525	155,958	0	0	0	0
Expenditures								
51105	Wages and salaries	178,781	533,777	763,155	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	13,578	37,864	55,482	0	0	0	0
51130	Workers compensation	584	1,100	2,948	0	0	0	0
51135	Employer paid work day tax	25	93	152	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,530	0	0	0	0
51140	Pers contribution	43,118	106,482	174,734	0	0	0	0
51150	Health insurance	19,103	82,756	125,625	0	0	0	0
51155	Life and long term disability insurance	204	627	1,421	0	0	0	0
51160	Unemployment insurance	75	405	593	0	0	0	0
51165	Tri-Met tax	1,294	3,701	6,095	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	16	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(48,765)	0	0	0	0
Personnel services		256,777	766,805	1,082,970	0	0	0	0
51205	Supplies-office, general	31	3,235	500	0	0	0	0
51210	Supplies- general	0	166	0	0	0	0	0
51215	Supplies-computer	0	753	0	0	0	0	0
51220	Supplies-food	295	10	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	660	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	56	870	0	0	0	0	0
51285	Services -professional services	211,770	88,513	110,000	0	0	0	0
51304	Communications-equipment	53	0	0	0	0	0	0
51305	Communications-services	1,108	1,923	4,550	0	0	0	0
51340	Lease and rentals - space	75	0	0	0	0	0	0
51350	Dues and membership	10,128	11,769	5,000	0	0	0	0
51355	Training and education	55,842	8,113	1,000	0	0	0	0
51360	Travel expense	0	1,460	10,000	0	0	0	0
51365	Private mileage	0	88	0	0	0	0	0
51460	Office Supplies- Internal	119	456	2,000	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	319	637	654	0	0	0	0
51475	Printing- Internal	20	2,837	1,000	0	0	0	0
51480	Photocopy machine- Internal	0	0	1,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	0	4,485	2,000	0	0	0	0
	Materials and Services	279,815	125,975	137,704	0	0	0	0
	Totals are	536,592	892,780	1,220,674	0	0	0	0

Position Costing Details

Chief Equity and Inclusion Officer	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	185,046	193,750	0	0	0	0	0
Chief Equity Officer Placeholder	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	165,003	0	0	0	0	0	0	0
Civil Rights Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	93,478	104,549	0	0	0	0	0
Equity Policy Manager	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	137,858	144,062	0	0	0	0	0
Program Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,893	0	0	0	0	0	0	0
Program Specialist	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.00
	0	16,454	17,194	0	0	0	0	0
Research and Evaluation Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	70,340	107,945	99,771	0	0	0	0	0
Senior Administrative Specialist	0.00	0.33	0.33	0.00	0.00	0.00	0.00	0.00
	0	20,479	21,401	0	0	0	0	0
Senior Program Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	90,005	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Senior Program Coordinator Placeholder	1.00 40,446	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Supplier Diversity Coordinator	1.00 40,446	1.00 93,097	1.00 92,423	0.00 0	0.00 0	0.00 0	0.00 0
Account 51105 Totals:		5.00 363,128	5.58 654,357	6.58 763,155	0.00 0	0.00 0	0.00 0	0.00 0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47105	Interdprt rev-general	0	0	18,959	0	0	0	0
47106	Interdprt rev-personnel	0	0	133,479	0	0	0	0
Interfund revenues		0	0	152,438	0	0	0	0
Totals are		0	0	152,438	0	0	0	0
Expenditures								
51105	Wages and salaries	242,205	350,272	468,825	0	0	0	0
51110	Temporary salaries	6,216	35,725	41,266	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	18,385	28,797	39,075	0	0	0	0
51130	Workers compensation	1,384	1,128	2,392	0	0	0	0
51135	Employer paid work day tax	54	81	122	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,024	0	0	0	0
51140	Pers contribution	45,078	78,139	109,700	0	0	0	0
51150	Health insurance	50,750	68,595	90,497	0	0	0	0
51155	Life and long term disability insurance	544	524	1,024	0	0	0	0
51160	Unemployment insurance	250	419	479	0	0	0	0
51165	Tri-Met tax	1,704	2,726	4,075	0	0	0	0
51180	Other employee allowances	390	771	682	0	0	0	0
51199	Misc Personal Services	0	0	(27,990)	0	0	0	0
Personnel services		366,960	567,178	731,171	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	89	400	0	0	0	0
51210	Supplies- general	0	39	0	0	0	0	0
51270	Postage and freight	362	0	320	0	0	0	0
51275	Books, subscriptions, and publications	0	40	0	0	0	0	0
51285	Services -professional services	96,823	102,439	18,000	0	0	0	0
51304	Communications-equipment	0	170	0	0	0	0	0
51305	Communications-services	1,836	2,035	2,775	0	0	0	0
51340	Lease and rentals - space	0	0	1,991	0	0	0	0
51350	Dues and membership	7,135	4,360	975	0	0	0	0
51355	Training and education	1,265	450	2,000	0	0	0	0
51360	Travel expense	0	0	8,000	0	0	0	0
51365	Private mileage	0	0	2,000	0	0	0	0
51460	Office Supplies- Internal	107	68	800	0	0	0	0
51465	Postage and freight- Internal	32	61	200	0	0	0	0
51470	Mail Messenger Services- Internal	638	637	654	0	0	0	0
51475	Printing- Internal	557	0	400	0	0	0	0
51480	Photocopy machine- Internal	131	24	640	0	0	0	0
51550	Other materials and services	7,579	2,947	0	0	0	0	0
Materials and Services		116,465	113,359	39,155	0	0	0	0
Totals are		483,425	680,537	770,326	0	0	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Community Engagement Manager	0.75	0.90	0.90	0.00	0.00	0.00	0.00
		95,794	124,072	129,656	0	0	0	0
	Program Coordinator	1.32	2.25	3.25	0.00	0.00	0.00	0.00
		96,741	196,418	299,925	0	0	0	0
	Program Specialist	0.15	0.25	0.25	0.00	0.00	0.00	0.00
		9,698	16,454	17,194	0	0	0	0
	Senior Administrative Specialist	0.25	0.34	0.34	0.00	0.00	0.00	0.00
		14,755	21,100	22,050	0	0	0	0
Account 51105 Totals:		2.47	3.74	4.74	0.00	0.00	0.00	0.00
		216,988	358,044	468,825	0	0	0	0
	Program Specialist	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	41,266	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	41,266	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49305	Transfer from Video Lottery Fund	350,000	350,000	350,000	0	0	0	0
Operating transfers in		350,000	350,000	350,000	0	0	0	0
Totals are		350,000	350,000	350,000	0	0	0	0
Expenditures								
51105	Wages and salaries	253,308	134,831	141,070	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	18,791	10,028	10,808	0	0	0	0
51130	Workers compensation	1,571	413	753	0	0	0	0
51135	Employer paid work day tax	65	33	39	0	0	0	0
51136	Oregon Family Leave Tax	0	0	284	0	0	0	0
51140	Pers contribution	47,086	28,233	30,345	0	0	0	0
51150	Health insurance	63,238	33,951	32,074	0	0	0	0
51155	Life and long term disability insurance	679	261	363	0	0	0	0
51160	Unemployment insurance	247	149	152	0	0	0	0
51165	Tri-Met tax	1,754	947	1,127	0	0	0	0
51180	Other employee allowances	507	267	228	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		387,246	209,113	217,243	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	14	0	1,000	0	0	0	0
51220	Supplies-food	0	0	2,500	0	0	0	0
51255	Supplies-parts, equipment	0	0	540	0	0	0	0
51270	Postage and freight	17,622	13,597	26,000	0	0	0	0
51285	Services -professional services	451	3,140	86,045	0	0	0	0
51295	Advertising and public notice	0	0	5,000	0	0	0	0
51300	Printing and duplicating	3,039	3,280	3,000	0	0	0	0
51304	Communications-equipment	0	0	200	0	0	0	0
51305	Communications-services	1,029	589	600	0	0	0	0
51340	Lease and rentals - space	0	0	1,500	0	0	0	0
51350	Dues and membership	408	1,020	0	0	0	0	0
51360	Travel expense	0	0	1,218	0	0	0	0
51365	Private mileage	0	0	500	0	0	0	0
51465	Postage and freight- Internal	0	0	500	0	0	0	0
51470	Mail Messenger Services- Internal	638	637	654	0	0	0	0
51475	Printing- Internal	1,433	0	500	0	0	0	0
51480	Photocopy machine- Internal	125	289	3,000	0	0	0	0
51550	Other materials and services	368	0	0	0	0	0	0
Materials and Services		25,127	22,553	132,757	0	0	0	0
Totals are		412,373	231,666	350,000	0	0	0	0

Position Costing Details

Community Engagement Manager	0.25	0.10	0.10	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		31,931	13,786	14,406	0	0	0	0
	Program Coordinator	1.68	0.75	0.75	0.00	0.00	0.00	0.00
		123,126	65,472	70,874	0	0	0	0
	Program Specialist	0.85	0.50	0.50	0.00	0.00	0.00	0.00
		54,953	32,907	34,389	0	0	0	0
	Senior Administrative Specialist	0.75	0.33	0.33	0.00	0.00	0.00	0.00
		44,264	20,479	21,401	0	0	0	0
Account 51105 Totals:		3.53	1.68	1.68	0.00	0.00	0.00	0.00
		254,274	132,644	141,070	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43005	Emergency Mgt Plan Grant	231,487	321,638	225,000	0	0	0	0
43020	FEMA disaster assistance grant	1,928	6,893	75,000	0	0	0	0
43380	Other Federal grants-operating	26,587	0	180,000	0	0	0	0
43397	Other Grant Revenue - Prior Year	0	3,653	0	0	0	0	0
	Intergovernmental revenues	260,002	332,184	480,000	0	0	0	0
48195	Reimbursement of expenses (operating)	16,147	97,500	242,984	0	0	0	0
	Miscellaneous revenues	16,147	97,500	242,984	0	0	0	0
	Totals are	276,149	429,684	722,984	0	0	0	0

Expenditures

51105	Wages and salaries	327,051	523,093	687,757	0	0	0	0
51110	Temporary salaries	45,575	43,645	4,383	0	0	0	0
51125	FICA	28,123	43,021	52,948	0	0	0	0
51130	Workers compensation	2,402	3,686	6,028	0	0	0	0
51135	Employer paid work day tax	81	120	162	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,382	0	0	0	0
51140	Pers contribution	74,000	119,937	148,906	0	0	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	65,708	106,614	133,644	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51155	Life and long term disability insurance	703	813	1,512	0	0	0	0
51160	Unemployment insurance	363	618	634	0	0	0	0
51165	Tri-Met tax	2,539	3,956	5,527	0	0	0	0
51180	Other employee allowances	581	0	0	0	0	0	0
51199	Misc Personal Services	0	0	1,847	0	0	0	0
Personnel services		547,126	845,503	1,044,730	0	0	0	0
51210	Supplies- general	1,395	1,883	7,206	0	0	0	0
51220	Supplies-food	12	425	2,950	0	0	0	0
51270	Postage and freight	0	0	200	0	0	0	0
51280	Services -contract, government, other professional services	39,197	93,292	39,667	0	0	0	0
51285	Services -professional services	45,937	64,816	378,900	0	0	0	0
51300	Printing and duplicating	0	0	1,150	0	0	0	0
51304	Communications-equipment	4,917	3,406	4,000	0	0	0	0
51305	Communications-services	12,640	17,211	18,694	0	0	0	0
51340	Lease and rentals - space	0	3,930	43,500	0	0	0	0
51345	Lease and rentals - equipment	0	0	300	0	0	0	0
51350	Dues and membership	883	655	1,260	0	0	0	0
51355	Training and education	269	0	4,340	0	0	0	0
51360	Travel expense	0	0	11,350	0	0	0	0
51365	Private mileage	0	0	150	0	0	0	0
51385	Public information	0	0	8,170	0	0	0	0
51460	Office Supplies- Internal	173	89	750	0	0	0	0
51465	Postage and freight- Internal	12	12	50	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51470	Mail Messenger Services- Internal	1,275	1,275	1,309	0	0	0	0
51475	Printing- Internal	469	517	750	0	0	0	0
51480	Photocopy machine- Internal	875	862	1,500	0	0	0	0
51525	Fleet -Internal (non-capital)	13,498	10,419	6,972	0	0	0	0
Materials and Services		121,552	198,792	533,168	0	0	0	0
53055	Interdpt chg-general	0	0	300	0	0	0	0
Interfund expenditures		0	0	300	0	0	0	0
Totals are		668,678	1,044,295	1,578,198	0	0	0	0

Position Costing Details

Administrative Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	59,893	0	0	0	0	0
Administrative Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,487	52,901	0	0	0	0	0	0
Emergency Management Coordinator	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00
	269,276	279,143	368,100	0	0	0	0	0
Emergency Management Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	135,493	137,932	144,139	0	0	0	0	0
Emergency Management Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		108,504	110,457	115,428	0	0	0	0
Account 51105 Totals:		6.00	6.00	7.00	0.00	0.00	0.00	0.00
		562,760	580,433	687,560	0	0	0	0
	Senior Management Analyst	0.50	0.00	0.50	0.00	0.00	0.00	0.00
		42,499	0	4,580	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.50	0.00	0.00	0.00	0.00
		42,499	0	4,580	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	1,791	696	0	0	0	0	0
Charges for Services		1,791	696	0	0	0	0	0
Totals are		1,791	696	0	0	0	0	0
Expenditures								
51105	Wages and salaries	369,577	459,416	0	0	0	0	0
51115	Overtime and other pay	214	0	0	0	0	0	0
51125	FICA	24,547	32,211	0	0	0	0	0
51130	Workers compensation	1,355	1,410	0	0	0	0	0
51135	Employer paid work day tax	54	91	0	0	0	0	0
51140	Pers contribution	77,485	86,886	0	0	0	0	0
51150	Health insurance	48,029	82,833	0	0	0	0	0
51155	Life and long term disability insurance	515	631	0	0	0	0	0
51160	Unemployment insurance	208	404	0	0	0	0	0
51165	Tri-Met tax	2,531	3,223	0	0	0	0	0
51175	Automobile allowance	0	710	0	0	0	0	0
51180	Other employee allowances	3,331	2,177	0	0	0	0	0
Personnel services		527,846	669,991	0	0	0	0	0
51205	Supplies-office, general	1,059	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	65	0	0	0	0	0	0
51275	Books, subscriptions, and publications	518	0	0	0	0	0	0
51285	Services -professional services	8,500	205,306	0	0	0	0	0
51350	Dues and membership	450	0	0	0	0	0	0
51355	Training and education	1,447	0	0	0	0	0	0
51360	Travel expense	0	33,050	0	0	0	0	0
51460	Office Supplies- Internal	1,654	1,559	0	0	0	0	0
51465	Postage and freight- Internal	7,006	7,925	0	0	0	0	0
51470	Mail Messenger Services- Internal	41,331	40,775	0	0	0	0	0
51475	Printing- Internal	5,082	4,266	0	0	0	0	0
51480	Photocopy machine- Internal	5,588	7,104	0	0	0	0	0
51550	Other materials and services	356	240	0	0	0	0	0
Materials and Services		73,056	300,224	0	0	0	0	0
52130	Other Special Expenditures	38	5,419	0	0	0	0	0
Other expenditures		38	5,419	0	0	0	0	0
Totals are		600,940	975,633	0	0	0	0	0

Position Costing Details

Administrative Specialist II	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	112,396	0	0	0	0	0	0
Assistant Director of Support Services	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		177,687	180,885	0	0	0	0	0
	Director of Support Services	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		98,067	199,605	0	0	0	0	0
	Learning and Development Program Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	121,810	0	0	0	0	0
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,550	95,234	0	0	0	0	0
	Training & Development Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,623	0	0	0	0	0	0
Account 51105 Totals:		4.00	6.00	0.00	0.00	0.00	0.00	0.00
		469,927	709,930	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	23,000	23,638	23,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	26,559	0	0	0	0
Miscellaneous revenues		23,000	23,638	49,559	0	0	0	0
Totals are		23,000	23,638	49,559	0	0	0	0
Expenditures								
51105	Wages and salaries	247,002	253,617	287,088	0	0	0	0
51115	Overtime and other pay	688	0	0	0	0	0	0
51125	FICA	18,963	19,424	22,101	0	0	0	0
51130	Workers compensation	1,046	705	1,479	0	0	0	0
51135	Employer paid work day tax	62	55	69	0	0	0	0
51136	Oregon Family Leave Tax	0	0	576	0	0	0	0
51140	Pers contribution	39,531	53,326	62,050	0	0	0	0
51150	Health insurance	56,635	57,584	57,276	0	0	0	0
51155	Life and long term disability insurance	607	440	648	0	0	0	0
51160	Unemployment insurance	230	254	270	0	0	0	0
51165	Tri-Met tax	1,687	1,686	2,293	0	0	0	0
51180	Other employee allowances	1,827	1,827	1,820	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		368,278	388,919	435,670	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	31	90	250	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	349	384	650	0	0	0	0
51285	Services -professional services	650	3,275	27,559	0	0	0	0
51350	Dues and membership	265	150	390	0	0	0	0
51355	Training and education	1,927	550	3,300	0	0	0	0
51360	Travel expense	0	607	1,000	0	0	0	0
51365	Private mileage	0	8	50	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	4	50	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	2,454	0	0	0	0
51475	Printing- Internal	20	0	200	0	0	0	0
51480	Photocopy machine- Internal	23	0	150	0	0	0	0
51525	Fleet -Internal (non-capital)	28	0	100	0	0	0	0
51550	Other materials and services	260	350	1,000	0	0	0	0
Materials and Services		3,553	5,419	37,153	0	0	0	0
Totals are		371,830	394,338	472,823	0	0	0	0

Position Costing Details

Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	82,151	82,598	91,020	0	0	0	0
Program Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		60,814	65,025	68,777	0	0	0	0
	Sustainability Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		98,277	0	0	0	0	0	0
	Sustainability Program Manager	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	121,810	127,291	0	0	0	0
Account 51105 Totals:		3.00	3.00	3.00	0.00	0.00	0.00	0.00
		241,242	269,433	287,088	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
	Personnel 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 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41025	Transient lodgings tax	0	0	0	0	0	0	0
	Taxes	0	0	0	0	0	0	0
44580	Public Records Request Fee	0	0	250	0	0	0	0
	Charges for Services	0	0	250	0	0	0	0
46030	Returned Check charges	2,731	4,098	2,500	0	0	0	0
	Fines and forfeitures	2,731	4,098	2,500	0	0	0	0
47105	Interdprt rev-general	27,500	27,500	27,500	0	0	0	0
	Interfund revenues	27,500	27,500	27,500	0	0	0	0
48135	Cash over and short	(32)	2	0	0	0	0	0
48195	Reimbursement of expenses (operating)	324	32	0	0	0	0	0
48225	Other miscellaneous revenue-operating	149,931	203,716	156,650	0	0	0	0
48235	Bad Debt Recovery	126	0	0	0	0	0	0
	Miscellaneous revenues	150,349	203,751	156,650	0	0	0	0
	Totals are	180,580	235,349	186,900	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	1,372,567	1,599,180	2,102,972	0	0	0	0
51110	Temporary salaries	44,796	133,418	77,849	0	0	0	0
51115	Overtime and other pay	7,547	20,617	0	0	0	0	0
51125	FICA	107,410	132,262	163,946	0	0	0	0
51130	Workers compensation	9,786	12,417	13,898	0	0	0	0
51135	Employer paid work day tax	318	355	480	0	0	0	0
51136	Oregon Family Leave Tax	0	0	4,342	0	0	0	0
51140	Pers contribution	312,226	391,604	493,569	0	0	0	0
51150	Health insurance	302,074	311,254	381,840	0	0	0	0
51155	Life and long term disability insurance	3,240	2,375	4,320	0	0	0	0
51160	Unemployment insurance	1,309	1,749	1,881	0	0	0	0
51165	Tri-Met tax	9,628	11,746	17,417	0	0	0	0
51170	Contract allowances	0	0	0	0	0	0	0
51175	Automobile allowance	0	0	0	0	0	0	0
51180	Other employee allowances	5,875	6,300	6,370	0	0	0	0
51199	Misc Personal Services	0	0	17,140	0	0	0	0
Personnel services		2,176,774	2,623,278	3,286,024	0	0	0	0
51205	Supplies-office, general	1,570	772	2,000	0	0	0	0
51210	Supplies- general	0	167	100	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51220	Supplies-food	0	0	2,000	0	0	0	0
51270	Postage and freight	522	72	1,000	0	0	0	0
51275	Books, subscriptions, and publications	1,306	627	1,000	0	0	0	0
51280	Services -contract, government, other professional services	0	630	1,000	0	0	0	0
51285	Services -professional services	376,364	315,143	426,500	0	0	0	0
51295	Advertising and public notice	19,254	22,383	20,000	0	0	0	0
51300	Printing and duplicating	5,792	0	0	0	0	0	0
51305	Communications-services	440	544	500	0	0	0	0
51310	Utilities	(72)	0	0	0	0	0	0
51350	Dues and membership	5,838	4,782	7,557	0	0	0	0
51355	Training and education	3,480	9,989	21,145	0	0	0	0
51360	Travel expense	0	7,239	18,600	0	0	0	0
51365	Private mileage	0	559	1,000	0	0	0	0
51390	Permits, licenses and fees	0	0	50	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	1,727	413	7,000	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	22,900	0	0	0	0
51475	Printing- Internal	36	10	5,000	0	0	0	0
51480	Photocopy machine- Internal	1,005	269	5,000	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		417,263	363,599	542,352	0	0	0	0
52005	Bank Service Charge	141,258	154,377	142,275	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52045	Taxes, assessments, and liens	0	157,693	0	0	0	0	0
52130	Other Special Expenditures	4,469	0	0	0	0	0	0
	Other expenditures	145,727	312,070	142,275	0	0	0	0
53035	Interdpt chg -recording fees	81	0	0	0	0	0	0
	Interfund expenditures	81	0	0	0	0	0	0
	Totals are	2,739,845	3,298,947	3,970,651	0	0	0	0

Position Costing Details

Accountant II	2.00	2.00	2.00	0.00	0.00	0.00	0.00
	165,352	168,328	175,902	0	0	0	0
Accounting Assistant, Senior	0.00	3.00	3.00	0.00	0.00	0.00	0.00
	0	195,144	210,597	0	0	0	0
Budget Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	133,781	0	0	0	0
Chief Accountant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	108,504	110,457	115,428	0	0	0	0
Chief Financial Officer	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	177,847	0	186,065	0	0	0	0
Chief Financial Officer, Deputy	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	0	155,966	161,567	0	0	0	0
Controller	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		135,421	137,858	144,062	0	0	0	0
	Finance Operations Manager	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	128,020	133,781	0	0	0	0
	Finance Operations Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		117,178	0	0	0	0	0	0
	Financial Analyst	2.00	1.00	1.00	0.00	0.00	0.00	0.00
		185,396	95,234	84,622	0	0	0	0
	Financial Analyst, Senior	1.00	3.00	3.00	0.00	0.00	0.00	0.00
		103,272	304,358	325,637	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		81,839	87,478	99,518	0	0	0	0
	Management Info Systems Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		108,504	0	0	0	0	0	0
	Payroll Specialist	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		138,998	144,931	147,867	0	0	0	0
	Senior Accounting Assistant	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		195,561	0	0	0	0	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,825	78,207	81,726	0	0	0	0
	Treasury Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		91,155	95,234	99,518	0	0	0	0
Account 51105 Totals:		18.00	18.00	20.00	0.00	0.00	0.00	0.00
		1,685,852	1,701,215	2,100,071	0	0	0	0
	Accounting Assistant, Senior	0.00	0.50	0.50	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	33,360	34,861	0	0	0	0
	Budget Manager	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	13,378	0	0	0	0
	Management Info Systems Administrator	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	27,626	28,869	0	0	0	0
	Payroll Specialist	0.43	0.05	0.05	0.00	0.00	0.00	0.00
		30,741	3,491	3,642	0	0	0	0
	Senior Accounting Assistant	0.29	0.00	0.00	0.00	0.00	0.00	0.00
		18,872	0	0	0	0	0	0
Account 51110 Totals:		0.72	0.80	1.40	0.00	0.00	0.00	0.00
		49,613	64,477	80,750	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	11	0	0	0	0	0	0
Charges for Services		11	0	0	0	0	0	0
48150	Jury duty	0	35	0	0	0	0	0
48195	Reimbursement of expenses (operating)	14,470	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	255	0	0	0	0	0	0
Miscellaneous revenues		14,725	35	0	0	0	0	0
Totals are		14,736	35	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,997,787	2,301,376	2,953,955	0	0	0	0
51110	Temporary salaries	51,572	43,517	21,039	0	0	0	0
51115	Overtime and other pay	2,472	1,455	5,000	0	0	0	0
51125	FICA	154,376	174,017	224,217	0	0	0	0
51130	Workers compensation	12,924	7,189	12,915	0	0	0	0
51135	Employer paid work day tax	470	444	660	0	0	0	0
51136	Oregon Family Leave Tax	0	0	5,982	0	0	0	0
51140	Pers contribution	419,976	489,293	679,506	0	0	0	0
51150	Health insurance	427,848	402,744	534,576	0	0	0	0
51155	Life and long term disability insurance	4,588	3,082	6,048	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51160	Unemployment insurance	1,808	2,085	2,583	0	0	0	0
51165	Tri-Met tax	14,173	16,512	23,763	0	0	0	0
51175	Automobile allowance	0	3,195	4,260	0	0	0	0
51180	Other employee allowances	2,926	4,698	5,460	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,090,920	3,449,608	4,479,964	0	0	0	0
51205	Supplies-office, general	204	0	2,200	0	0	0	0
51210	Supplies- general	38,435	8,166	30,500	0	0	0	0
51220	Supplies-food	0	0	500	0	0	0	0
51270	Postage and freight	282	0	1,825	0	0	0	0
51275	Books, subscriptions, and publications	1,317	0	500	0	0	0	0
51280	Services -contract, government, other professional services	0	224	0	0	0	0	0
51285	Services -professional services	344,341	402,156	351,930	0	0	0	0
51290	Services-legal services	110,454	341,828	210,000	0	0	0	0
51295	Advertising and public notice	72,487	57,999	86,500	0	0	0	0
51305	Communications-services	2,698	2,400	3,000	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	10,241	17,995	7,990	0	0	0	0
51355	Training and education	2,031	8,522	14,645	0	0	0	0
51360	Travel expense	517	5,617	6,000	0	0	0	0
51365	Private mileage	0	0	500	0	0	0	0
51460	Office Supplies- Internal	2,243	2,230	10,700	0	0	0	0
51465	Postage and freight- Internal	1,562	1,300	3,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51470	Mail Messenger Services- Internal	0	0	15,539	0	0	0	0
51475	Printing- Internal	148	268	4,000	0	0	0	0
51480	Photocopy machine- Internal	1,116	0	5,000	0	0	0	0
51525	Fleet -Internal (non-capital)	0	167	200	0	0	0	0
51535	Software licenses	0	13,480	0	0	0	0	0
51550	Other materials and services	238	0	221,000	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Services		588,314	862,351	975,529	0	0	0	0
52060	Contributions to other agencies	0	0	5,000	0	0	0	0
52130	Other Special Expenditures	2,630	1,843	2,000	0	0	0	0
Other expenditures		2,630	1,843	7,000	0	0	0	0
Totals are		3,681,865	4,313,802	5,462,493	0	0	0	0

Position Costing Details

Administrative Specialist II	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	110,408	0	117,452	0	0	0	0	0
Benefits and Leave Analyst I	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	0	136,796	0	0	0	0	0
Benefits and Leave Analyst II	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	0	186,721	0	0	0	0	0
Benefits and Leave Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		117,048	127,600	133,781	0	0	0	0
	Benefits and Leave Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	81,662	0	0	0	0
	Chief Human Resources Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		165,003	131,610	208,649	0	0	0	0
	Employee and Labor Relations Manager	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	128,020	133,781	0	0	0	0
	Employee Relations Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		107,730	0	0	0	0	0	0
	Human Resources Analyst I	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		72,595	0	77,847	0	0	0	0
	Human Resources Analyst II	6.00	5.00	5.00	0.00	0.00	0.00	0.00
		523,423	457,270	480,945	0	0	0	0
	Human Resources Business Systems Analyst II	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	194,624	0	0	0	0
	Human Resources Business Systems Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	124,434	0	0	0	0
	Human Resources Info Systems (HRIS) Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		104,620	110,388	0	0	0	0	0
	Human Resources Info Systems (HRIS) Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	86,248	0	0	0	0	0
	Human Resources Info Systems (HRIS) Analyst II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	98,110	0	0	0	0	0
	Human Resources Specialist	6.00	5.00	0.00	0.00	0.00	0.00	0.00
		434,999	373,140	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Learning and Development Program Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	120,159	0	0	0	0
	Management Analyst II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	99,518	0	0	0	0
	Senior Human Resources Analyst	6.00	7.00	6.00	0.00	0.00	0.00	0.00
		628,594	755,379	663,839	0	0	0	0
	Talent Acquisition Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	125,910	0	0	0	0
	Talent Acquisition Team Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		103,883	111,164	0	0	0	0	0
Account 51105 Totals:		26.00	24.00	28.00	0.00	0.00	0.00	0.00
		2,368,303	2,378,929	2,886,118	0	0	0	0
	Equity Recruitment Advisor-Placeholder	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	66,890	0	0	0	0
	Senior Human Resources Analyst	0.50	0.20	0.20	0.00	0.00	0.00	0.00
		51,645	17,307	21,986	0	0	0	0
Account 51110 Totals:		0.50	0.20	0.70	0.00	0.00	0.00	0.00
		51,645	17,307	88,876	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47106	Interdprt rev-personnel	901,319	1,036,853	1,076,688	0	0	0	0
Interfund revenues		901,319	1,036,853	1,076,688	0	0	0	0
48195	Reimbursement of expenses (operating)	455	0	0	0	0	0	0
Miscellaneous revenues		455	0	0	0	0	0	0
Totals are		901,773	1,036,853	1,076,688	0	0	0	0
Expenditures								
51105	Wages and salaries	8,696,698	8,821,209	9,522,206	0	0	0	0
51110	Temporary salaries	72,793	69,684	132,507	0	0	0	0
51115	Overtime and other pay	9,492	4,209	4,856	0	0	0	0
51125	FICA	663,117	676,167	737,163	0	0	0	0
51130	Workers compensation	46,381	27,959	44,491	0	0	0	0
51135	Employer paid work day tax	1,631	1,552	1,905	0	0	0	0
51136	Oregon Family Leave Tax	0	0	19,341	0	0	0	0
51140	Pers contribution	1,745,905	1,964,348	2,198,466	0	0	0	0
51150	Health insurance	1,541,079	1,515,956	1,565,544	0	0	0	0
51155	Life and long term disability insurance	16,536	11,591	17,658	0	0	0	0
51160	Unemployment insurance	6,405	7,381	7,457	0	0	0	0
51165	Tri-Met tax	61,269	62,405	77,157	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	18,466	17,437	15,470	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		12,879,772	13,179,898	14,344,221	0	0	0	0
51205	Supplies-office, general	0	31	2,000	0	0	0	0
51210	Supplies- general	0	36	0	0	0	0	0
51215	Supplies-computer	114	0	0	0	0	0	0
51220	Supplies-food	0	0	200	0	0	0	0
51250	Supplies-clothing, uniforms	0	62	100	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	0	0	0	0
51285	Services -professional services	105,696	210,158	0	0	0	0	0
51350	Dues and membership	1,448	5,264	5,000	0	0	0	0
51355	Training and education	21,510	74,902	110,000	0	0	0	0
51360	Travel expense	1,928	4,834	25,000	0	0	0	0
51365	Private mileage	1,459	284	1,000	0	0	0	0
51460	Office Supplies- Internal	1,601	770	5,000	0	0	0	0
51465	Postage and freight- Internal	202	320	400	0	0	0	0
51470	Mail Messenger Services- Internal	16,363	17,842	18,320	0	0	0	0
51475	Printing- Internal	0	0	400	0	0	0	0
51480	Photocopy machine- Internal	164	86	500	0	0	0	0
51525	Fleet -Internal (non-capital)	12,491	9,492	7,485	0	0	0	0
51535	Software licenses	3,306	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		166,281	324,080	175,655	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		13,046,053	13,503,978	14,519,876	0	0	0	0

Position Costing Details

Accounting Assistant II	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	120,182	61,874	64,593	0	0	0	0	0
Accounting Assistant, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	66,721	0	0	0	0	0	0
Applications Development and Support Manager	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	270,986	275,864	288,278	0	0	0	0	0
Buyer I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,825	78,207	0	0	0	0	0	0
Chief Information Services Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	129,283	167,973	175,533	0	0	0	0	0
Client Services Supervisor	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
	188,261	202,118	90,422	0	0	0	0	0
Client Services Technician II	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
	648,136	655,079	703,608	0	0	0	0	0
Database Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	116,848	118,951	124,305	0	0	0	0	0
Database Administrator, Senior	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	493,046	393,879	411,603	0	0	0	0	0
Deputy Chief Information Services Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	153,207	155,966	162,983	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Financial Analyst, Senior	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		103,272	102,189	109,862	0	0	0	0
	Geographic Information Systems Analyst, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	124,305	0	0	0	0
	GIS Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		119,768	121,924	127,411	0	0	0	0
	Help Desk Technician	3.75	3.75	3.75	0.00	0.00	0.00	0.00
		253,231	246,297	261,398	0	0	0	0
	Information Systems Analyst II	5.00	5.00	4.00	0.00	0.00	0.00	0.00
		503,713	520,127	455,815	0	0	0	0
	Information Technology (IT) Enterprise Architect	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		385,180	393,879	411,603	0	0	0	0
	Information Technology Business Analyst	5.00	5.00	5.00	0.00	0.00	0.00	0.00
		530,360	578,329	599,125	0	0	0	0
	Information Technology Business Analyst Placeholder	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cybersecurity Monitoring & Detection Analyst							
		94,050	0	0	0	0	0	0
	Information Technology Project Manager	4.00	4.00	4.00	0.00	0.00	0.00	0.00
		470,208	524,479	548,804	0	0	0	0
	IT Project Management Office Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		132,470	137,932	144,139	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		83,186	94,677	99,518	0	0	0	0
	Network Analyst I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		93,580	95,265	99,552	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Network Analyst II	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		211,431	220,699	230,856	0	0	0	0
	Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		53,928	0	0	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	62,058	64,852	0	0	0	0
	Senior Client Services Technician	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		171,909	179,226	189,554	0	0	0	0
	Senior Geographic Information Systems Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		116,848	118,951	0	0	0	0	0
	Senior Information Systems Analyst	12.00	12.00	11.00	0.00	0.00	0.00	0.00
		1,375,286	1,404,034	1,365,800	0	0	0	0
	Senior Management Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	107,885	0	0	0	0
	Senior Network Analyst	9.00	10.00	10.00	0.00	0.00	0.00	0.00
		1,049,539	1,168,448	1,238,875	0	0	0	0
	System Administration Supervisor	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	108,043	0	0	0	0	0
	Systems Administration Supervisor	3.00	2.00	4.00	0.00	0.00	0.00	0.00
		386,404	262,586	500,212	0	0	0	0
	Technical Services Manager	1.00	2.00	2.00	0.00	0.00	0.00	0.00
		138,650	282,291	268,885	0	0	0	0
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		116,848	118,951	127,411	0	0	0	0
	Telecommunications Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		82,676	84,164	87,951	0	0	0	0
	Web Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		91,277	92,920	97,101	0	0	0	0
	Web System Administrator	3.00	3.00	2.00	0.00	0.00	0.00	0.00
		309,606	338,761	236,626	0	0	0	0
Account 51105 Totals:		85.75	85.75	81.75	0.00	0.00	0.00	0.00
		9,070,194	9,432,862	9,518,865	0	0	0	0
	Deputy Chief Information Services Officer	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		76,603	77,985	77,587	0	0	0	0
	Senior Accounting Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		32,765	0	0	0	0	0	0
	Web Specialist	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		54,767	55,752	58,261	0	0	0	0
Account 51110 Totals:		1.60	1.10	1.10	0.00	0.00	0.00	0.00
		164,135	133,737	135,848	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51330	Repair & maint services-computer hardware	1,095	1,095	3,100	0	0	0	0
51335	Repair & maint services-computer software	886,426	1,042,454	1,155,955	0	0	0	0
51535	Software licenses	333,221	350,914	384,816	0	0	0	0
Materials and Services		1,220,742	1,394,463	1,543,871	0	0	0	0
Totals are		1,220,742	1,394,463	1,543,871	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	4,200	4,630	0	0	0	0	0
Miscellaneous revenues		4,200	4,630	0	0	0	0	0
Totals are		4,200	4,630	0	0	0	0	0
Expenditures								
51215	Supplies-computer	0	0	2,500	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	39,184	48,514	39,850	0	0	0	0
51335	Repair & maint services-computer software	1,261,231	1,190,978	1,379,450	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51535	Software licenses	923,258	1,274,980	1,202,725	0	0	0	0
Materials and Services		2,223,673	2,514,472	2,624,525	0	0	0	0
Totals are		2,223,673	2,514,472	2,624,525	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Client Services

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	32	0	0	0	0	0	0
Miscellaneous revenues		32	0	0	0	0	0	0
Totals are		32	0	0	0	0	0	0
Expenditures								
51210	Supplies- general	3,480	4,371	4,000	0	0	0	0
51215	Supplies-computer	393,722	108,162	120,000	0	0	0	0
51280	Services -contract, government, other professional services	382	0	0	0	0	0	0
51285	Services -professional services	145,913	60,138	85,000	0	0	0	0
51305	Communications-services	620,519	0	0	0	0	0	0
51320	Repair & maint services-general	1,297	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	169,607	1,241	7,000	0	0	0	0
51335	Repair & maint services-computer software	310,880	0	0	0	0	0	0
51340	Lease and rentals - space	157,112	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	113	0	0	0	0	0	0
51535	Software licenses	1,123,614	261,301	32,500	0	0	0	0
Materials and Services		2,926,638	435,213	248,500	0	0	0	0
53055	Interdpt chg-general	0	80,282	0	0	0	0	0
Interfund expenditures		0	80,282	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Client Services

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

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		2,926,638	515,495	248,500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51285	Services -professional services	58,162	79,530	82,000	0	0	0	0
51335	Repair & maint services-computer software	187,957	193,474	215,000	0	0	0	0
51350	Dues and membership	4,100	0	0	0	0	0	0
51355	Training and education	6,890	0	0	0	0	0	0
51535	Software licenses	14,390	14,390	74,390	0	0	0	0
Materials and Services		271,499	287,394	371,390	0	0	0	0
Totals are		271,499	287,394	371,390	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51215	Supplies-computer	0	10,481	63,000	0	0	0	0
51285	Services -professional services	0	85,335	11,000	0	0	0	0
51305	Communications-services	0	540,078	698,750	0	0	0	0
51330	Repair & maint services-computer hardware	0	277,315	305,550	0	0	0	0
51335	Repair & maint services-computer software	0	20,367	150,000	0	0	0	0
51340	Lease and rentals - space	0	(12,297)	195,000	0	0	0	0
51535	Software licenses	0	1,365,718	1,989,400	0	0	0	0
Materials and Services		0	2,286,996	3,412,700	0	0	0	0
55110	Other debt principal	0	93,863	0	0	0	0	0
56110	Other debt interest payments	0	72,534	0	0	0	0	0
Other expenditures		0	166,397	0	0	0	0	0
Totals are		0	2,453,393	3,412,700	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	381,706	421,957	531,333	0	0	0	0
51115	Overtime and other pay	101	6	0	0	0	0	0
51125	FICA	28,980	31,489	40,716	0	0	0	0
51130	Workers compensation	2,441	2,162	3,510	0	0	0	0
51135	Employer paid work day tax	99	95	138	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,066	0	0	0	0
51140	Pers contribution	81,450	100,565	126,599	0	0	0	0
51150	Health insurance	89,874	92,986	114,552	0	0	0	0
51155	Life and long term disability insurance	964	711	1,296	0	0	0	0
51160	Unemployment insurance	381	442	540	0	0	0	0
51165	Tri-Met tax	2,673	2,822	4,244	0	0	0	0
51180	Other employee allowances	914	914	910	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		589,584	654,149	824,904	0	0	0	0
51210	Supplies- general	31	0	500	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	(15,375)	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	6,299	5,495	6,800	0	0	0	0
51280	Services -contract, government, other professional services	19,582	48,405	46,000	0	0	0	0
51295	Advertising and public notice	9,928	6,250	7,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51305	Communications-services	295	644	1,200	0	0	0	0
51350	Dues and membership	2,920	4,979	4,900	0	0	0	0
51355	Training and education	6,823	1,964	7,000	0	0	0	0
51360	Travel expense	0	0	2,000	0	0	0	0
51365	Private mileage	0	0	500	0	0	0	0
51385	Public information	3,000	4,000	6,500	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	956	0	4,907	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	28	0	0	0	0	0	0
51550	Other materials and services	28	0	250	0	0	0	0
Materials and Services		49,891	56,362	87,557	0	0	0	0
Totals are		639,474	710,511	912,461	0	0	0	0

Position Costing Details

Buyer I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,825	66,493	0	0	0	0	0	0
Buyer II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	70,597	75,767	0	0	0	0	0	0
Procurement Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	81,726	0	0	0	0	0
Procurement Analyst II	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 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	89,527	0	0	0	0
	Procurement Analyst, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	79,889	0	0	0	0
	Procurement Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	137,201	0	0	0	0
	Purchasing Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		120,231	128,514	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		55,297	59,092	61,264	0	0	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		70,264	75,117	81,726	0	0	0	0
Account 51105 Totals:		5.00	5.00	6.00	0.00	0.00	0.00	0.00
		393,214	404,983	531,333	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353010 - Personal Property Disposition

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48125	Sale of personal property	19,134	7,462	10,000	0	0	0	0
Miscellaneous revenues		19,134	7,462	10,000	0	0	0	0
Totals are		19,134	7,462	10,000	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	10,000	0	1,800	0	0	0	0
Materials and Services		10,000	0	1,800	0	0	0	0
52015	Sale of property	0	0	250	0	0	0	0
Other expenditures		0	0	250	0	0	0	0
Totals are		10,000	0	2,050	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47105	Interdprt rev-general	4,543	3,674	8,000	0	0	0	0
Interfund revenues		4,543	3,674	8,000	0	0	0	0
48106	Invest interest income-operating	0	10,132	0	0	0	0	0
48155	Property damage	0	7,499	0	0	0	0	0
48170	Material reimbursement	1,234	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,390	31,320	30,000	0	0	0	0
48200	Rental income	17,699	45,353	103,094	0	0	0	0
Miscellaneous revenues		54,322	94,304	133,094	0	0	0	0
Totals are		58,865	97,978	141,094	0	0	0	0
Expenditures								
51205	Supplies-office, general	554	209	4,000	0	0	0	0
51210	Supplies- general	1,018,888	771,392	911,543	0	0	0	0
51216	Supplies-furniture, fixture & work orders	520,394	321,723	400,000	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	9,510	1,888	2,475	0	0	0	0
51250	Supplies-clothing, uniforms	0	1,907	0	0	0	0	0
51255	Supplies-parts, equipment	0	93	0	0	0	0	0
51260	Supplies-small tools	0	802	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,950	938	0	0	0	0	0
51280	Services -contract, government, other professional services	3,450,351	3,319,977	3,769,160	0	0	0	0
51285	Services -professional services	13,414	28,580	8,000	0	0	0	0
51290	Services-legal services	349	5,024	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	0	901	0	0	0	0	0
51310	Utilities	2,139,340	2,353,103	2,378,519	0	0	0	0
51340	Lease and rentals - space	422,177	214,545	1,578,826	0	0	0	0
51345	Lease and rentals - equipment	0	0	2,744	0	0	0	0
51350	Dues and membership	120	599	0	0	0	0	0
51355	Training and education	12,690	195	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	99	18	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	22,060	18,470	19,600	0	0	0	0
51415	Insurance claims	0	500	0	0	0	0	0
51460	Office Supplies- Internal	0	117	0	0	0	0	0
51475	Printing- Internal	241	6	0	0	0	0	0
51545	Department vehicle damage deductible	500	500	0	0	0	0	0
51550	Other materials and services	0	17	0	0	0	0	0
Materials and Services		7,612,636	7,041,504	9,074,867	0	0	0	0
52015	Sale of property	3,200	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52045	Taxes, assessments, and liens	3,140	0	4,008	0	0	0	0
55110	Other debt principal	0	1,186,959	0	0	0	0	0
56110	Other debt interest payments	0	127,785	0	0	0	0	0
Other expenditures		6,340	1,314,744	4,008	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57135	Other capital outlay	0	648	0	0	0	0	0
Capital outlay		0	648	0	0	0	0	0
Totals are		7,618,976	8,356,896	9,078,875	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48125	Sale of personal property	0	2,883	0	0	0	0	0
48195	Reimbursement of expenses (operating)	14,841	0	0	0	0	0	0
Miscellaneous revenues		14,841	2,883	0	0	0	0	0
Totals are		14,841	2,883	0	0	0	0	0
Expenditures								
51105	Wages and salaries	3,819,715	3,775,707	4,360,121	0	0	0	0
51110	Temporary salaries	87,116	65,636	131,108	0	0	0	0
51115	Overtime and other pay	194,370	158,214	193,777	0	0	0	0
51125	FICA	310,809	304,481	360,453	0	0	0	0
51130	Workers compensation	33,157	92,412	176,529	0	0	0	0
51135	Employer paid work day tax	1,072	952	1,243	0	0	0	0
51136	Oregon Family Leave Tax	0	0	9,392	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	814,457	841,062	1,057,206	0	0	0	0
51145	Pers pick up	0	55	0	0	0	0	0
51150	Health insurance	965,065	907,768	990,875	0	0	0	0
51155	Life and long term disability insurance	10,354	6,940	11,211	0	0	0	0
51160	Unemployment insurance	4,125	4,459	4,869	0	0	0	0
51165	Tri-Met tax	28,359	27,988	37,414	0	0	0	0
51180	Other employee allowances	35,847	33,499	33,478	0	0	0	0
51185	VEBA contribution	32	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(100,862)	0	0	0	0
Personnel services		6,304,477	6,219,172	7,266,814	0	0	0	0
51205	Supplies-office, general	3,382	3,869	3,500	0	0	0	0
51210	Supplies- general	55	2,206	2,000	0	0	0	0
51215	Supplies-computer	1,825	2,186	2,000	0	0	0	0
51216	Supplies-furniture, fixture & work orders	40	324	0	0	0	0	0
51220	Supplies-food	0	84	500	0	0	0	0
51225	Supplies-gas, oil and lubrication	113	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	8,135	1,667	17,500	0	0	0	0
51265	Supplies-safety equipment	1,087	1,508	1,500	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,122	2,163	980	0	0	0	0
51280	Services -contract, government, other professional services	1,622	2,851	2,360	0	0	0	0
51285	Services -professional services	469	72,863	0	0	0	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51300	Printing and duplicating	0	54	0	0	0	0	0
51304	Communications-equipment	867	161	1,000	0	0	0	0
51305	Communications-services	19,728	19,958	20,000	0	0	0	0
51310	Utilities	0	90	0	0	0	0	0
51350	Dues and membership	2,515	1,215	3,000	0	0	0	0
51355	Training and education	92,582	44,360	90,000	0	0	0	0
51360	Travel expense	0	3,499	10,000	0	0	0	0
51365	Private mileage	153	114	2,000	0	0	0	0
51390	Permits, licenses and fees	2,115	1,110	2,500	0	0	0	0
51460	Office Supplies- Internal	657	269	5,000	0	0	0	0
51465	Postage and freight- Internal	270	148	500	0	0	0	0
51470	Mail Messenger Services- Internal	19,125	19,110	19,629	0	0	0	0
51475	Printing- Internal	230	290	1,650	0	0	0	0
51480	Photocopy machine- Internal	3,455	3,806	5,500	0	0	0	0
51525	Fleet -Internal (non-capital)	249,181	240,933	172,916	0	0	0	0
51545	Department vehicle damage deductible	1,500	1,601	700	0	0	0	0
51550	Other materials and services	50	24	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Services		410,276	426,462	364,735	0	0	0	0
53055	Interdpt chg-general	0	0	100	0	0	0	0
Interfund expenditures		0	0	100	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57120	Vehicles	46,881	66,721	0	0	0	0	0
Capital outlay		46,881	66,721	0	0	0	0	0
Totals are		6,761,634	6,712,355	7,631,649	0	0	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	0.98	0.00	0.00	0.00	0.00	0.00
	57,265	60,446	61,586	0	0	0	0	0
Accounting Assistant, Senior	0.00	1.00	0.98	0.00	0.00	0.00	0.00	0.00
	0	66,721	67,980	0	0	0	0	0
Administrative Specialist II	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00
	202,629	213,365	176,178	0	0	0	0	0
Capital Improvement Project Manager	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	386,423	416,801	439,448	0	0	0	0	0
Capital Improvement Project Manager, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	127,411	0	0	0	0	0
Community Development Program Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	144,062	0	0	0	0	0
Facilities Electronics Technician	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	157,504	160,340	167,554	0	0	0	0	0
Facilities Environmental Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	78,752	80,170	83,777	0	0	0	0	0
Facilities Locksmith Technician	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	78,893	83,777	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Facilities Maintenance Technician II	6.00	6.00	7.00	0.00	0.00	0.00	0.00
		381,797	380,495	477,459	0	0	0	0
	Facilities Maintenance Technician, Senior	6.00	0.00	3.00	0.00	0.00	0.00	0.00
		447,442	0	232,603	0	0	0	0
	Facilities Maintenance Worker	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		211,924	0	0	0	0	0	0
	Facilities Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		145,913	148,538	155,223	0	0	0	0
	Facilities Operations Supervisor	5.00	5.00	4.00	0.00	0.00	0.00	0.00
		429,336	441,687	373,054	0	0	0	0
	Facilities Plumbing Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		78,752	80,170	83,777	0	0	0	0
	Facilities Superintendent	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		100,752	102,567	107,181	0	0	0	0
	Financial Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	99,518	0	0	0	0
	Financial Analyst, Senior	2.00	2.00	1.00	0.00	0.00	0.00	0.00
		206,544	210,262	109,862	0	0	0	0
	General Journey Electrician	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		178,184	181,392	189,554	0	0	0	0
	General Services Aide	3.00	3.00	2.00	0.00	0.00	0.00	0.00
		103,778	111,620	74,893	0	0	0	0
	General Supervising Electrician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		100,793	102,607	0	0	0	0	0
	Groundskeeper	2.60	2.60	2.60	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		144,038	145,027	151,553	0	0	0	0
	HVAC Technician	1.00	4.00	4.00	0.00	0.00	0.00	0.00
		78,752	307,833	324,859	0	0	0	0
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	70,934	0	0	0	0	0
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,550	95,234	0	0	0	0	0
	Parks Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Real Property Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		103,272	105,131	109,862	0	0	0	0
	Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,530	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		60,962	0	64,852	0	0	0	0
	Senior Capital Improvement Project Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		119,768	121,924	0	0	0	0	0
	Senior Facilities Maintenance Technician	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	152,540	0	0	0	0	0
	Senior Groundskeeper	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,076	64,211	67,102	0	0	0	0
	Senior Management Analyst	0.00	0.00	0.95	0.00	0.00	0.00	0.00
		0	0	104,368	0	0	0	0
	Senior Software Applications Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	81,726	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Systems Furniture Technician II	0.00	2.00	2.00	0.00	0.00	0.00	0.00
		0	115,450	124,552	0	0	0	0
	Systems Furniture Technician, Senior	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	64,224	72,201	0	0	0	0
Account 51105 Totals:		53.60	52.60	52.50	0.00	0.00	0.00	0.00
		3,996,736	4,078,582	4,355,972	0	0	0	0
	Facilities Operations Supervisor	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		54,751	55,738	55,467	0	0	0	0
	Groundskeeper	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Management Analyst I	0.50	0.50	1.00	0.00	0.00	0.00	0.00
		38,412	39,103	79,790	0	0	0	0
Account 51110 Totals:		1.70	1.10	1.60	0.00	0.00	0.00	0.00
		93,163	94,841	135,257	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48110	Sale of real property	0	1,906,957	200,000	0	0	0	0
48195	Reimbursement of expenses (operating)	21	0	0	0	0	0	0
Miscellaneous revenues		21	1,906,957	200,000	0	0	0	0
Totals are		21	1,906,957	200,000	0	0	0	0
Expenditures								
51105	Wages and salaries	0	22,280	8,816	0	0	0	0
51110	Temporary salaries	0	6,646	0	0	0	0	0
51115	Overtime and other pay	0	708	0	0	0	0	0
51125	FICA	0	2,295	678	0	0	0	0
51130	Workers compensation	0	975	327	0	0	0	0
51135	Employer paid work day tax	0	6	3	0	0	0	0
51136	Oregon Family Leave Tax	0	0	17	0	0	0	0
51140	Pers contribution	(6)	7,083	2,218	0	0	0	0
51150	Health insurance	0	6,426	1,909	0	0	0	0
51155	Life and long term disability insurance	0	49	21	0	0	0	0
51160	Unemployment insurance	0	45	9	0	0	0	0
51165	Tri-Met tax	0	226	71	0	0	0	0
51180	Other employee allowances	0	0	69	0	0	0	0
51199	Misc Personal Services	0	100,891	100,862	0	0	0	0
Personnel services		(6)	147,630	115,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	852	873	1,700	0	0	0	0
51275	Books, subscriptions, and publications	0	561	0	0	0	0	0
51280	Services -contract, government, other professional services	37,769	25,443	25,000	0	0	0	0
51285	Services -professional services	300	60	0	0	0	0	0
51290	Services-legal services	47	0	0	0	0	0	0
51295	Advertising and public notice	232	2,808	4,000	0	0	0	0
51310	Utilities	4,122	2,206	4,500	0	0	0	0
51320	Repair & maint services-general	0	0	10,000	0	0	0	0
51390	Permits, licenses and fees	1,625	250	1,500	0	0	0	0
51460	Office Supplies- Internal	22	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	50	0	0	0	0
51475	Printing- Internal	0	0	50	0	0	0	0
Materials and Services		44,969	32,201	46,800	0	0	0	0
52045	Taxes, assessments, and liens	297	507	1,000	0	0	0	0
Other expenditures		297	507	1,000	0	0	0	0
53035	Interdpt chg -recording fees	288	91	200	0	0	0	0
53055	Interdpt chg-general	0	0	500	0	0	0	0
Interfund expenditures		288	91	700	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		45,549	180,429	163,500	0	0	0	0
Position Costing Details								
	Accounting Assistant II	0.00	0.00	0.03	0.00	0.00	0.00	0.00
		0	0	1,579	0	0	0	0
	Accounting Assistant, Senior	0.00	0.00	0.03	0.00	0.00	0.00	0.00
		0	0	1,743	0	0	0	0
	Senior Management Analyst	0.00	0.00	0.05	0.00	0.00	0.00	0.00
		0	0	5,494	0	0	0	0
Account 51105 Totals:		0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	8,816	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	0	35	0	0	0	0	0
Charges for Services		0	35	0	0	0	0	0
Totals are		0	35	0	0	0	0	0
Expenditures								
51105	Wages and salaries	537,506	627,035	781,595	0	0	0	0
51125	FICA	40,906	47,636	59,999	0	0	0	0
51130	Workers compensation	2,718	1,918	0	0	0	0	0
51135	Employer paid work day tax	108	123	161	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,567	0	0	0	0
51140	Pers contribution	108,862	136,762	173,488	0	0	0	0
51150	Health insurance	96,813	115,183	133,644	0	0	0	0
51155	Life and long term disability insurance	1,038	880	1,512	0	0	0	0
51160	Unemployment insurance	404	543	630	0	0	0	0
51165	Tri-Met tax	3,734	4,423	6,243	0	0	0	0
51180	Other employee allowances	2,013	2,741	2,730	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		794,101	937,244	1,161,569	0	0	0	0
51210	Supplies- general	81	115	3,800	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51220	Supplies-food	0	0	200	0	0	0	0
51275	Books, subscriptions, and publications	0	0	500	0	0	0	0
51285	Services -professional services	3,750	0	0	0	0	0	0
51305	Communications-services	605	618	1,300	0	0	0	0
51350	Dues and membership	470	470	2,400	0	0	0	0
51355	Training and education	200	580	6,800	0	0	0	0
51360	Travel expense	0	994	8,300	0	0	0	0
51365	Private mileage	0	459	500	0	0	0	0
51465	Postage and freight- Internal	0	0	1,000	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	6,543	0	0	0	0
51475	Printing- Internal	185	0	3,000	0	0	0	0
51480	Photocopy machine- Internal	0	0	3,000	0	0	0	0
51525	Fleet -Internal (non-capital)	0	23	0	0	0	0	0
51550	Other materials and services	0	0	2,200	0	0	0	0
Materials and Services		5,291	3,260	39,543	0	0	0	0
53055	Interdpt chg-general	0	0	2,000	0	0	0	0
Interfund expenditures		0	0	2,000	0	0	0	0
Totals are		799,392	940,503	1,203,112	0	0	0	0

Position Costing Details

County Investigator	0.00	1.00	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 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	112,187	0	0	0	0	0
	County Investigator - Placeholder	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	116,071	0	0	0	0
	Risk Management Analyst - EH&S	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		98,227	99,995	0	0	0	0	0
	Risk Management Analyst I	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	86,248	90,129	0	0	0	0
	Risk Management Analyst II	0.00	1.00	2.00	0.00	0.00	0.00	0.00
		0	90,663	200,992	0	0	0	0
	Risk Management Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,763	0	0	0	0	0	0
	Risk Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		157,426	137,858	144,062	0	0	0	0
	Senior Risk Management Analyst	3.00	2.00	2.00	0.00	0.00	0.00	0.00
		325,401	215,007	230,341	0	0	0	0
Account 51105 Totals:		6.00	7.00	7.00	0.00	0.00	0.00	0.00
		657,817	741,958	781,595	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	26,076,698	0	0	0	0	0	0
	Intergovernmental revenues	26,076,698	0	0	0	0	0	0
48105	Invest interest income-general	(581)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	18,791	0	0	0	0	0
	Miscellaneous revenues	(581)	18,791	0	0	0	0	0
	Totals are	26,076,117	18,791	0	0	0	0	0
Expenditures								
51105	Wages and salaries	6,861,637	18,791	0	0	0	0	0
51110	Temporary salaries	88,318	0	0	0	0	0	0
51115	Overtime and other pay	284,677	0	0	0	0	0	0
51120	In Lieu of holiday payoff	58,511	0	0	0	0	0	0
51125	FICA	540,909	0	0	0	0	0	0
51130	Workers compensation	86,148	0	0	0	0	0	0
51135	Employer paid work day tax	3,587	0	0	0	0	0	0
51140	Pers contribution	1,499,814	0	0	0	0	0	0
51145	Pers pick up	109,392	0	0	0	0	0	0
51150	Health insurance	1,421,118	0	0	0	0	0	0
51155	Life and long term disability insurance	16,089	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51160	Unemployment insurance	4,570	0	0	0	0	0	0
51165	Tri-Met tax	50,853	0	0	0	0	0	0
51180	Other employee allowances	7,404	0	0	0	0	0	0
51185	VEBA contribution	26,637	0	0	0	0	0	0
Personnel services		11,059,665	18,791	0	0	0	0	0
51205	Supplies-office, general	6,435	0	0	0	0	0	0
51210	Supplies- general	687,173	0	0	0	0	0	0
51215	Supplies-computer	1,411,409	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	124,079	0	0	0	0	0	0
51220	Supplies-food	45,674	0	0	0	0	0	0
51240	Supplies-medical, general	11,211	0	0	0	0	0	0
51245	Supplies-medical, medication	15	0	0	0	0	0	0
51255	Supplies-parts, equipment	3,400	0	0	0	0	0	0
51260	Supplies-small tools	19,050	0	0	0	0	0	0
51265	Supplies-safety equipment	435,939	0	0	0	0	0	0
51270	Postage and freight	65,410	0	0	0	0	0	0
51275	Books, subscriptions, and publications	11,150	0	0	0	0	0	0
51280	Services -contract, government, other professional services	5,765,055	0	0	0	0	0	0
51285	Services -professional services	3,057,619	0	0	0	0	0	0
51300	Printing and duplicating	765	0	0	0	0	0	0
51305	Communications-services	104,380	0	0	0	0	0	0
51310	Utilities	443,946	0	0	0	0	0	0
51320	Repair & maint services-general	1,173	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	2,153,077	0	0	0	0	0	0
51345	Lease and rentals - equipment	2,985	0	0	0	0	0	0
51350	Dues and membership	60	0	0	0	0	0	0
51355	Training and education	376	0	0	0	0	0	0
51365	Private mileage	788	0	0	0	0	0	0
51385	Public information	288	0	0	0	0	0	0
51415	Insurance claims	11,392	0	0	0	0	0	0
51445	Insurance -unemployment	(9,688)	0	0	0	0	0	0
51460	Office Supplies- Internal	2,142	0	0	0	0	0	0
51465	Postage and freight- Internal	10,713	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	638	0	0	0	0	0	0
51475	Printing- Internal	12,400	0	0	0	0	0	0
51480	Photocopy machine- Internal	371	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,807	0	0	0	0	0	0
51535	Software licenses	522,705	0	0	0	0	0	0
51550	Other materials and services	3,000	0	0	0	0	0	0
Materials and Services		14,906,935	0	0	0	0	0	0
52130	Other Special Expenditures	514,837	0	0	0	0	0	0
52170	City of Hillsboro Gainshare	3,025	0	0	0	0	0	0
Other expenditures		517,862	0	0	0	0	0	0
53505	Intradpt chg - General	221	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Interfund expenditures		221	0	0	0	0	0	0
57110	Building-no chargeback	81,180	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	84,792	0	0	0	0	0	0
57120	Vehicles	304,274	0	0	0	0	0	0
Capital outlay		470,246	0	0	0	0	0	0
Totals are		26,954,929	18,791	0	0	0	0	0

Position Costing Details

Administrative Specialist II	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	181,616	0	0	0	0	0	0	0
Epidemiologist	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,344	0	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	0	0	0	0	0	0	0
General Services Aide	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131,324	0	0	0	0	0	0	0
Senior Program Coordinator	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	489,402	0	0	0	0	0	0	0
Shelter Aide	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		369,872	0	0	0	0	0	0
Account 51105 Totals:		23.00	1.00	0.00	0.00	0.00	0.00	0.00
		1,248,558	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	58,682,828	0	0	0	0	0	0
Intergovernmental revenues		58,682,828	0	0	0	0	0	0
Totals are		58,682,828	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	22,535	0	0	0	0	0	0
51110	Temporary salaries	3,191	0	0	0	0	0	0
51115	Overtime and other pay	470	0	0	0	0	0	0
51125	FICA	2,147	0	0	0	0	0	0
51130	Workers compensation	220	0	0	0	0	0	0
51135	Employer paid work day tax	7	0	0	0	0	0	0
51140	Pers contribution	6,915	0	0	0	0	0	0
51150	Health insurance	4,744	0	0	0	0	0	0
51155	Life and long term disability insurance	61	0	0	0	0	0	0
51160	Unemployment insurance	35	0	0	0	0	0	0
51165	Tri-Met tax	203	0	0	0	0	0	0
Personnel services		40,526	0	0	0	0	0	0
51210	Supplies- general	50,839	0	0	0	0	0	0
51220	Supplies-food	56	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51250	Supplies-clothing, uniforms	1,189	0	0	0	0	0	0
51270	Postage and freight	23	0	0	0	0	0	0
51275	Books, subscriptions, and publications	135	0	0	0	0	0	0
51280	Services -contract, government, other professional services	312,730	0	0	0	0	0	0
51285	Services -professional services	134,480	0	0	0	0	0	0
51310	Utilities	5,719	0	0	0	0	0	0
51320	Repair & maint services-general	10,806	0	0	0	0	0	0
51345	Lease and rentals - equipment	35,684	0	0	0	0	0	0
51365	Private mileage	22	0	0	0	0	0	0
51390	Permits, licenses and fees	122	0	0	0	0	0	0
51465	Postage and freight- Internal	398	0	0	0	0	0	0
51475	Printing- Internal	1,393	0	0	0	0	0	0
Materials and Services		553,596	0	0	0	0	0	0
52060	Contributions to other agencies	34,975,790	0	0	0	0	0	0
52130	Other Special Expenditures	21,786,278	0	0	0	0	0	0
Other expenditures		56,762,068	0	0	0	0	0	0
53055	Interdpt chg-general	570,526	0	0	0	0	0	0
Interfund expenditures		570,526	0	0	0	0	0	0
Totals are		57,926,716	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	5,777,452	0	0	0	0	0	0
	Intergovernmental revenues	5,777,452	0	0	0	0	0	0
	Totals are	5,777,452	0	0	0	0	0	0
Expenditures								
52060	Contributions to other agencies	4,269,761	0	0	0	0	0	0
52130	Other Special Expenditures	1,507,691	0	0	0	0	0	0
	Other expenditures	5,777,452	0	0	0	0	0	0
	Totals are	5,777,452	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43005	Emergency Mgt Plan Grant	0	15,527	0	0	0	0	0
43053	Federal Stimulus Grant	0	0	0	0	0	0	0
43330	City revenue-operating	135,000	0	0	0	0	0	0
43390	Other State grants-operating	370,926	0	0	0	0	0	0
43397	Other Grant Revenue - Prior Year	0	42,376	0	0	0	0	0
Intergovernmental revenues		505,926	57,903	0	0	0	0	0
47105	Interdprnt rev-general	350,000	0	0	0	0	0	0
Interfund revenues		350,000	0	0	0	0	0	0
48105	Invest interest income-general	134,358	596,435	0	0	0	0	0
48155	Property damage	0	1,297	0	0	0	0	0
48215	Gifts and donations-operating	100,000	0	0	0	0	0	0
Miscellaneous revenues		234,358	597,733	0	0	0	0	0
49005	Transfer from General Fund	1,241,157	0	0	0	0	0	0
Operating transfers in		1,241,157	0	0	0	0	0	0
Totals are		2,331,441	655,636	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	348,235	3,253	0	0	0	0	0
51110	Temporary salaries	1,592	0	0	0	0	0	0
51115	Overtime and other pay	5,447	0	0	0	0	0	0
51125	FICA	26,753	248	0	0	0	0	0
51130	Workers compensation	2,473	17	0	0	0	0	0
51135	Employer paid work day tax	77	0	0	0	0	0	0
51140	Pers contribution	62,321	710	0	0	0	0	0
51150	Health insurance	82,782	467	0	0	0	0	0
51155	Life and long term disability insurance	888	3	0	0	0	0	0
51160	Unemployment insurance	383	3	0	0	0	0	0
51165	Tri-Met tax	2,478	22	0	0	0	0	0
51180	Other employee allowances	175	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(1,210,600)	0	0	0	0
Personnel services		533,604	4,724	(1,210,600)	0	0	0	0
51210	Supplies- general	35,451	748	0	0	0	0	0
51215	Supplies-computer	537	0	0	0	0	0	0
51220	Supplies-food	0	224	0	0	0	0	0
51280	Services -contract, government, other professional services	163,030	194,575	0	0	0	0	0
51285	Services -professional services	39,805	25,164	1,210,600	2,129,838	0	0	0
51305	Communications-services	16,100	8	0	0	0	0	0
51310	Utilities	116	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	400,152	0	0	0	0	0	0
51475	Printing- Internal	0	622	0	0	0	0	0
51480	Photocopy machine- Internal	(647)	0	0	0	0	0	0
51535	Software licenses	675	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	500	0	0	0	0	0	0
Materials and Services		655,720	221,841	1,210,600	2,129,838	0	0	0
52060	Contributions to other agencies	18,384	0	0	0	0	0	0
52130	Other Special Expenditures	1,123,732	(16,262)	0	0	0	0	0
52170	City of Hillsboro Gainshare	0	0	0	0	0	0	0
Other expenditures		1,142,116	(16,262)	0	0	0	0	0
59010	Contingency	0	0	0	0	2,129,838	2,129,838	2,129,838
Contingency		0	0	0	0	2,129,838	2,129,838	2,129,838
Totals are		2,331,441	210,303	0	2,129,838	2,129,838	2,129,838	2,129,838

Position Costing Details

Administrative Specialist II	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	647,610	0	0	0	0	0	0
Community Health Nursing Supervisor	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	89,412	0	0	0	0	0
	Community Health Worker II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	58,152	0	0	0	0	0
	Epidemiologist	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		0	307,770	0	0	0	0	0
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	40,412	0	0	0	0	0
	Management Analyst II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	47,617	0	0	0	0	0
	Program Communication and Education Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	67,812	0	0	0	0	0
	Public Affairs and Communications Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	102,567	0	0	0	0	0
	Research and Evaluation Analyst	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	230,745	0	0	0	0	0
	Senior Administrative Specialist	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	126,972	0	0	0	0	0
	Senior Program Coordinator	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		0	657,893	0	0	0	0	0
	Shelter Aide	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		0	712,012	0	0	0	0	0
Account 51105 Totals:		0.00	49.00	0.00	0.00	0.00	0.00	0.00
		0	3,088,974	0	0	0	0	0
	Shelter Aide	0.00	2.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	73,904	0	0	0	0	0
Account 51110 Totals:		0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	73,904	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164521 - US Treasury ARPA - COVID-19 Cat A
Fund-Program: Necessary Eligible Expenditures

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43053	Federal Stimulus Grant	749,970	19,772,700	35,191,579	10,027,165	28,665,606	28,665,606	28,665,606
Intergovernmental revenues		749,970	19,772,700	35,191,579	10,027,165	28,665,606	28,665,606	28,665,606
Totals are		749,970	19,772,700	35,191,579	10,027,165	28,665,606	28,665,606	28,665,606
Expenditures								
51105	Wages and salaries	179,969	2,949,580	5,311,855	4,053,287	3,196,350	3,196,350	3,196,350
51110	Temporary salaries	1,032	3,795	24,388	0	0	0	0
51115	Overtime and other pay	220	5,779	0	0	0	0	0
51125	FICA	13,667	233,128	408,247	310,166	244,610	244,610	244,610
51130	Workers compensation	1,160	23,712	74,433	28,373	23,694	23,694	23,694
51135	Employer paid work day tax	39	778	1,708	1,046	835	835	835
51136	Oregon Family Leave Tax	0	0	10,719	16,212	12,785	12,785	12,785
51140	Pers contribution	25,264	559,819	1,157,035	891,492	703,388	703,388	703,388
51145	Pers pick up	0	577	6,989	0	0	0	0
51150	Health insurance	31,226	693,826	1,412,808	918,104	717,543	717,543	717,543
51155	Life and long term disability insurance	337	5,297	15,961	9,810	7,830	7,830	7,830
51160	Unemployment insurance	178	3,350	6,681	2,725	2,175	2,175	2,175
51165	Tri-Met tax	1,492	21,114	42,616	32,777	25,851	25,851	25,851
51180	Other employee allowances	315	0	250	1,138	1,138	1,138	1,138
51185	VEBA contribution	0	302	3,600	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164521 - US Treasury ARPA - COVID-19 Cat A
Fund-Program: Necessary Eligible Expenditures

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	2,808,324	0	292,945	292,945	292,945
	Personnel services	254,899	4,501,056	11,285,614	6,265,130	5,229,144	5,229,144	5,229,144
51205	Supplies-office, general	32	0	0	0	0	0	0
51210	Supplies- general	30,273	76,965	1,113,765	35,550	35,550	35,550	35,550
51215	Supplies-computer	3,115	1,896	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	86	0	0	0	0	0
51220	Supplies-food	141	56,933	0	0	0	0	0
51240	Supplies-medical, general	0	79	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	2,570	0	0	0	0	0
51265	Supplies-safety equipment	7	0	0	0	0	0	0
51270	Postage and freight	0	917	0	0	0	0	0
51275	Books, subscriptions, and publications	0	5,438	0	0	0	0	0
51280	Services -contract, government, other professional services	84,392	11,458,648	0	0	0	0	0
51285	Services -professional services	86,255	1,207,125	22,792,200	3,940,912	3,940,912	3,940,912	3,940,912
51295	Advertising and public notice	500	161	0	0	0	0	0
51304	Communications-equipment	0	50	0	0	0	0	0
51305	Communications-services	28,661	121,136	0	0	0	0	0
51310	Utilities	13	254,445	0	0	0	0	0
51315	Repair & maint services-automotive	0	2,277	0	0	0	0	0
51330	Repair & maint services-computer hardware	2,978	0	0	0	0	0	0
51335	Repair & maint services-computer software	1,500	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164521 - US Treasury ARPA - COVID-19 Cat A
Fund-Program: Necessary Eligible Expenditures

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	18,056	1,097,227	0	0	0	0	0
51350	Dues and membership	0	15,500	0	0	0	0	0
51355	Training and education	0	6,694	0	0	0	0	0
51360	Travel expense	0	782	0	0	0	0	0
51365	Private mileage	0	843	0	0	0	0	0
51460	Office Supplies- Internal	0	3,142	0	0	0	0	0
51465	Postage and freight- Internal	0	13,453	0	0	0	0	0
51470	Mail Messenger Services- Internal	510	0	0	0	0	0	0
51475	Printing- Internal	0	6,635	0	0	0	0	0
51480	Photocopy machine- Internal	647	3,320	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	12,395	0	0	0	0	0
51535	Software licenses	1,022	143,631	0	0	0	0	0
51550	Other materials and services	0	8,734	0	0	0	0	0
51580	Employee Recognition	99	0	0	0	0	0	0
Materials and Services		258,200	14,501,082	23,905,965	3,976,462	3,976,462	3,976,462	3,976,462
52130	Other Special Expenditures	236,871	765,431	0	0	0	0	0
Other expenditures		236,871	765,431	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	5,131	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	19,460,000	19,460,000	19,460,000
Capital outlay		0	5,131	0	0	19,460,000	19,460,000	19,460,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164521 - US Treasury ARPA - COVID-19 Cat A
Fund-Program: Necessary Eligible Expenditures

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		749,970	19,772,700	35,191,579	10,241,592	28,665,606	28,665,606	28,665,606

Position Costing Details

Accounting Assistant II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	63,165	66,007	65,376	65,376	65,376	65,376
Administrative Specialist II	0.00	0.00	22.00	5.00	5.00	5.00	5.00	5.00
	0	0	1,180,715	356,875	298,355	298,355	298,355	298,355
ARPA Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	114,491	113,396	113,396	113,396	113,396
Business Systems Analyst II	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	94,746	0	0	0	0	0
Civil Deputy	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	62,920	0	0	0	0	0
Civil Rights Program Coordinator	0.00	0.00	0.00	2.00	1.00	1.00	1.00	1.00
	0	0	0	208,844	108,208	108,208	108,208	108,208
Community Health Worker II	0.00	0.00	2.00	1.50	1.50	1.50	1.50	1.50
	0	0	112,543	91,313	90,469	90,469	90,469	90,469
Digital Evidence Technician I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	63,563	62,955	62,955	62,955	62,955
Epidemiologist	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	0	0	255,260	0	0	0	0	0
Evidence Officer I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164521 - US Treasury ARPA - COVID-19 Cat A
Fund-Program: Necessary Eligible Expenditures

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	53,314	0	0	0	0
	Financial Analyst	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	182,434	197,222	195,335	195,335	195,335
	Financial Analyst, Senior	0.00	0.00	1.00	2.00	1.00	1.00	1.00
		0	0	91,552	219,454	113,707	113,707	113,707
	General Services Aide	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		0	0	25,875	0	0	0	0
	Human Resources Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	78,817	0	0	0	0
	Human Resources Analyst II	0.00	0.00	0.00	1.00	0.00	0.00	0.00
		0	0	0	82,367	0	0	0
	Human Resources Business Systems Analyst II	0.00	0.00	0.00	1.00	0.00	0.00	0.00
		0	0	0	97,387	0	0	0
	Legal Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	63,563	62,955	62,955	62,955
	Management Analyst I	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	70,627	174,739	173,067	173,067	173,067
	Management Analyst II	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	163,784	198,784	196,882	196,882	196,882
	Management Info Systems Administrator	0.00	0.00	0.00	1.00	0.00	0.00	0.00
		0	0	0	109,945	0	0	0
	Mental Health Services Coordinator I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	59,401	68,422	0	0	0
	Policy Analyst	0.00	0.00	0.00	1.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164521 - US Treasury ARPA - COVID-19 Cat A
Fund-Program: Necessary Eligible Expenditures

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	133,143	0	0	0
	Program Communication and Education Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	74,402	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	72,377	91,910	91,030	91,030	91,030
	Program Coordinator	0.00	0.00	3.00	3.00	2.00	2.00	2.00
		0	0	237,146	189,092	173,834	173,834	173,834
	Program Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	99,771	0	0	0	0
	Program Specialist	0.00	0.00	1.00	1.00	0.00	0.00	0.00
		0	0	62,351	65,157	0	0	0
	Public Affairs and Communications Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	99,820	109,105	108,080	108,080	108,080
	Public Health Nurse II	0.00	0.00	2.00	3.75	3.75	3.75	3.75
		0	0	176,890	388,323	388,323	388,323	388,323
	Public Health Nursing Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	99,112	0	0	0	0
	Public Health Program Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	97,375	0	0	0	0
	Research and Evaluation Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	121,229	108,606	107,567	107,567	107,567
	Senior Administrative Specialist	0.00	0.00	3.00	1.00	1.00	1.00	1.00
		0	0	165,528	67,769	67,121	67,121	67,121
	Senior Human Resources Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164521 - US Treasury ARPA - COVID-19 Cat A
Fund-Program: Necessary Eligible Expenditures

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	100,516	0	0	0	0
	Senior Program Coordinator	0.00	0.00	12.00	6.00	6.00	6.00	6.00
		0	0	1,155,805	605,938	600,138	600,138	600,138
	Shelter Aide	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		0	0	254,380	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	109,197	108,152	108,152	108,152
	Victim Assistance Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,071	71,400	71,400	71,400
Account 51105 Totals:		0.00	0.00	73.75	44.25	36.25	36.25	36.25
		0	0	5,311,855	4,053,287	3,196,350	3,196,350	3,196,350
	Shelter Aide	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	24,388	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	24,388	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164522 - OR State ARPA PT - COVID-19 Response
Fund-Program: Projects

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	0	0	0	1,614,000	1,614,000	1,614,000	1,614,000
	Intergovernmental revenues	0	0	0	1,614,000	1,614,000	1,614,000	1,614,000
	Totals are	0	0	0	1,614,000	1,614,000	1,614,000	1,614,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	64,000	64,000	64,000	64,000
	Materials and Services	0	0	0	64,000	64,000	64,000	64,000
52130	Other Special Expenditures	0	0	0	1,550,000	1,550,000	1,550,000	1,550,000
	Other expenditures	0	0	0	1,550,000	1,550,000	1,550,000	1,550,000
	Totals are	0	0	0	1,614,000	1,614,000	1,614,000	1,614,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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	2,548,252	0	0	0	0	0	0
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	3,307,513	0	0	0	0	0
Operating transfers in		2,548,252	3,307,513	0	0	0	0	0
Totals are		2,548,252	3,307,513	0	0	0	0	0
Expenditures								
51105	Wages and salaries	328,957	13,047	0	0	0	0	0
51110	Temporary salaries	4,563	0	0	0	0	0	0
51115	Overtime and other pay	27,117	449	0	0	0	0	0
51125	FICA	27,574	1,017	0	0	0	0	0
51130	Workers compensation	2,743	43	0	0	0	0	0
51135	Employer paid work day tax	117	2	0	0	0	0	0
51140	Pers contribution	33,614	1,149	0	0	0	0	0
51150	Health insurance	100,356	4,450	0	0	0	0	0
51155	Life and long term disability insurance	1,074	40	0	0	0	0	0
51160	Unemployment insurance	537	9	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	2,727	99	0	0	0	0	0
Personnel services		529,378	20,304	0	0	0	0	0
51210	Supplies- general	16,315	4,789	0	0	0	0	0
51220	Supplies-food	9,981	0	0	0	0	0	0
51270	Postage and freight	27	0	0	0	0	0	0
51280	Services -contract, government, other professional services	220,802	105,557	0	0	0	0	0
51285	Services -professional services	815,429	1,330,941	0	0	0	0	0
51300	Printing and duplicating	105	0	0	0	0	0	0
51305	Communications-services	441	6,781	0	0	0	0	0
51310	Utilities	6,430	83,945	0	0	0	0	0
51340	Lease and rentals - space	314,135	0	0	0	0	0	0
51355	Training and education	375	0	0	0	0	0	0
51365	Private mileage	11	0	0	0	0	0	0
51460	Office Supplies- Internal	76	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,882	0	0	0	0	0	0
51550	Other materials and services	0	10	0	0	0	0	0
Materials and Services		1,386,008	1,532,022	0	0	0	0	0
52130	Other Special Expenditures	632,866	3,100,587	0	0	0	0	0
Other expenditures		632,866	3,100,587	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
Totals are		2,548,252	4,652,913	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43310	Public Health reimbursement	9,939,215	3,313,589	0	0	0	0	0
Intergovernmental revenues		9,939,215	3,313,589	0	0	0	0	0
Totals are		9,939,215	3,313,589	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,535,547	347,935	0	0	0	0	0
51110	Temporary salaries	17,573	0	0	0	0	0	0
51115	Overtime and other pay	18,241	2,306	0	0	0	0	0
51125	FICA	118,384	26,472	0	0	0	0	0
51130	Workers compensation	13,644	2,711	0	0	0	0	0
51135	Employer paid work day tax	435	77	0	0	0	0	0
51136	Oregon Family Leave Tax	0	0	0	0	0	0	0
51140	Pers contribution	271,585	69,198	0	0	0	0	0
51150	Health insurance	393,450	81,210	0	0	0	0	0
51155	Life and long term disability insurance	4,204	609	0	0	0	0	0
51160	Unemployment insurance	1,898	400	0	0	0	0	0
51165	Tri-Met tax	11,312	2,562	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,386,275	533,479	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	825	10,279	0	0	0	0	0
51220	Supplies-food	1,195	146	0	0	0	0	0
51240	Supplies-medical, general	250	3,798	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	1,079	0	0	0	0	0
51270	Postage and freight	0	42	0	0	0	0	0
51280	Services -contract, government, other professional services	6,664,044	2,589,476	0	0	0	0	0
51285	Services -professional services	40,581	100,705	0	0	0	0	0
51295	Advertising and public notice	0	19,274	0	0	0	0	0
51304	Communications-equipment	0	3,330	0	0	0	0	0
51305	Communications-services	42,372	3,204	0	0	0	0	0
51310	Utilities	147,824	0	0	0	0	0	0
51320	Repair & maint services-general	75	0	0	0	0	0	0
51335	Repair & maint services-computer software	18,126	0	0	0	0	0	0
51340	Lease and rentals - space	616,532	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	25	0	0	0	0	0	0
51365	Private mileage	0	75	0	0	0	0	0
51460	Office Supplies- Internal	2,831	154	0	0	0	0	0
51465	Postage and freight- Internal	1,928	17	0	0	0	0	0
51475	Printing- Internal	0	32,545	0	0	0	0	0
51480	Photocopy machine- Internal	3,201	2,102	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	13,456	0	0	0	0	0
51535	Software licenses	7,372	427	0	0	0	0	0
Materials and Services		7,547,182	2,780,110	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52130	Other Special Expenditures	5,758	0	0	0	0	0	0
	Other expenditures	5,758	0	0	0	0	0	0
	Totals are	9,939,215	3,313,589	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164531 - OHA COVID-19 Vaccine Equity Plan Program

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	1,501,731	1,696,884	0	0	0	0	0
Intergovernmental revenues		1,501,731	1,696,884	0	0	0	0	0
Totals are		1,501,731	1,696,884	0	0	0	0	0
Expenditures								
51105	Wages and salaries	263,885	373,656	0	0	0	0	0
51110	Temporary salaries	10,317	0	0	0	0	0	0
51115	Overtime and other pay	1,312	621	0	0	0	0	0
51125	FICA	20,815	28,308	0	0	0	0	0
51130	Workers compensation	2,261	2,948	0	0	0	0	0
51135	Employer paid work day tax	75	103	0	0	0	0	0
51140	Pers contribution	49,133	81,416	0	0	0	0	0
51150	Health insurance	55,361	96,877	0	0	0	0	0
51155	Life and long term disability insurance	593	757	0	0	0	0	0
51160	Unemployment insurance	321	434	0	0	0	0	0
51165	Tri-Met tax	1,972	2,695	0	0	0	0	0
Personnel services		406,046	587,816	0	0	0	0	0
51210	Supplies- general	9,342	120,520	0	0	0	0	0
51220	Supplies-food	4,214	469	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164531 - OHA COVID-19 Vaccine Equity Plan Program

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51240	Supplies-medical, general	11,260	213	0	0	0	0	0
51245	Supplies-medical, medication	117	0	0	0	0	0	0
51270	Postage and freight	30	0	0	0	0	0	0
51280	Services -contract, government, other professional services	795,024	918,884	0	0	0	0	0
51285	Services -professional services	65,325	31,209	0	0	0	0	0
51295	Advertising and public notice	5,020	0	0	0	0	0	0
51300	Printing and duplicating	2,320	298	0	0	0	0	0
51305	Communications-services	585	3,473	0	0	0	0	0
51340	Lease and rentals - space	12,000	0	0	0	0	0	0
51345	Lease and rentals - equipment	1,050	0	0	0	0	0	0
51365	Private mileage	512	0	0	0	0	0	0
51460	Office Supplies- Internal	4,642	2,027	0	0	0	0	0
51465	Postage and freight- Internal	0	43	0	0	0	0	0
51475	Printing- Internal	22,967	23,315	0	0	0	0	0
51480	Photocopy machine- Internal	0	497	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	7,281	0	0	0	0	0
51535	Software licenses	0	341	0	0	0	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	893	0	0	0	0	0	0
Materials and Services		935,300	1,109,068	0	0	0	0	0
52136	Awards	200,000	0	0	0	0	0	0
Other expenditures		200,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164531 - OHA COVID-19 Vaccine Equity Plan Program

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

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		1,541,346	1,696,884	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	663,833	16,747,806	0	0	0	0	0
	Intergovernmental revenues	663,833	16,747,806	0	0	0	0	0
48105	Invest interest income-general	37,102	0	0	0	0	0	0
	Miscellaneous revenues	37,102	0	0	0	0	0	0
	Totals are	700,935	16,747,806	0	0	0	0	0
Expenditures								
51105	Wages and salaries	37,336	79,326	0	0	0	0	0
51110	Temporary salaries	12,281	9,427	0	0	0	0	0
51115	Overtime and other pay	0	606	0	0	0	0	0
51125	FICA	3,741	6,788	0	0	0	0	0
51130	Workers compensation	471	1,434	0	0	0	0	0
51135	Employer paid work day tax	12	21	0	0	0	0	0
51136	Oregon Family Leave Tax	0	0	0	0	0	0	0
51140	Pers contribution	8,464	12,553	0	0	0	0	0
51150	Health insurance	4,256	17,965	0	0	0	0	0
51155	Life and long term disability insurance	46	138	0	0	0	0	0
51160	Unemployment insurance	67	103	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	368	672	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		67,041	129,034	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	315	187,088	0	0	0	0	0
51285	Services -professional services	90	185,879	0	0	0	0	0
51535	Software licenses	0	876	0	0	0	0	0
Materials and Services		405	373,842	0	0	0	0	0
52130	Other Special Expenditures	633,489	16,244,930	0	0	0	0	0
Other expenditures		633,489	16,244,930	0	0	0	0	0
Totals are		700,935	16,747,806	0	0	0	0	0
Position Costing Details								
	Housing and Community Development Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	38,218	0	0	0	0	0
Account 51105 Totals:		0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	38,218	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164536 - US Treasury COVID-19 Emergency Rental
Fund-Program: Assistance 2.0 ARPA

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	0	7,262,518	11,753,100	940,376	938,809	938,809	938,809
Intergovernmental revenues		0	7,262,518	11,753,100	940,376	938,809	938,809	938,809
Totals are		0	7,262,518	11,753,100	940,376	938,809	938,809	938,809
Expenditures								
51105	Wages and salaries	0	64,956	164,449	87,651	86,813	86,813	86,813
51110	Temporary salaries	0	11,661	0	0	0	0	0
51115	Overtime and other pay	0	55	0	0	0	0	0
51125	FICA	0	5,835	12,581	6,705	6,641	6,641	6,641
51130	Workers compensation	0	1,449	11,944	5,427	5,427	5,427	5,427
51135	Employer paid work day tax	0	18	46	23	23	23	23
51136	Oregon Family Leave Tax	0	0	330	351	347	347	347
51140	Pers contribution	0	9,904	35,319	19,239	19,055	19,055	19,055
51150	Health insurance	0	12,337	38,184	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	0	93	433	216	216	216	216
51160	Unemployment insurance	0	100	180	60	60	60	60
51165	Tri-Met tax	0	584	1,313	709	702	702	702
51199	Misc Personal Services	0	0	17,121	0	0	0	0
Personnel services		0	106,992	281,900	140,376	138,809	138,809	138,809

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

164536 - US Treasury COVID-19 Emergency Rental
Fund-Program: Assistance 2.0 ARPA

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51280	Services -contract, government, other professional services	0	109,755	0	0	0	0	0
51285	Services -professional services	0	312,738	300,000	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	422,493	300,000	0	0	0	0
52130	Other Special Expenditures	0	6,733,032	11,171,200	800,000	800,000	800,000	800,000
Other expenditures		0	6,733,032	11,171,200	800,000	800,000	800,000	800,000
Totals are		0	7,262,518	11,753,100	940,376	938,809	938,809	938,809

Position Costing Details

Housing and Community Development Specialist	0.00	0.00	2.00	1.00	1.00	1.00	1.00
	0	0	164,449	87,651	86,813	86,813	86,813
Account 51105 Totals:	0.00	0.00	2.00	1.00	1.00	1.00	1.00
	0	0	164,449	87,651	86,813	86,813	86,813

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
	Personnel 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 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45090	Fleet Management- Internal	4,094,888	4,889,904	5,595,250	5,945,750	5,998,274	6,009,830	6,009,830
45095	Vehicle Up-Fitting Reimbursement- Internal	976,704	390,130	665,000	665,000	1,002,132	1,002,132	1,002,132
45120	Vehicle Accident Reimbursement - Internal	209,523	163,989	180,000	190,000	190,000	190,000	190,000
Charges for Services		5,281,116	5,444,024	6,440,250	6,800,750	7,190,406	7,201,962	7,201,962
47105	Interdprt rev-general	6,304	0	155,000	70,300	70,300	70,300	70,300
Interfund revenues		6,304	0	155,000	70,300	70,300	70,300	70,300
48105	Invest interest income-general	(6,081)	(26,446)	0	0	0	0	0
48130	Other sales	249	456	365	365	365	365	365
48195	Reimbursement of expenses (operating)	4,806	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,790	900	300	300	300	300	300
Miscellaneous revenues		10,764	(25,090)	665	665	665	665	665
Totals are		5,298,184	5,418,934	6,595,915	6,871,715	7,261,371	7,272,927	7,272,927

Expenditures

51105	Wages and salaries	1,474,416	1,384,630	1,577,689	1,721,358	1,716,023	1,716,023	1,716,023
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	19,148	25,902	24,414	26,112	26,112	26,112	26,112

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51125	FICA	112,638	108,802	123,507	134,628	134,220	134,220	134,220
51130	Workers compensation	12,585	21,852	36,240	82,380	82,380	82,380	82,380
51135	Employer paid work day tax	389	361	460	460	460	460	460
51136	Oregon Family Leave Tax	0	0	3,218	6,947	6,932	6,932	6,932
51140	Pers contribution	319,929	329,462	370,723	413,055	411,753	411,753	411,753
51150	Health insurance	384,048	358,354	381,840	399,900	390,500	390,500	390,500
51155	Life and long term disability insurance	4,120	2,739	4,320	4,320	4,320	4,320	4,320
51160	Unemployment insurance	1,521	1,700	1,800	1,200	1,200	1,200	1,200
51165	Tri-Met tax	10,542	10,257	12,792	14,136	14,094	14,094	14,094
51180	Other employee allowances	13,799	12,500	12,375	12,375	12,375	12,375	12,375
51185	VEBA contribution	0	0	0	9,000	9,000	9,000	9,000
51199	Misc Personal Services	0	0	64,568	67,785	67,785	67,785	67,785
Personnel services		2,353,135	2,256,559	2,613,946	2,893,656	2,877,154	2,877,154	2,877,154
51205	Supplies-office, general	5,076	5,251	2,750	4,000	4,000	4,000	4,000
51210	Supplies- general	32,865	33,639	20,500	22,250	22,250	22,250	22,250
51225	Supplies-gas, oil and lubrication	924,341	1,465,190	1,482,194	1,630,095	1,682,619	1,694,175	1,694,175
51230	Supplies-automotive	995,837	765,975	875,000	975,242	1,312,374	1,312,374	1,312,374
51250	Supplies-clothing, uniforms	415	97	100	0	0	0	0
51255	Supplies-parts, equipment	0	0	4,000	4,500	4,500	4,500	4,500
51260	Supplies-small tools	10,322	13,813	12,000	12,750	12,750	12,750	12,750
51270	Postage and freight	0	36	0	0	0	0	0
51275	Books, subscriptions, and publications	1,846	11,135	11,263	14,806	14,806	14,806	14,806
51280	Services -contract, government, other professional services	19,584	7,758	11,000	11,000	11,000	11,000	11,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	0	0	0	0	0	0	0
51287	Services -contract, safety improvements, other professional services	32,878	29,499	31,000	31,000	31,000	31,000	31,000
51305	Communications-services	585	671	615	690	690	690	690
51310	Utilities	26,798	26,640	27,500	0	0	0	0
51315	Repair & maint services-automotive	365,414	300,293	375,000	385,000	385,000	385,000	385,000
51320	Repair & maint services-general	6,208	7,710	12,000	17,000	17,000	17,000	17,000
51340	Lease and rentals - space	2,346	2,340	2,340	2,340	2,340	2,340	2,340
51345	Lease and rentals - equipment	177	306	1,250	1,500	1,500	1,500	1,500
51350	Dues and membership	506	0	633	1,000	1,000	1,000	1,000
51355	Training and education	7,293	3,454	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	0	1,833	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	44	0	60	120	120	120	120
51390	Permits, licenses and fees	9,000	3,719	9,750	10,959	10,959	10,959	10,959
51460	Office Supplies- Internal	2,141	2,391	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	99	122	250	250	250	250	250
51470	Mail Messenger Services- Internal	5,100	5,100	5,234	6,473	6,473	6,473	6,473
51475	Printing- Internal	385	162	250	250	250	250	250
51480	Photocopy machine- Internal	85	73	125	100	100	100	100
51485	Board of Commissioners (CAP) - Internal	0	0	0	14,924	14,924	14,924	14,924
51490	County Administrators Office (CAP) - Internal	0	0	0	46,855	46,855	46,855	46,855
51500	County Counsel (CAP) - Internal	0	0	0	697	697	697	697
51505	County Auditor (CAP) - Internal	0	0	0	3,826	3,826	3,826	3,826
51510	OEICE (CAP) - Internal	0	0	0	10,090	10,090	10,090	10,090
51512	County Emergency Management (CAP) - Internal	0	0	0	10,372	10,372	10,372	10,372
51517	ITS Operations (CAP) - Internal	0	0	0	203,632	203,632	203,632	203,632

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	0	104,991	104,991	104,991	104,991
51522	Facilities Operations (CAP) - Internal	0	0	0	157,564	157,564	157,564	157,564
51525	Fleet -Internal (non-capital)	24,860	29,126	32,000	24,000	24,000	24,000	24,000
51526	Human Resources (CAP) - Internal	0	0	0	72,878	72,878	72,878	72,878
51527	Liability Insurance (CAP) - Internal	0	0	0	53,445	53,445	53,445	53,445
51529	Building Depreciation (CAP) - Internal	0	0	0	33,840	33,840	33,840	33,840
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Services		2,474,204	2,716,833	2,930,314	3,881,939	4,271,595	4,283,151	4,283,151
53010	Interdpt chg-indirect charges	485,787	502,453	780,331	(23,908)	(23,908)	(23,908)	(23,908)
53030	Interdpt chg-ITS capital	6,304	0	155,000	25,300	25,300	25,300	25,300
Interfund expenditures		492,091	502,453	935,331	1,392	1,392	1,392	1,392
57160	Building Projects-chargeback	0	0	0	45,000	45,000	45,000	45,000
Capital outlay		0	0	0	45,000	45,000	45,000	45,000
59010	Contingency	0	0	451,105	442,943	459,445	459,445	459,445
Contingency		0	0	451,105	442,943	459,445	459,445	459,445
Totals are		5,319,430	5,475,845	6,930,696	7,264,930	7,654,586	7,666,142	7,666,142

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Accounting Assistant, Senior	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	63,829	69,723	0	0	0	0
	Automotive Mechanic	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		360,935	0	0	0	0	0	0
	Equipment Mechanic	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		220,059	0	0	0	0	0	0
	Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		119,238	124,231	131,604	140,168	140,168	140,168	140,168
	Financial Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		93,550	95,234	99,518	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	114,806	113,707	113,707	113,707
	Fleet Acquisition Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		66,390	67,585	0	0	0	0	0
	Fleet Acquisition Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,550	95,234	99,518	94,787	93,880	93,880	93,880
	Fleet Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		37,885	40,504	44,452	53,075	53,075	53,075	53,075
	Fleet Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		92,441	94,105	99,518	0	0	0	0
	Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,971	131,293	129,370	143,375	142,003	142,003	142,003
	Fleet Operations Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	114,806	113,707	113,707	113,707

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,890	76,238	76,956	86,064	86,064	86,064	86,064
	Heavy Duty Technician	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	225,177	235,314	250,629	250,629	250,629	250,629
	Light Duty Technician	0.00	5.00	5.00	5.00	5.00	5.00	5.00
		0	370,712	390,979	417,715	417,715	417,715	417,715
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	89,689	88,831	88,831	88,831
	Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,695	0	0	0	0	0	0
	Senior Stores Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,456	66,157	0	0	0	0	0
	Stores Clerk	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		123,708	125,934	131,604	140,168	140,168	140,168	140,168
	Stores Clerk, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	69,133	76,076	76,076	76,076	76,076
Account 51105 Totals:		21.00	21.00	20.00	20.00	20.00	20.00	20.00
		1,534,768	1,576,233	1,577,689	1,721,358	1,716,023	1,716,023	1,716,023
	Automotive Mechanic	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		18,433	0	0	0	0	0	0
Account 51110 Totals:		0.25	0.00	0.00	0.00	0.00	0.00	0.00
		18,433	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 514 - Board of Commissioners

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	2,015,011	2,085,011	2,085,011	2,085,011
Charges for Services		0	0	0	2,015,011	2,085,011	2,085,011	2,085,011
Totals are		0	0	0	2,015,011	2,085,011	2,085,011	2,085,011
Expenditures								
51105	Wages and salaries	0	0	0	580,822	580,822	580,822	580,822
51125	FICA	0	0	0	46,211	46,211	46,211	46,211
51130	Workers compensation	0	0	0	3,070	3,070	3,070	3,070
51135	Employer paid work day tax	0	0	0	115	115	115	115
51136	Oregon Family Leave Tax	0	0	0	2,302	2,302	2,302	2,302
51140	Pers contribution	0	0	0	136,334	136,334	136,334	136,334
51150	Health insurance	0	0	0	99,975	97,625	97,625	97,625
51155	Life and long term disability insurance	0	0	0	1,080	1,080	1,080	1,080
51160	Unemployment insurance	0	0	0	300	300	300	300
51165	Tri-Met tax	0	0	0	4,698	4,698	4,698	4,698
51175	Automobile allowance	0	0	0	21,300	21,300	21,300	21,300
51180	Other employee allowances	0	0	0	1,950	1,950	1,950	1,950
Personnel services		0	0	0	898,157	895,807	895,807	895,807
51205	Supplies-office, general	0	0	0	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 514 - Board of Commissioners

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	0	0	0	100	0	0	0
51215	Supplies-computer	0	0	0	50	0	0	0
51220	Supplies-food	0	0	0	2,500	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	0	100	0	0	0
51270	Postage and freight	0	0	0	500	0	0	0
51275	Books, subscriptions, and publications	0	0	0	300	0	0	0
51280	Services -contract, government, other professional services	0	0	0	600	0	0	0
51285	Services -professional services	0	0	0	40,000	23,561	23,561	23,561
51295	Advertising and public notice	0	0	0	900	0	0	0
51304	Communications-equipment	0	0	0	800	0	0	0
51305	Communications-services	0	0	0	2,000	2,000	2,000	2,000
51340	Lease and rentals - space	0	0	0	1,000	0	0	0
51350	Dues and membership	0	0	0	500	500	500	500
51355	Training and education	0	0	0	5,000	5,000	5,000	5,000
51360	Travel expense	0	0	0	15,000	15,000	15,000	15,000
51365	Private mileage	0	0	0	1,000	450	450	450
51460	Office Supplies- Internal	0	0	0	500	100	100	100
51465	Postage and freight- Internal	0	0	0	250	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	6,325	6,325	6,325	6,325
51475	Printing- Internal	0	0	0	2,500	1,125	1,125	1,125
51480	Photocopy machine- Internal	0	0	0	1,300	300	300	300
51490	County Administrators Office (CAP) - Internal	0	0	0	758,268	758,268	758,268	758,268
51500	County Counsel (CAP) - Internal	0	0	0	179,390	179,390	179,390	179,390
51505	County Auditor (CAP) - Internal	0	0	0	1,644	1,644	1,644	1,644
51510	OEICE (CAP) - Internal	0	0	0	2,234	2,234	2,234	2,234

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 514 - Board of Commissioners

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51512	County Emergency Management (CAP) - Internal	0	0	0	2,169	2,169	2,169	2,169
51517	ITS Operations (CAP) - Internal	0	0	0	51,285	51,285	51,285	51,285
51520	Finance (CAP) - Internal	0	0	0	5,558	5,558	5,558	5,558
51522	Facilities Operations (CAP) - Internal	0	0	0	23,817	23,817	23,817	23,817
51526	Human Resources (CAP) - Internal	0	0	0	12,348	12,348	12,348	12,348
51527	Liability Insurance (CAP) - Internal	0	0	0	30,399	30,399	30,399	30,399
51528	Building Debt Interest (CAP) - Internal	0	0	0	79	79	79	79
51529	Building Depreciation (CAP) - Internal	0	0	0	5,603	5,603	5,603	5,603
51550	Other materials and services	0	0	0	350	0	0	0
Materials and Services		0	0	0	1,154,469	1,128,255	1,128,255	1,128,255
59010	Contingency	0	0	0	0	60,949	60,949	60,949
Contingency		0	0	0	0	60,949	60,949	60,949
Totals are		0	0	0	2,052,626	2,085,011	2,085,011	2,085,011
Position Costing Details								
	County Commission Chair	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	138,142	138,142	138,142	138,142
	County Commissioner	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	442,680	442,680	442,680	442,680
Account 51105 Totals:		0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	580,822	580,822	580,822	580,822

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization
 Unit: 101000 - Board of Commissioners
 Fund: 514 - Board of Commissioners

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	2,820	2,307	0	0	0	0	0
Miscellaneous revenues		2,820	2,307	0	0	0	0	0
Totals are		2,820	2,307	0	0	0	0	0
Expenditures								
51485	Board of Commissioners (CAP) - Internal	0	0	0	4,316	4,316	4,316	4,316
51490	County Administrators Office (CAP) - Internal	0	0	0	14,143	14,143	14,143	14,143
51505	County Auditor (CAP) - Internal	0	0	0	1,178	1,178	1,178	1,178
51510	OEICE (CAP) - Internal	0	0	0	3,027	3,027	3,027	3,027
51512	County Emergency Management (CAP) - Internal	0	0	0	3,112	3,112	3,112	3,112
51517	ITS Operations (CAP) - Internal	0	0	0	56,485	56,485	56,485	56,485
51520	Finance (CAP) - Internal	0	0	0	42,704	42,704	42,704	42,704
51522	Facilities Operations (CAP) - Internal	0	0	0	95,705	95,705	95,705	95,705
51526	Human Resources (CAP) - Internal	0	0	0	16,512	16,512	16,512	16,512
51527	Liability Insurance (CAP) - Internal	0	0	0	21,038	21,038	21,038	21,038
51528	Building Debt Interest (CAP) - Internal	0	0	0	441	441	441	441
51529	Building Depreciation (CAP) - Internal	0	0	0	23,265	23,265	23,265	23,265
Materials and Services		0	0	0	281,926	281,926	281,926	281,926
53010	Interdpt chg-indirect charges	0	0	0	(10,454)	(10,454)	(10,454)	(10,454)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Interfund expenditures		0	0	0	(10,454)	(10,454)	(10,454)	(10,454)
59010	Contingency	0	0	378,021	616,137	629,808	629,808	629,808
Contingency		0	0	378,021	616,137	629,808	629,808	629,808
	Totals are	0	0	378,021	887,609	901,280	901,280	901,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45010	Office Supplies- Internal	45,627	42,619	45,000	45,000	45,000	45,000	45,000
45015	Postage and freight- Internal	375,810	418,277	412,000	412,000	412,000	412,000	412,000
45020	Mail Messenger fees- Internal	679,766	679,023	708,594	708,594	708,594	708,594	708,594
Charges for Services		1,101,204	1,139,919	1,165,594	1,165,594	1,165,594	1,165,594	1,165,594
48105	Invest interest income-general	(4,536)	(16,781)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	151,061	139,762	155,000	155,000	155,000	155,000	155,000
Miscellaneous revenues		146,525	122,981	155,000	155,000	155,000	155,000	155,000
Totals are		1,247,729	1,262,900	1,320,594	1,320,594	1,320,594	1,320,594	1,320,594
Expenditures								
51105	Wages and salaries	248,446	223,927	251,780	246,590	244,229	244,229	244,229
51110	Temporary salaries	0	1,960	24,975	0	0	0	0
51115	Overtime and other pay	0	648	0	0	0	0	0
51125	FICA	18,493	17,277	21,188	18,933	18,753	18,753	18,753
51130	Workers compensation	2,871	3,484	6,028	8,137	8,137	8,137	8,137
51135	Employer paid work day tax	92	75	105	88	88	88	88
51136	Oregon Family Leave Tax	0	0	555	985	976	976	976
51140	Pers contribution	46,866	48,668	54,075	55,189	54,663	54,663	54,663
51150	Health insurance	89,898	73,106	76,368	75,982	74,194	74,194	74,194

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51155	Life and long term disability insurance	965	558	864	820	820	820	820
51160	Unemployment insurance	353	348	414	230	230	230	230
51165	Tri-Met tax	1,790	1,610	2,210	1,992	1,977	1,977	1,977
51180	Other employee allowances	0	0	200	904	904	904	904
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		409,774	371,661	438,762	409,850	404,971	404,971	404,971
51205	Supplies-office, general	8	28,409	60,000	60,000	60,000	60,000	60,000
51210	Supplies- general	162	3,846	5,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	0	207	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51270	Postage and freight	375,131	419,744	414,570	414,570	414,570	414,570	414,570
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	1,337	2,625	2,625	2,625	2,625	2,625
51345	Lease and rentals - equipment	27,370	22,643	29,630	29,630	29,630	29,630	29,630
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	28,895	2,854	2,855	2,855	2,855	2,855	2,855
51465	Postage and freight- Internal	5,522	(599)	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
51525	Fleet -Internal (non-capital)	23,825	22,073	25,473	25,413	25,413	25,413	25,413
Materials and Services		460,913	500,514	540,153	540,093	540,093	540,093	540,093

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	189,770	282,476	268,257	0	0	0	0
	Interfund expenditures	189,770	282,476	268,257	0	0	0	0
57120	Vehicles	45,393	0	0	0	0	0	0
	Capital outlay	45,393	0	0	0	0	0	0
	Totals are	1,105,850	1,154,650	1,247,172	949,943	945,064	945,064	945,064

Position Costing Details

Accounting Assistant, Senior	0.00	0.50	0.50	0.15	0.15	0.15	0.15
	0	31,148	34,175	10,928	10,824	10,824	10,824
Central Services Supervisor	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	39,376	40,085	0	0	0	0	0
Delivery Clerk II	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	204,643	154,665	175,716	175,590	173,908	173,908	173,908
Financial Analyst	0.00	0.00	0.00	0.08	0.08	0.08	0.08
	0	0	0	7,688	7,615	7,615	7,615
Financial Analyst, Senior	0.00	0.00	0.00	0.03	0.03	0.03	0.03
	0	0	0	2,871	2,843	2,843	2,843
Mail and Print Services Supervisor	0.00	0.00	0.50	0.50	0.50	0.50	0.50
	0	0	41,889	43,773	43,354	43,354	43,354
Senior Accounting Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		26,963	0	0	0	0	0	0
	Senior Management Analyst	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	5,740	5,685	5,685	5,685
Account 51105 Totals:		5.00	4.00	4.00	3.80	3.80	3.80	3.80
		270,982	225,898	251,780	246,590	244,229	244,229	244,229
	Delivery Clerk I	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		23,477	23,900	24,975	0	0	0	0
Account 51110 Totals:		0.60	0.60	0.60	0.00	0.00	0.00	0.00
		23,477	23,900	24,975	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45025	Printing- Internal	210,730	252,582	214,450	214,450	214,450	214,450	214,450
45030	Photocopy machine- Internal	203,901	233,969	237,427	237,427	237,427	237,427	237,427
Charges for Services		414,630	486,552	451,877	451,877	451,877	451,877	451,877
48195	Reimbursement of expenses (operating)	20,662	32,974	25,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		20,662	32,974	25,000	25,000	25,000	25,000	25,000
Totals are		435,292	519,525	476,877	476,877	476,877	476,877	476,877
Expenditures								
51105	Wages and salaries	135,932	119,658	138,338	136,079	134,778	134,778	134,778
51110	Temporary salaries	0	1,960	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	10,141	9,210	10,583	10,424	10,322	10,322	10,322
51130	Workers compensation	1,313	1,698	2,415	4,218	4,218	4,218	4,218
51135	Employer paid work day tax	40	34	47	43	43	43	43
51136	Oregon Family Leave Tax	0	0	278	544	540	540	540
51140	Pers contribution	30,525	29,475	33,195	34,213	33,887	33,887	33,887
51150	Health insurance	40,802	35,302	38,184	35,993	35,143	35,143	35,143
51155	Life and long term disability insurance	437	271	432	388	388	388	388
51160	Unemployment insurance	159	170	180	110	110	110	110

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	956	864	1,104	1,099	1,090	1,090	1,090
51180	Other employee allowances	0	0	0	168	168	168	168
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		220,306	198,641	224,756	223,279	220,687	220,687	220,687
51205	Supplies-office, general	53,492	24,599	25,000	25,000	25,000	25,000	25,000
51210	Supplies- general	0	0	2,000	2,000	1,048	1,048	1,048
51270	Postage and freight	0	0	0	0	0	0	0
51300	Printing and duplicating	100,014	124,425	100,000	100,000	100,000	100,000	100,000
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	83,789	88,852	90,000	90,000	90,000	90,000	90,000
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51460	Office Supplies- Internal	14,353	7,592	3,336	3,336	3,088	3,088	3,088
51475	Printing- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	2,632	10,512	5,000	5,000	0	0	0
Materials and Services		254,281	255,979	225,336	225,336	219,136	219,136	219,136
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	89,303	0	0	0	0	0	0
Interfund expenditures		89,303	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57115	Machinery and equipment over \$5,000	7,647	67,116	70,000	70,000	70,000	70,000	70,000
Capital outlay		7,647	67,116	70,000	70,000	70,000	70,000	70,000
	Totals are	571,537	521,737	520,092	518,615	509,823	509,823	509,823

Position Costing Details

Accounting Assistant, Senior	0.00	0.50	0.50	0.15	0.15	0.15	0.15	0.15
	0	31,146	34,174	10,928	10,824	10,824	10,824	10,824
Central Services Supervisor	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	39,376	40,085	0	0	0	0	0	0
Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,540	59,595	62,276	65,078	64,456	64,456	64,456	64,456
Financial Analyst	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08
	0	0	0	7,688	7,615	7,615	7,615	7,615
Financial Analyst, Senior	0.00	0.00	0.00	0.03	0.03	0.03	0.03	0.03
	0	0	0	2,871	2,843	2,843	2,843	2,843
Mail and Print Services Supervisor	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	41,888	43,774	43,355	43,355	43,355	43,355
Senior Accounting Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,965	0	0	0	0	0	0	0
Senior Management Analyst	0.00	0.00	0.00	0.05	0.05	0.05	0.05	0.05

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	5,740	5,685	5,685	5,685
Account 51105 Totals:		2.00	2.00	2.00	1.80	1.80	1.80	1.80
		124,881	130,826	138,338	136,079	134,778	134,778	134,778

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	3	0	0	0	0	0	0
	Miscellaneous revenues	3	0	0	0	0	0	0
	Totals are	3	0	0	0	0	0	0
Expenditures								
51205	Supplies-office, general	0	717	0	0	0	0	0
	Materials and Services	0	717	0	0	0	0	0
	Totals are	0	717	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	26,118,636	25,756,795	25,756,795	25,756,795
Charges for Services		0	0	0	26,118,636	25,756,795	25,756,795	25,756,795
Totals are		0	0	0	26,118,636	25,756,795	25,756,795	25,756,795
Expenditures								
51105	Wages and salaries	0	0	0	953,764	947,120	947,120	947,120
51110	Temporary salaries	0	0	0	73,537	70,370	70,370	70,370
51125	FICA	0	0	0	76,616	76,076	76,076	76,076
51130	Workers compensation	0	0	0	15,997	15,997	15,997	15,997
51135	Employer paid work day tax	0	0	0	195	195	195	195
51136	Oregon Family Leave Tax	0	0	0	3,758	3,732	3,732	3,732
51140	Pers contribution	0	0	0	229,676	227,485	227,485	227,485
51150	Health insurance	0	0	0	159,960	156,200	156,200	156,200
51155	Life and long term disability insurance	0	0	0	1,728	1,728	1,728	1,728
51160	Unemployment insurance	0	0	0	510	510	510	510
51165	Tri-Met tax	0	0	0	8,307	8,229	8,229	8,229
51180	Other employee allowances	0	0	0	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	0	17,107	17,107	17,107	17,107
Personnel services		0	0	0	1,543,885	1,527,479	1,527,479	1,527,479

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	0	0	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	0	100	100	100	100
51275	Books, subscriptions, and publications	0	0	0	250	250	250	250
51285	Services -professional services	0	0	0	90,000	25,000	25,000	25,000
51335	Repair & maint services-computer software	0	0	0	221,000	221,000	221,000	221,000
51350	Dues and membership	0	0	0	6,000	6,000	6,000	6,000
51355	Training and education	0	0	0	110,000	45,000	45,000	45,000
51360	Travel expense	0	0	0	25,000	5,000	5,000	5,000
51365	Private mileage	0	0	0	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	0	0	0	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	0	0	400	400	400	400
51470	Mail Messenger Services- Internal	0	0	0	16,857	16,857	16,857	16,857
51475	Printing- Internal	0	0	0	200	200	200	200
51480	Photocopy machine- Internal	0	0	0	500	500	500	500
51485	Board of Commissioners (CAP) - Internal	0	0	0	57,569	57,569	57,569	57,569
51490	County Administrators Office (CAP) - Internal	0	0	0	184,136	184,136	184,136	184,136
51500	County Counsel (CAP) - Internal	0	0	0	64,520	64,520	64,520	64,520
51505	County Auditor (CAP) - Internal	0	0	0	43,124	43,124	43,124	43,124
51510	OEICE (CAP) - Internal	0	0	0	41,244	41,244	41,244	41,244
51512	County Emergency Management (CAP) - Internal	0	0	0	42,396	42,396	42,396	42,396
51520	Finance (CAP) - Internal	0	0	0	101,560	101,560	101,560	101,560
51522	Facilities Operations (CAP) - Internal	0	0	0	276,766	276,766	276,766	276,766
51526	Human Resources (CAP) - Internal	0	0	0	224,976	224,976	224,976	224,976
51527	Liability Insurance (CAP) - Internal	0	0	0	152,365	152,365	152,365	152,365
51528	Building Debt Interest (CAP) - Internal	0	0	0	1,046	1,046	1,046	1,046

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51529	Building Depreciation (CAP) - Internal	0	0	0	1,170,082	1,170,082	1,170,082	1,170,082
	Materials and Services	0	0	0	2,835,091	2,685,091	2,685,091	2,685,091
	Totals are	0	0	0	4,378,976	4,212,570	4,212,570	4,212,570

Position Costing Details

	Accounting Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,957	67,326	67,326	67,326
	Chief Information Services Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	183,431	181,676	181,676	181,676
	Deputy Chief Information Services Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	170,318	168,688	168,688	168,688
	Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	114,806	113,707	113,707	113,707
	Information Technology Project Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	130,680	129,430	129,430	129,430
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,997	103,002	103,002	103,002
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,769	67,121	67,121	67,121
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	114,806	113,707	113,707	113,707
	Account 51105 Totals:	0.00	0.00	0.00	8.00	8.00	8.00	8.00
		0	0	0	953,764	944,657	944,657	944,657

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Deputy Chief Information Services Officer	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	73,537	72,833	72,833	72,833
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	73,537	72,833	72,833	72,833

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

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

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47106	Interdprt rev-personnel	0	0	0	346,363	346,363	346,363	346,363
Interfund revenues		0	0	0	346,363	346,363	346,363	346,363
Totals are		0	0	0	346,363	346,363	346,363	346,363
Expenditures								
51105	Wages and salaries	0	0	0	1,332,169	1,319,423	1,319,423	1,319,423
51125	FICA	0	0	0	101,911	100,932	100,932	100,932
51130	Workers compensation	0	0	0	20,702	20,702	20,702	20,702
51135	Employer paid work day tax	0	0	0	253	253	253	253
51136	Oregon Family Leave Tax	0	0	0	5,260	5,213	5,213	5,213
51140	Pers contribution	0	0	0	320,991	317,922	317,922	317,922
51150	Health insurance	0	0	0	219,945	214,775	214,775	214,775
51155	Life and long term disability insurance	0	0	0	2,376	2,376	2,376	2,376
51160	Unemployment insurance	0	0	0	660	660	660	660
51165	Tri-Met tax	0	0	0	10,773	10,670	10,670	10,670
Personnel services		0	0	0	2,015,040	1,992,926	1,992,926	1,992,926
51330	Repair & maint services-computer hardware	0	0	0	1,100	1,100	1,100	1,100
51335	Repair & maint services-computer software	0	0	0	1,221,555	1,217,555	1,217,555	1,217,555
51535	Software licenses	0	0	0	413,790	403,790	403,790	403,790

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

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

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Materials and Services	0	0	0	1,636,445	1,622,445	1,622,445	1,622,445
	Totals are	0	0	0	3,651,485	3,615,371	3,615,371	3,615,371
Position Costing Details								
	Applications Development and Support Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	150,625	149,184	149,184	149,184
	Geographic Information Systems Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	126,685	125,473	125,473	125,473
	GIS Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	133,143	131,869	131,869	131,869
	Information Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,945	108,893	108,893	108,893
	Senior Information Systems Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	259,796	257,310	257,310	257,310
	Web Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	202,944	201,002	201,002	201,002
	Web System Administrator	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	349,031	345,692	345,692	345,692
	Account 51105 Totals:	0.00	0.00	0.00	11.00	11.00	11.00	11.00
		0	0	0	1,332,169	1,319,423	1,319,423	1,319,423

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352520 - ITS Enterprise Application and Engineering

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47106	Interdprt rev-personnel	0	0	0	189,596	189,596	189,596	189,596
Interfund revenues		0	0	0	189,596	189,596	189,596	189,596
Totals are		0	0	0	189,596	189,596	189,596	189,596
Expenditures								
51105	Wages and salaries	0	0	0	2,142,819	2,124,489	2,124,489	2,124,489
51110	Temporary salaries	0	0	0	64,951	62,154	62,154	62,154
51125	FICA	0	0	0	168,970	167,345	167,345	167,345
51130	Workers compensation	0	0	0	31,053	31,053	31,053	31,053
51135	Employer paid work day tax	0	0	0	379	379	379	379
51136	Oregon Family Leave Tax	0	0	0	8,568	8,516	8,516	8,516
51140	Pers contribution	0	0	0	499,462	494,682	494,682	494,682
51150	Health insurance	0	0	0	319,920	312,400	312,400	312,400
51155	Life and long term disability insurance	0	0	0	3,456	3,456	3,456	3,456
51160	Unemployment insurance	0	0	0	990	990	990	990
51165	Tri-Met tax	0	0	0	17,847	17,677	17,677	17,677
51180	Other employee allowances	0	0	0	910	910	910	910
51199	Misc Personal Services	0	0	0	(617)	(617)	(617)	(617)
Personnel services		0	0	0	3,258,708	3,223,434	3,223,434	3,223,434

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352520 - ITS Enterprise Application and Engineering

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51215	Supplies-computer	0	0	0	2,500	0	0	0
51330	Repair & maint services-computer hardware	0	0	0	1,500	1,500	1,500	1,500
51335	Repair & maint services-computer software	0	0	0	1,479,220	1,479,220	1,479,220	1,479,220
51535	Software licenses	0	0	0	1,552,509	1,552,509	1,552,509	1,552,509
Materials and Services		0	0	0	3,035,729	3,033,229	3,033,229	3,033,229
Totals are		0	0	0	6,294,437	6,256,663	6,256,663	6,256,663

Position Costing Details

Applications Development and Support Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	150,625	149,184	149,184	149,184
Database Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	129,898	128,655	128,655	128,655
Database Administrator, Senior	0.00	0.00	0.00	3.00	3.00	3.00	3.00
	0	0	0	430,125	426,009	426,009	426,009
Information Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	120,622	119,468	119,468	119,468
Senior Information Systems Analyst	0.00	0.00	0.00	8.00	8.00	8.00	8.00
	0	0	0	1,027,682	1,017,848	1,017,848	1,017,848
Systems Administration Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	143,375	142,003	142,003	142,003
Technical Services Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352520 - ITS Enterprise Application and Engineering

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	140,492	139,147	139,147	139,147
Account 51105 Totals:		0.00	0.00	0.00	16.00	16.00	16.00	16.00
		0	0	0	2,142,819	2,122,314	2,122,314	2,122,314
	Senior Information Systems Analyst	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	64,951	64,329	64,329	64,329
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	64,951	64,329	64,329	64,329

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Client Services

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47106	Interdprt rev-personnel	0	0	0	197,554	197,554	197,554	197,554
Interfund revenues		0	0	0	197,554	197,554	197,554	197,554
Totals are		0	0	0	197,554	197,554	197,554	197,554
Expenditures								
51105	Wages and salaries	0	0	0	1,394,836	1,381,486	1,381,486	1,381,486
51125	FICA	0	0	0	106,742	105,719	105,719	105,719
51130	Workers compensation	0	0	0	28,701	28,701	28,701	28,701
51135	Employer paid work day tax	0	0	0	351	351	351	351
51136	Oregon Family Leave Tax	0	0	0	5,537	5,486	5,486	5,486
51140	Pers contribution	0	0	0	310,363	307,398	307,398	307,398
51150	Health insurance	0	0	0	309,923	302,637	302,637	302,637
51155	Life and long term disability insurance	0	0	0	3,294	3,294	3,294	3,294
51160	Unemployment insurance	0	0	0	915	915	915	915
51165	Tri-Met tax	0	0	0	11,277	11,172	11,172	11,172
51180	Other employee allowances	0	0	0	455	455	455	455
Personnel services		0	0	0	2,172,394	2,147,614	2,147,614	2,147,614
51210	Supplies- general	0	0	0	4,000	4,000	4,000	4,000
51215	Supplies-computer	0	0	0	120,000	120,000	120,000	120,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Client Services

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	0	0	0	85,000	85,000	85,000	85,000
51330	Repair & maint services-computer hardware	0	0	0	7,000	7,000	7,000	7,000
51525	Fleet -Internal (non-capital)	0	0	0	10,904	10,904	10,904	10,904
51535	Software licenses	0	0	0	30,500	8,500	8,500	8,500
Materials and Services		0	0	0	257,404	235,404	235,404	235,404
Totals are		0	0	0	2,429,798	2,383,018	2,383,018	2,383,018

Position Costing Details

Client Services Supervisor	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	205,930	203,960	203,960	203,960
Client Services Technician II	0.00	0.00	0.00	8.00	8.00	8.00	8.00
	0	0	0	718,194	711,318	711,318	711,318
Client Services Technician, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	188,862	187,054	187,054	187,054
Help Desk Technician	0.00	0.00	0.00	2.75	2.75	2.75	2.75
	0	0	0	204,784	202,825	202,825	202,825
Technical Services Manager	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	77,066	76,329	76,329	76,329
Account 51105 Totals:	0.00	0.00	0.00	15.25	15.25	15.25	15.25
	0	0	0	1,394,836	1,381,486	1,381,486	1,381,486

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352530 - ITS Security

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	0	0	0	392,032	388,280	388,280	388,280
51125	FICA	0	0	0	29,992	29,703	29,703	29,703
51130	Workers compensation	0	0	0	5,646	5,646	5,646	5,646
51135	Employer paid work day tax	0	0	0	69	69	69	69
51136	Oregon Family Leave Tax	0	0	0	1,538	1,528	1,528	1,528
51140	Pers contribution	0	0	0	86,051	85,226	85,226	85,226
51150	Health insurance	0	0	0	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	0	0	0	648	648	648	648
51160	Unemployment insurance	0	0	0	180	180	180	180
51165	Tri-Met tax	0	0	0	3,170	3,139	3,139	3,139
Personnel services		0	0	0	579,311	572,994	572,994	572,994
51285	Services -professional services	0	0	0	39,000	39,000	39,000	39,000
51535	Software licenses	0	0	0	76,550	76,550	76,550	76,550
Materials and Services		0	0	0	115,550	115,550	115,550	115,550
Totals are		0	0	0	694,861	688,544	688,544	688,544

Position Costing Details

Senior Network Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	118,397	117,264	117,264	117,264

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352530 - ITS Security

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Technical Services Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	140,492	139,147	139,147	139,147
	Technology Continuity & Security Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	133,143	131,869	131,869	131,869
Account 51105 Totals:		0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	392,032	388,280	388,280	388,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352540 - ITS Project Management

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47106	Interdprt rev-personnel	0	0	0	343,556	343,556	343,556	343,556
Interfund revenues		0	0	0	343,556	343,556	343,556	343,556
Totals are		0	0	0	343,556	343,556	343,556	343,556
Expenditures								
51105	Wages and salaries	0	0	0	1,203,889	1,192,369	1,192,369	1,192,369
51125	FICA	0	0	0	92,100	91,214	91,214	91,214
51130	Workers compensation	0	0	0	16,938	16,938	16,938	16,938
51135	Employer paid work day tax	0	0	0	207	207	207	207
51136	Oregon Family Leave Tax	0	0	0	4,622	4,598	4,598	4,598
51140	Pers contribution	0	0	0	264,253	261,722	261,722	261,722
51150	Health insurance	0	0	0	179,955	175,725	175,725	175,725
51155	Life and long term disability insurance	0	0	0	1,944	1,944	1,944	1,944
51160	Unemployment insurance	0	0	0	540	540	540	540
51165	Tri-Met tax	0	0	0	9,733	9,640	9,640	9,640
Personnel services		0	0	0	1,774,181	1,754,897	1,754,897	1,754,897
Totals are		0	0	0	1,774,181	1,754,897	1,754,897	1,754,897

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352540 - ITS Project Management

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Information Technology Business Analyst	0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	623,139	617,176	617,176	617,176
	Information Technology Project Manager	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	430,125	426,009	426,009	426,009
	IT Project Management Office Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	150,625	149,184	149,184	149,184
Account 51105 Totals:		0.00	0.00	0.00	9.00	9.00	9.00	9.00
		0	0	0	1,203,889	1,192,369	1,192,369	1,192,369

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352545 - ITS Infrastructure Services

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	0	0	0	3,009,551	2,980,752	2,980,752	2,980,752
51125	FICA	0	0	0	231,313	229,105	229,105	229,105
51130	Workers compensation	0	0	0	44,227	44,227	44,227	44,227
51135	Employer paid work day tax	0	0	0	540	540	540	540
51136	Oregon Family Leave Tax	0	0	0	11,790	11,707	11,707	11,707
51140	Pers contribution	0	0	0	714,037	707,235	707,235	707,235
51150	Health insurance	0	0	0	469,882	458,838	458,838	458,838
51155	Life and long term disability insurance	0	0	0	5,076	5,076	5,076	5,076
51160	Unemployment insurance	0	0	0	1,410	1,410	1,410	1,410
51165	Tri-Met tax	0	0	0	24,328	24,098	24,098	24,098
51180	Other employee allowances	0	0	0	14,105	14,105	14,105	14,105
Personnel services		0	0	0	4,526,259	4,477,093	4,477,093	4,477,093
51215	Supplies-computer	0	0	0	53,000	53,000	53,000	53,000
51285	Services -professional services	0	0	0	14,000	14,000	14,000	14,000
51305	Communications-services	0	0	0	624,000	624,000	624,000	624,000
51330	Repair & maint services-computer hardware	0	0	0	242,000	242,000	242,000	242,000
51335	Repair & maint services-computer software	0	0	0	217,000	217,000	217,000	217,000
51340	Lease and rentals - space	0	0	0	195,000	195,000	195,000	195,000
51525	Fleet -Internal (non-capital)	0	0	0	3,258	3,258	3,258	3,258
51535	Software licenses	0	0	0	2,097,450	2,097,450	2,097,450	2,097,450
Materials and Services		0	0	0	3,445,708	3,445,708	3,445,708	3,445,708

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352545 - ITS Infrastructure Services

Organization

Unit: 352500 - Information Technology Services

Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		0	0	0	7,971,967	7,922,801	7,922,801	7,922,801
Position Costing Details								
	Information Systems Analyst II	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	361,866	358,404	358,404	358,404
	Information Technology (IT) Enterprise Architect	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	286,750	284,006	284,006	284,006
	Network Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	104,032	103,036	103,036	103,036
	Network Analyst II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	241,244	238,936	238,936	238,936
	Senior Information Systems Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	248,294	245,918	245,918	245,918
	Senior Network Analyst	0.00	0.00	0.00	9.00	9.00	9.00	9.00
		0	0	0	1,168,262	1,157,083	1,157,083	1,157,083
	Systems Administration Supervisor	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	430,125	426,009	426,009	426,009
	Technical Services Manager	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	77,068	76,330	76,330	76,330
	Telecommunications Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,910	91,030	91,030	91,030
Account 51105 Totals:		0.00	0.00	0.00	23.50	23.50	23.50	23.50
		0	0	0	3,009,551	2,980,752	2,980,752	2,980,752

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352545 - ITS Infrastructure Services

Organization
 Unit: 352500 - Information Technology Services
 Fund: 518 - ITS Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	19,488,423	19,488,423	19,488,423	19,488,423
Charges for Services		0	0	0	19,488,423	19,488,423	19,488,423	19,488,423
47105	Interdprt rev-general	0	0	0	8,000	8,000	8,000	8,000
Interfund revenues		0	0	0	8,000	8,000	8,000	8,000
48195	Reimbursement of expenses (operating)	0	0	0	30,000	60,000	60,000	60,000
48200	Rental income	0	0	0	106,187	106,187	106,187	106,187
Miscellaneous revenues		0	0	0	136,187	166,187	166,187	166,187
Totals are		0	0	0	19,632,610	19,662,610	19,662,610	19,662,610

Expenditures

51205	Supplies-office, general	0	0	0	4,000	1,000	1,000	1,000
51210	Supplies- general	0	0	0	911,543	867,966	867,966	867,966
51216	Supplies-furniture, fixture & work orders	0	0	0	400,000	300,000	300,000	300,000
51225	Supplies-gas, oil and lubrication	0	0	0	3,465	3,465	3,465	3,465
51280	Services -contract, government, other professional services	0	0	0	3,769,160	3,190,477	3,190,477	3,190,477
51285	Services -professional services	0	0	0	8,000	8,000	8,000	8,000
51310	Utilities	0	0	0	2,591,445	2,591,445	2,591,445	2,591,445

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	0	0	0	1,626,191	1,626,191	1,626,191	1,626,191
51345	Lease and rentals - equipment	0	0	0	2,744	2,744	2,744	2,744
51390	Permits, licenses and fees	0	0	0	19,600	19,600	19,600	19,600
51485	Board of Commissioners (CAP) - Internal	0	0	0	39,098	39,098	39,098	39,098
51490	County Administrators Office (CAP) - Internal	0	0	0	121,447	121,447	121,447	121,447
51500	County Counsel (CAP) - Internal	0	0	0	184,701	184,701	184,701	184,701
51505	County Auditor (CAP) - Internal	0	0	0	32,035	32,035	32,035	32,035
51510	OEICE (CAP) - Internal	0	0	0	26,537	26,537	26,537	26,537
51512	County Emergency Management (CAP) - Internal	0	0	0	27,278	27,278	27,278	27,278
51517	ITS Operations (CAP) - Internal	0	0	0	559,445	559,445	559,445	559,445
51520	Finance (CAP) - Internal	0	0	0	356,025	356,025	356,025	356,025
51526	Human Resources (CAP) - Internal	0	0	0	144,755	144,755	144,755	144,755
51527	Liability Insurance (CAP) - Internal	0	0	0	271,915	271,915	271,915	271,915
51528	Building Debt Interest (CAP) - Internal	0	0	0	1,098	1,098	1,098	1,098
51529	Building Depreciation (CAP) - Internal	0	0	0	171,687	171,687	171,687	171,687
Materials and Services		0	0	0	11,272,169	10,546,909	10,546,909	10,546,909
52045	Taxes, assessments, and liens	0	0	0	4,008	4,008	4,008	4,008
Other expenditures		0	0	0	4,008	4,008	4,008	4,008
59010	Contingency	0	0	0	0	663,997	663,997	663,997
Contingency		0	0	0	0	663,997	663,997	663,997

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization
 Unit: 353500 - Facilities and Parks Services
 Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	0	0	0	11,276,177	11,214,914	11,214,914	11,214,914

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	0	0	0	4,769,898	4,732,749	4,732,749	4,732,749
51110	Temporary salaries	0	0	0	253,697	242,772	242,772	242,772
51115	Overtime and other pay	0	0	0	193,777	193,777	193,777	193,777
51125	FICA	0	0	0	386,540	382,959	382,959	382,959
51130	Workers compensation	0	0	0	246,043	246,043	246,043	246,043
51135	Employer paid work day tax	0	0	0	1,357	1,357	1,357	1,357
51136	Oregon Family Leave Tax	0	0	0	19,976	19,798	19,798	19,798
51140	Pers contribution	0	0	0	1,048,598	1,038,632	1,038,632	1,038,632
51150	Health insurance	0	0	0	1,104,420	1,078,467	1,078,467	1,078,467
51155	Life and long term disability insurance	0	0	0	11,933	11,933	11,933	11,933
51160	Unemployment insurance	0	0	0	3,543	3,543	3,543	3,543
51165	Tri-Met tax	0	0	0	40,623	40,236	40,236	40,236
51180	Other employee allowances	0	0	0	30,834	30,834	30,834	30,834
51199	Misc Personal Services	0	0	0	(54,421)	(54,421)	(54,421)	(54,421)
Personnel services		0	0	0	8,056,818	7,968,679	7,968,679	7,968,679
51205	Supplies-office, general	0	0	0	3,500	3,500	3,500	3,500
51210	Supplies- general	0	0	0	2,000	2,000	2,000	2,000
51215	Supplies-computer	0	0	0	2,000	2,000	2,000	2,000
51220	Supplies-food	0	0	0	500	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	17,500	17,500	17,500	17,500
51265	Supplies-safety equipment	0	0	0	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51275	Books, subscriptions, and publications	0	0	0	980	0	0	0
51280	Services -contract, government, other professional services	0	0	0	2,360	2,360	2,360	2,360
51304	Communications-equipment	0	0	0	1,000	1,000	1,000	1,000
51305	Communications-services	0	0	0	20,000	20,000	20,000	20,000
51350	Dues and membership	0	0	0	3,000	3,000	3,000	3,000
51355	Training and education	0	0	0	90,000	86,000	86,000	86,000
51360	Travel expense	0	0	0	10,000	10,000	10,000	10,000
51365	Private mileage	0	0	0	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	0	0	0	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	0	5,000	4,500	4,500	4,500
51465	Postage and freight- Internal	0	0	0	500	500	500	500
51470	Mail Messenger Services- Internal	0	0	0	14,857	14,857	14,857	14,857
51475	Printing- Internal	0	0	0	1,650	1,650	1,650	1,650
51480	Photocopy machine- Internal	0	0	0	5,500	5,500	5,500	5,500
51525	Fleet -Internal (non-capital)	0	0	0	374,739	374,739	374,739	374,739
51545	Department vehicle damage deductible	0	0	0	700	700	700	700
Materials and Services		0	0	0	561,786	555,806	555,806	555,806
53055	Interdpt chg-general	0	0	0	100	0	0	0
Interfund expenditures		0	0	0	100	0	0	0
Totals are		0	0	0	8,618,704	8,524,485	8,524,485	8,524,485

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Accounting Assistant, Senior	0.00	0.00	0.00	2.65	2.65	2.65	2.65
		0	0	0	192,720	190,872	190,872	190,872
	Administrative Specialist II	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	184,107	182,343	182,343	182,343
	Capital Improvement Project Manager	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	449,066	444,768	444,768	444,768
	Capital Improvement Project Manager, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	133,143	131,869	131,869	131,869
	Electrical Permitting Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,049	110,977	110,977	110,977
	Facilities Electronics Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	87,547	86,709	86,709	86,709
	Facilities Environmental Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	87,547	86,709	86,709	86,709
	Facilities Locksmith Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	87,547	86,709	86,709	86,709
	Facilities Maintenance Technician II	0.00	0.00	0.00	7.00	7.00	7.00	7.00
		0	0	0	476,708	472,150	472,150	472,150
	Facilities Maintenance Technician, Senior	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	242,133	239,816	239,816	239,816
	Facilities Manager	0.00	0.00	0.00	0.95	0.95	0.95	0.95
		0	0	0	154,098	152,623	152,623	152,623
	Facilities Operations Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	119,565	118,421	118,421	118,421

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Facilities Operations Supervisor	0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	492,191	487,484	487,484	487,484
	Facilities Plumbing Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	87,547	86,709	86,709	86,709
	Financial Analyst	0.00	0.00	0.00	0.84	0.84	0.84	0.84
		0	0	0	86,113	85,288	85,288	85,288
	Financial Analyst, Senior	0.00	0.00	0.00	0.95	0.95	0.95	0.95
		0	0	0	109,064	108,021	108,021	108,021
	General Journey Electrician	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	198,084	196,188	196,188	196,188
	General Services Aide	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	121,719	120,555	120,555	120,555
	Groundskeeper	0.00	0.00	0.00	2.60	2.60	2.60	2.60
		0	0	0	155,724	154,233	154,233	154,233
	Groundskeeper, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	63,563	62,955	62,955	62,955
	HVAC Technician	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	342,036	338,762	338,762	338,762
	Real Property Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	114,806	113,707	113,707	113,707
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,769	67,121	67,121	67,121
	Senior Management Analyst	0.00	0.00	0.00	0.85	0.85	0.85	0.85
		0	0	0	97,586	96,652	96,652	96,652
	Senior Planner	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	114,806	113,707	113,707	113,707
	Software Applications Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	85,405	84,587	84,587	84,587
	Supervising Electrician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	101,649	100,677	100,677	100,677
	Systems Furniture Technician II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	130,156	128,912	128,912	128,912
	Systems Furniture Technician, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	75,450	74,728	74,728	74,728
Account 51105 Totals:		0.00	0.00	0.00	55.84	55.84	55.84	55.84
		0	0	0	4,769,898	4,724,252	4,724,252	4,724,252
	Delivery Clerk I	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	28,765	28,489	28,489	28,489
	Delivery Clerk II	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	36,822	36,469	36,469	36,469
	Facilities Operations Supervisor	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	60,867	60,285	60,285	60,285
	Mail and Print Services Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	39,697	39,318	39,318	39,318
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	87,546	86,708	86,708	86,708
Account 51110 Totals:		0.00	0.00	0.00	3.30	3.30	3.30	3.30
		0	0	0	253,697	251,269	251,269	251,269

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48110	Sale of real property	0	0	0	200,000	200,000	200,000	200,000
48200	Rental income	0	0	0	50,000	50,000	50,000	50,000
Miscellaneous revenues		0	0	0	250,000	250,000	250,000	250,000
Totals are		0	0	0	250,000	250,000	250,000	250,000
Expenditures								
51105	Wages and salaries	0	0	0	18,882	18,702	18,702	18,702
51125	FICA	0	0	0	1,444	1,432	1,432	1,432
51130	Workers compensation	0	0	0	704	704	704	704
51135	Employer paid work day tax	0	0	0	4	4	4	4
51136	Oregon Family Leave Tax	0	0	0	70	70	70	70
51140	Pers contribution	0	0	0	4,516	4,472	4,472	4,472
51150	Health insurance	0	0	0	3,300	3,221	3,221	3,221
51155	Life and long term disability insurance	0	0	0	35	35	35	35
51160	Unemployment insurance	0	0	0	11	11	11	11
51165	Tri-Met tax	0	0	0	153	152	152	152
51180	Other employee allowances	0	0	0	46	46	46	46
51199	Misc Personal Services	0	0	0	100,862	100,862	100,862	100,862
Personnel services		0	0	0	130,027	129,711	129,711	129,711

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	0	0	0	1,700	1,700	1,700	1,700
51280	Services -contract, government, other professional services	0	0	0	25,000	25,000	25,000	25,000
51295	Advertising and public notice	0	0	0	4,000	2,000	2,000	2,000
51310	Utilities	0	0	0	4,500	4,500	4,500	4,500
51320	Repair & maint services-general	0	0	0	10,000	7,000	7,000	7,000
51390	Permits, licenses and fees	0	0	0	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	0	0	0	50	50	50	50
51475	Printing- Internal	0	0	0	50	50	50	50
Materials and Services		0	0	0	46,800	41,800	41,800	41,800
52045	Taxes, assessments, and liens	0	0	0	1,000	1,000	1,000	1,000
Other expenditures		0	0	0	1,000	1,000	1,000	1,000
53035	Interdpt chg -recording fees	0	0	0	200	200	200	200
53055	Interdpt chg-general	0	0	0	500	500	500	500
Interfund expenditures		0	0	0	700	700	700	700
Totals are		0	0	0	178,527	173,211	173,211	173,211

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.06	0.06	0.06	0.06
	0	0	0	4,007	3,969	3,969	3,969

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Facilities Manager	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	8,110	8,033	8,033	8,033
	Financial Analyst	0.00	0.00	0.00	0.01	0.01	0.01	0.01
		0	0	0	1,025	1,015	1,015	1,015
	Senior Management Analyst	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	5,740	5,685	5,685	5,685
Account 51105 Totals:		0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	18,882	18,702	18,702	18,702

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	6,436,915	6,436,915	6,436,915	6,436,915
Charges for Services		0	0	0	6,436,915	6,436,915	6,436,915	6,436,915
Totals are		0	0	0	6,436,915	6,436,915	6,436,915	6,436,915
Expenditures								
51105	Wages and salaries	0	0	0	2,023,039	1,964,332	1,964,332	1,964,332
51110	Temporary salaries	0	0	0	105,108	0	0	0
51125	FICA	0	0	0	139,160	129,846	129,846	129,846
51130	Workers compensation	0	0	0	8,289	7,675	7,675	7,675
51135	Employer paid work day tax	0	0	0	309	287	287	287
51136	Oregon Family Leave Tax	0	0	0	6,273	5,826	5,826	5,826
51140	Pers contribution	0	0	0	469,236	455,788	455,788	455,788
51150	Health insurance	0	0	0	239,940	234,300	234,300	234,300
51155	Life and long term disability insurance	0	0	0	2,592	2,592	2,592	2,592
51160	Unemployment insurance	0	0	0	810	750	750	750
51165	Tri-Met tax	0	0	0	17,211	15,885	15,885	15,885
51175	Automobile allowance	0	0	0	29,280	29,280	29,280	29,280
51180	Other employee allowances	0	0	0	3,250	3,250	3,250	3,250
Personnel services		0	0	0	3,044,497	2,849,811	2,849,811	2,849,811

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	0	0	400	400	400	400
51210	Supplies- general	0	0	0	50	50	50	50
51220	Supplies-food	0	0	0	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	0	0	150	150	150	150
51275	Books, subscriptions, and publications	0	0	0	500	500	500	500
51285	Services -professional services	0	0	0	625,000	133,072	133,072	133,072
51304	Communications-equipment	0	0	0	1,500	1,500	1,500	1,500
51305	Communications-services	0	0	0	5,000	5,000	5,000	5,000
51340	Lease and rentals - space	0	0	0	500	500	500	500
51350	Dues and membership	0	0	0	20,000	20,000	20,000	20,000
51355	Training and education	0	0	0	11,500	11,500	11,500	11,500
51360	Travel expense	0	0	0	20,000	20,000	20,000	20,000
51365	Private mileage	0	0	0	500	500	500	500
51460	Office Supplies- Internal	0	0	0	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	0	0	0	500	500	500	500
51470	Mail Messenger Services- Internal	0	0	0	6,325	6,325	6,325	6,325
51475	Printing- Internal	0	0	0	500	500	500	500
51480	Photocopy machine- Internal	0	0	0	3,600	3,600	3,600	3,600
51485	Board of Commissioners (CAP) - Internal	0	0	0	15,562	15,562	15,562	15,562
51490	County Administrators Office (CAP) - Internal	0	0	0	4,800	4,800	4,800	4,800
51500	County Counsel (CAP) - Internal	0	0	0	146,393	146,393	146,393	146,393
51505	County Auditor (CAP) - Internal	0	0	0	10,122	10,122	10,122	10,122
51510	OEICE (CAP) - Internal	0	0	0	10,278	10,278	10,278	10,278
51512	County Emergency Management (CAP) - Internal	0	0	0	9,978	9,978	9,978	9,978
51517	ITS Operations (CAP) - Internal	0	0	0	262,223	262,223	262,223	262,223

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	0	39,094	39,094	39,094	39,094
51522	Facilities Operations (CAP) - Internal	0	0	0	115,673	115,673	115,673	115,673
51526	Human Resources (CAP) - Internal	0	0	0	56,799	56,799	56,799	56,799
51527	Liability Insurance (CAP) - Internal	0	0	0	39,691	39,691	39,691	39,691
51528	Building Debt Interest (CAP) - Internal	0	0	0	352	352	352	352
51529	Building Depreciation (CAP) - Internal	0	0	0	27,210	27,210	27,210	27,210
51550	Other materials and services	0	0	0	500	500	500	500
Materials and Services		0	0	0	1,438,700	946,772	946,772	946,772
52130	Other Special Expenditures	0	0	0	500	500	500	500
Other expenditures		0	0	0	500	500	500	500
59010	Contingency	0	0	0	0	752,660	752,660	752,660
Contingency		0	0	0	0	752,660	752,660	752,660
Totals are		0	0	0	4,483,697	4,549,743	4,549,743	4,549,743

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	27,837	27,570	27,570	27,570
Assistant County Administrator	0.00	0.00	0.00	4.00	4.00	4.00	4.00
	0	0	0	891,667	853,269	853,269	853,269

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Assistant to the County Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,005	110,933	110,933	110,933
	Clerk to the Board of Commissioners	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	101,472	100,501	100,501	100,501
	County Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	308,618	296,146	296,146	296,146
	Executive Office Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	113,955	112,883	112,883	112,883
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,639	90,781	90,781	90,781
	Staff Assistant to the Board	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	213,638	211,593	211,593	211,593
	Staff Assistant to the Board, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	162,208	160,656	160,656	160,656
Account 51105 Totals:		0.00	0.00	0.00	12.50	12.50	12.50	12.50
		0	0	0	2,023,039	1,964,332	1,964,332	1,964,332
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.00	0.00	0.00
		0	0	0	27,837	0	0	0
	Deputy County Administrator	0.00	0.00	0.00	0.50	0.00	0.00	0.00
		0	0	0	77,271	0	0	0
Account 51110 Totals:		0.00	0.00	0.00	1.00	0.00	0.00	0.00
		0	0	0	105,108	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47125	Interdpt rev-professional services	0	0	0	36,000	36,000	36,000	36,000
Interfund revenues		0	0	0	36,000	36,000	36,000	36,000
Totals are		0	0	0	36,000	36,000	36,000	36,000
Expenditures								
51105	Wages and salaries	0	0	0	492,380	487,667	487,667	487,667
51125	FICA	0	0	0	37,059	36,806	36,806	36,806
51130	Workers compensation	0	0	0	1,842	1,842	1,842	1,842
51135	Employer paid work day tax	0	0	0	69	69	69	69
51136	Oregon Family Leave Tax	0	0	0	1,620	1,620	1,620	1,620
51140	Pers contribution	0	0	0	112,409	111,375	111,375	111,375
51150	Health insurance	0	0	0	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	0	0	0	648	648	648	648
51160	Unemployment insurance	0	0	0	180	180	180	180
51165	Tri-Met tax	0	0	0	3,981	3,944	3,944	3,944
51175	Automobile allowance	0	0	0	19,740	19,740	19,740	19,740
Personnel services		0	0	0	729,913	722,466	722,466	722,466
51205	Supplies-office, general	0	0	0	500	500	500	500
51210	Supplies- general	0	0	0	175	175	175	175

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51220	Supplies-food	0	0	0	2,000	2,000	2,000	2,000
51270	Postage and freight	0	0	0	25	25	25	25
51275	Books, subscriptions, and publications	0	0	0	2,300	2,300	2,300	2,300
51280	Services -contract, government, other professional services	0	0	0	900	900	900	900
51285	Services -professional services	0	0	0	90,000	81,040	81,040	81,040
51304	Communications-equipment	0	0	0	2,000	2,000	2,000	2,000
51305	Communications-services	0	0	0	3,000	3,000	3,000	3,000
51340	Lease and rentals - space	0	0	0	3,000	1,000	1,000	1,000
51350	Dues and membership	0	0	0	1,900	1,900	1,900	1,900
51355	Training and education	0	0	0	6,000	6,000	6,000	6,000
51360	Travel expense	0	0	0	15,000	15,000	15,000	15,000
51365	Private mileage	0	0	0	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	0	0	0	200	200	200	200
51475	Printing- Internal	0	0	0	350	350	350	350
51480	Photocopy machine- Internal	0	0	0	750	750	750	750
51550	Other materials and services	0	0	0	500	500	500	500
Materials and Services		0	0	0	130,600	119,640	119,640	119,640
Totals are		0	0	0	860,513	842,106	842,106	842,106

Position Costing Details

Government Relations Manager	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	307,723	304,777	304,777	304,777
Government Relations Manager, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	184,657	182,890	182,890	182,890
Account 51105 Totals:		0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	492,380	487,667	487,667	487,667

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49305	Transfer from Video Lottery Fund	0	0	0	325,000	325,000	325,000	325,000
Operating transfers in		0	0	0	325,000	325,000	325,000	325,000
Totals are		0	0	0	325,000	325,000	325,000	325,000
Expenditures								
51105	Wages and salaries	0	0	0	143,375	142,003	142,003	142,003
51125	FICA	0	0	0	10,968	10,863	10,863	10,863
51130	Workers compensation	0	0	0	614	614	614	614
51135	Employer paid work day tax	0	0	0	23	23	23	23
51136	Oregon Family Leave Tax	0	0	0	532	532	532	532
51140	Pers contribution	0	0	0	31,471	31,169	31,169	31,169
51150	Health insurance	0	0	0	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	0	0	0	216	216	216	216
51160	Unemployment insurance	0	0	0	60	60	60	60
51165	Tri-Met tax	0	0	0	1,159	1,148	1,148	1,148
Personnel services		0	0	0	208,413	206,153	206,153	206,153
51205	Supplies-office, general	0	0	0	500	500	500	500
51285	Services -professional services	0	0	0	101,786	59,415	59,415	59,415
51304	Communications-equipment	0	0	0	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51305	Communications-services	0	0	0	701	701	701	701
51350	Dues and membership	0	0	0	2,000	2,000	2,000	2,000
51355	Training and education	0	0	0	5,000	5,000	5,000	5,000
51360	Travel expense	0	0	0	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	0	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	0	0	0	500	500	500	500
51475	Printing- Internal	0	0	0	300	300	300	300
51480	Photocopy machine- Internal	0	0	0	300	300	300	300
51550	Other materials and services	0	0	0	500	500	500	500
Materials and Services		0	0	0	116,587	74,216	74,216	74,216
Totals are		0	0	0	325,000	280,369	280,369	280,369

Position Costing Details

Economic Development Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	143,375	142,003	142,003	142,003
Account 51105 Totals:	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	143,375	142,003	142,003	142,003

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47105	Interdprt rev-general	0	0	0	67,514	67,514	67,514	67,514
47106	Interdprt rev-personnel	0	0	0	315,618	315,618	315,618	315,618
Interfund revenues		0	0	0	383,132	383,132	383,132	383,132
49305	Transfer from Video Lottery Fund	0	0	0	10,000	0	0	0
Operating transfers in		0	0	0	10,000	0	0	0
Totals are		0	0	0	393,132	383,132	383,132	383,132
Expenditures								
51105	Wages and salaries	0	0	0	663,850	657,496	657,496	657,496
51125	FICA	0	0	0	50,854	50,369	50,369	50,369
51130	Workers compensation	0	0	0	3,467	3,467	3,684	3,684
51135	Employer paid work day tax	0	0	0	138	138	138	138
51136	Oregon Family Leave Tax	0	0	0	2,555	2,536	2,536	2,536
51140	Pers contribution	0	0	0	164,505	162,931	162,931	162,931
51150	Health insurance	0	0	0	119,970	117,150	117,150	117,150
51155	Life and long term disability insurance	0	0	0	1,296	1,296	1,296	1,296
51160	Unemployment insurance	0	0	0	360	360	360	360
51165	Tri-Met tax	0	0	0	5,369	5,317	5,317	5,317
51180	Other employee allowances	0	0	0	910	910	910	910

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	(217)	(217)
Personnel services		0	0	0	1,013,274	1,001,970	1,001,970	1,001,970
51220	Supplies-food	0	0	0	2,800	2,800	2,800	2,800
51275	Books, subscriptions, and publications	0	0	0	3,500	3,500	3,500	3,500
51285	Services -professional services	0	0	0	25,000	25,000	25,000	25,000
51295	Advertising and public notice	0	0	0	2,000	2,000	2,000	2,000
51304	Communications-equipment	0	0	0	100	100	100	100
51305	Communications-services	0	0	0	4,000	4,000	4,000	4,000
51340	Lease and rentals - space	0	0	0	5,000	5,000	5,000	5,000
51350	Dues and membership	0	0	0	1,600	1,600	1,600	1,600
51360	Travel expense	0	0	0	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	0	1,000	1,000	1,000	1,000
51385	Public information	0	0	0	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	0	0	0	300	300	300	300
51475	Printing- Internal	0	0	0	2,650	2,650	2,650	2,650
51525	Fleet -Internal (non-capital)	0	0	0	300	300	300	300
51550	Other materials and services	0	0	0	5,155	5,155	5,155	5,155
Materials and Services		0	0	0	58,905	58,905	58,905	58,905
Totals are		0	0	0	1,072,179	1,060,875	1,060,875	1,060,875

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Department Communications Coordinator II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	208,414	206,419	206,419	206,419
	Graphic Designer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	81,277	80,499	80,499	80,499
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,997	103,002	103,002	103,002
	Public Affairs and Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,005	110,933	110,933	110,933
	Public Affairs and Communications Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	158,157	156,643	156,643	156,643
Account 51105 Totals:		0.00	0.00	0.00	6.00	6.00	6.00	6.00
		0	0	0	663,850	657,496	657,496	657,496

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	228,523	228,523	228,523	228,523
Charges for Services		0	0	0	228,523	228,523	228,523	228,523
48195	Reimbursement of expenses (operating)	0	0	0	23,000	23,000	23,000	23,000
48225	Other miscellaneous revenue-operating	0	0	0	26,559	26,559	26,559	26,559
Miscellaneous revenues		0	0	0	49,559	49,559	49,559	49,559
Totals are		0	0	0	278,082	278,082	278,082	278,082
Expenditures								
51105	Wages and salaries	0	0	0	303,879	300,970	300,970	300,970
51125	FICA	0	0	0	23,385	23,165	23,165	23,165
51130	Workers compensation	0	0	0	1,191	1,191	1,842	1,842
51135	Employer paid work day tax	0	0	0	69	69	69	69
51136	Oregon Family Leave Tax	0	0	0	1,215	1,204	1,204	1,204
51140	Pers contribution	0	0	0	67,100	66,461	66,461	66,461
51150	Health insurance	0	0	0	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	0	0	0	648	648	648	648
51160	Unemployment insurance	0	0	0	180	180	180	180
51165	Tri-Met tax	0	0	0	2,458	2,434	2,434	2,434
51180	Other employee allowances	0	0	0	1,820	1,820	1,820	1,820

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	(651)	(651)
Personnel services		0	0	0	461,930	456,717	456,717	456,717
51210	Supplies- general	0	0	0	90	90	90	90
51275	Books, subscriptions, and publications	0	0	0	400	400	400	400
51285	Services -professional services	0	0	0	28,159	28,159	28,159	28,159
51350	Dues and membership	0	0	0	450	450	450	450
51355	Training and education	0	0	0	3,400	3,400	3,400	3,400
51360	Travel expense	0	0	0	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	0	200	200	200	200
51465	Postage and freight- Internal	0	0	0	25	25	25	25
51470	Mail Messenger Services- Internal	0	0	0	6,096	6,096	6,096	6,096
51475	Printing- Internal	0	0	0	100	100	100	100
51480	Photocopy machine- Internal	0	0	0	25	25	25	25
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,783	1,783	1,783	1,783
51490	County Administrators Office (CAP) - Internal	0	0	0	5,361	5,361	5,361	5,361
51500	County Counsel (CAP) - Internal	0	0	0	2,093	2,093	2,093	2,093
51505	County Auditor (CAP) - Internal	0	0	0	881	881	881	881
51510	OEICE (CAP) - Internal	0	0	0	1,514	1,514	1,514	1,514
51512	County Emergency Management (CAP) - Internal	0	0	0	1,556	1,556	1,556	1,556
51517	ITS Operations (CAP) - Internal	0	0	0	28,734	28,734	28,734	28,734
51520	Finance (CAP) - Internal	0	0	0	5,990	5,990	5,990	5,990
51522	Facilities Operations (CAP) - Internal	0	0	0	130,617	130,617	130,617	130,617
51525	Fleet -Internal (non-capital)	0	0	0	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51526	Human Resources (CAP) - Internal	0	0	0	7,408	7,408	7,408	7,408
51527	Liability Insurance (CAP) - Internal	0	0	0	11,779	11,779	11,779	11,779
51528	Building Debt Interest (CAP) - Internal	0	0	0	82	82	82	82
51529	Building Depreciation (CAP) - Internal	0	0	0	30,726	30,726	30,726	30,726
51550	Other materials and services	0	0	0	750	750	750	750
Materials and Services		0	0	0	269,319	269,319	269,319	269,319
Totals are		0	0	0	731,249	726,036	726,036	726,036

Position Costing Details

Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	98,989	98,041	98,041	98,041
Program Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	71,871	71,183	71,183	71,183
Sustainability Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	133,019	131,746	131,746	131,746
Account 51105 Totals:	0.00	0.00	0.00	3.00	3.00	3.00	3.00
	0	0	0	303,879	300,970	300,970	300,970

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	4,390,819	4,420,819	4,420,819	4,420,819
Charges for Services		0	0	0	4,390,819	4,420,819	4,420,819	4,420,819
Totals are		0	0	0	4,390,819	4,420,819	4,420,819	4,420,819
Expenditures								
51105	Wages and salaries	0	0	0	2,695,704	2,487,063	2,487,063	2,487,063
51110	Temporary salaries	0	0	0	94,059	90,009	90,009	90,009
51115	Overtime and other pay	0	0	0	10,000	10,000	10,000	10,000
51125	FICA	0	0	0	185,548	172,093	172,093	172,093
51130	Workers compensation	0	0	0	9,537	8,992	8,992	8,992
51135	Employer paid work day tax	0	0	0	402	379	379	379
51136	Oregon Family Leave Tax	0	0	0	8,259	7,705	7,705	7,705
51140	Pers contribution	0	0	0	641,610	594,657	594,657	594,657
51150	Health insurance	0	0	0	339,915	312,400	312,400	312,400
51155	Life and long term disability insurance	0	0	0	3,672	3,456	3,456	3,456
51160	Unemployment insurance	0	0	0	1,050	990	990	990
51165	Tri-Met tax	0	0	0	22,559	20,842	20,842	20,842
51175	Automobile allowance	0	0	0	7,980	7,980	7,980	7,980
Personnel services		0	0	0	4,020,295	3,716,566	3,716,566	3,716,566

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	0	0	254	254	254	254
51215	Supplies-computer	0	0	0	737	737	737	737
51220	Supplies-food	0	0	0	500	500	500	500
51240	Supplies-medical, general	0	0	0	50	50	50	50
51270	Postage and freight	0	0	0	577	577	577	577
51275	Books, subscriptions, and publications	0	0	0	5,708	5,708	5,708	5,708
51280	Services -contract, government, other professional services	0	0	0	1,000	1,000	1,000	1,000
51285	Services -professional services	0	0	0	2,021	2,021	2,021	2,021
51290	Services-legal services	0	0	0	28,300	28,300	28,300	28,300
51300	Printing and duplicating	0	0	0	500	500	500	500
51305	Communications-services	0	0	0	2,880	2,880	2,880	2,880
51320	Repair & maint services-general	0	0	0	120	120	120	120
51350	Dues and membership	0	0	0	12,890	12,890	12,890	12,890
51355	Training and education	0	0	0	11,627	11,627	11,627	11,627
51360	Travel expense	0	0	0	16,815	16,815	16,815	16,815
51365	Private mileage	0	0	0	4,950	4,950	4,950	4,950
51370	Jury, witness, and inmate expense	0	0	0	624	624	624	624
51385	Public information	0	0	0	4,278	4,278	4,278	4,278
51390	Permits, licenses and fees	0	0	0	15,774	15,774	15,774	15,774
51460	Office Supplies- Internal	0	0	0	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	0	0	0	547	547	547	547
51470	Mail Messenger Services- Internal	0	0	0	6,453	6,453	6,453	6,453
51475	Printing- Internal	0	0	0	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	0	0	0	7,476	7,476	7,476	7,476
51485	Board of Commissioners (CAP) - Internal	0	0	0	11,815	11,815	11,815	11,815

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51490	County Administrators Office (CAP) - Internal	0	0	0	37,534	37,534	37,534	37,534
51505	County Auditor (CAP) - Internal	0	0	0	7,240	7,240	7,240	7,240
51510	OEICE (CAP) - Internal	0	0	0	8,044	8,044	8,044	8,044
51512	County Emergency Management (CAP) - Internal	0	0	0	7,808	7,808	7,808	7,808
51517	ITS Operations (CAP) - Internal	0	0	0	216,615	216,615	216,615	216,615
51520	Finance (CAP) - Internal	0	0	0	14,613	14,613	14,613	14,613
51522	Facilities Operations (CAP) - Internal	0	0	0	106,252	106,252	106,252	106,252
51526	Human Resources (CAP) - Internal	0	0	0	44,451	44,451	44,451	44,451
51527	Liability Insurance (CAP) - Internal	0	0	0	32,732	32,732	32,732	32,732
51528	Building Debt Interest (CAP) - Internal	0	0	0	326	326	326	326
51529	Building Depreciation (CAP) - Internal	0	0	0	24,994	24,994	24,994	24,994
Materials and Services		0	0	0	641,263	641,263	641,263	641,263
52125	Other investigation expenditures	0	0	0	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	0	0	0	2,069	2,069	2,069	2,069
Other expenditures		0	0	0	5,069	5,069	5,069	5,069
53055	Interdpt chg-general	0	0	0	1,823	1,823	1,823	1,823
Interfund expenditures		0	0	0	1,823	1,823	1,823	1,823
59010	Contingency	0	0	0	0	56,098	56,098	56,098
Contingency		0	0	0	0	56,098	56,098	56,098

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		0	0	0	4,668,450	4,420,819	4,420,819	4,420,819
Position Costing Details								
	Assistant County Counsel II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	133,193	131,918	131,918	131,918
	County Counsel	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	270,580	258,928	258,928	258,928
	Deputy County Counsel	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	441,160	436,938	436,938	436,938
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,997	103,002	103,002	103,002
	Paralegal	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	326,464	323,340	323,340	323,340
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,769	67,121	67,121	67,121
	Senior Assistant County Counsel	0.00	0.00	0.00	7.00	6.00	6.00	6.00
		0	0	0	1,352,541	1,162,666	1,162,666	1,162,666
Account 51105 Totals:		0.00	0.00	0.00	17.00	16.00	16.00	16.00
		0	0	0	2,695,704	2,483,913	2,483,913	2,483,913
	Senior Assistant County Counsel	0.00	0.00	0.00	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	94,059	93,159	93,159	93,159
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	94,059	93,159	93,159	93,159

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Auditor's Office

Organization

Unit: 251000 - County Auditor

Fund: 528 - County Auditor

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	906,047	906,047	906,047	906,047
Charges for Services		0	0	0	906,047	906,047	906,047	906,047
Totals are		0	0	0	906,047	906,047	906,047	906,047
Expenditures								
51105	Wages and salaries	0	0	0	501,703	370,985	370,985	370,985
51125	FICA	0	0	0	38,490	28,489	28,489	28,489
51130	Workers compensation	0	0	0	1,948	1,461	1,461	1,461
51135	Employer paid work day tax	0	0	0	92	69	69	69
51136	Oregon Family Leave Tax	0	0	0	2,007	1,474	1,474	1,474
51140	Pers contribution	0	0	0	124,469	88,979	88,979	88,979
51150	Health insurance	0	0	0	79,980	58,575	58,575	58,575
51155	Life and long term disability insurance	0	0	0	864	648	648	648
51160	Unemployment insurance	0	0	0	240	180	180	180
51165	Tri-Met tax	0	0	0	4,058	3,001	3,001	3,001
51180	Other employee allowances	0	0	0	1,430	1,430	1,430	1,430
Personnel services		0	0	0	755,281	555,291	555,291	555,291
51215	Supplies-computer	0	0	0	300	300	300	300
51275	Books, subscriptions, and publications	0	0	0	800	800	800	800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Auditor's Office

Organization

Unit: 251000 - County Auditor

Fund: 528 - County Auditor

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	0	0	0	54,000	172,360	172,360	172,360
51350	Dues and membership	0	0	0	2,200	2,200	2,200	2,200
51355	Training and education	0	0	0	8,000	8,000	8,000	8,000
51360	Travel expense	0	0	0	4,946	4,946	4,946	4,946
51365	Private mileage	0	0	0	200	200	200	200
51460	Office Supplies- Internal	0	0	0	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	0	0	0	7,065	7,065	7,065	7,065
51475	Printing- Internal	0	0	0	588	588	588	588
51480	Photocopy machine- Internal	0	0	0	196	196	196	196
51485	Board of Commissioners (CAP) - Internal	0	0	0	694	694	694	694
51490	County Administrators Office (CAP) - Internal	0	0	0	2,139	2,139	2,139	2,139
51500	County Counsel (CAP) - Internal	0	0	0	29,644	29,644	29,644	29,644
51510	OEICE (CAP) - Internal	0	0	0	447	447	447	447
51512	County Emergency Management (CAP) - Internal	0	0	0	434	434	434	434
51517	ITS Operations (CAP) - Internal	0	0	0	11,289	11,289	11,289	11,289
51520	Finance (CAP) - Internal	0	0	0	2,097	2,097	2,097	2,097
51522	Facilities Operations (CAP) - Internal	0	0	0	28,304	28,304	28,304	28,304
51526	Human Resources (CAP) - Internal	0	0	0	2,469	2,469	2,469	2,469
51527	Liability Insurance (CAP) - Internal	0	0	0	2,960	2,960	2,960	2,960
51528	Building Debt Interest (CAP) - Internal	0	0	0	42	42	42	42
51529	Building Depreciation (CAP) - Internal	0	0	0	6,658	6,658	6,658	6,658
Materials and Services		0	0	0	166,472	284,832	284,832	284,832
59010	Contingency	0	0	0	0	65,924	65,924	65,924

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Auditor's Office

Organization

Unit: 251000 - County Auditor

Fund: 528 - County Auditor

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Contingency		0	0	0	0	65,924	65,924	65,924
	Totals are	0	0	0	921,753	906,047	906,047	906,047
Position Costing Details								
	County Auditor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	130,781	135,358	135,358	135,358
	Management Auditor, Principal	0.00	0.00	0.00	1.00	0.00	0.00	0.00
		0	0	0	133,019	0	0	0
	Management Auditor, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	237,903	235,627	235,627	235,627
Account 51105 Totals:		0.00	0.00	0.00	4.00	3.00	3.00	3.00
		0	0	0	501,703	370,985	370,985	370,985

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Equity, Diversity and Inclusion

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	2,158,365	2,158,365	2,158,365	2,158,365
Charges for Services		0	0	0	2,158,365	2,158,365	2,158,365	2,158,365
47105	Interdprt rev-general	0	0	0	20,781	20,781	20,781	20,781
47106	Interdprt rev-personnel	0	0	0	143,732	143,732	143,732	143,732
Interfund revenues		0	0	0	164,513	164,513	164,513	164,513
Totals are		0	0	0	2,322,878	2,322,878	2,322,878	2,322,878
Expenditures								
51105	Wages and salaries	0	0	0	816,181	801,098	801,098	801,098
51125	FICA	0	0	0	59,077	58,494	58,494	58,494
51130	Workers compensation	0	0	0	2,671	2,671	2,671	2,671
51135	Employer paid work day tax	0	0	0	152	152	152	152
51136	Oregon Family Leave Tax	0	0	0	2,868	2,852	2,852	2,852
51140	Pers contribution	0	0	0	190,636	186,831	186,831	186,831
51150	Health insurance	0	0	0	131,567	128,474	128,474	128,474
51155	Life and long term disability insurance	0	0	0	1,421	1,421	1,421	1,421
51160	Unemployment insurance	0	0	0	395	395	395	395
51165	Tri-Met tax	0	0	0	6,600	6,478	6,478	6,478
Personnel services		0	0	0	1,211,568	1,188,866	1,188,866	1,188,866

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Equity, Diversity and Inclusion

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	0	0	500	500	500	500
51285	Services -professional services	0	0	0	110,000	53,000	53,000	53,000
51305	Communications-services	0	0	0	4,550	4,550	4,550	4,550
51350	Dues and membership	0	0	0	5,000	5,000	5,000	5,000
51355	Training and education	0	0	0	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	0	10,000	10,000	10,000	10,000
51460	Office Supplies- Internal	0	0	0	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	0	0	0	2,158	2,158	2,158	2,158
51475	Printing- Internal	0	0	0	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	0	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	7,994	7,994	7,994	7,994
51490	County Administrators Office (CAP) - Internal	0	0	0	26,330	26,330	26,330	26,330
51505	County Auditor (CAP) - Internal	0	0	0	4,486	4,486	4,486	4,486
51512	County Emergency Management (CAP) - Internal	0	0	0	5,639	5,639	5,639	5,639
51517	ITS Operations (CAP) - Internal	0	0	0	129,392	129,392	129,392	129,392
51520	Finance (CAP) - Internal	0	0	0	20,884	20,884	20,884	20,884
51522	Facilities Operations (CAP) - Internal	0	0	0	15,979	15,979	15,979	15,979
51526	Human Resources (CAP) - Internal	0	0	0	32,104	32,104	32,104	32,104
51527	Liability Insurance (CAP) - Internal	0	0	0	17,774	17,774	17,774	17,774
51529	Building Depreciation (CAP) - Internal	0	0	0	3,759	3,759	3,759	3,759
51550	Other materials and services	0	0	0	2,000	2,000	2,000	2,000
Materials and Services		0	0	0	403,549	346,549	346,549	346,549

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Equity, Diversity and Inclusion

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	0	0	130,091	130,091	130,091
	Contingency	0	0	0	0	130,091	130,091	130,091
	Totals are	0	0	0	1,615,117	1,665,506	1,665,506	1,665,506

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	217,130	207,780	207,780	207,780
Equity Policy Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	150,545	149,104	149,104	149,104
Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	104,261	103,263	103,263	103,263
Program Specialist	0.00	0.00	0.00	0.25	0.25	0.25	0.25
	0	0	0	17,968	17,796	17,796	17,796
Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	109,474	108,427	108,427	108,427
Senior Administrative Specialist	0.00	0.00	0.00	0.33	0.33	0.33	0.33
	0	0	0	22,364	22,150	22,150	22,150
Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	94,055	93,155	93,155	93,155
Supplier Diversity Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Equity, Diversity and Inclusion

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	100,384	99,423	99,423	99,423
Account 51105 Totals:		0.00	0.00	0.00	6.58	6.58	6.58	6.58
		0	0	0	816,181	801,098	801,098	801,098

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	0	20,781	20,781	20,781
Charges for Services		0	0	0	0	20,781	20,781	20,781
47105	Interdprt rev-general	0	0	0	20,781	20,781	20,781	20,781
47106	Interdprt rev-personnel	0	0	0	139,156	287,631	287,631	287,631
Interfund revenues		0	0	0	159,937	308,412	308,412	308,412
Totals are		0	0	0	159,937	329,193	329,193	329,193
Expenditures								
51105	Wages and salaries	0	0	0	483,301	577,934	577,934	577,934
51110	Temporary salaries	0	0	0	35,935	34,388	34,388	34,388
51125	FICA	0	0	0	39,777	46,899	46,899	46,899
51130	Workers compensation	0	0	0	2,128	2,534	2,534	2,534
51135	Employer paid work day tax	0	0	0	119	142	142	142
51136	Oregon Family Leave Tax	0	0	0	2,016	2,389	2,389	2,389
51140	Pers contribution	0	0	0	114,122	134,553	134,553	134,553
51150	Health insurance	0	0	0	94,777	112,074	112,074	112,074
51155	Life and long term disability insurance	0	0	0	1,024	1,240	1,240	1,240
51160	Unemployment insurance	0	0	0	314	374	374	374
51165	Tri-Met tax	0	0	0	4,198	4,953	4,953	4,953

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	0	0	0	682	682	682	682
Personnel services		0	0	0	778,393	918,162	918,162	918,162
51205	Supplies-office, general	0	0	0	400	400	400	400
51210	Supplies- general	0	0	0	0	20,781	20,781	20,781
51270	Postage and freight	0	0	0	320	320	320	320
51285	Services -professional services	0	0	0	18,000	18,000	18,000	18,000
51305	Communications-services	0	0	0	2,775	2,775	2,775	2,775
51340	Lease and rentals - space	0	0	0	1,991	1,991	1,991	1,991
51350	Dues and membership	0	0	0	975	975	975	975
51355	Training and education	0	0	0	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	0	8,000	8,000	8,000	8,000
51365	Private mileage	0	0	0	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	0	0	0	800	800	800	800
51465	Postage and freight- Internal	0	0	0	200	200	200	200
51470	Mail Messenger Services- Internal	0	0	0	2,158	2,158	2,158	2,158
51475	Printing- Internal	0	0	0	400	400	400	400
51480	Photocopy machine- Internal	0	0	0	640	640	640	640
Materials and Services		0	0	0	40,659	61,440	61,440	61,440
	Totals are	0	0	0	819,052	979,602	979,602	979,602

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Community Engagement Manager	0.00	0.00	0.00	0.90	0.90	0.90	0.90
		0	0	0	135,491	134,194	134,194	134,194
	Program Coordinator	0.00	0.00	0.00	3.25	4.25	4.25	4.25
		0	0	0	306,801	401,919	401,919	401,919
	Program Specialist	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	17,968	17,796	17,796	17,796
	Senior Administrative Specialist	0.00	0.00	0.00	0.34	0.34	0.34	0.34
		0	0	0	23,041	22,821	22,821	22,821
Account 51105 Totals:		0.00	0.00	0.00	4.74	5.74	5.74	5.74
		0	0	0	483,301	576,730	576,730	576,730
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	35,935	35,592	35,592	35,592
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	35,935	35,592	35,592	35,592

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49305	Transfer from Video Lottery Fund	0	0	0	350,000	350,000	350,000	350,000
Operating transfers in		0	0	0	350,000	350,000	350,000	350,000
Totals are		0	0	0	350,000	350,000	350,000	350,000
Expenditures								
51105	Wages and salaries	0	0	0	145,437	144,049	144,049	144,049
51125	FICA	0	0	0	11,141	11,036	11,036	11,036
51130	Workers compensation	0	0	0	682	682	682	682
51135	Employer paid work day tax	0	0	0	39	39	39	39
51136	Oregon Family Leave Tax	0	0	0	573	571	571	571
51140	Pers contribution	0	0	0	31,973	31,666	31,666	31,666
51150	Health insurance	0	0	0	33,591	32,802	32,802	32,802
51155	Life and long term disability insurance	0	0	0	363	363	363	363
51160	Unemployment insurance	0	0	0	101	101	101	101
51165	Tri-Met tax	0	0	0	1,177	1,165	1,165	1,165
51180	Other employee allowances	0	0	0	228	228	228	228
Personnel services		0	0	0	225,305	222,702	222,702	222,702
51205	Supplies-office, general	0	0	0	1,000	1,000	1,000	1,000
51220	Supplies-food	0	0	0	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51255	Supplies-parts, equipment	0	0	0	540	540	540	540
51270	Postage and freight	0	0	0	26,000	26,000	26,000	26,000
51285	Services -professional services	0	0	0	86,045	86,045	86,045	86,045
51295	Advertising and public notice	0	0	0	5,000	5,000	5,000	5,000
51300	Printing and duplicating	0	0	0	3,000	3,000	3,000	3,000
51304	Communications-equipment	0	0	0	200	200	200	200
51305	Communications-services	0	0	0	600	600	600	600
51340	Lease and rentals - space	0	0	0	1,500	1,500	1,500	1,500
51360	Travel expense	0	0	0	1,218	1,218	1,218	1,218
51365	Private mileage	0	0	0	500	500	500	500
51465	Postage and freight- Internal	0	0	0	500	500	500	500
51470	Mail Messenger Services- Internal	0	0	0	2,158	2,158	2,158	2,158
51475	Printing- Internal	0	0	0	500	500	500	500
51480	Photocopy machine- Internal	0	0	0	3,000	3,000	3,000	3,000
Materials and Services		0	0	0	134,261	134,261	134,261	134,261
Totals are		0	0	0	359,566	356,963	356,963	356,963

Position Costing Details

Community Engagement Manager	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0	0	0	15,054	14,910	14,910	14,910
Program Coordinator	0.00	0.00	0.00	0.75	0.75	0.75	0.75
	0	0	0	72,084	71,398	71,398	71,398
Program Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

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

Fund: 530 - Office of Equity, Inclusion & Community Engagement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	35,935	35,591	35,591	35,591
	Senior Administrative Specialist	0.00	0.00	0.00	0.33	0.33	0.33	0.33
		0	0	0	22,364	22,150	22,150	22,150
Account 51105 Totals:		0.00	0.00	0.00	1.68	1.68	1.68	1.68
		0	0	0	145,437	144,049	144,049	144,049

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 532 - County Emergency Management

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43005	Emergency Mgt Plan Grant	0	0	0	210,000	150,000	150,000	150,000
43380	Other Federal grants-operating	0	0	0	140,000	140,000	140,000	140,000
43390	Other State grants-operating	0	0	0	149,600	149,600	149,600	149,600
	Intergovernmental revenues	0	0	0	499,600	439,600	439,600	439,600
45045	Internal Service Fund (CAP) - Internal	0	0	0	1,180,559	1,180,559	1,180,559	1,180,559
	Charges for Services	0	0	0	1,180,559	1,180,559	1,180,559	1,180,559
48195	Reimbursement of expenses (operating)	0	0	0	226,726	226,726	226,726	226,726
	Miscellaneous revenues	0	0	0	226,726	226,726	226,726	226,726
	Totals are	0	0	0	1,906,885	1,846,885	1,846,885	1,846,885
Expenditures								
51105	Wages and salaries	0	0	0	732,164	727,083	727,083	727,083
51110	Temporary salaries	0	0	0	57,437	54,964	54,964	54,964
51125	FICA	0	0	0	60,405	59,826	59,826	59,826
51130	Workers compensation	0	0	0	6,818	6,818	6,818	6,818
51135	Employer paid work day tax	0	0	0	172	172	172	172
51136	Oregon Family Leave Tax	0	0	0	3,087	3,064	3,064	3,064

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 532 - County Emergency Management

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	0	0	0	173,315	171,655	171,655	171,655
51150	Health insurance	0	0	0	139,965	136,675	136,675	136,675
51155	Life and long term disability insurance	0	0	0	1,512	1,512	1,512	1,512
51160	Unemployment insurance	0	0	0	450	450	450	450
51165	Tri-Met tax	0	0	0	6,384	6,324	6,324	6,324
	Personnel services	0	0	0	1,181,709	1,168,543	1,168,543	1,168,543
51210	Supplies- general	0	0	0	5,950	750	750	750
51220	Supplies-food	0	0	0	2,800	1,050	1,050	1,050
51270	Postage and freight	0	0	0	150	50	50	50
51280	Services -contract, government, other professional services	0	0	0	44,033	44,033	44,033	44,033
51285	Services -professional services	0	0	0	313,602	311,102	311,102	311,102
51300	Printing and duplicating	0	0	0	850	250	250	250
51304	Communications-equipment	0	0	0	4,000	1,000	1,000	1,000
51305	Communications-services	0	0	0	20,379	17,531	17,531	17,531
51340	Lease and rentals - space	0	0	0	1,000	0	0	0
51350	Dues and membership	0	0	0	1,260	300	300	300
51355	Training and education	0	0	0	4,900	4,050	4,050	4,050
51360	Travel expense	0	0	0	13,581	12,038	12,038	12,038
51365	Private mileage	0	0	0	150	150	150	150
51385	Public information	0	0	0	6,000	0	0	0
51460	Office Supplies- Internal	0	0	0	750	500	500	500
51465	Postage and freight- Internal	0	0	0	50	50	50	50
51470	Mail Messenger Services- Internal	0	0	0	2,448	2,448	2,448	2,448

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 532 - County Emergency Management

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51475	Printing- Internal	0	0	0	750	750	750	750
51480	Photocopy machine- Internal	0	0	0	1,500	1,500	1,500	1,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	4,594	4,594	4,594	4,594
51490	County Administrators Office (CAP) - Internal	0	0	0	14,596	14,596	14,596	14,596
51505	County Auditor (CAP) - Internal	0	0	0	2,992	2,992	2,992	2,992
51510	OEICE (CAP) - Internal	0	0	0	3,532	3,532	3,532	3,532
51517	ITS Operations (CAP) - Internal	0	0	0	68,004	68,004	68,004	68,004
51520	Finance (CAP) - Internal	0	0	0	9,930	9,930	9,930	9,930
51522	Facilities Operations (CAP) - Internal	0	0	0	56,608	56,608	56,608	56,608
51525	Fleet -Internal (non-capital)	0	0	0	11,880	5,470	5,470	5,470
51526	Human Resources (CAP) - Internal	0	0	0	17,287	17,287	17,287	17,287
51527	Liability Insurance (CAP) - Internal	0	0	0	12,506	12,506	12,506	12,506
51529	Building Depreciation (CAP) - Internal	0	0	0	15,277	15,277	15,277	15,277
Materials and Services		0	0	0	641,359	608,348	608,348	608,348
59010	Contingency	0	0	0	0	69,994	69,994	69,994
Contingency		0	0	0	0	69,994	69,994	69,994
Totals are		0	0	0	1,823,068	1,846,885	1,846,885	1,846,885

Position Costing Details

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	64,095	63,482	63,482	63,482

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 532 - County Emergency Management

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Emergency Management Coordinator	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	396,822	393,025	393,025	393,025
	Emergency Management Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	150,625	149,184	149,184	149,184
	Emergency Management Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	120,622	119,468	119,468	119,468
Account 51105 Totals:		0.00	0.00	0.00	7.00	7.00	7.00	7.00
		0	0	0	732,164	725,159	725,159	725,159
	Senior Management Analyst	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	57,437	56,888	56,888	56,888
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	57,437	56,888	56,888	56,888

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	0	0	0	250	250	250	250
45045	Internal Service Fund (CAP) - Internal	0	0	0	5,546,730	5,546,730	5,546,730	5,546,730
Charges for Services		0	0	0	5,546,980	5,546,980	5,546,980	5,546,980
46030	Returned Check charges	0	0	0	2,500	2,500	2,500	2,500
Fines and forfeitures		0	0	0	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	0	0	0	144,150	144,150	144,150	144,150
Miscellaneous revenues		0	0	0	144,150	144,150	144,150	144,150
Totals are		0	0	0	5,693,630	5,693,630	5,693,630	5,693,630

Expenditures

51105	Wages and salaries	0	0	0	2,133,234	2,180,011	2,180,011	2,180,011
51110	Temporary salaries	0	0	0	96,025	91,890	91,890	91,890
51125	FICA	0	0	0	166,766	170,713	170,713	170,713
51130	Workers compensation	0	0	0	7,978	8,375	8,375	8,375
51135	Employer paid work day tax	0	0	0	462	485	485	485
51136	Oregon Family Leave Tax	0	0	0	8,275	8,510	8,510	8,510
51140	Pers contribution	0	0	0	497,073	506,383	506,383	506,383

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	0	0	0	379,905	390,500	390,500	390,500
51155	Life and long term disability insurance	0	0	0	4,104	4,320	4,320	4,320
51160	Unemployment insurance	0	0	0	1,206	1,266	1,266	1,266
51165	Tri-Met tax	0	0	0	18,026	18,373	18,373	18,373
51175	Automobile allowance	0	0	0	4,260	4,260	4,260	4,260
51180	Other employee allowances	0	0	0	6,890	6,890	6,890	6,890
Personnel services		0	0	0	3,324,204	3,391,976	3,391,976	3,391,976
51205	Supplies-office, general	0	0	0	2,000	2,100	2,100	2,100
51210	Supplies- general	0	0	0	2,100	2,100	2,100	2,100
51220	Supplies-food	0	0	0	2,000	2,000	2,000	2,000
51270	Postage and freight	0	0	0	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	0	0	1,000	1,000	1,000	1,000
51285	Services -professional services	0	0	0	524,500	499,500	499,500	499,500
51295	Advertising and public notice	0	0	0	20,000	20,000	20,000	20,000
51305	Communications-services	0	0	0	500	500	500	500
51350	Dues and membership	0	0	0	7,557	7,657	7,657	7,657
51355	Training and education	0	0	0	21,145	21,645	21,645	21,645
51360	Travel expense	0	0	0	18,600	18,600	18,600	18,600
51365	Private mileage	0	0	0	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	0	0	50	50	50	50
51465	Postage and freight- Internal	0	0	0	7,000	7,000	7,000	7,000
51470	Mail Messenger Services- Internal	0	0	0	18,366	18,366	18,366	18,366

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51475	Printing- Internal	0	0	0	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	0	0	0	5,000	5,000	5,000	5,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	12,635	12,635	12,635	12,635
51490	County Administrators Office (CAP) - Internal	0	0	0	42,958	42,958	42,958	42,958
51500	County Counsel (CAP) - Internal	0	0	0	52,872	52,872	52,872	52,872
51505	County Auditor (CAP) - Internal	0	0	0	7,567	7,567	7,567	7,567
51510	OEICE (CAP) - Internal	0	0	0	10,090	10,090	10,090	10,090
51512	County Emergency Management (CAP) - Internal	0	0	0	10,372	10,372	10,372	10,372
51517	ITS Operations (CAP) - Internal	0	0	0	220,907	220,907	220,907	220,907
51520	Finance (CAP) - Internal	0	0	0	2,076	2,076	2,076	2,076
51522	Facilities Operations (CAP) - Internal	0	0	0	76,932	76,932	76,932	76,932
51526	Human Resources (CAP) - Internal	0	0	0	49,390	49,390	49,390	49,390
51527	Liability Insurance (CAP) - Internal	0	0	0	30,992	30,992	30,992	30,992
51528	Building Debt Interest (CAP) - Internal	0	0	0	235	235	235	235
51529	Building Depreciation (CAP) - Internal	0	0	0	18,097	18,097	18,097	18,097
Materials and Services		0	0	0	1,172,941	1,148,641	1,148,641	1,148,641
52005	Bank Service Charge	0	0	0	142,275	142,275	142,275	142,275
Other expenditures		0	0	0	142,275	142,275	142,275	142,275
59010	Contingency	0	0	0	0	52,008	52,008	52,008
Contingency		0	0	0	0	52,008	52,008	52,008

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		0	0	0	4,639,420	4,734,900	4,734,900	4,734,900

Position Costing Details

Accountant II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	183,820	182,060	182,060	182,060
Accounting Assistant, Senior	0.00	0.00	0.00	3.00	3.00	3.00	3.00
	0	0	0	213,756	211,727	211,727	211,727
Budget Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	104,648	103,647	103,647	103,647
Budget Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	109,945	108,893	108,893	108,893
Budget Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	146,511	145,109	145,109	145,109
Chief Accountant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	120,622	119,468	119,468	119,468
Chief Financial Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	218,038	208,649	208,649	208,649
Chief Financial Officer, Deputy	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	170,318	168,688	168,688	168,688
Controller	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	150,545	149,104	149,104	149,104
Finance Operations Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	139,801	138,463	138,463	138,463
Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	92,851	91,963	91,963	91,963
	Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	114,806	113,707	113,707	113,707
	Management Analyst II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	184,286	182,523	182,523	182,523
	Payroll Specialist	0.00	0.00	0.00	1.00	2.00	2.00	2.00
		0	0	0	79,290	149,793	149,793	149,793
	Treasury Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,997	103,002	103,002	103,002
Account 51105 Totals:		0.00	0.00	0.00	19.00	20.00	20.00	20.00
		0	0	0	2,133,234	2,176,796	2,176,796	2,176,796
	Accounting Assistant, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	36,430	36,081	36,081	36,081
	Management Info Systems Administrator	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	30,168	29,879	29,879	29,879
	Payroll Specialist	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	3,806	3,769	3,769	3,769
	Software Applications Specialist, Senior	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	25,621	25,376	25,376	25,376
Account 51110 Totals:		0.00	0.00	0.00	1.10	1.10	1.10	1.10
		0	0	0	96,025	95,105	95,105	95,105

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization
Unit: 351500 - Finance
Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	169,726	169,726	169,726	169,726
Charges for Services		0	0	0	169,726	169,726	169,726	169,726
Totals are		0	0	0	169,726	169,726	169,726	169,726
Expenditures								
51105	Wages and salaries	0	0	0	574,441	574,441	574,441	574,441
51125	FICA	0	0	0	44,015	44,015	44,015	44,015
51130	Workers compensation	0	0	0	3,414	3,414	3,414	3,414
51135	Employer paid work day tax	0	0	0	138	138	138	138
51136	Oregon Family Leave Tax	0	0	0	2,261	2,261	2,261	2,261
51140	Pers contribution	0	0	0	138,318	138,318	138,318	138,318
51150	Health insurance	0	0	0	117,150	117,150	117,150	117,150
51155	Life and long term disability insurance	0	0	0	1,296	1,296	1,296	1,296
51160	Unemployment insurance	0	0	0	360	360	360	360
51165	Tri-Met tax	0	0	0	4,646	4,646	4,646	4,646
51180	Other employee allowances	0	0	0	910	910	910	910
Personnel services		0	0	0	886,949	886,949	886,949	886,949
51210	Supplies- general	0	0	0	500	500	500	500
51275	Books, subscriptions, and publications	0	0	0	8,500	8,500	8,500	8,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51280	Services -contract, government, other professional services	0	0	0	35,000	35,000	35,000	35,000
51295	Advertising and public notice	0	0	0	7,000	7,000	7,000	7,000
51305	Communications-services	0	0	0	1,200	1,200	1,200	1,200
51350	Dues and membership	0	0	0	4,900	4,900	4,900	4,900
51355	Training and education	0	0	0	7,000	7,000	7,000	7,000
51360	Travel expense	0	0	0	2,000	2,000	2,000	2,000
51365	Private mileage	0	0	0	500	500	500	500
51385	Public information	0	0	0	6,500	6,500	6,500	6,500
51470	Mail Messenger Services- Internal	0	0	0	6,381	6,381	6,381	6,381
51485	Board of Commissioners (CAP) - Internal	0	0	0	3,538	3,538	3,538	3,538
51490	County Administrators Office (CAP) - Internal	0	0	0	12,522	12,522	12,522	12,522
51500	County Counsel (CAP) - Internal	0	0	0	18,554	18,554	18,554	18,554
51505	County Auditor (CAP) - Internal	0	0	0	1,759	1,759	1,759	1,759
51510	OEICE (CAP) - Internal	0	0	0	3,027	3,027	3,027	3,027
51512	County Emergency Management (CAP) - Internal	0	0	0	3,112	3,112	3,112	3,112
51517	ITS Operations (CAP) - Internal	0	0	0	62,644	62,644	62,644	62,644
51520	Finance (CAP) - Internal	0	0	0	7,075	7,075	7,075	7,075
51522	Facilities Operations (CAP) - Internal	0	0	0	25,687	25,687	25,687	25,687
51526	Human Resources (CAP) - Internal	0	0	0	16,512	16,512	16,512	16,512
51527	Liability Insurance (CAP) - Internal	0	0	0	8,841	8,841	8,841	8,841
51528	Building Debt Interest (CAP) - Internal	0	0	0	55	55	55	55
51529	Building Depreciation (CAP) - Internal	0	0	0	6,400	6,400	6,400	6,400
51550	Other materials and services	0	0	0	250	250	250	250
Materials and Services		0	0	0	249,457	249,457	249,457	249,457

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization
Unit: 351500 - Finance

Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		0	0	0	1,136,406	1,136,406	1,136,406	1,136,406
Position Costing Details								
	Procurement Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	84,587	84,587	84,587	84,587
	Procurement Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	97,310	97,310	97,310	97,310
	Procurement Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,447	99,447	99,447	99,447
	Procurement Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	141,923	141,923	141,923	141,923
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	66,587	66,587	66,587	66,587
	Software Applications Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	84,587	84,587	84,587	84,587
Account 51105 Totals:		0.00	0.00	0.00	6.00	6.00	6.00	6.00
		0	0	0	574,441	574,441	574,441	574,441

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353010 - Personal Property Disposition

Organization
Unit: 351500 - Finance
Fund: 534 - Finance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48125	Sale of personal property	0	0	0	10,000	10,000	10,000	10,000
Miscellaneous revenues		0	0	0	10,000	10,000	10,000	10,000
Totals are		0	0	0	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
Materials and Services		0	0	0	1,800	1,800	1,800	1,800
52015	Sale of property	0	0	0	250	250	250	250
Other expenditures		0	0	0	250	250	250	250
Totals are		0	0	0	2,050	2,050	2,050	2,050

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	8,158,091	8,596,091	8,596,091	8,596,091
Charges for Services		0	0	0	8,158,091	8,596,091	8,596,091	8,596,091
Totals are		0	0	0	8,158,091	8,596,091	8,596,091	8,596,091
Expenditures								
51105	Wages and salaries	0	0	0	3,674,688	3,716,732	3,716,732	3,716,732
51110	Temporary salaries	0	0	0	85,487	81,806	81,806	81,806
51115	Overtime and other pay	0	0	0	5,000	5,000	5,000	5,000
51125	FICA	0	0	0	284,408	287,920	287,920	287,920
51130	Workers compensation	0	0	0	14,616	15,036	15,036	15,036
51135	Employer paid work day tax	0	0	0	801	824	824	824
51136	Oregon Family Leave Tax	0	0	0	14,659	14,863	14,863	14,863
51140	Pers contribution	0	0	0	833,950	841,923	841,923	841,923
51150	Health insurance	0	0	0	679,830	683,375	683,375	683,375
51155	Life and long term disability insurance	0	0	0	7,344	7,560	7,560	7,560
51160	Unemployment insurance	0	0	0	2,088	2,148	2,148	2,148
51165	Tri-Met tax	0	0	0	30,412	30,719	30,719	30,719
51175	Automobile allowance	0	0	0	4,260	4,260	4,260	4,260
51180	Other employee allowances	0	0	0	3,640	3,640	3,640	3,640
51199	Misc Personal Services	0	0	0	0	(183,963)	(183,963)	(183,963)
Personnel services		0	0	0	5,641,183	5,511,843	5,511,843	5,511,843

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	0	0	2,200	2,200	2,200	2,200
51210	Supplies- general	0	0	0	34,000	34,000	34,000	34,000
51220	Supplies-food	0	0	0	500	500	500	500
51270	Postage and freight	0	0	0	1,825	1,825	1,825	1,825
51275	Books, subscriptions, and publications	0	0	0	500	500	500	500
51285	Services -professional services	0	0	0	454,930	454,930	454,930	454,930
51290	Services-legal services	0	0	0	210,000	210,000	210,000	210,000
51295	Advertising and public notice	0	0	0	86,500	86,500	86,500	86,500
51305	Communications-services	0	0	0	3,650	3,650	3,650	3,650
51350	Dues and membership	0	0	0	7,990	7,990	7,990	7,990
51355	Training and education	0	0	0	15,645	15,645	15,645	15,645
51360	Travel expense	0	0	0	7,000	7,000	7,000	7,000
51365	Private mileage	0	0	0	500	500	500	500
51460	Office Supplies- Internal	0	0	0	10,700	10,700	10,700	10,700
51465	Postage and freight- Internal	0	0	0	3,000	3,000	3,000	3,000
51470	Mail Messenger Services- Internal	0	0	0	6,628	6,628	6,628	6,628
51475	Printing- Internal	0	0	0	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	0	0	0	5,000	5,000	5,000	5,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	17,602	17,602	17,602	17,602
51490	County Administrators Office (CAP) - Internal	0	0	0	60,014	60,014	60,014	60,014
51500	County Counsel (CAP) - Internal	0	0	0	199,768	199,768	199,768	199,768
51505	County Auditor (CAP) - Internal	0	0	0	10,384	10,384	10,384	10,384
51510	OEICE (CAP) - Internal	0	0	0	14,126	14,126	14,126	14,126

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51512	County Emergency Management (CAP) - Internal	0	0	0	14,521	14,521	14,521	14,521
51517	ITS Operations (CAP) - Internal	0	0	0	282,249	282,249	282,249	282,249
51520	Finance (CAP) - Internal	0	0	0	34,424	34,424	34,424	34,424
51522	Facilities Operations (CAP) - Internal	0	0	0	73,501	73,501	73,501	73,501
51525	Fleet -Internal (non-capital)	0	0	0	200	200	200	200
51527	Liability Insurance (CAP) - Internal	0	0	0	176,065	176,065	176,065	176,065
51528	Building Debt Interest (CAP) - Internal	0	0	0	439	439	439	439
51529	Building Depreciation (CAP) - Internal	0	0	0	17,290	17,290	17,290	17,290
51550	Other materials and services	0	0	0	221,000	134,800	134,800	134,800
Materials and Services		0	0	0	1,976,151	1,889,951	1,889,951	1,889,951
52060	Contributions to other agencies	0	0	0	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	0	0	0	2,000	2,000	2,000	2,000
Other expenditures		0	0	0	7,000	7,000	7,000	7,000
59010	Contingency	0	0	0	0	120,757	120,757	120,757
Contingency		0	0	0	0	120,757	120,757	120,757
Totals are		0	0	0	7,624,334	7,529,551	7,529,551	7,529,551

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	122,738	121,562	121,562	121,562
	Benefits and Leave Analyst I	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	185,467	183,711	183,711	183,711
	Benefits and Leave Analyst II	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	404,338	400,488	400,488	400,488
	Benefits and Leave Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	107,518	106,489	106,489	106,489
	Benefits and Leave Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	139,801	138,463	138,463	138,463
	Benefits and Leave Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	81,277	80,499	80,499	80,499
	Chief Human Resources Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	218,038	208,649	208,649	208,649
	County Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	107,518	106,489	106,489	106,489
	Employee and Labor Relations Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	124,692	123,498	123,498	123,498
	Human Resources Analyst I	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	172,345	170,715	170,715	170,715
	Human Resources Analyst II	0.00	0.00	0.00	4.00	5.00	5.00	5.00
		0	0	0	404,471	482,197	482,197	482,197
	Human Resources Business Systems Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	94,185	93,284	93,284	93,284
	Human Resources Business Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,197	108,152	108,152	108,152

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Human Resources Business Systems Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	136,010	134,708	134,708	134,708
	Learning and Development Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	133,019	131,746	131,746	131,746
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,997	103,002	103,002	103,002
	Senior Human Resources Analyst	0.00	0.00	0.00	8.00	8.00	8.00	8.00
		0	0	0	893,685	885,130	885,130	885,130
	Talent Acquisition Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	136,392	135,087	135,087	135,087
Account 51105 Totals:		0.00	0.00	0.00	34.00	35.00	35.00	35.00
		0	0	0	3,674,688	3,713,869	3,713,869	3,713,869
	Senior Human Resources Analyst	0.00	0.00	0.00	0.80	0.80	0.80	0.80
		0	0	0	85,487	84,669	84,669	84,669
Account 51110 Totals:		0.00	0.00	0.00	0.80	0.80	0.80	0.80
		0	0	0	85,487	84,669	84,669	84,669

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	212,101	212,101	212,101	212,101
Charges for Services		0	0	0	212,101	212,101	212,101	212,101
Totals are		0	0	0	212,101	212,101	212,101	212,101
Expenditures								
51105	Wages and salaries	0	0	0	700,100	693,399	693,399	693,399
51125	FICA	0	0	0	53,765	53,253	53,253	53,253
51130	Workers compensation	0	0	0	2,178	2,178	2,178	2,178
51135	Employer paid work day tax	0	0	0	138	138	138	138
51136	Oregon Family Leave Tax	0	0	0	2,730	2,710	2,710	2,710
51140	Pers contribution	0	0	0	159,253	157,735	157,735	157,735
51150	Health insurance	0	0	0	119,970	117,150	117,150	117,150
51155	Life and long term disability insurance	0	0	0	1,296	1,296	1,296	1,296
51160	Unemployment insurance	0	0	0	360	360	360	360
51165	Tri-Met tax	0	0	0	5,662	5,609	5,609	5,609
51180	Other employee allowances	0	0	0	2,730	2,730	2,730	2,730
Personnel services		0	0	0	1,048,182	1,036,558	1,036,558	1,036,558
51210	Supplies- general	0	0	0	300	300	300	300
51275	Books, subscriptions, and publications	0	0	0	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51305	Communications-services	0	0	0	650	650	650	650
51350	Dues and membership	0	0	0	2,600	2,600	2,600	2,600
51355	Training and education	0	0	0	5,800	5,800	5,800	5,800
51360	Travel expense	0	0	0	7,300	7,300	7,300	7,300
51365	Private mileage	0	0	0	500	500	500	500
51465	Postage and freight- Internal	0	0	0	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	0	0	0	3,133	3,133	3,133	3,133
51475	Printing- Internal	0	0	0	3,000	3,000	3,000	3,000
51480	Photocopy machine- Internal	0	0	0	3,000	3,000	3,000	3,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	4,252	4,252	4,252	4,252
51490	County Administrators Office (CAP) - Internal	0	0	0	14,789	14,789	14,789	14,789
51500	County Counsel (CAP) - Internal	0	0	0	18,624	18,624	18,624	18,624
51505	County Auditor (CAP) - Internal	0	0	0	2,288	2,288	2,288	2,288
51510	OEICE (CAP) - Internal	0	0	0	3,532	3,532	3,532	3,532
51512	County Emergency Management (CAP) - Internal	0	0	0	3,630	3,630	3,630	3,630
51517	ITS Operations (CAP) - Internal	0	0	0	80,685	80,685	80,685	80,685
51520	Finance (CAP) - Internal	0	0	0	5,435	5,435	5,435	5,435
51522	Facilities Operations (CAP) - Internal	0	0	0	39,450	39,450	39,450	39,450
51526	Human Resources (CAP) - Internal	0	0	0	19,264	19,264	19,264	19,264
51527	Liability Insurance (CAP) - Internal	0	0	0	11,363	11,363	11,363	11,363
51529	Building Depreciation (CAP) - Internal	0	0	0	8,788	8,788	8,788	8,788
51550	Other materials and services	0	0	0	2,200	2,200	2,200	2,200
Materials and Services		0	0	0	242,083	242,083	242,083	242,083
Totals are		0	0	0	1,290,265	1,278,641	1,278,641	1,278,641

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Risk Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	94,185	93,284	93,284	93,284
	Risk Management Analyst II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	214,278	212,227	212,227	212,227
	Risk Management Analyst, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	241,092	238,784	238,784	238,784
	Risk Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	150,545	149,104	149,104	149,104
Account 51105 Totals:		0.00	0.00	0.00	6.00	6.00	6.00	6.00
		0	0	0	700,100	693,399	693,399	693,399

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	0	215	0	0	0	0	0
Charges for Services		0	215	0	0	0	0	0
47525	Intradpt rev- General	0	0	0	5,174,437	5,174,437	5,174,437	5,174,437
47530	Intradpt rev-SB-1145 services	41,844	55,137	56,570	59,995	59,995	59,995	59,995
Interfund revenues		41,844	55,137	56,570	5,234,432	5,234,432	5,234,432	5,234,432
48150	Jury duty	12	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	907	150	0	0	0	0	0
Miscellaneous revenues		919	150	0	0	0	0	0
Totals are		42,763	55,502	56,570	5,234,432	5,234,432	5,234,432	5,234,432
Expenditures								
51105	Wages and salaries	958,055	949,933	1,028,778	1,081,931	1,064,688	1,064,688	1,064,688
51110	Temporary salaries	34,703	15,920	72,770	84,065	16,005	16,005	16,005
51115	Overtime and other pay	0	90	2,375	2,375	2,375	2,375	2,375
51125	FICA	62,799	62,982	72,961	78,854	73,272	73,272	73,272
51130	Workers compensation	17,136	25,271	32,165	39,593	36,233	36,233	36,233
51135	Employer paid work day tax	130	147	190	190	174	174	174

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	2,210	3,540	3,257	3,257	3,257
51140	Pers contribution	242,601	248,658	287,188	311,070	291,487	291,487	291,487
51150	Health insurance	136,358	141,442	143,190	149,963	146,437	146,437	146,437
51155	Life and long term disability insurance	1,465	1,084	1,584	1,584	1,582	1,582	1,582
51160	Unemployment insurance	662	693	743	495	453	453	453
51165	Tri-Met tax	6,666	6,511	8,798	9,428	8,739	8,739	8,739
51175	Automobile allowance	14,485	12,554	27,436	23,176	23,176	23,176	23,176
51180	Other employee allowances	4,919	2,218	520	1,040	1,040	1,040	1,040
51199	Misc Personal Services	0	0	0	0	(48,133)	(48,133)	(48,133)
Personnel services		1,479,976	1,467,502	1,680,908	1,787,304	1,620,785	1,620,785	1,620,785
51205	Supplies-office, general	122	0	0	0	0	0	0
51210	Supplies- general	2,464	5,427	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	2,459	3,979	5,000	5,000	5,000	5,000	5,000
51250	Supplies-clothing, uniforms	2,424	1,453	2,500	2,500	2,500	2,500	2,500
51260	Supplies-small tools	1,391	209	750	750	750	750	750
51267	Supplies-body armor	1,709	926	926	1,098	1,098	1,098	1,098
51270	Postage and freight	89	20	500	500	500	500	500
51275	Books, subscriptions, and publications	60	298	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	46,893	21,618	4,500	4,500	4,500	4,500	4,500
51285	Services -professional services	40,500	39,220	75,000	75,000	44,250	44,250	44,250
51295	Advertising and public notice	0	0	350	350	350	350	350
51300	Printing and duplicating	168	0	200	200	200	200	200
51305	Communications-services	9,274	13,738	8,000	8,000	8,000	8,000	8,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	0	550	2,000	2,000	2,000	2,000	2,000
51350	Dues and membership	16,402	11,531	12,500	12,500	12,500	12,500	12,500
51355	Training and education	1,988	4,800	11,000	11,000	11,000	11,000	11,000
51360	Travel expense	1,451	3,424	12,000	12,000	12,000	12,000	12,000
51365	Private mileage	0	0	250	250	250	250	250
51460	Office Supplies- Internal	2,560	1,542	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	506	491	500	500	500	500	500
51475	Printing- Internal	1,390	1,513	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	864	362	800	800	800	800	800
51485	Board of Commissioners (CAP) - Internal	0	0	0	22,327	22,327	22,327	22,327
51490	County Administrators Office (CAP) - Internal	0	0	0	75,796	75,796	75,796	75,796
51500	County Counsel (CAP) - Internal	0	0	0	925,809	925,809	925,809	925,809
51505	County Auditor (CAP) - Internal	0	0	0	13,378	13,378	13,378	13,378
51510	OEICE (CAP) - Internal	0	0	0	17,784	17,784	17,784	17,784
51512	County Emergency Management (CAP) - Internal	0	0	0	18,281	18,281	18,281	18,281
51517	ITS Operations (CAP) - Internal	0	0	0	453,005	453,005	453,005	453,005
51520	Finance (CAP) - Internal	0	0	0	58,209	58,209	58,209	58,209
51522	Facilities Operations (CAP) - Internal	0	0	0	609,958	609,958	609,958	609,958
51525	Fleet -Internal (non-capital)	49,457	14,037	26,191	21,151	21,151	21,151	21,151
51526	Human Resources (CAP) - Internal	0	0	0	99,738	99,738	99,738	99,738
51527	Liability Insurance (CAP) - Internal	0	0	0	185,331	185,331	185,331	185,331
51528	Building Debt Interest (CAP) - Internal	0	0	0	284	284	284	284
51529	Building Depreciation (CAP) - Internal	0	0	0	141,986	141,986	141,986	141,986
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	(91)	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Materials and Services	182,080	125,137	172,967	2,789,985	2,759,235	2,759,235	2,759,235
52010	Refunds	(28)	0	0	0	0	0	0
	Other expenditures	(28)	0	0	0	0	0	0
53015	Interdpt chg-legal services	6,533	14,734	59,652	56,295	56,295	56,295	56,295
	Interfund expenditures	6,533	14,734	59,652	56,295	56,295	56,295	56,295
	Totals are	1,668,562	1,607,373	1,913,527	4,633,584	4,436,315	4,436,315	4,436,315

Position Costing Details

Chaplain, Senior	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	54,296	59,122	58,556	58,556	58,556	58,556
Chief Deputy	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	346,690	348,338	369,769	387,358	383,670	383,670	383,670	383,670
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,134	73,897	81,084	88,955	88,103	88,103	88,103	88,103
Senior Administrative Specialist	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
	96,552	107,280	114,337	120,546	119,411	119,411	119,411	119,411
Senior Chaplain	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	58,482	49,116	0	0	0	0	0	0
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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		201,029	204,649	213,857	223,481	213,857	213,857	213,857
	Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		182,128	185,407	193,750	202,469	200,531	200,531	200,531
Account 51105 Totals:		7.25	7.25	7.25	7.25	7.25	7.25	7.25
		954,015	968,687	1,027,093	1,081,931	1,064,128	1,064,128	1,064,128
	Lieutenant	0.10	0.20	0.20	0.20	0.00	0.00	0.00
		10,879	22,941	23,136	26,662	0	0	0
	Management Analyst I	0.80	0.50	0.50	0.50	0.00	0.00	0.00
		53,112	33,793	35,314	40,678	0	0	0
	Senior Administrative Specialist	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		15,045	15,316	16,005	16,725	16,565	16,565	16,565
Account 51110 Totals:		1.20	1.00	1.00	1.00	0.30	0.30	0.30
		79,036	72,050	74,455	84,065	16,565	16,565	16,565

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48130	Other sales	822	0	0	0	0	0	0
48170	Material reimbursement	1,025	0	750	750	750	750	750
48175	Vehicle accident reimbursement	188	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	43,026	0	0	0	0	0
48225	Other miscellaneous revenue-operating	420,266	431,277	478,944	580,199	580,199	580,199	580,199
Miscellaneous revenues		422,301	474,303	479,694	580,949	580,949	580,949	580,949
Totals are		422,301	474,303	479,694	580,949	580,949	580,949	580,949

Expenditures

51105	Wages and salaries	809,823	887,908	924,414	959,611	951,091	951,091	951,091
51110	Temporary salaries	25,393	17,721	27,770	31,357	19,013	19,013	19,013
51115	Overtime and other pay	196	306	3,000	3,000	3,000	3,000	3,000
51125	FICA	62,619	68,189	72,841	75,807	74,212	74,212	74,212
51130	Workers compensation	24,057	36,128	45,229	55,669	55,189	55,189	55,189
51135	Employer paid work day tax	231	218	266	266	264	264	264
51136	Oregon Family Leave Tax	0	0	1,906	3,934	3,859	3,859	3,859
51140	Pers contribution	153,778	194,794	214,786	224,558	222,410	222,410	222,410
51150	Health insurance	213,387	207,197	210,012	219,945	214,775	214,775	214,775
51155	Life and long term disability insurance	2,289	1,584	2,376	2,376	2,376	2,376	2,376
51160	Unemployment insurance	1,004	1,124	1,044	696	690	690	690
51165	Tri-Met tax	5,579	6,003	7,606	8,015	7,848	7,848	7,848

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	(46,197)	(46,197)	(46,197)
Personnel services		1,298,355	1,421,173	1,511,250	1,585,234	1,508,530	1,508,530	1,508,530
51210	Supplies- general	1,454	(1,391)	500	500	500	500	500
51220	Supplies-food	0	0	200	200	200	200	200
51250	Supplies-clothing, uniforms	0	24	500	500	500	500	500
51260	Supplies-small tools	333	120	750	750	750	750	750
51270	Postage and freight	56	0	75	75	75	75	75
51275	Books, subscriptions, and publications	0	169	0	0	0	0	0
51280	Services -contract, government, other professional services	3,290	1,402	3,500	3,500	3,500	3,500	3,500
51285	Services -professional services	0	0	0	0	0	0	0
51304	Communications-equipment	989	0	0	0	0	0	0
51305	Communications-services	1,608	2,696	2,500	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	2,220	2,220	2,300	2,300	2,300	2,300	2,300
51355	Training and education	506	170	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	0	0	500	500	500	500	500
51365	Private mileage	0	0	500	500	500	500	500
51370	Jury, witness, and inmate expense	0	77	0	0	0	0	0
51460	Office Supplies- Internal	4,231	3,982	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	1,705	2,447	3,000	3,000	3,000	3,000	3,000
51470	Mail Messenger Services- Internal	25,500	24,011	26,172	39,786	39,786	39,786	39,786
51475	Printing- Internal	253	176	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	5,361	6,211	7,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	330	0	0	0	0	0	0
51560	Inventory Invoice Price Variance	(60)	429	0	0	0	0	0
51565	Inventory Average Cost Variance	0	1,157	0	0	0	0	0
Materials and Services		47,776	43,901	61,497	75,111	75,111	75,111	75,111
52005	Bank Service Charge	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
Totals are		1,346,131	1,465,074	1,572,747	1,660,345	1,583,641	1,583,641	1,583,641

Position Costing Details

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	110,670	115,274	126,330	129,667	128,427	128,427	128,427	128,427
Accounting Assistant, Senior	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	131,339	139,446	145,722	144,326	144,326	144,326	144,326
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	64,651	65,815	68,777	70,121	69,450	69,450	69,450	69,450
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	107,125	113,566	133,781	139,801	138,463	138,463	138,463	138,463
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	67,977	72,657	77,776	81,277	80,499	80,499	80,499	80,499
Financial Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	165,379	176,773	193,942	200,860	198,937	198,937	198,937	198,937

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,272	105,131	109,862	114,806	113,707	113,707	113,707
	Senior Accounting Assistant	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		125,974	0	0	0	0	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,386	67,747	74,027	77,357	76,617	76,617	76,617
Account 51105 Totals:		11.00	11.00	11.00	11.00	11.00	11.00	11.00
		808,434	848,302	923,941	959,611	950,426	950,426	950,426
	Accounting Assistant II	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		4,887	4,974	0	0	0	0	0
	Financial Analyst	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		7,697	0	0	0	0	0	0
	Financial Analyst, Senior	0.25	0.25	0.10	0.10	0.00	0.00	0.00
		25,834	26,298	10,992	11,488	0	0	0
	General Services Aide	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	17,251	19,869	19,678	19,678	19,678
Account 51110 Totals:		0.45	0.35	0.60	0.60	0.50	0.50	0.50
		38,418	31,272	28,243	31,357	19,678	19,678	19,678

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48150	Jury duty	14	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	15,188	47,149	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,903	13,533	7,500	7,500	7,500	7,500	7,500
Miscellaneous revenues		22,105	60,682	7,500	7,500	7,500	7,500	7,500
Totals are		22,105	60,682	7,500	7,500	7,500	7,500	7,500
Expenditures								
51105	Wages and salaries	592,259	695,420	724,925	780,466	777,739	777,739	777,739
51110	Temporary salaries	29,612	5,243	31,051	35,784	34,243	34,243	34,243
51115	Overtime and other pay	23,803	14,274	31,718	32,753	32,753	32,753	32,753
51120	In Lieu of holiday payoff	3,240	8,216	8,000	7,000	7,000	7,000	7,000
51125	FICA	48,361	53,870	60,297	64,994	64,665	64,665	64,665
51130	Workers compensation	15,040	23,769	33,921	41,752	41,752	41,752	41,752
51135	Employer paid work day tax	163	153	200	200	200	200	200
51136	Oregon Family Leave Tax	0	0	1,578	3,346	3,332	3,332	3,332
51140	Pers contribution	156,267	178,333	196,942	221,544	220,465	220,465	220,465
51145	Pers pick up	17,354	19,671	20,854	22,593	22,593	22,593	22,593
51150	Health insurance	138,339	151,180	152,736	159,960	156,200	156,200	156,200
51155	Life and long term disability insurance	1,505	1,180	1,760	1,760	1,760	1,760	1,760
51160	Unemployment insurance	664	735	783	522	522	522	522
51165	Tri-Met tax	4,456	4,987	6,291	6,867	6,833	6,833	6,833

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	500	500	500	575	575	575	575
51185	VEBA contribution	3,975	5,325	5,400	5,760	5,760	5,760	5,760
51199	Misc Personal Services	0	0	0	0	(37,541)	(37,541)	(37,541)
Personnel services		1,035,536	1,162,857	1,276,956	1,385,876	1,338,851	1,338,851	1,338,851
51210	Supplies- general	25,375	13,424	20,000	20,000	20,000	20,000	20,000
51220	Supplies-food	116	0	3,000	3,000	3,000	3,000	3,000
51250	Supplies-clothing, uniforms	1,035	1,488	2,000	2,000	2,000	2,000	2,000
51260	Supplies-small tools	83,812	217,290	110,000	110,000	110,000	110,000	110,000
51266	Supplies-ammunition	165,754	186,941	245,000	245,000	206,000	206,000	206,000
51267	Supplies-body armor	1,796	849	926	1,098	1,098	1,098	1,098
51270	Postage and freight	3,305	4,951	2,800	2,800	2,800	2,800	2,800
51280	Services -contract, government, other professional services	140	0	0	0	0	0	0
51285	Services -professional services	0	112	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	2,702	3,475	4,800	4,800	4,800	4,800	4,800
51320	Repair & maint services-general	19,063	6,143	20,000	20,000	20,000	20,000	20,000
51340	Lease and rentals - space	2,341	2,387	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	205	215	250	250	250	250	250
51355	Training and education	3,707	7,730	15,500	15,500	15,500	15,500	15,500
51360	Travel expense	3,245	18,101	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	39	0	0	0	0	0	0
51460	Office Supplies- Internal	5,585	4,199	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	142	367	500	500	500	500	500
51475	Printing- Internal	1,112	1,667	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51480	Photocopy machine- Internal	5,552	6,619	6,500	6,500	6,500	6,500	6,500
51525	Fleet -Internal (non-capital)	43,792	55,133	52,681	92,597	92,597	92,597	92,597
51550	Other materials and services	122	0	0	0	0	0	0
Materials and Services		368,937	531,092	517,957	558,045	519,045	519,045	519,045
52135	WCCCA expenditure	19,988	20,017	20,214	22,263	22,263	22,263	22,263
Other expenditures		19,988	20,017	20,214	22,263	22,263	22,263	22,263
57120	Vehicles	59,715	7,952	0	0	0	0	0
57135	Other capital outlay	15,908	43,791	40,000	0	0	0	0
Capital outlay		75,623	51,743	40,000	0	0	0	0
Totals are		1,500,084	1,765,707	1,855,127	1,966,184	1,880,159	1,880,159	1,880,159

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	110,408	109,740	113,785	60,402	59,824	59,824	59,824
Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	212,181	217,122	226,287	241,885	241,885	241,885	241,885
Jail Corporal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	102,596	100,674	105,114	118,083	118,083	118,083	118,083
Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		129,057	131,455	137,111	143,281	142,008	142,008	142,008
	Senior Administrative Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		60,962	62,058	64,852	135,538	134,242	134,242	134,242
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,112	74,427	77,776	81,277	80,499	80,499	80,499
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	8.00	8.00
		688,316	695,476	724,925	780,466	776,541	776,541	776,541
	Administrative Specialist I	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	3,983	0	0	0	0	0
	Administrative Specialist II	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	23,111	24,151	27,837	27,570	27,570	27,570
	General Services Aide	1.00	0.20	0.20	0.20	0.20	0.20	0.20
		32,432	6,603	6,900	7,947	7,871	7,871	7,871
Account 51110 Totals:		1.00	0.80	0.70	0.70	0.70	0.70	0.70
		32,432	33,697	31,051	35,784	35,441	35,441	35,441

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 401020 - Data, Analysis, Technical Assistance

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	0	234	0	0	0	0	0
Miscellaneous revenues		0	234	0	0	0	0	0
Totals are		0	234	0	0	0	0	0
Expenditures								
51105	Wages and salaries	481,207	420,825	528,703	557,649	532,551	532,551	532,551
51115	Overtime and other pay	337	0	0	0	0	0	0
51125	FICA	36,492	31,766	40,445	42,662	40,741	40,741	40,741
51130	Workers compensation	9,207	12,288	19,495	23,995	23,995	23,995	23,995
51135	Employer paid work day tax	98	83	115	115	115	115	115
51136	Oregon Family Leave Tax	0	0	1,062	2,231	2,130	2,130	2,130
51140	Pers contribution	88,884	82,743	113,548	122,403	116,893	116,893	116,893
51150	Health insurance	96,993	80,008	95,460	99,975	97,625	97,625	97,625
51155	Life and long term disability insurance	1,040	613	1,080	1,080	1,080	1,080	1,080
51160	Unemployment insurance	385	380	450	300	300	300	300
51165	Tri-Met tax	3,424	3,068	4,223	4,509	4,307	4,307	4,307
51199	Misc Personal Services	0	0	0	0	(33,676)	(33,676)	(33,676)
Personnel services		718,068	631,773	804,581	854,919	786,061	786,061	786,061
51210	Supplies- general	0	0	300	300	300	300	300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 401020 - Data, Analysis, Technical Assistance

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51215	Supplies-computer	0	0	500	500	500	500	500
51250	Supplies-clothing, uniforms	0	264	0	0	0	0	0
51260	Supplies-small tools	0	834	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51300	Printing and duplicating	0	3	0	0	0	0	0
51305	Communications-services	3,734	4,258	4,250	4,250	4,250	4,250	4,250
51335	Repair & maint services-computer software	0	0	250	250	250	250	250
51350	Dues and membership	0	125	350	350	350	350	350
51355	Training and education	72	2,598	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	0	5,171	8,750	8,750	8,750	8,750	8,750
51365	Private mileage	0	0	50	50	50	50	50
51460	Office Supplies- Internal	418	200	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	0	10	0	0	0	0	0
Materials and Services		4,223	13,463	18,950	18,950	18,950	18,950	18,950
53030	Interdpt chg-ITS capital	1,073	0	0	0	0	0	0
Interfund expenditures		1,073	0	0	0	0	0	0
Totals are		723,364	645,236	823,531	873,869	805,011	805,011	805,011

Position Costing Details

Client Services Technician II	0.75	0.75	2.00	1.00	1.00	1.00	1.00	1.00
	60,290	61,375	212,256	91,910	91,030	91,030	91,030	91,030

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 401020 - Data, Analysis, Technical Assistance

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Information Systems Analyst II	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		108,504	110,457	0	129,898	108,893	108,893	108,893
	Management Analyst II	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		87,536	93,567	199,036	207,994	206,004	206,004	206,004
	Senior Information Systems Analyst	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		216,211	225,161	117,411	127,847	126,624	126,624	126,624
Account 51105 Totals:		4.75	4.75	5.00	5.00	5.00	5.00	5.00
		472,541	490,560	528,703	557,649	532,551	532,551	532,551

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,425	13,300	5,000	5,000	5,000	5,000	5,000
Miscellaneous revenues		5,425	13,300	5,000	5,000	5,000	5,000	5,000
Totals are		5,425	13,300	5,000	5,000	5,000	5,000	5,000
Expenditures								
51105	Wages and salaries	359,275	415,554	427,704	789,523	788,311	788,311	788,311
51110	Temporary salaries	163,814	151,948	123,029	175,915	168,339	168,339	168,339
51115	Overtime and other pay	77	2,794	750	5,000	5,000	5,000	5,000
51120	In Lieu of holiday payoff	2,272	6,640	5,500	9,000	9,000	9,000	9,000
51125	FICA	39,753	43,833	42,259	72,732	72,151	72,151	72,151
51130	Workers compensation	17,089	26,985	21,833	43,913	43,913	43,913	43,913
51135	Employer paid work day tax	129	120	129	211	211	211	211
51136	Oregon Family Leave Tax	0	0	1,102	3,615	3,594	3,594	3,594
51140	Pers contribution	123,278	144,309	140,368	231,712	229,617	229,617	229,617
51150	Health insurance	73,574	75,856	76,368	139,965	136,675	136,675	136,675
51155	Life and long term disability insurance	789	580	880	1,536	1,536	1,536	1,536
51160	Unemployment insurance	729	836	505	549	549	549	549
51165	Tri-Met tax	3,618	3,995	4,398	7,808	7,736	7,736	7,736
51180	Other employee allowances	845	1,920	1,690	2,175	2,175	2,175	2,175
51199	Misc Personal Services	0	0	0	0	(42,737)	(42,737)	(42,737)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		785,241	875,368	846,515	1,483,654	1,426,070	1,426,070	1,426,070
51210	Supplies- general	46	703	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	0	0	500	500	500	500	500
51250	Supplies-clothing, uniforms	30	0	750	1,125	1,125	1,125	1,125
51260	Supplies-small tools	0	135	500	500	500	500	500
51267	Supplies-body armor	847	0	0	0	0	0	0
51270	Postage and freight	92	7	500	500	500	500	500
51280	Services -contract, government, other professional services	14,548	7,809	8,000	19,000	19,000	19,000	19,000
51285	Services -professional services	0	0	0	18,000	18,000	18,000	18,000
51304	Communications-equipment	0	10	0	0	0	0	0
51305	Communications-services	2,342	6,972	6,500	8,900	8,900	8,900	8,900
51350	Dues and membership	500	75	500	500	500	500	500
51355	Training and education	3,654	1,197	5,500	5,500	5,500	5,500	5,500
51360	Travel expense	1,937	1,501	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	156	209	500	500	500	500	500
51390	Permits, licenses and fees	0	40	250	250	250	250	250
51460	Office Supplies- Internal	3,567	1,720	3,000	3,050	3,050	3,050	3,050
51465	Postage and freight- Internal	348	279	1,000	1,000	1,000	1,000	1,000
51475	Printing- Internal	74	0	225	275	275	275	275
51480	Photocopy machine- Internal	2,459	2,392	2,900	3,650	3,650	3,650	3,650
51525	Fleet -Internal (non-capital)	0	0	0	7,919	7,919	7,919	7,919
Materials and Services		30,599	23,048	39,625	80,169	80,169	80,169	80,169

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52135	WCCCA expenditure	9,994	10,008	10,107	11,131	11,131	11,131	11,131
	Other expenditures	9,994	10,008	10,107	11,131	11,131	11,131	11,131
53030	Interdpt chg-ITS capital	169	0	0	0	0	0	0
	Interfund expenditures	169	0	0	0	0	0	0
	Totals are	826,004	908,425	896,247	1,574,954	1,517,370	1,517,370	1,517,370

Position Costing Details

Background Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	73,503	78,574	83,777	87,547	86,709	86,709	86,709	86,709
Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	129,057	131,455	137,111	143,281	142,008	142,008	142,008	142,008
Lieutenant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	180,887	179,410	179,410	179,410	179,410
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	98,989	98,041	98,041	98,041	98,041
Senior Administrative Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	60,962	62,058	64,852	135,538	134,242	134,242	134,242	134,242
Sergeant	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		129,057	131,455	137,111	143,281	142,008	142,008	142,008
Account 51105 Totals:		4.00	4.00	4.00	7.00	7.00	7.00	7.00
		392,579	403,542	422,851	789,523	782,418	782,418	782,418
	Administrative Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		18,161	0	0	0	0	0	0
	Background Investigator	1.60	1.60	1.60	2.15	2.15	2.15	2.15
		119,985	121,417	127,882	175,915	174,232	174,232	174,232
Account 51110 Totals:		2.00	1.60	1.60	2.15	2.15	2.15	2.15
		138,146	121,417	127,882	175,915	174,232	174,232	174,232

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	25,718	0	0	0	0	0	0
43150	Marine board funds	75,872	80,260	76,964	76,964	76,964	76,964	76,964
43160	PUC Motor Carrier grant	0	0	10,000	10,000	10,000	10,000	10,000
Intergovernmental revenues		101,590	80,260	86,964	86,964	86,964	86,964	86,964
44260	Restitution fees	584	336	0	0	0	0	0
44310	Uniformed Security fees	10,927	11,349	40,000	40,000	40,000	40,000	40,000
44490	Uninsured Autos fee	18,729	27,928	27,000	27,000	27,000	27,000	27,000
44560	Law Enf Contracted Services	3,095,160	3,481,080	3,274,014	3,783,661	3,783,661	3,783,661	3,783,661
Charges for Services		3,125,400	3,520,693	3,341,014	3,850,661	3,850,661	3,850,661	3,850,661
47105	Interdprt rev-general	0	95,709	15,660	15,660	15,660	15,660	15,660
Interfund revenues		0	95,709	15,660	15,660	15,660	15,660	15,660
48150	Jury duty	322	373	500	500	500	500	500
48155	Property damage	1,150	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	340,299	327,935	334,729	366,603	366,603	366,603	366,603
48225	Other miscellaneous revenue-operating	22,408	1,211	5,000	5,000	5,000	5,000	5,000
Miscellaneous revenues		364,180	329,518	340,229	372,103	372,103	372,103	372,103

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		3,591,170	4,026,181	3,783,867	4,325,388	4,325,388	4,325,388	4,325,388
Expenditures								
51105	Wages and salaries	5,572,355	5,861,203	6,566,883	7,350,849	7,068,017	7,068,017	7,068,017
51110	Temporary salaries	13,653	19,144	33,542	51,869	49,636	49,636	49,636
51115	Overtime and other pay	376,418	453,007	382,959	406,482	396,608	396,608	396,608
51120	In Lieu of holiday payoff	42,204	53,654	53,000	68,000	68,000	68,000	68,000
51125	FICA	445,135	475,794	531,716	596,552	574,945	574,945	574,945
51130	Workers compensation	110,098	177,280	252,656	328,646	314,249	314,249	314,249
51135	Employer paid work day tax	1,180	1,214	1,490	1,574	1,505	1,505	1,505
51136	Oregon Family Leave Tax	0	0	14,014	30,288	29,214	29,214	29,214
51140	Pers contribution	1,439,005	1,633,927	1,821,636	2,018,650	1,942,452	1,942,452	1,942,452
51145	Pers pick up	261,449	261,984	308,076	351,732	335,617	335,617	335,617
51150	Health insurance	1,152,524	1,137,062	1,221,888	1,339,665	1,249,600	1,249,600	1,249,600
51155	Life and long term disability insurance	12,767	9,083	14,336	15,008	14,336	14,336	14,336
51160	Unemployment insurance	4,894	5,500	5,832	4,109	3,929	3,929	3,929
51165	Tri-Met tax	42,516	45,722	55,778	63,155	60,852	60,852	60,852
51180	Other employee allowances	11,915	10,845	8,720	10,650	10,200	10,200	10,200
51185	VEBA contribution	72,427	83,861	93,600	105,600	99,840	99,840	99,840
51199	Misc Personal Services	0	(56,661)	0	0	(350,872)	(350,872)	(350,872)
Personnel services		9,558,540	10,172,621	11,366,126	12,742,829	11,868,128	11,868,128	11,868,128
51205	Supplies-office, general	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	16,581	34,208	25,000	25,000	25,000	25,000	25,000
51215	Supplies-computer	155,068	80,282	7,868	7,868	7,868	7,868	7,868
51220	Supplies-food	3,707	5,767	10,000	10,000	10,000	10,000	10,000
51250	Supplies-clothing, uniforms	21,323	25,235	38,000	38,000	38,000	38,000	38,000
51260	Supplies-small tools	300,107	115,975	185,000	185,000	185,000	185,000	185,000
51265	Supplies-safety equipment	156	125	500	500	500	500	500
51266	Supplies-ammunition	2,604	6,374	10,000	10,000	10,000	10,000	10,000
51267	Supplies-body armor	16,288	13,080	15,742	34,733	34,733	34,733	34,733
51270	Postage and freight	400	900	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	5,294	2,317	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	27,897	16,423	15,000	15,000	15,000	15,000	15,000
51285	Services -professional services	17,005	19,289	14,000	14,000	14,000	14,000	14,000
51300	Printing and duplicating	0	520	100	100	100	100	100
51304	Communications-equipment	0	656	0	0	0	0	0
51305	Communications-services	81,044	89,606	86,000	86,000	86,000	86,000	86,000
51320	Repair & maint services-general	7,270	6,732	9,800	9,800	9,800	9,800	9,800
51335	Repair & maint services-computer software	0	750	0	0	0	0	0
51340	Lease and rentals - space	1,104	1,131	1,500	1,500	1,500	1,500	1,500
51345	Lease and rentals - equipment	2,536	763	0	0	0	0	0
51350	Dues and membership	946	453	1,000	1,000	1,000	1,000	1,000
51355	Training and education	18,083	30,105	38,000	38,000	38,000	38,000	38,000
51360	Travel expense	12,077	32,096	27,000	27,000	27,000	27,000	27,000
51365	Private mileage	140	0	500	500	500	500	500
51390	Permits, licenses and fees	0	0	500	500	500	500	500
51460	Office Supplies- Internal	5,971	6,578	9,000	9,000	9,000	9,000	9,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51465	Postage and freight- Internal	1,678	2,148	2,000	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	14,025	14,017	14,395	10,997	10,997	10,997	10,997
51475	Printing- Internal	5,760	3,196	5,500	6,500	6,500	6,500	6,500
51480	Photocopy machine- Internal	3,582	4,332	5,000	5,000	5,000	5,000	5,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	94,169	94,169	94,169	94,169
51490	County Administrators Office (CAP) - Internal	0	0	0	323,053	323,053	323,053	323,053
51505	County Auditor (CAP) - Internal	0	0	0	54,034	54,034	54,034	54,034
51510	OEICE (CAP) - Internal	0	0	0	76,383	76,383	76,383	76,383
51512	County Emergency Management (CAP) - Internal	0	0	0	78,516	78,516	78,516	78,516
51517	ITS Operations (CAP) - Internal	0	0	0	1,904,632	1,904,632	1,904,632	1,904,632
51520	Finance (CAP) - Internal	0	0	0	216,874	216,874	216,874	216,874
51522	Facilities Operations (CAP) - Internal	0	0	0	1,293,806	1,293,806	1,293,806	1,293,806
51525	Fleet -Internal (non-capital)	1,073,527	1,191,627	689,877	1,289,428	1,289,428	1,289,428	1,289,428
51526	Human Resources (CAP) - Internal	0	0	0	496,747	496,747	496,747	496,747
51527	Liability Insurance (CAP) - Internal	0	0	0	1,125,764	1,125,764	1,125,764	1,125,764
51529	Building Depreciation (CAP) - Internal	0	0	0	313,655	313,655	313,655	313,655
51535	Software licenses	0	0	0	38,700	38,700	38,700	38,700
51545	Department vehicle damage deductible	6,840	4,690	3,500	3,500	3,500	3,500	3,500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		1,801,014	1,709,374	1,220,282	7,852,759	7,852,759	7,852,759	7,852,759
52010	Refunds	328	0	0	0	0	0	0
52135	WCCCA expenditure	609,879	640,501	636,746	679,012	679,012	679,012	679,012
Other expenditures		610,207	640,501	636,746	679,012	679,012	679,012	679,012

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	186,941	229,243	31,586	0	0	0	0
57135	Other capital outlay	36,504	24,971	30,000	0	0	0	0
Capital outlay		223,445	254,214	61,586	0	0	0	0
Totals are		12,193,207	12,776,710	13,284,740	21,274,600	20,399,899	20,399,899	20,399,899

Position Costing Details

Corporal	10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00
	1,024,564	1,043,068	965,643	1,043,234	1,043,234	1,043,234	1,043,234	1,043,234
Deputy	46.00	45.00	43.00	46.00	43.00	43.00	43.00	43.00
	4,011,652	4,001,201	3,875,731	4,504,684	4,235,908	4,235,908	4,235,908	4,235,908
Lieutenant	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	597,884	456,737	491,031	507,649	503,267	503,267	503,267	503,267
Sergeant	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
	989,721	1,045,934	1,234,478	1,295,282	1,283,870	1,283,870	1,283,870	1,283,870
Account 51105 Totals:	68.00	66.00	64.00	67.00	64.00	64.00	64.00	64.00
	6,623,821	6,546,940	6,566,883	7,350,849	7,066,279	7,066,279	7,066,279	7,066,279

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Criminal Records Specialist I	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		4,585	0	0	0	0	0	0
	Investigative Support Specialist, Senior	0.00	0.00	0.00	0.06	0.06	0.06	0.06
		0	0	0	4,955	4,908	4,908	4,908
	Marine Aide	1.42	1.42	0.80	1.42	1.42	1.42	1.42
		37,939	45,703	33,542	46,914	46,466	46,466	46,466
Account 51110 Totals:		1.52	1.42	0.80	1.48	1.48	1.48	1.48
		42,524	45,703	33,542	51,869	51,374	51,374	51,374

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	6,042	0	0	0	0	0	0
Intergovernmental revenues		6,042	0	0	0	0	0	0
44260	Restitution fees	12	0	0	0	0	0	0
44310	Uniformed Security fees	0	0	0	0	0	0	0
Charges for Services		12	0	0	0	0	0	0
47525	Intradpt rev- General	175,772	2,252	40,000	40,000	40,000	40,000	40,000
Interfund revenues		175,772	2,252	40,000	40,000	40,000	40,000	40,000
48150	Jury duty	35	185	0	0	0	0	0
48155	Property damage	0	1,201	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,410	1,719	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	244	5,000	5,000	5,000	5,000	5,000
Miscellaneous revenues		2,445	3,349	5,000	5,000	5,000	5,000	5,000
Totals are		184,271	5,602	45,000	45,000	45,000	45,000	45,000

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	3,195,844	3,975,344	4,256,806	4,793,918	4,621,525	4,621,525	4,621,525
51110	Temporary salaries	16,260	9,718	27,795	48,638	46,544	46,544	46,544
51115	Overtime and other pay	165,595	192,838	190,081	199,991	199,991	199,991	199,991
51120	In Lieu of holiday payoff	25,207	52,084	52,000	67,750	67,750	67,750	67,750
51125	FICA	250,916	315,981	340,830	385,454	372,288	372,288	372,288
51130	Workers compensation	56,652	102,014	145,628	192,139	182,541	182,541	182,541
51135	Employer paid work day tax	639	718	859	921	875	875	875
51136	Oregon Family Leave Tax	0	0	8,956	19,475	18,818	18,818	18,818
51140	Pers contribution	856,338	1,119,176	1,177,123	1,249,756	1,206,577	1,206,577	1,206,577
51145	Pers pick up	133,391	168,665	178,385	202,770	196,787	196,787	196,787
51150	Health insurance	578,974	660,821	706,404	789,803	732,187	732,187	732,187
51155	Life and long term disability insurance	6,373	5,254	8,248	8,804	8,364	8,364	8,364
51160	Unemployment insurance	2,577	3,158	3,362	2,403	2,283	2,283	2,283
51165	Tri-Met tax	24,743	31,157	35,738	40,772	39,357	39,357	39,357
51180	Other employee allowances	17,770	22,800	24,415	30,575	30,575	30,575	30,575
51185	VEBA contribution	30,036	43,178	45,000	54,540	51,720	51,720	51,720
51199	Misc Personal Services	0	0	0	0	(234,864)	(234,504)	(234,504)
Personnel services		5,361,316	6,702,906	7,201,630	8,087,709	7,543,318	7,543,678	7,543,678
51210	Supplies- general	5,000	6,971	7,500	11,500	11,500	11,500	11,500
51215	Supplies-computer	295	158	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	1,096	1,258	1,500	1,750	1,750	1,750	1,750
51250	Supplies-clothing, uniforms	1,774	2,603	4,000	5,250	5,250	5,250	5,250
51260	Supplies-small tools	6,278	4,161	20,000	27,800	27,800	27,800	27,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51266	Supplies-ammunition	0	0	0	0	0	0	0
51267	Supplies-body armor	4,197	5,112	4,630	9,882	9,882	9,882	9,882
51270	Postage and freight	39	0	1,000	700	700	700	700
51275	Books, subscriptions, and publications	572	521	2,500	2,750	2,750	2,750	2,750
51280	Services -contract, government, other professional services	33,186	23,068	29,000	27,500	27,500	27,500	27,500
51285	Services -professional services	7,031	5,195	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	36,708	39,820	38,000	42,000	42,000	42,000	42,000
51320	Repair & maint services-general	588	2,368	4,000	7,500	7,500	7,500	7,500
51335	Repair & maint services-computer software	2,280	2,280	5,000	4,000	4,000	4,000	4,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	1,854	1,295	1,250	2,750	2,750	2,750	2,750
51355	Training and education	3,287	12,143	25,000	31,000	31,000	31,000	31,000
51360	Travel expense	3,272	11,672	46,500	51,500	33,944	33,944	33,944
51365	Private mileage	23	221	250	250	250	250	250
51390	Permits, licenses and fees	123	445	1,000	8,600	8,600	8,600	8,600
51460	Office Supplies- Internal	6,644	7,797	10,000	13,000	13,000	13,000	13,000
51465	Postage and freight- Internal	259	256	500	550	550	550	550
51475	Printing- Internal	697	533	750	750	750	750	750
51480	Photocopy machine- Internal	3,262	4,034	4,750	6,550	6,550	6,550	6,550
51525	Fleet -Internal (non-capital)	281,747	281,256	217,772	675,110	675,110	675,110	675,110
51545	Department vehicle damage deductible	0	923	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		400,210	414,091	438,902	944,692	927,136	927,136	927,136

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52005	Bank Service Charge	63	46	60	60	60	60	60
52125	Other investigation expenditures	(928)	1,569	4,000	4,000	4,000	4,000	4,000
52135	WCCCA expenditure	299,929	300,241	303,212	333,940	333,940	333,940	333,940
Other expenditures		299,065	301,856	307,272	338,000	338,000	338,000	338,000
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		6,060,590	7,418,854	7,947,804	9,370,401	8,808,454	8,808,814	8,808,814

Position Costing Details

Deputy	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	405,147	419,478	437,213	471,808	471,808	471,808	471,808	471,808
Detective	21.00	21.00	21.00	21.00	20.00	20.00	20.00	20.00
	2,270,188	2,301,795	2,406,333	2,544,712	2,444,991	2,444,991	2,444,991	2,444,991
Digital Forensic Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	109,716	116,683	124,305	128,867	127,634	127,634	127,634	127,634
Forensic Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	221,246	221,246	221,246	221,246	221,246
Forensic Unit Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
	0	0	0	68,244	67,591	67,591	67,591	67,591
Investigative Support Specialist	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00
	184,506	180,010	179,384	200,764	138,426	138,426	138,426	138,426

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Investigative Support Specialist, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,325	72,609	75,876	79,290	78,532	78,532	78,532
	Lieutenant	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		163,157	332,580	346,194	361,774	358,820	358,820	358,820
	Sergeant	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		640,313	658,472	685,555	716,405	710,040	710,040	710,040
Account 51105 Totals:		36.00	37.00	37.00	39.50	37.50	37.50	37.50
		3,844,352	4,081,627	4,254,860	4,793,110	4,619,088	4,619,088	4,619,088
	Deputy	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		17,907	18,233	0	0	0	0	0
	Detective	0.45	0.35	0.35	0.35	0.35	0.35	0.35
		35,960	28,478	29,741	34,579	34,256	34,256	34,256
	Investigative Support Specialist, Senior	0.25	0.00	0.00	0.19	0.19	0.19	0.19
		17,831	0	0	14,867	14,725	14,725	14,725
	Jail Deputy	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		14,326	0	0	0	0	0	0
Account 51110 Totals:		1.15	0.60	0.35	0.54	0.54	0.54	0.54
		86,024	46,711	29,741	49,446	48,981	48,981	48,981

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44225	Criminal Reports fee	0	0	0	0	0	0	0
44300	Photograph fees	3,504	5,128	10,000	10,000	10,000	10,000	10,000
44510	Other fees and charges-operating	90	0	0	0	0	0	0
44580	Public Records Request Fee	99,372	103,400	100,000	100,000	100,000	100,000	100,000
Charges for Services		102,966	108,527	110,000	110,000	110,000	110,000	110,000
48150	Jury duty	0	35	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,787	4,781	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	310	830	0	6,000	6,000	6,000	6,000
Miscellaneous revenues		4,097	5,646	2,000	8,000	8,000	8,000	8,000
Totals are		107,063	114,173	112,000	118,000	118,000	118,000	118,000
Expenditures								
51105	Wages and salaries	1,121,095	1,146,930	1,277,327	1,679,634	1,609,618	1,609,618	1,609,618
51110	Temporary salaries	31,703	25,642	18,152	15,560	14,889	14,889	14,889
51115	Overtime and other pay	26,970	22,305	21,252	29,685	29,820	29,820	29,820
51120	In Lieu of holiday payoff	5,407	4,022	3,500	10,000	10,000	10,000	10,000
51125	FICA	88,768	89,727	100,729	131,460	126,066	126,066	126,066
51130	Workers compensation	35,718	53,677	73,690	109,777	104,978	104,978	104,978
51135	Employer paid work day tax	386	349	435	527	504	504	504

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	2,650	6,867	6,587	6,587	6,587
51140	Pers contribution	228,503	246,984	298,610	397,976	382,411	382,411	382,411
51145	Pers pick up	0	255	0	18,707	18,707	18,707	18,707
51150	Health insurance	355,542	333,233	356,066	452,887	422,716	422,716	422,716
51155	Life and long term disability insurance	3,815	2,546	4,028	4,924	4,708	4,708	4,708
51160	Unemployment insurance	1,500	1,662	1,701	1,372	1,312	1,312	1,312
51165	Tri-Met tax	8,488	8,661	10,521	13,895	13,322	13,322	13,322
51180	Other employee allowances	0	125	0	600	600	600	600
51185	VEBA contribution	0	0	0	19,155	18,255	18,255	18,255
51199	Misc Personal Services	0	0	0	0	(69,932)	(12,765)	(12,765)
Personnel services		1,907,895	1,936,117	2,168,661	2,893,026	2,694,561	2,751,728	2,751,728
51210	Supplies- general	445	47	750	5,750	5,750	5,750	5,750
51220	Supplies-food	87	101	100	100	100	100	100
51250	Supplies-clothing, uniforms	3,123	3,179	5,000	6,200	6,200	6,200	6,200
51260	Supplies-small tools	906	0	0	10,000	10,000	10,000	10,000
51270	Postage and freight	37	15	100	350	350	350	350
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51280	Services -contract, government, other professional services	2,899	3,481	19,500	19,500	19,500	19,500	19,500
51285	Services -professional services	333	0	0	2,500	2,500	2,500	2,500
51295	Advertising and public notice	0	0	0	3,000	3,000	3,000	3,000
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	2,930	3,528	3,500	6,000	6,000	6,000	6,000
51320	Repair & maint services-general	319	1,025	500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	0	0	0	4,000	4,000	4,000	4,000
51350	Dues and membership	0	0	750	1,150	1,150	1,150	1,150
51355	Training and education	422	2,511	6,750	8,400	8,400	8,400	8,400
51360	Travel expense	0	4,046	4,500	5,700	5,700	5,700	5,700
51390	Permits, licenses and fees	160	40	500	500	500	500	500
51460	Office Supplies- Internal	8,061	9,275	8,500	11,000	11,000	11,000	11,000
51465	Postage and freight- Internal	8,205	8,710	11,000	13,000	13,000	13,000	13,000
51475	Printing- Internal	850	1,943	2,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	4,990	4,428	7,000	8,800	8,800	8,800	8,800
51525	Fleet -Internal (non-capital)	0	0	0	8,922	8,922	8,922	8,922
Materials and Services		33,766	42,330	71,550	120,472	120,472	120,472	120,472
52010	Refunds	1,128	52	0	0	0	0	0
Other expenditures		1,128	52	0	0	0	0	0
53505	Intradpt chg - General	5	0	0	0	0	0	0
Interfund expenditures		5	0	0	0	0	0	0
Totals are		1,942,794	1,978,500	2,240,211	3,013,498	2,815,033	2,872,200	2,872,200

Position Costing Details

Assistant Criminal Records Manager	0.00	1.00	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 2023-2024

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	95,234	0	0	0	0	0
	Criminal Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,079	107,559	118,313	123,637	122,454	122,454	122,454
	Criminal Records Manager, Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	99,518	103,997	103,002	103,002	103,002
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	11.65	11.65	11.65
		728,514	737,883	756,074	823,648	758,267	758,267	758,267
	Evidence Officer II	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	220,950	220,950	220,950	220,950
	Evidence Officer, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	90,242	90,242	90,242	90,242
	Senior Criminal Records Specialist	5.00	4.00	4.00	4.00	4.00	4.00	4.00
		339,798	279,722	302,605	317,160	314,128	314,128	314,128
Account 51105 Totals:		18.65	18.65	18.65	22.65	21.65	21.65	21.65
		1,171,391	1,220,398	1,276,510	1,679,634	1,609,043	1,609,043	1,609,043
	Administrative Specialist I	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		3,913	0	0	0	0	0	0
	Criminal Records Specialist I	0.20	0.20	0.00	0.10	0.10	0.10	0.10
		9,170	9,336	0	5,647	5,647	5,647	5,647
	Investigative Support Specialist, Senior	0.00	0.25	0.25	0.13	0.13	0.13	0.13
		0	18,152	18,969	9,913	9,817	9,817	9,817
Account 51110 Totals:		0.30	0.45	0.25	0.23	0.23	0.23	0.23
		13,083	27,488	18,969	15,560	15,464	15,464	15,464

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	1,456	0	0	0	0	0	0
43390	Other State grants-operating	57,157	54,031	69,000	69,000	69,000	69,000	69,000
Intergovernmental revenues		58,613	54,031	69,000	69,000	69,000	69,000	69,000
44510	Other fees and charges-operating	5,595	6,860	5,000	5,000	5,000	5,000	5,000
Charges for Services		5,595	6,860	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	5	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	47	(28)	0	0	0	0	0
Miscellaneous revenues		52	(28)	0	0	0	0	0
Totals are		64,260	60,863	74,000	74,000	74,000	74,000	74,000

Expenditures

51105	Wages and salaries	501,761	534,479	613,713	645,102	612,834	612,834	612,834
51110	Temporary salaries	31,354	37,347	38,889	40,638	38,888	38,888	38,888
51115	Overtime and other pay	17,302	21,805	19,700	21,172	21,172	21,172	21,172
51120	In Lieu of holiday payoff	0	5,627	5,500	6,500	6,500	6,500	6,500
51125	FICA	38,264	42,290	51,442	54,088	51,486	51,486	51,486
51130	Workers compensation	12,244	19,042	27,294	33,594	31,195	31,195	31,195

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51135	Employer paid work day tax	129	122	160	160	148	148	148
51136	Oregon Family Leave Tax	0	0	1,348	2,743	2,615	2,615	2,615
51140	Pers contribution	100,489	131,463	150,633	162,330	154,803	154,803	154,803
51150	Health insurance	112,574	106,395	124,098	129,967	126,913	126,913	126,913
51155	Life and long term disability insurance	1,207	814	1,412	1,412	1,304	1,304	1,304
51160	Unemployment insurance	529	590	630	420	390	390	390
51165	Tri-Met tax	3,876	4,205	5,371	5,718	5,441	5,441	5,441
51180	Other employee allowances	125	125	125	125	125	125	125
51199	Misc Personal Services	0	56,661	0	0	(33,852)	(33,852)	(33,852)
Personnel services		819,854	960,965	1,040,315	1,103,969	1,019,962	1,019,962	1,019,962
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	269	7,618	20,000	27,500	27,500	27,500	27,500
51220	Supplies-food	36	70	750	1,750	1,750	1,750	1,750
51250	Supplies-clothing, uniforms	408	511	2,000	2,900	2,900	2,900	2,900
51260	Supplies-small tools	5,395	6,354	11,000	12,500	12,500	12,500	12,500
51267	Supplies-body armor	792	0	0	0	0	0	0
51270	Postage and freight	275	649	2,500	3,500	3,500	3,500	3,500
51275	Books, subscriptions, and publications	7,955	7,729	12,250	12,250	12,250	12,250	12,250
51285	Services -professional services	47,310	3,993	30,000	107,000	107,000	107,000	107,000
51295	Advertising and public notice	20,569	5,963	12,500	18,500	18,500	18,500	18,500
51300	Printing and duplicating	444	7,469	15,000	18,000	15,000	15,000	15,000
51305	Communications-services	5,915	4,852	7,000	7,800	7,800	7,800	7,800
51340	Lease and rentals - space	0	3,400	3,400	3,400	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51345	Lease and rentals - equipment	0	0	2,500	2,500	2,500	2,500	2,500
51350	Dues and membership	400	452	800	2,000	2,000	2,000	2,000
51355	Training and education	2,326	2,860	5,200	8,950	7,950	7,950	7,950
51360	Travel expense	0	413	9,100	16,100	16,100	16,100	16,100
51365	Private mileage	432	72	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	12	0	0	0	0	0	0
51460	Office Supplies- Internal	1,679	119	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	1,364	358	750	750	750	750	750
51475	Printing- Internal	169	1,490	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	517	625	1,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	27,426	26,517	12,421	35,890	35,890	35,890	35,890
Materials and Services		123,692	81,515	155,671	289,790	282,390	282,390	282,390
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		943,546	1,042,479	1,195,986	1,393,759	1,302,352	1,302,352	1,302,352

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	0.50	0.50	0.50
	48,300	51,622	56,645	55,673	27,570	27,570	27,570
Department Communications Coordinator I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	101,460	100,489	100,489	100,489

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		117,040	131,455	137,111	143,281	142,008	142,008	142,008
	Program Communication and Education Specialist	2.50	2.50	2.50	1.50	1.50	1.50	1.50
		176,339	177,851	196,720	110,945	109,882	109,882	109,882
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,676	84,164	87,951	91,910	91,030	91,030	91,030
	Public Affairs and Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,236	129,490	135,286	141,833	140,494	140,494	140,494
Account 51105 Totals:		6.50	6.50	6.50	6.50	6.00	6.00	6.00
		545,591	574,582	613,713	645,102	611,473	611,473	611,473
	Graphic Designer	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	37,214	38,889	40,638	40,249	40,249	40,249
Account 51110 Totals:		0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	37,214	38,889	40,638	40,249	40,249	40,249

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42075	Gun permits	0	0	0	400,000	400,000	400,000	400,000
42085	Alarm system program permit	0	0	0	330,000	330,000	330,000	330,000
Licenses and permits		0	0	0	730,000	730,000	730,000	730,000
43065	Support Enforcement	45	0	0	0	0	0	0
Intergovernmental revenues		45	0	0	0	0	0	0
44290	Sheriffs fees	87,577	131,374	100,000	150,000	150,000	150,000	150,000
44295	Fingerprint fees	0	0	0	25,000	25,000	25,000	25,000
Charges for Services		87,577	131,374	100,000	175,000	175,000	175,000	175,000
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	226	0	0	0	0	0
48225	Other miscellaneous revenue-operating	129	0	0	100	100	100	100
Miscellaneous revenues		149	226	0	100	100	100	100
Totals are		87,770	131,599	100,000	905,100	905,100	905,100	905,100

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	713,445	820,567	848,679	1,184,873	1,177,641	1,177,641	1,177,641
51115	Overtime and other pay	1,516	5,860	2,414	3,320	3,320	3,320	3,320
51120	In Lieu of holiday payoff	119	244	500	750	750	750	750
51125	FICA	53,268	61,691	65,158	90,897	90,338	90,338	90,338
51130	Workers compensation	19,701	32,186	42,889	75,585	75,585	75,585	75,585
51135	Employer paid work day tax	211	215	253	362	362	362	362
51136	Oregon Family Leave Tax	0	0	1,705	4,748	4,720	4,720	4,720
51140	Pers contribution	164,580	200,986	211,298	294,906	293,195	293,195	293,195
51145	Pers pick up	20,256	22,375	24,059	25,850	25,850	25,850	25,850
51150	Health insurance	208,269	211,169	210,012	319,920	312,400	312,400	312,400
51155	Life and long term disability insurance	2,275	1,655	2,416	3,442	3,442	3,442	3,442
51160	Unemployment insurance	830	996	990	945	945	945	945
51165	Tri-Met tax	4,911	5,496	6,797	9,598	9,544	9,544	9,544
51180	Other employee allowances	625	625	625	750	750	750	750
51185	VEBA contribution	7,270	8,875	9,000	9,600	9,600	9,600	9,600
51199	Misc Personal Services	0	0	0	0	(52,484)	(52,484)	(52,484)
Personnel services		1,197,275	1,372,940	1,426,795	2,025,546	1,955,958	1,955,958	1,955,958
51210	Supplies- general	76	612	500	15,500	15,500	15,500	15,500
51250	Supplies-clothing, uniforms	16	1,312	1,500	2,500	2,500	2,500	2,500
51260	Supplies-small tools	0	0	1,250	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	0	125	0	0	0	0	0
51267	Supplies-body armor	1,584	834	926	1,308	1,308	1,308	1,308
51270	Postage and freight	7	0	150	400	400	400	400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51275	Books, subscriptions, and publications	275	0	400	700	700	700	700
51285	Services -professional services	0	0	0	2,200	2,200	2,200	2,200
51295	Advertising and public notice	4,613	10,728	27,000	27,000	27,000	27,000	27,000
51300	Printing and duplicating	443	0	0	0	0	0	0
51305	Communications-services	6,793	5,386	6,000	6,250	6,250	6,250	6,250
51320	Repair & maint services-general	0	0	250	250	250	250	250
51350	Dues and membership	0	200	175	175	175	175	175
51355	Training and education	200	827	2,000	2,600	2,600	2,600	2,600
51360	Travel expense	1,173	1,195	5,500	6,350	6,350	6,350	6,350
51365	Private mileage	0	0	250	250	250	250	250
51390	Permits, licenses and fees	100	0	350	650	650	650	650
51460	Office Supplies- Internal	2,346	4,424	4,000	7,500	7,500	7,500	7,500
51465	Postage and freight- Internal	2,034	4,218	5,500	22,500	22,500	22,500	22,500
51475	Printing- Internal	19	673	1,000	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	4,533	4,272	5,500	6,250	6,250	6,250	6,250
51525	Fleet -Internal (non-capital)	99,600	73,680	42,647	84,139	84,139	84,139	84,139
51545	Department vehicle damage deductible	500	0	500	500	500	500	500
Materials and Services		124,311	108,485	105,398	191,022	191,022	191,022	191,022
52005	Bank Service Charge	0	0	0	3,000	3,000	3,000	3,000
52010	Refunds	90	0	1,000	3,850	3,850	3,850	3,850
52130	Other Special Expenditures	0	0	0	8,000	8,000	8,000	8,000
Other expenditures		90	0	1,000	14,850	14,850	14,850	14,850

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57120	Vehicles	10,301	0	0	0	0	0	0
Capital outlay		10,301	0	0	0	0	0	0
Totals are		1,331,977	1,481,425	1,533,193	2,231,418	2,161,830	2,161,830	2,161,830

Position Costing Details

Administrative Specialist II	3.00	4.00	4.00	8.75	8.75	8.75	8.75
	158,967	220,400	232,889	529,749	524,695	524,695	524,695
Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	359,095	373,876	397,959	427,490	427,490	427,490	427,490
Civil Unit Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,113	99,879	118,313	123,637	122,454	122,454	122,454
Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,583	83,655	99,518	103,997	103,002	103,002	103,002
Public Health Office Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,225	0	0	0	0	0	0
Account 51105 Totals:	11.00	11.00	11.00	15.75	15.75	15.75	15.75
	751,983	777,810	848,679	1,184,873	1,177,641	1,177,641	1,177,641

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42075	Gun permits	488,288	591,753	400,000	0	0	0	0
42085	Alarm system program permit	309,001	303,097	330,000	0	0	0	0
Licenses and permits		797,289	894,850	730,000	0	0	0	0
44290	Sheriffs fees	45	0	0	0	0	0	0
44295	Fingerprint fees	45,425	27,287	25,000	0	0	0	0
44490	Uninsured Autos fee	0	0	0	0	0	0	0
Charges for Services		45,470	27,287	25,000	0	0	0	0
48135	Cash over and short	1	5	0	0	0	0	0
48195	Reimbursement of expenses (operating)	6	8	0	0	0	0	0
48225	Other miscellaneous revenue-operating	216	272	100	0	0	0	0
48235	Bad Debt Recovery	1,406	0	0	0	0	0	0
Miscellaneous revenues		1,629	285	100	0	0	0	0
Totals are		844,388	922,421	755,100	0	0	0	0

Expenditures

51105	Wages and salaries	240,191	249,891	281,990	0	0	0	0
51115	Overtime and other pay	44	11	750	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51125	FICA	17,995	18,673	21,574	0	0	0	0
51130	Workers compensation	8,439	13,678	18,520	0	0	0	0
51135	Employer paid work day tax	86	87	109	0	0	0	0
51136	Oregon Family Leave Tax	0	0	565	0	0	0	0
51140	Pers contribution	54,554	58,205	67,471	0	0	0	0
51150	Health insurance	87,508	89,595	95,460	0	0	0	0
51155	Life and long term disability insurance	939	685	1,026	0	0	0	0
51160	Unemployment insurance	355	424	428	0	0	0	0
51165	Tri-Met tax	1,720	1,796	2,252	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		411,832	433,045	490,145	0	0	0	0
51205	Supplies-office, general	50	0	0	0	0	0	0
51210	Supplies- general	16,171	10,148	15,000	0	0	0	0
51250	Supplies-clothing, uniforms	306	448	1,000	0	0	0	0
51260	Supplies-small tools	91	0	250	0	0	0	0
51270	Postage and freight	227	174	250	0	0	0	0
51275	Books, subscriptions, and publications	0	275	300	0	0	0	0
51285	Services -professional services	0	0	2,200	0	0	0	0
51305	Communications-services	252	0	250	0	0	0	0
51355	Training and education	36	200	600	0	0	0	0
51360	Travel expense	0	1,015	850	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	215	0	300	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	3,594	729	3,500	0	0	0	0
51465	Postage and freight- Internal	11,884	10,645	17,000	0	0	0	0
51475	Printing- Internal	1,609	1,266	1,500	0	0	0	0
51480	Photocopy machine- Internal	0	0	750	0	0	0	0
Materials and Services		34,434	24,900	43,750	0	0	0	0
52005	Bank Service Charge	0	4,514	3,000	0	0	0	0
52010	Refunds	687	0	2,850	0	0	0	0
52130	Other Special Expenditures	7,270	8,553	8,000	0	0	0	0
58015	Bad debt expense	1,406	0	0	0	0	0	0
Other expenditures		9,363	13,067	13,850	0	0	0	0
Totals are		455,630	471,012	547,745	0	0	0	0
Position Costing Details								
	Administrative Specialist II	3.75	3.75	3.75	0.00	0.00	0.00	0.00
		202,875	204,015	217,138	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		60,962	62,058	64,852	0	0	0	0
Account 51105 Totals:		4.75	4.75	4.75	0.00	0.00	0.00	0.00
		263,837	266,073	281,990	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	69	54	0	0	0	0	0
Miscellaneous revenues		69	54	0	0	0	0	0
Totals are		69	54	0	0	0	0	0
Expenditures								
51105	Wages and salaries	215,038	225,517	284,234	0	0	0	0
51115	Overtime and other pay	1,201	3,239	4,571	0	0	0	0
51120	In Lieu of holiday payoff	555	0	750	0	0	0	0
51125	FICA	15,969	16,948	22,170	0	0	0	0
51130	Workers compensation	3,830	6,234	9,748	0	0	0	0
51135	Employer paid work day tax	42	42	57	0	0	0	0
51136	Oregon Family Leave Tax	0	0	578	0	0	0	0
51140	Pers contribution	47,432	41,180	70,506	0	0	0	0
51145	Pers pick up	9,174	7,018	13,403	0	0	0	0
51150	Health insurance	40,393	38,385	47,730	0	0	0	0
51155	Life and long term disability insurance	446	305	556	0	0	0	0
51160	Unemployment insurance	156	192	225	0	0	0	0
51165	Tri-Met tax	1,596	1,719	2,308	0	0	0	0
51180	Other employee allowances	1,205	4,140	970	0	0	0	0
51185	VEBA contribution	2,325	2,825	3,600	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 2023-2024

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		339,361	347,744	461,406	0	0	0	0
51210	Supplies- general	1,059	4,582	4,000	0	0	0	0
51220	Supplies-food	0	45	250	0	0	0	0
51250	Supplies-clothing, uniforms	1,073	655	1,250	0	0	0	0
51260	Supplies-small tools	1,038	3,047	4,800	0	0	0	0
51270	Postage and freight	0	57	200	0	0	0	0
51275	Books, subscriptions, and publications	249	301	250	0	0	0	0
51280	Services -contract, government, other professional services	0	200	0	0	0	0	0
51285	Services -professional services	260	0	0	0	0	0	0
51305	Communications-services	2,055	2,056	2,000	0	0	0	0
51320	Repair & maint services-general	102	240	3,500	0	0	0	0
51350	Dues and membership	855	305	1,500	0	0	0	0
51355	Training and education	2,695	5,163	6,000	0	0	0	0
51360	Travel expense	1,736	2,631	5,000	0	0	0	0
51390	Permits, licenses and fees	2,100	6,050	7,600	0	0	0	0
51460	Office Supplies- Internal	3,165	1,636	3,000	0	0	0	0
51465	Postage and freight- Internal	0	0	50	0	0	0	0
51475	Printing- Internal	18	30	0	0	0	0	0
51480	Photocopy machine- Internal	1,522	1,501	800	0	0	0	0
51525	Fleet -Internal (non-capital)	14,878	14,593	11,555	0	0	0	0
51545	Department vehicle damage deductible	0	63	0	0	0	0	0
51550	Other materials and services	0	8	0	0	0	0	0
Materials and Services		32,806	43,162	51,755	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57120	Vehicles	0	21,475	30,007	0	0	0	0
Capital outlay		0	21,475	30,007	0	0	0	0
	Totals are	372,167	412,381	543,168	0	0	0	0
Position Costing Details								
	Forensic Analyst	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		205,445	197,300	218,929	0	0	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		61,389	62,493	65,305	0	0	0	0
Account 51105 Totals:		2.50	2.50	2.50	0.00	0.00	0.00	0.00
		266,834	259,793	284,234	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48225	Other miscellaneous revenue-operating	21,949	15,799	6,000	0	0	0	0
Miscellaneous revenues		21,949	15,799	6,000	0	0	0	0
Totals are		21,949	15,799	6,000	0	0	0	0
Expenditures								
51105	Wages and salaries	259,431	248,055	307,143	0	0	0	0
51115	Overtime and other pay	5,824	10,733	6,909	0	0	0	0
51120	In Lieu of holiday payoff	5,290	9,041	5,500	0	0	0	0
51125	FICA	19,921	19,970	24,062	0	0	0	0
51130	Workers compensation	7,340	10,100	15,596	0	0	0	0
51135	Employer paid work day tax	80	63	92	0	0	0	0
51136	Oregon Family Leave Tax	0	0	631	0	0	0	0
51140	Pers contribution	63,578	65,521	76,883	0	0	0	0
51145	Pers pick up	16,236	16,162	18,873	0	0	0	0
51150	Health insurance	77,595	67,328	76,368	0	0	0	0
51155	Life and long term disability insurance	866	545	896	0	0	0	0
51160	Unemployment insurance	308	313	360	0	0	0	0
51165	Tri-Met tax	2,740	2,601	2,508	0	0	0	0
51180	Other employee allowances	500	500	500	0	0	0	0
51185	VEBA contribution	5,900	6,198	7,200	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 2023-2024

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		465,610	457,128	543,521	0	0	0	0
51210	Supplies- general	1,783	4,114	5,000	0	0	0	0
51250	Supplies-clothing, uniforms	2,271	895	1,200	0	0	0	0
51260	Supplies-small tools	210	11,137	10,000	0	0	0	0
51270	Postage and freight	0	352	250	0	0	0	0
51275	Books, subscriptions, and publications	23	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	84	0	0	0	0	0
51285	Services -professional services	756	4,773	2,500	0	0	0	0
51295	Advertising and public notice	2,470	3,009	3,000	0	0	0	0
51305	Communications-services	2,551	2,850	2,500	0	0	0	0
51320	Repair & maint services-general	1,705	755	1,000	0	0	0	0
51340	Lease and rentals - space	1,168	4,092	4,000	0	0	0	0
51350	Dues and membership	200	240	400	0	0	0	0
51355	Training and education	319	1,446	1,650	0	0	0	0
51360	Travel expense	0	778	1,200	0	0	0	0
51460	Office Supplies- Internal	3,415	1,452	2,500	0	0	0	0
51465	Postage and freight- Internal	2,741	1,966	2,000	0	0	0	0
51475	Printing- Internal	0	532	1,000	0	0	0	0
51480	Photocopy machine- Internal	1,634	1,540	1,800	0	0	0	0
51525	Fleet -Internal (non-capital)	6,763	8,328	4,437	0	0	0	0
Materials and Services		28,009	48,344	44,437	0	0	0	0
	Totals are	493,619	505,472	587,958	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Evidence Officer II	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		194,737	190,983	222,418	0	0	0	0
	Evidence Officer, Senior	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		79,644	81,078	84,725	0	0	0	0
Account 51105 Totals:		4.00	4.00	4.00	0.00	0.00	0.00	0.00
		274,381	272,061	307,143	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	260,827	315,469	332,675	0	0	0	0
51115	Overtime and other pay	0	0	1,102	0	0	0	0
51125	FICA	18,403	23,298	23,918	0	0	0	0
51130	Workers compensation	5,014	8,778	11,697	0	0	0	0
51135	Employer paid work day tax	57	60	69	0	0	0	0
51136	Oregon Family Leave Tax	0	0	667	0	0	0	0
51140	Pers contribution	56,754	75,254	81,396	0	0	0	0
51150	Health insurance	53,390	57,591	57,276	0	0	0	0
51155	Life and long term disability insurance	572	440	656	0	0	0	0
51160	Unemployment insurance	223	272	270	0	0	0	0
51165	Tri-Met tax	1,769	2,223	2,667	0	0	0	0
51180	Other employee allowances	433	125	125	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		397,442	483,510	512,518	0	0	0	0
51210	Supplies- general	60	10	7,500	0	0	0	0
51220	Supplies-food	202	558	1,000	0	0	0	0
51250	Supplies-clothing, uniforms	801	977	1,500	0	0	0	0
51260	Supplies-small tools	83	123	1,500	0	0	0	0
51267	Supplies-body armor	792	0	0	0	0	0	0
51270	Postage and freight	1	0	1,000	0	0	0	0
51280	Services -contract, government, other professional services	0	10,990	11,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	41,569	18,944	20,000	0	0	0	0
51295	Advertising and public notice	540	195	6,000	0	0	0	0
51300	Printing and duplicating	0	0	3,000	0	0	0	0
51305	Communications-services	2,579	2,451	3,200	0	0	0	0
51350	Dues and membership	1,000	1,096	1,200	0	0	0	0
51355	Training and education	4,376	4,505	3,750	0	0	0	0
51360	Travel expense	3,101	3,723	7,000	0	0	0	0
51365	Private mileage	0	184	0	0	0	0	0
51460	Office Supplies- Internal	118	453	100	0	0	0	0
51465	Postage and freight- Internal	0	1	0	0	0	0	0
51475	Printing- Internal	20	30	100	0	0	0	0
51480	Photocopy machine- Internal	2,428	1,258	1,500	0	0	0	0
51525	Fleet -Internal (non-capital)	70,285	31,051	32,851	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		127,954	76,549	102,201	0	0	0	0
Totals are		525,396	560,058	614,719	0	0	0	0

Position Costing Details

Lieutenant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	164,585	158,104	173,097	0	0	0	0
Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	89,044	90,647	94,726	0	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		60,962	62,058	64,852	0	0	0	0
Account 51105 Totals:		3.00	3.00	3.00	0.00	0.00	0.00	0.00
		314,591	310,809	332,675	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	0	166	0	0	0	0	0
Charges for Services		0	166	0	0	0	0	0
47525	Intradpt rev- General	0	0	0	8,601	8,601	8,601	8,601
Interfund revenues		0	0	0	8,601	8,601	8,601	8,601
48195	Reimbursement of expenses (operating)	16	2	0	0	0	0	0
Miscellaneous revenues		16	2	0	0	0	0	0
Totals are		16	168	0	8,601	8,601	8,601	8,601

Expenditures

51105	Wages and salaries	742,228	830,045	922,832	953,475	945,904	945,904	945,904
51110	Temporary salaries	18,363	21,517	25,376	27,837	26,638	26,638	26,638
51115	Overtime and other pay	426	0	500	500	500	500	500
51120	In Lieu of holiday payoff	0	0	1,000	1,000	1,000	1,000	1,000
51125	FICA	56,214	62,674	69,004	72,145	71,744	71,744	71,744
51130	Workers compensation	14,995	24,467	33,143	40,793	40,793	40,793	40,793
51135	Employer paid work day tax	154	154	194	194	194	194	194
51136	Oregon Family Leave Tax	0	0	1,906	3,409	3,391	3,391	3,391

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	177,021	214,620	241,973	256,542	254,257	254,257	254,257
51150	Health insurance	143,897	144,270	152,736	159,959	156,201	156,201	156,201
51155	Life and long term disability insurance	1,544	1,103	1,752	1,752	1,752	1,752	1,752
51160	Unemployment insurance	654	758	765	510	510	510	510
51165	Tri-Met tax	5,221	5,938	7,576	7,936	7,865	7,865	7,865
51180	Other employee allowances	375	375	375	375	375	375	375
51199	Misc Personal Services	0	0	0	0	(43,244)	(43,244)	(43,244)
Personnel services		1,161,093	1,305,921	1,459,132	1,526,427	1,467,880	1,467,880	1,467,880
51210	Supplies- general	659	1,004	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	227	90	300	300	300	300	300
51250	Supplies-clothing, uniforms	979	680	1,600	1,600	1,600	1,600	1,600
51260	Supplies-small tools	1,203	623	1,950	1,950	1,950	1,950	1,950
51265	Supplies-safety equipment	0	0	125	125	125	125	125
51267	Supplies-body armor	0	0	926	1,098	1,098	1,098	1,098
51270	Postage and freight	11	7	50	50	50	50	50
51275	Books, subscriptions, and publications	110	0	300	300	300	300	300
51280	Services -contract, government, other professional services	10,121	10,274	6,000	6,000	6,000	6,000	6,000
51285	Services -professional services	44,811	20,438	65,000	65,000	65,000	65,000	65,000
51305	Communications-services	4,896	5,797	5,400	5,400	5,400	5,400	5,400
51350	Dues and membership	700	400	450	450	450	450	450
51355	Training and education	9,075	6,345	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	1,676	1,569	3,300	3,300	3,300	3,300	3,300
51365	Private mileage	56	12	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51390	Permits, licenses and fees	0	40	200	200	200	200	200
51460	Office Supplies- Internal	3,024	5,535	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	12	46	100	100	100	100	100
51470	Mail Messenger Services- Internal	26,775	26,760	27,480	12,057	12,057	12,057	12,057
51475	Printing- Internal	291	120	125	125	125	125	125
51480	Photocopy machine- Internal	3,710	4,701	4,500	4,500	4,500	4,500	4,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	117,683	117,683	117,683	117,683
51490	County Administrators Office (CAP) - Internal	0	0	0	408,106	408,106	408,106	408,106
51505	County Auditor (CAP) - Internal	0	0	0	64,156	64,156	64,156	64,156
51510	OEICE (CAP) - Internal	0	0	0	97,245	97,245	97,245	97,245
51512	County Emergency Management (CAP) - Internal	0	0	0	99,961	99,961	99,961	99,961
51517	ITS Operations (CAP) - Internal	0	0	0	2,388,177	2,388,177	2,388,177	2,388,177
51520	Finance (CAP) - Internal	0	0	0	160,606	160,606	160,606	160,606
51522	Facilities Operations (CAP) - Internal	0	0	0	4,514,574	4,514,574	4,514,574	4,514,574
51525	Fleet -Internal (non-capital)	28,360	25,547	30,271	30,558	30,558	30,558	30,558
51526	Human Resources (CAP) - Internal	0	0	0	640,578	640,578	640,578	640,578
51527	Liability Insurance (CAP) - Internal	0	0	0	1,054,712	1,054,712	1,054,712	1,054,712
51529	Building Depreciation (CAP) - Internal	0	0	0	1,248,949	1,248,949	1,248,949	1,248,949
51550	Other materials and services	0	(131)	0	0	0	0	0
51570	Inventory Adjustment Variance	21,803	(2,524)	0	0	0	0	0
Materials and Services		158,496	107,330	156,277	10,936,060	10,936,060	10,936,060	10,936,060
53055	Interdpt chg-general	0	744	0	0	0	0	0
Interfund expenditures		0	744	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57120	Vehicles	0	43,791	0	0	0	0	0
Capital outlay		0	43,791	0	0	0	0	0
Totals are		1,319,589	1,457,787	1,615,409	12,462,487	12,403,940	12,403,940	12,403,940

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	27,601	28,099	29,363	27,397	27,135	27,135	27,135	27,135
Chaplain, Senior	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	54,296	59,122	58,556	58,556	58,556	58,556
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	73,112	74,427	77,776	81,277	80,499	80,499	80,499	80,499
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	444,564	466,710	499,291	527,895	523,464	523,464	523,464	523,464
Management Analyst I	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	80,678	0	0	76,852	76,117	76,117	76,117	76,117
Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	93,550	0	0	0	0	0	0	0
Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	90,554	94,726	0	0	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,962	62,058	64,852	67,769	67,121	67,121	67,121	67,121

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Senior Chaplain	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		58,482	49,116	0	0	0	0	0
	Senior Management Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	100,829	102,528	113,163	112,080	112,080	112,080
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	8.00	8.00
		838,949	871,793	922,832	953,475	944,972	944,972	944,972
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,702	24,282	25,376	27,837	27,570	27,570	27,570
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,702	24,282	25,376	27,837	27,570	27,570	27,570

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43387	Other State revenue	115,398	223,606	250,000	250,000	250,000	250,000	250,000
Intergovernmental revenues		115,398	223,606	250,000	250,000	250,000	250,000	250,000
44260	Restitution fees	293	571	200	200	200	200	200
44310	Uniformed Security fees	0	0	0	0	0	0	0
44510	Other fees and charges-operating	0	0	250	250	250	250	250
44540	Prisoner board reimbursement	0	532	1,000	1,000	1,000	1,000	1,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		293	1,103	1,450	1,450	1,450	1,450	1,450
47105	Interdprt rev-general	10,900	4,729	5,450	5,450	5,450	5,450	5,450
47525	Intradpt rev- General	315,272	342,096	330,000	284,160	284,160	284,160	284,160
47530	Intradpt rev-SB-1145 services	3,183,555	3,186,538	3,186,537	2,832,479	2,832,479	2,832,479	2,832,479
Interfund revenues		3,509,727	3,533,363	3,521,987	3,122,089	3,122,089	3,122,089	3,122,089
48150	Jury duty	0	35	0	0	0	0	0
48195	Reimbursement of expenses (operating)	32,223	8,172	25,000	25,000	25,000	25,000	25,000
48225	Other miscellaneous revenue-operating	31,991	38,822	60,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		64,214	47,030	85,000	125,000	125,000	125,000	125,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		3,689,632	3,805,102	3,858,437	3,498,539	3,498,539	3,498,539	3,498,539
Expenditures								
51105	Wages and salaries	7,990,988	8,870,468	9,599,610	10,831,158	10,625,585	10,625,585	10,625,585
51110	Temporary salaries	382,066	375,992	324,046	383,015	366,521	366,521	366,521
51115	Overtime and other pay	838,187	1,077,868	363,641	386,511	389,326	389,326	389,326
51120	In Lieu of holiday payoff	40,799	58,763	53,000	85,000	85,000	85,000	85,000
51125	FICA	686,853	771,562	786,967	887,956	871,281	871,281	871,281
51130	Workers compensation	211,556	343,046	433,955	559,809	545,412	545,412	545,412
51135	Employer paid work day tax	2,122	2,233	2,559	2,681	2,612	2,612	2,612
51136	Oregon Family Leave Tax	0	0	20,642	45,643	44,779	44,779	44,779
51140	Pers contribution	2,028,222	2,498,692	2,612,304	2,849,970	2,802,383	2,802,383	2,802,383
51145	Pers pick up	316,989	383,354	411,929	452,124	452,638	452,638	452,638
51150	Health insurance	1,943,150	1,998,178	2,042,844	2,239,440	2,128,225	2,128,225	2,128,225
51155	Life and long term disability insurance	21,350	15,849	23,674	24,770	24,122	24,122	24,122
51160	Unemployment insurance	9,185	10,627	10,020	6,999	6,819	6,819	6,819
51165	Tri-Met tax	65,093	73,490	82,167	92,868	91,098	91,098	91,098
51180	Other employee allowances	23,000	9,375	9,625	11,675	11,675	11,675	11,675
51185	VEBA contribution	96,050	121,550	126,000	164,430	161,730	161,730	161,730
51199	Misc Personal Services	0	0	0	0	(475,650)	(473,610)	(473,610)
Personnel services		14,655,611	16,611,047	16,902,983	19,024,049	18,133,556	18,135,596	18,135,596
51210	Supplies- general	97,110	126,991	128,000	144,000	144,000	144,000	144,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51220	Supplies-food	366	869	1,000	1,000	1,000	1,000	1,000
51240	Supplies-medical, general	0	140	0	0	0	0	0
51250	Supplies-clothing, uniforms	66,674	65,908	64,000	64,000	64,000	64,000	64,000
51260	Supplies-small tools	20,204	11,269	60,000	60,000	60,000	60,000	60,000
51265	Supplies-safety equipment	290	0	250	250	250	250	250
51267	Supplies-body armor	33,784	11,197	30,558	36,234	36,234	36,234	36,234
51270	Postage and freight	3,657	1,462	8,000	8,000	8,000	8,000	8,000
51275	Books, subscriptions, and publications	17,771	7,633	22,000	22,000	22,000	22,000	22,000
51280	Services -contract, government, other professional services	1,065,443	1,222,377	1,368,000	1,683,000	1,863,000	1,863,000	1,863,000
51285	Services -professional services	12,864	6,604	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	62,678	63,877	65,000	65,000	65,000	65,000	65,000
51320	Repair & maint services-general	36,360	25,921	60,000	60,000	60,000	60,000	60,000
51350	Dues and membership	289	245	225	225	225	225	225
51355	Training and education	9,667	8,413	18,540	18,540	18,540	18,540	18,540
51360	Travel expense	5,209	20,257	9,270	9,270	9,270	9,270	9,270
51365	Private mileage	83	0	500	500	500	500	500
51390	Permits, licenses and fees	1,064	280	1,500	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	13,103	16,672	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	2,262	2,022	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	8,353	8,811	6,500	6,500	6,500	6,500	6,500
51480	Photocopy machine- Internal	9,138	8,866	18,000	18,000	18,000	18,000	18,000
51550	Other materials and services	0	46	0	0	0	0	0
51555	Inventory Issued Default Account	0	5,274	0	0	0	0	0
Materials and Services		1,466,370	1,615,133	1,893,343	2,230,019	2,410,019	2,410,019	2,410,019

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53040	Interdpt chg-facilities capital	0	0	8,000	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	60	110	0	0	0	0	0
Interfund expenditures		60	110	8,000	8,000	8,000	8,000	8,000
57135	Other capital outlay	157,713	9,684	0	0	0	0	0
Capital outlay		157,713	9,684	0	0	0	0	0
Totals are		16,279,754	18,235,973	18,804,326	21,262,068	20,551,575	20,553,615	20,553,615

Position Costing Details

Administrative Specialist II	1.00	1.00	1.75	1.75	1.75	1.75	1.75	1.75
	55,204	56,198	96,177	103,124	102,136	102,136	102,136	102,136
Jail Corporal	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	610,609	623,423	656,625	700,794	700,794	700,794	700,794	700,794
Jail Deputy	66.00	66.00	64.00	66.00	66.00	66.00	66.00	66.00
	5,700,130	5,828,703	5,935,659	6,547,174	6,547,174	6,547,174	6,547,174	6,547,174
Jail Sergeant	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	735,288	754,520	786,959	845,248	837,758	837,758	837,758	837,758
Jail Services Technician I	3.75	3.00	3.00	1.00	1.00	1.00	1.00	1.00
	225,803	189,255	184,703	72,164	72,164	72,164	72,164	72,164
Jail Services Technician II	21.00	23.75	20.00	25.00	22.00	22.00	22.00	22.00
	1,325,141	1,510,686	1,329,290	1,814,978	1,608,659	1,608,659	1,608,659	1,608,659

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Jail Services Technician III	4.00	2.00	2.00	2.00	2.00	2.00	2.00
		260,433	150,721	159,402	163,845	163,845	163,845	163,845
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		142,291	152,183	158,967	166,121	164,644	164,644	164,644
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		152,627	165,531	179,743	193,166	191,318	191,318	191,318
	Program Coordinator/Jail	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,267	87,415	95,911	101,460	100,489	100,489	100,489
Account 51105 Totals:		111.75	111.75	106.75	111.75	108.75	108.75	108.75
		9,298,793	9,518,635	9,583,436	10,708,074	10,488,981	10,488,981	10,488,981
	Administrative Specialist II	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		9,081	9,244	0	0	0	0	0
	Chaplain	0.15	0.15	0.50	0.50	0.50	0.50	0.50
		11,541	11,749	40,925	42,768	42,358	42,358	42,358
	Deputy	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		14,326	0	0	0	0	0	0
	Jail Deputy	1.40	2.25	3.25	3.10	3.10	3.10	3.10
		100,278	164,098	247,546	260,451	258,018	258,018	258,018
	Jail Services Technician I	0.50	0.50	0.35	0.85	0.85	0.85	0.85
		25,311	25,766	20,584	53,210	53,210	53,210	53,210
	Jail Services Technician II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		13,960	14,446	18,050	18,965	18,965	18,965	18,965
	Library Assistant	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		13,149	13,386	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Communication and Education Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,328	12,551	13,115	13,705	13,574	13,574	13,574
Account 51110 Totals:		3.15	3.80	4.55	4.90	4.90	4.90	4.90
		199,974	251,240	340,220	389,099	386,125	386,125	386,125

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44260	Restitution fees	0	0	0	0	0	0	0
44270	Prisoner Transport	0	0	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	0	0	30,000	30,000	30,000	30,000	30,000
44310	Uniformed Security fees	0	0	0	0	0	0	0
Charges for Services		0	0	32,000	32,000	32,000	32,000	32,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48135	Cash over and short	(214)	(768)	0	0	0	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,677	1,185	15,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	26,067	22,894	25,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		31,530	23,311	40,000	40,000	40,000	40,000	40,000
Totals are		31,530	23,311	72,000	72,000	72,000	72,000	72,000

Expenditures

51105	Wages and salaries	6,054,320	6,694,471	7,352,065	8,051,317	8,046,657	8,046,657	8,046,657
51110	Temporary salaries	139,750	166,979	158,648	213,379	204,190	204,190	204,190

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51115	Overtime and other pay	368,257	485,828	323,414	342,001	342,001	342,001	342,001
51120	In Lieu of holiday payoff	28,513	36,072	28,500	55,000	55,000	55,000	55,000
51125	FICA	490,172	551,997	599,140	659,094	658,038	658,038	658,038
51130	Workers compensation	141,735	237,105	312,505	391,840	391,840	391,840	391,840
51135	Employer paid work day tax	1,483	1,548	1,842	1,876	1,876	1,876	1,876
51136	Oregon Family Leave Tax	0	0	15,709	33,554	33,541	33,541	33,541
51140	Pers contribution	1,506,353	1,820,292	2,002,159	2,042,219	2,038,820	2,038,820	2,038,820
51145	Pers pick up	239,708	257,276	304,769	329,637	329,637	329,637	329,637
51150	Health insurance	1,388,019	1,447,897	1,489,176	1,579,605	1,542,475	1,542,475	1,542,475
51155	Life and long term disability insurance	15,271	11,484	17,328	17,552	17,552	17,552	17,552
51160	Unemployment insurance	6,237	7,363	7,214	4,899	4,899	4,899	4,899
51165	Tri-Met tax	46,228	51,339	62,570	68,660	68,545	68,545	68,545
51180	Other employee allowances	7,625	7,500	7,500	8,925	8,925	8,925	8,925
51185	VEBA contribution	71,019	88,375	91,800	115,590	115,590	115,590	115,590
51199	Misc Personal Services	0	0	0	0	(381,880)	(378,520)	(378,520)
Personnel services		10,504,691	11,865,526	12,774,339	13,915,148	13,477,706	13,481,066	13,481,066
51210	Supplies- general	52,724	65,368	70,000	70,000	70,000	70,000	70,000
51220	Supplies-food	2,629	2,619	2,000	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	18,880	7,816	19,000	19,000	19,000	19,000	19,000
51260	Supplies-small tools	9,739	8,531	4,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	290	0	250	250	250	250	250
51266	Supplies-ammunition	0	333	0	0	0	0	0
51267	Supplies-body armor	27,075	5,574	17,600	27,450	27,450	27,450	27,450

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51270	Postage and freight	256	101	300	300	300	300	300
51275	Books, subscriptions, and publications	995	975	500	500	500	500	500
51305	Communications-services	50,291	54,543	55,000	55,000	55,000	55,000	55,000
51320	Repair & maint services-general	2,748	622	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	610	35	0	0	0	0	0
51355	Training and education	8,544	10,473	5,150	5,150	5,150	5,150	5,150
51360	Travel expense	11,740	20,258	2,575	2,575	2,575	2,575	2,575
51365	Private mileage	0	76	250	250	250	250	250
51390	Permits, licenses and fees	120	0	800	800	800	800	800
51460	Office Supplies- Internal	16,912	22,478	18,000	18,000	18,000	18,000	18,000
51465	Postage and freight- Internal	8	43	300	300	300	300	300
51475	Printing- Internal	3,511	7,757	8,000	8,000	8,000	8,000	8,000
51480	Photocopy machine- Internal	7,031	10,091	8,500	8,500	8,500	8,500	8,500
51525	Fleet -Internal (non-capital)	134,011	131,777	53,687	141,383	141,383	141,383	141,383
51535	Software licenses	0	0	0	279,000	279,000	279,000	279,000
51545	Department vehicle damage deductible	1,843	0	0	0	0	0	0
51550	Other materials and services	711	30	0	0	0	0	0
51555	Inventory Issued Default Account	0	482	0	0	0	0	0
Materials and Services		350,669	349,979	269,912	646,458	646,458	646,458	646,458
52005	Bank Service Charge	26,293	25,517	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	3,859	1,841	10,000	10,000	10,000	10,000	10,000
Other expenditures		30,152	27,357	39,000	39,000	39,000	39,000	39,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53030	Interdpt chg-ITS capital	0	0	279,000	0	0	0	0
	Interfund expenditures	0	0	279,000	0	0	0	0
	Totals are	10,885,512	12,242,862	13,362,251	14,600,606	14,163,164	14,166,524	14,166,524

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	60,218	70,851	70,173	70,173	70,173	70,173
Jail Corporal	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
	919,638	935,704	979,119	1,055,043	1,055,043	1,055,043	1,055,043	1,055,043
Jail Deputy	43.00	43.00	42.00	43.00	43.00	43.00	43.00	43.00
	3,684,118	3,791,937	3,876,907	4,202,043	4,202,043	4,202,043	4,202,043	4,202,043
Jail Sergeant	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	992,477	1,028,647	1,097,021	1,133,567	1,123,537	1,123,537	1,123,537	1,123,537
Jail Services Technician II	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	910,701	967,563	1,015,323	1,132,090	1,132,090	1,132,090	1,132,090	1,132,090
Jail Services Technician III	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	208,586	152,540	159,402	175,800	175,800	175,800	175,800	175,800
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	149,628	152,409	158,967	160,641	159,213	159,213	159,213	159,213
Software Applications Specialist	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		69,586	70,839	0	0	0	0	0
Account 51105 Totals:		79.00	79.00	78.00	79.00	79.00	79.00	79.00
		6,934,734	7,099,639	7,346,957	7,930,035	7,917,899	7,917,899	7,917,899
	Jail Deputy	1.84	2.15	2.15	2.15	2.15	2.15	2.15
		131,791	156,802	163,756	183,274	181,561	181,561	181,561
	Jail Services Technician I	0.50	0.20	0.00	0.00	0.00	0.00	0.00
		25,310	10,306	0	0	0	0	0
	Jail Services Technician II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	34,387	34,387	34,387	34,387
Account 51110 Totals:		2.34	2.35	2.15	2.65	2.65	2.65	2.65
		157,101	167,108	163,756	217,661	215,948	215,948	215,948

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48225	Other miscellaneous revenue-operating	16,507	2,708	0	0	0	0	0
Miscellaneous revenues		16,507	2,708	0	0	0	0	0
Totals are		16,507	2,708	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	255	255	255
51110	Temporary salaries	2,689	1,506	7,147	7,612	7,284	7,284	7,284
51125	FICA	206	115	547	582	576	576	576
51130	Workers compensation	1,198	636	195	240	240	240	240
51135	Employer paid work day tax	0	0	1	1	1	1	1
51136	Oregon Family Leave Tax	0	0	14	30	30	30	30
51160	Unemployment insurance	48	20	5	3	3	3	3
51165	Tri-Met tax	21	12	57	62	61	61	61
51199	Misc Personal Services	0	0	0	0	(335)	(335)	(335)
Personnel services		4,162	2,288	7,966	8,530	8,115	8,115	8,115
51285	Services -professional services	6,114,939	6,742,434	7,360,171	7,399,005	7,399,005	7,399,005	7,399,005
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51470	Mail Messenger Services- Internal	14,025	14,017	14,394	12,057	12,057	12,057	12,057
51485	Board of Commissioners (CAP) - Internal	0	0	0	6,738	6,738	6,738	6,738
51490	County Administrators Office (CAP) - Internal	0	0	0	9,725	9,725	9,725	9,725
51505	County Auditor (CAP) - Internal	0	0	0	13,994	13,994	13,994	13,994
51517	ITS Operations (CAP) - Internal	0	0	0	304	304	304	304
51520	Finance (CAP) - Internal	0	0	0	14,372	14,372	14,372	14,372
51522	Facilities Operations (CAP) - Internal	0	0	0	3,045	3,045	3,045	3,045
51527	Liability Insurance (CAP) - Internal	0	0	0	216	216	216	216
51529	Building Depreciation (CAP) - Internal	0	0	0	845	845	845	845
Materials and Services		6,128,964	6,756,451	7,377,865	7,463,601	7,463,601	7,463,601	7,463,601
Totals are		6,133,126	6,758,740	7,385,831	7,472,131	7,471,716	7,471,716	7,471,716

Position Costing Details

Nurse Practitioner	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	5,905	6,335	7,147	7,612	7,539	7,539	7,539	7,539
Account 51110 Totals:	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	5,905	6,335	7,147	7,612	7,539	7,539	7,539	7,539

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43065	Support Enforcement	1,605,532	1,732,630	1,520,197	1,582,946	1,582,946	1,582,946	1,582,946
	Intergovernmental revenues	1,605,532	1,732,630	1,520,197	1,582,946	1,582,946	1,582,946	1,582,946
44285	Discovery fee	225	490	0	0	0	0	0
	Charges for Services	225	490	0	0	0	0	0
48150	Jury duty	0	10	0	0	0	0	0
	Miscellaneous revenues	0	10	0	0	0	0	0
	Totals are	1,605,757	1,733,130	1,520,197	1,582,946	1,582,946	1,582,946	1,582,946

Expenditures

51105	Wages and salaries	1,048,312	1,077,309	1,068,271	1,113,784	1,103,203	1,103,203	1,103,203
51110	Temporary salaries	0	3,927	0	0	0	0	0
51115	Overtime and other pay	3,480	516	0	0	0	0	0
51125	FICA	74,984	80,392	78,941	82,205	81,521	81,521	81,521
51130	Workers compensation	8,848	4,337	5,772	5,460	5,460	5,460	5,460
51135	Employer paid work day tax	271	251	299	299	299	299	299
51136	Oregon Family Leave Tax	0	0	2,142	4,151	4,117	4,117	4,117
51140	Pers contribution	228,173	247,598	250,612	265,444	262,924	262,924	262,924

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	272,336	252,834	248,196	259,935	253,825	253,825	253,825
51155	Life and long term disability insurance	2,922	1,934	2,808	2,808	2,808	2,808	2,808
51160	Unemployment insurance	1,072	1,217	1,170	780	780	780	780
51165	Tri-Met tax	6,890	7,449	8,533	9,008	8,922	8,922	8,922
51180	Other employee allowances	116	914	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	(49,028)	(49,028)	(49,028)
Personnel services		1,647,404	1,678,677	1,667,654	1,744,784	1,675,741	1,675,741	1,675,741
51210	Supplies- general	741	282	500	500	500	500	500
51215	Supplies-computer	839	265	500	500	500	500	500
51275	Books, subscriptions, and publications	195	0	500	500	500	500	500
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	6,453	13,135	20,000	20,000	20,000	20,000	20,000
51305	Communications-services	42	0	0	0	0	0	0
51350	Dues and membership	787	743	1,100	1,100	1,100	1,100	1,100
51355	Training and education	2,114	134	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	500	500	500	500	500
51460	Office Supplies- Internal	4,355	5,026	8,000	8,000	8,000	8,000	8,000
51465	Postage and freight- Internal	12,307	12,737	15,000	22,542	22,542	22,542	22,542
51470	Mail Messenger Services- Internal	21,675	21,660	22,246	14,704	14,704	14,704	14,704
51475	Printing- Internal	0	628	500	500	500	500	500
51480	Photocopy machine- Internal	8,324	13,581	20,000	20,000	20,000	20,000	20,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	7,577	7,577	7,577	7,577

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51490	County Administrators Office (CAP) - Internal	0	0	0	26,284	26,284	26,284	26,284
51500	County Counsel (CAP) - Internal	0	0	0	3,163	3,163	3,163	3,163
51505	County Auditor (CAP) - Internal	0	0	0	4,125	4,125	4,125	4,125
51510	OEICE (CAP) - Internal	0	0	0	6,264	6,264	6,264	6,264
51512	County Emergency Management (CAP) - Internal	0	0	0	6,439	6,439	6,439	6,439
51517	ITS Operations (CAP) - Internal	0	0	0	160,433	160,433	160,433	160,433
51520	Finance (CAP) - Internal	0	0	0	12,630	12,630	12,630	12,630
51522	Facilities Operations (CAP) - Internal	0	0	0	68,679	68,679	68,679	68,679
51526	Human Resources (CAP) - Internal	0	0	0	34,172	34,172	34,172	34,172
51527	Liability Insurance (CAP) - Internal	0	0	0	20,292	20,292	20,292	20,292
51528	Building Debt Interest (CAP) - Internal	0	0	0	164	164	164	164
51529	Building Depreciation (CAP) - Internal	0	0	0	15,454	15,454	15,454	15,454
Materials and Services		57,834	68,191	90,846	456,522	456,522	456,522	456,522
Totals are		1,705,237	1,746,868	1,758,500	2,201,306	2,132,263	2,132,263	2,132,263

Position Costing Details

Legal Administrative Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	142,838	157,938	168,982	176,960	175,286	175,286	175,286	175,286
Legal Specialist I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,335	0	0	0	0	0	0	0
Legal Specialist II	5.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00
	300,595	371,345	332,187	333,640	330,465	330,465	330,465	330,465
Legal Specialist, Lead	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		189,658	204,017	229,056	239,820	237,546	237,546	237,546
	Legal Specialist, Senior	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		127,461	132,794	144,402	152,850	151,406	151,406	151,406
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		203,683	207,348	193,644	210,514	208,500	208,500	208,500
Account 51105 Totals:		14.00	14.00	13.00	13.00	13.00	13.00	13.00
		1,022,570	1,073,442	1,068,271	1,113,784	1,103,203	1,103,203	1,103,203

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	146,424	242,094	432,428	432,428	432,428	432,428	432,428
43385	Other Local revenue-operating	0	113,810	181,617	181,617	181,617	181,617	181,617
43390	Other State grants-operating	0	0	233,989	233,989	233,989	233,989	233,989
Intergovernmental revenues		146,424	355,904	848,034	848,034	848,034	848,034	848,034
44260	Restitution fees	140	0	0	0	0	0	0
44285	Discovery fee	258,569	291,904	300,000	300,000	300,000	300,000	300,000
44580	Public Records Request Fee	0	1,438	0	0	0	0	0
Charges for Services		258,709	293,342	300,000	300,000	300,000	300,000	300,000
47525	Intradpt rev- General	173,118	407,105	182,127	182,127	182,127	182,127	182,127
Interfund revenues		173,118	407,105	182,127	182,127	182,127	182,127	182,127
48135	Cash over and short	1	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	9,440	0	0	0	0	0	0
48215	Gifts and donations-operating	0	0	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		9,441	0	1,000	1,000	1,000	1,000	1,000
Totals are		587,692	1,056,350	1,331,161	1,331,161	1,331,161	1,331,161	1,331,161

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	6,908,467	7,451,238	8,508,750	8,629,495	8,553,513	8,553,513	8,553,513
51110	Temporary salaries	147,607	185,187	258,167	321,095	307,270	307,270	307,270
51115	Overtime and other pay	898	1,054	0	0	0	0	0
51125	FICA	483,541	532,913	618,962	640,471	635,182	635,182	635,182
51130	Workers compensation	47,684	25,635	36,142	34,575	34,575	34,575	34,575
51135	Employer paid work day tax	1,420	1,468	1,868	1,892	1,892	1,892	1,892
51136	Oregon Family Leave Tax	0	0	17,609	31,338	31,125	31,125	31,125
51140	Pers contribution	1,407,359	1,632,822	2,017,461	2,027,413	2,007,156	2,007,156	2,007,156
51145	Pers pick up	48	0	0	0	0	0	0
51150	Health insurance	1,302,474	1,319,599	1,457,356	1,529,617	1,493,663	1,493,663	1,493,663
51155	Life and long term disability insurance	13,969	10,083	16,488	16,524	16,524	16,524	16,524
51160	Unemployment insurance	5,813	7,109	7,330	4,938	4,938	4,938	4,938
51165	Tri-Met tax	49,145	53,880	70,027	72,385	71,665	71,665	71,665
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	20,390	20,919	19,630	17,810	17,810	17,810	17,810
51199	Misc Personal Services	0	0	0	0	(640,354)	(640,354)	(640,354)
Personnel services		10,393,074	11,246,166	13,034,050	13,331,813	12,539,219	12,539,219	12,539,219
51210	Supplies- general	2,958	1,656	5,500	5,500	5,500	5,500	5,500
51215	Supplies-computer	12,953	3,986	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	303	334	500	500	500	500	500
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51267	Supplies-body armor	0	0	0	0	0	0	0
51270	Postage and freight	110	25	200	200	200	200	200
51275	Books, subscriptions, and publications	33,418	29,689	36,000	36,000	36,000	36,000	36,000
51285	Services -professional services	90,005	103,615	301,000	301,000	201,000	201,000	201,000
51290	Services-legal services	3,460	0	0	0	0	0	0
51300	Printing and duplicating	946	407	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	2,261	1,922	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	484	528	1,000	1,000	1,000	1,000	1,000
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	32,212	33,144	40,000	40,000	35,000	35,000	35,000
51355	Training and education	13,780	35,725	30,700	30,700	30,700	30,700	30,700
51360	Travel expense	5,426	14,903	42,000	42,000	42,000	42,000	42,000
51365	Private mileage	561	1,764	7,000	7,000	7,000	7,000	7,000
51370	Jury, witness, and inmate expense	9,235	38,435	90,000	90,000	74,243	74,243	74,243
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	13,709	16,187	14,000	14,000	14,000	14,000	14,000
51420	Insurance	13,969	14,679	17,500	17,500	17,500	17,500	17,500
51460	Office Supplies- Internal	36,159	26,723	46,000	46,000	36,000	36,000	36,000
51465	Postage and freight- Internal	5,926	10,337	13,000	13,000	13,000	13,000	13,000
51470	Mail Messenger Services- Internal	21,675	21,660	22,246	23,160	23,160	23,160	23,160
51475	Printing- Internal	12,367	3,360	15,000	15,000	15,000	15,000	15,000
51480	Photocopy machine- Internal	15,312	14,383	25,000	21,746	21,746	21,746	21,746
51485	Board of Commissioners (CAP) - Internal	0	0	0	46,916	46,916	46,916	46,916
51490	County Administrators Office (CAP) - Internal	0	0	0	162,756	162,756	162,756	162,756

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51500	County Counsel (CAP) - Internal	0	0	0	19,589	19,589	19,589	19,589
51505	County Auditor (CAP) - Internal	0	0	0	25,541	25,541	25,541	25,541
51510	OEICE (CAP) - Internal	0	0	0	38,792	38,792	38,792	38,792
51512	County Emergency Management (CAP) - Internal	0	0	0	39,875	39,875	39,875	39,875
51517	ITS Operations (CAP) - Internal	0	0	0	993,452	993,452	993,452	993,452
51520	Finance (CAP) - Internal	0	0	0	78,212	78,212	78,212	78,212
51522	Facilities Operations (CAP) - Internal	0	0	0	425,279	425,279	425,279	425,279
51525	Fleet -Internal (non-capital)	5,879	4,727	2,760	5,100	(7,134)	(7,134)	(7,134)
51526	Human Resources (CAP) - Internal	0	0	0	211,602	211,602	211,602	211,602
51527	Liability Insurance (CAP) - Internal	0	0	0	125,653	125,653	125,653	125,653
51528	Building Debt Interest (CAP) - Internal	0	0	0	1,015	1,015	1,015	1,015
51529	Building Depreciation (CAP) - Internal	0	0	0	95,698	95,698	95,698	95,698
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		333,110	378,187	719,906	2,984,286	2,841,295	2,841,295	2,841,295
52130	Other Special Expenditures	0	0	1,000	0	0	0	0
Other expenditures		0	0	1,000	0	0	0	0
53505	Intradpt chg - General	40,667	129,606	195,000	195,000	195,000	195,000	195,000
Interfund expenditures		40,667	129,606	195,000	195,000	195,000	195,000	195,000
57155	Computer equipment- over \$5,000	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Capital outlay		0	0	0	0	0	0	0
	Totals are	10,766,851	11,753,959	13,949,956	16,511,099	15,575,514	15,575,514	15,575,514

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,217	122,685	133,430	139,801	138,463	138,463	138,463	138,463
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	472,278	480,778	502,414	525,022	519,998	519,998	519,998	519,998
Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	480,104	450,728	505,560	569,397	563,948	563,948	563,948	563,948
Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	697,783	682,104	741,188	740,435	733,351	733,351	733,351	733,351
Deputy District Attorney IV	12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
	1,718,407	1,791,008	2,155,462	2,012,445	1,993,186	1,993,186	1,993,186	1,993,186
Digital Evidence Technician I	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00
	0	0	0	316,524	313,514	313,514	313,514	313,514
Digital Forensic Investigator	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	116,848	118,951	248,610	231,107	228,895	228,895	228,895	228,895
Dist Atty Public Affairs and Communications Coord	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	106,847	114,181	121,229	115,474	114,369	114,369	114,369	114,369
District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	114,809	116,876	122,135	127,631	122,135	122,135	122,135	122,135
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		80,656	82,108	85,802	89,663	88,805	88,805	88,805
	Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,550	95,234	99,518	103,997	103,002	103,002	103,002
	Legal Administrative Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		231,304	239,233	251,331	254,771	252,333	252,333	252,333
	Legal Specialist I	7.00	4.00	4.00	3.00	3.00	3.00	3.00
		379,612	222,304	234,414	184,008	182,286	182,286	182,286
	Legal Specialist II	13.00	16.00	19.00	14.00	14.00	14.00	14.00
		758,597	952,160	1,198,767	938,737	929,773	929,773	929,773
	Legal Specialist, Senior	9.00	9.00	10.00	11.00	11.00	11.00	11.00
		600,891	619,443	720,685	828,285	820,399	820,399	820,399
	Senior Deputy District Attorney	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		1,183,752	1,223,937	1,255,149	1,317,438	1,304,830	1,304,830	1,304,830
	Senior Management Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,637	52,565	54,931	57,403	56,854	56,854	56,854
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,386	69,996	74,027	77,357	76,617	76,617	76,617
Account 51105 Totals:		70.50	70.50	76.50	76.50	76.50	76.50	76.50
		7,250,678	7,434,291	8,504,652	8,629,495	8,542,758	8,542,758	8,542,758
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		27,601	28,099	29,363	30,684	30,391	30,391	30,391
	District Attorney Law Clerk I	2.14	2.15	2.14	1.69	1.69	1.69	1.69
		74,210	74,982	76,750	60,611	60,031	60,031	60,031
	District Attorney Law Clerk II	1.32	1.34	1.32	1.54	1.54	1.54	1.54

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		65,172	49,596	62,960	68,452	67,798	67,798	67,798
	Legal Specialist II	0.00	0.00	1.80	1.20	1.20	1.20	1.20
		0	0	27,372	76,276	75,546	75,546	75,546
	Program Specialist	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	16,289	16,134	16,134	16,134
	Senior Administrative Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		24,385	24,824	25,940	27,108	26,849	26,849	26,849
	Senior Deputy District Attorney	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		37,482	38,001	39,880	41,675	41,276	41,276	41,276
Account 51110 Totals:		4.61	4.63	6.41	5.83	5.83	5.83	5.83
		228,850	215,502	262,265	321,095	318,025	318,025	318,025

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43165	Victim assistance	193,976	235,616	324,705	324,705	324,705	324,705	324,705
43380	Other Federal grants-operating	988,903	735,260	707,635	707,635	707,635	707,635	707,635
Intergovernmental revenues		1,182,879	970,876	1,032,340	1,032,340	1,032,340	1,032,340	1,032,340
44260	Restitution fees	1,530	0	0	0	0	0	0
Charges for Services		1,530	0	0	0	0	0	0
48215	Gifts and donations-operating	316	275	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		316	275	1,000	1,000	1,000	1,000	1,000
Totals are		1,184,726	971,151	1,033,340	1,033,340	1,033,340	1,033,340	1,033,340
Expenditures								
51105	Wages and salaries	882,201	805,257	996,297	1,167,651	1,156,598	1,156,598	1,156,598
51110	Temporary salaries	0	2,759	0	38,138	0	0	0
51115	Overtime and other pay	157	6,336	0	0	0	0	0
51125	FICA	66,429	61,358	76,215	92,243	88,478	88,478	88,478
51130	Workers compensation	9,268	4,462	6,586	7,224	6,972	6,972	6,972
51135	Employer paid work day tax	300	246	340	395	381	381	381
51136	Oregon Family Leave Tax	0	0	2,026	4,822	4,630	4,630	4,630

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	159,577	149,499	219,932	258,501	256,053	256,053	256,053
51150	Health insurance	280,886	232,115	283,198	319,919	312,401	312,401	312,401
51155	Life and long term disability insurance	3,012	1,777	3,204	3,456	3,456	3,456	3,456
51160	Unemployment insurance	1,133	1,146	1,335	1,032	996	996	996
51165	Tri-Met tax	6,279	5,860	7,959	9,753	9,355	9,355	9,355
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	(106,737)	(106,737)	(106,737)
Personnel services		1,409,241	1,270,816	1,597,092	1,903,134	1,732,583	1,732,583	1,732,583
51210	Supplies- general	419	166	500	500	500	500	500
51215	Supplies-computer	11,669	0	500	500	500	500	500
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	64,013	19,590	25,000	25,000	25,000	25,000	25,000
51300	Printing and duplicating	0	0	200	200	200	200	200
51305	Communications-services	127	0	0	0	0	0	0
51355	Training and education	12,285	4,940	7,500	7,500	4,211	4,211	4,211
51360	Travel expense	0	3,564	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	0	291	2,000	2,000	2,000	2,000	2,000
51370	Jury, witness, and inmate expense	13,176	3,366	30,000	30,000	20,000	20,000	20,000
51460	Office Supplies- Internal	1,409	103	0	0	0	0	0
51465	Postage and freight- Internal	4,786	6,703	8,000	8,000	8,000	8,000	8,000
51475	Printing- Internal	778	2,593	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	1,782	2,075	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51485	Board of Commissioners (CAP) - Internal	0	0	0	9,325	9,325	9,325	9,325
51490	County Administrators Office (CAP) - Internal	0	0	0	32,349	32,349	32,349	32,349
51500	County Counsel (CAP) - Internal	0	0	0	3,894	3,894	3,894	3,894
51505	County Auditor (CAP) - Internal	0	0	0	5,077	5,077	5,077	5,077
51510	OEICE (CAP) - Internal	0	0	0	7,710	7,710	7,710	7,710
51512	County Emergency Management (CAP) - Internal	0	0	0	7,926	7,926	7,926	7,926
51517	ITS Operations (CAP) - Internal	0	0	0	197,456	197,456	197,456	197,456
51520	Finance (CAP) - Internal	0	0	0	15,545	15,545	15,545	15,545
51522	Facilities Operations (CAP) - Internal	0	0	0	84,528	84,528	84,528	84,528
51526	Human Resources (CAP) - Internal	0	0	0	42,057	42,057	42,057	42,057
51527	Liability Insurance (CAP) - Internal	0	0	0	24,975	24,975	24,975	24,975
51528	Building Debt Interest (CAP) - Internal	0	0	0	202	202	202	202
51529	Building Depreciation (CAP) - Internal	0	0	0	19,021	19,021	19,021	19,021
Materials and Services		110,443	43,392	86,200	536,265	522,976	522,976	522,976
Totals are		1,519,684	1,314,208	1,683,292	2,439,399	2,255,559	2,255,559	2,255,559

Position Costing Details

Legal Specialist I	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,408	50,653	54,585	60,288	59,730	59,730	59,730	59,730
Legal Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	62,609	67,102	70,121	69,450	69,450	69,450	69,450
Program Communication and Education Specialist	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	73,134	114,404	119,552	124,933	123,738	123,738	123,738	123,738

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		74,816	90,275	98,852	0	0	0	0
	Restitution Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		122,002	128,919	126,923	137,491	136,193	136,193	136,193
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	108,702	107,662	107,662	107,662
	Victim Assistance Specialist	9.00	8.50	8.50	10.10	10.10	10.10	10.10
		511,307	506,992	529,283	666,116	659,825	659,825	659,825
Account 51105 Totals:		15.00	15.00	15.00	16.60	16.60	16.60	16.60
		881,667	953,852	996,297	1,167,651	1,156,598	1,156,598	1,156,598
	Administrative Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		18,161	0	0	0	0	0	0
	Victim Assistance Specialist	0.00	0.00	0.00	0.60	0.00	0.00	0.00
		0	0	0	38,138	0	0	0
Account 51110 Totals:		0.40	0.00	0.00	0.60	0.00	0.00	0.00
		18,161	0	0	38,138	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	621,366	703,173	1,231,307	1,250,605	1,250,605	1,250,605	1,250,605
Intergovernmental revenues		621,366	703,173	1,231,307	1,250,605	1,250,605	1,250,605	1,250,605
Totals are		621,366	703,173	1,231,307	1,250,605	1,250,605	1,250,605	1,250,605
Expenditures								
51105	Wages and salaries	66,150	119,739	150,725	163,410	161,855	161,855	161,855
51115	Overtime and other pay	0	2,779	0	0	0	0	0
51125	FICA	4,924	9,209	11,531	12,501	12,381	12,381	12,381
51130	Workers compensation	652	541	888	840	840	840	840
51135	Employer paid work day tax	21	35	47	47	47	47	47
51136	Oregon Family Leave Tax	0	0	301	653	647	647	647
51140	Pers contribution	15,338	28,340	34,598	38,073	37,709	37,709	37,709
51150	Health insurance	19,886	29,577	38,184	39,991	39,049	39,049	39,049
51155	Life and long term disability insurance	213	225	432	432	432	432	432
51160	Unemployment insurance	80	151	180	120	120	120	120
51165	Tri-Met tax	462	876	1,204	1,321	1,308	1,308	1,308
51199	Misc Personal Services	0	0	0	0	(7,193)	(7,193)	(7,193)
Personnel services		107,725	191,473	238,090	257,388	247,195	247,195	247,195
51210	Supplies- general	3,309	13,251	50,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51215	Supplies-computer	304	0	0	0	0	0	0
51270	Postage and freight	0	1,052	0	0	0	0	0
51275	Books, subscriptions, and publications	132	169	500	500	500	500	500
51285	Services -professional services	510,656	551,512	910,717	910,717	910,717	910,717	910,717
51355	Training and education	3,140	1,770	15,000	15,000	15,000	15,000	15,000
51360	Travel expense	0	1,208	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	0	0	500	500	500	500	500
51460	Office Supplies- Internal	0	0	500	500	500	500	500
51465	Postage and freight- Internal	0	0	500	500	500	500	500
51475	Printing- Internal	0	0	500	500	500	500	500
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,166	1,166	1,166	1,166
51490	County Administrators Office (CAP) - Internal	0	0	0	4,043	4,043	4,043	4,043
51500	County Counsel (CAP) - Internal	0	0	0	487	487	487	487
51505	County Auditor (CAP) - Internal	0	0	0	635	635	635	635
51510	OEICE (CAP) - Internal	0	0	0	964	964	964	964
51512	County Emergency Management (CAP) - Internal	0	0	0	991	991	991	991
51517	ITS Operations (CAP) - Internal	0	0	0	24,682	24,682	24,682	24,682
51520	Finance (CAP) - Internal	0	0	0	1,943	1,943	1,943	1,943
51522	Facilities Operations (CAP) - Internal	0	0	0	10,566	10,566	10,566	10,566
51526	Human Resources (CAP) - Internal	0	0	0	5,257	5,257	5,257	5,257
51527	Liability Insurance (CAP) - Internal	0	0	0	3,122	3,122	3,122	3,122
51528	Building Debt Interest (CAP) - Internal	0	0	0	25	25	25	25
51529	Building Depreciation (CAP) - Internal	0	0	0	2,378	2,378	2,378	2,378
Materials and Services		517,540	568,961	993,217	1,049,476	1,049,476	1,049,476	1,049,476

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	625,265	760,434	1,231,307	1,306,864	1,296,671	1,296,671	1,296,671

Position Costing Details

Paralegal	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	76,610	87,547	86,709	86,709	86,709	86,709
Program Communication and Education Specialist	1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	71,349	38,136	39,850	41,645	41,246	41,246	41,246	41,246
Victim Assistance Specialist	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0	31,335	34,265	34,218	33,900	33,900	33,900	33,900
Account 51105 Totals:	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	71,349	69,471	150,725	163,410	161,855	161,855	161,855	161,855

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	18,218	7,843	15,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		18,218	7,843	15,000	15,000	15,000	15,000	15,000
48195	Reimbursement of expenses (operating)	350	500	0	0	0	0	0
Miscellaneous revenues		350	500	0	0	0	0	0
Totals are		18,569	8,343	15,000	15,000	15,000	15,000	15,000

Expenditures

51105	Wages and salaries	1,253,285	1,387,857	1,375,643	1,464,917	1,451,046	1,451,046	1,451,046
51110	Temporary salaries	2,873	5,526	21,978	0	0	0	0
51115	Overtime and other pay	196	1,129	0	0	0	0	0
51125	FICA	93,110	103,639	106,916	112,064	111,006	111,006	111,006
51130	Workers compensation	13,214	21,730	33,621	39,550	39,550	39,550	39,550
51135	Employer paid work day tax	328	316	388	379	379	379	379
51136	Oregon Family Leave Tax	0	0	2,806	5,858	5,805	5,805	5,805
51140	Pers contribution	294,034	332,811	346,953	369,531	366,030	366,030	366,030
51150	Health insurance	304,107	298,224	305,472	319,920	312,400	312,400	312,400
51155	Life and long term disability insurance	3,262	2,278	3,456	3,456	3,456	3,456	3,456
51160	Unemployment insurance	1,300	1,531	1,519	990	990	990	990
51165	Tri-Met tax	8,467	9,143	11,165	11,848	11,734	11,734	11,734

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	(64,487)	(64,487)	(64,487)
Personnel services		1,974,176	2,164,184	2,209,917	2,328,513	2,237,909	2,237,909	2,237,909
51205	Supplies-office, general	103	0	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	3,856	6,468	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	26	0	200	200	200	200	200
51275	Books, subscriptions, and publications	925	928	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	211,890	271,353	453,668	453,668	453,668	453,668	453,668
51305	Communications-services	26,650	23,299	25,000	25,000	25,000	25,000	25,000
51350	Dues and membership	12,176	12,207	14,000	14,000	14,000	14,000	14,000
51355	Training and education	12,747	23,674	20,000	20,000	20,000	20,000	20,000
51360	Travel expense	0	2,144	7,000	7,000	7,000	7,000	7,000
51365	Private mileage	2,667	2,747	6,000	6,000	6,000	6,000	6,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	8,221	10,018	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	3,408	3,812	5,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	16,575	16,567	17,011	9,513	9,513	9,513	9,513
51475	Printing- Internal	1,192	3,015	4,000	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	10,708	13,186	20,000	20,000	20,000	20,000	20,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	24,945	24,945	24,945	24,945
51490	County Administrators Office (CAP) - Internal	0	0	0	84,210	84,210	84,210	84,210
51500	County Counsel (CAP) - Internal	0	0	0	16,392	16,392	16,392	16,392
51505	County Auditor (CAP) - Internal	0	0	0	15,314	15,314	15,314	15,314

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51510	OEICE (CAP) - Internal	0	0	0	19,676	19,676	19,676	19,676
51512	County Emergency Management (CAP) - Internal	0	0	0	20,225	20,225	20,225	20,225
51517	ITS Operations (CAP) - Internal	0	0	0	610,224	610,224	610,224	610,224
51520	Finance (CAP) - Internal	0	0	0	105,674	105,674	105,674	105,674
51522	Facilities Operations (CAP) - Internal	0	0	0	362,033	362,033	362,033	362,033
51525	Fleet -Internal (non-capital)	91,638	102,456	59,695	122,854	122,854	122,854	122,854
51526	Human Resources (CAP) - Internal	0	0	0	107,328	107,328	107,328	107,328
51527	Liability Insurance (CAP) - Internal	0	0	0	113,133	113,133	113,133	113,133
51528	Building Debt Interest (CAP) - Internal	0	0	0	990	990	990	990
51529	Building Depreciation (CAP) - Internal	0	0	0	88,014	88,014	88,014	88,014
51545	Department vehicle damage deductible	0	87	0	0	0	0	0
51550	Other materials and services	0	73	0	0	0	0	0
Materials and Services		402,781	492,034	649,574	2,273,393	2,273,393	2,273,393	2,273,393
52085	Care of wards	3,253	4,734	15,000	15,000	15,000	15,000	15,000
52095	County Court victims payment	18,590	7,778	15,000	15,000	15,000	15,000	15,000
Other expenditures		21,844	12,512	30,000	30,000	30,000	30,000	30,000
Totals are		2,398,802	2,668,730	2,889,491	4,631,906	4,541,302	4,541,302	4,541,302

Position Costing Details

Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	67,871	69,093	72,201	75,450	74,728	74,728	74,728	74,728

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Juvenile Counselor II	12.50	12.50	11.50	12.50	11.50	11.50	11.50
		967,875	977,165	921,496	986,564	977,233	977,233	977,233
	Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		89,044	90,647	0	0	0	0	0
	Senior Juvenile Counselor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		261,841	268,266	280,128	293,649	290,877	290,877	290,877
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	101,818	109,254	108,208	108,208	108,208
Account 51105 Totals:		17.50	17.50	16.50	17.50	16.50	16.50	16.50
		1,386,631	1,405,171	1,375,643	1,464,917	1,451,046	1,451,046	1,451,046
	Juvenile Counselor I	0.37	0.37	0.37	0.37	0.00	0.00	0.00
		20,661	21,033	21,978	0	0	0	0
	Juvenile Counselor II	0.50	1.00	0.00	0.00	0.00	0.00	0.00
		39,376	73,064	0	0	0	0	0
Account 51110 Totals:		0.87	1.37	0.37	0.37	0.00	0.00	0.00
		60,037	94,097	21,978	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	802	543	0	0	0	0	0
48225	Other miscellaneous revenue-operating	70	0	0	0	0	0	0
Miscellaneous revenues		872	543	0	0	0	0	0
Totals are		872	543	0	0	0	0	0

Expenditures

51105	Wages and salaries	1,040,544	1,004,787	1,165,328	1,251,034	1,245,856	1,245,856	1,245,856
51110	Temporary salaries	147,208	197,060	214,190	235,545	192,659	192,659	192,659
51115	Overtime and other pay	10,318	17,764	4,430	7,706	7,706	7,706	7,706
51125	FICA	89,949	91,611	105,936	114,378	110,697	110,697	110,697
51130	Workers compensation	20,033	33,784	37,145	44,687	43,489	43,489	43,489
51135	Employer paid work day tax	346	339	433	433	422	422	422
51136	Oregon Family Leave Tax	0	0	2,778	5,979	5,793	5,793	5,793
51140	Pers contribution	230,538	234,269	302,246	292,475	282,272	282,272	282,272
51150	Health insurance	283,218	251,640	286,380	299,925	292,875	292,875	292,875
51155	Life and long term disability insurance	3,040	1,926	3,240	3,240	3,240	3,240	3,240
51160	Unemployment insurance	2,021	2,316	1,682	1,114	1,084	1,084	1,084
51165	Tri-Met tax	8,417	8,798	11,055	12,078	11,698	11,698	11,698
51180	Other employee allowances	914	914	910	910	910	910	910
51199	Misc Personal Services	0	0	0	1,950	(62,322)	(62,322)	(62,322)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		1,836,545	1,845,208	2,135,753	2,271,454	2,136,379	2,136,379	2,136,379
51205	Supplies-office, general	15	0	500	500	500	500	500
51210	Supplies- general	4,639	11,965	17,000	17,000	17,000	17,000	17,000
51216	Supplies-furniture, fixture & work orders	4,998	0	30,000	30,000	30,000	30,000	30,000
51220	Supplies-food	13,648	20,562	17,000	17,000	17,000	17,000	17,000
51245	Supplies-medical, medication	466	785	600	600	600	600	600
51275	Books, subscriptions, and publications	28	324	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	23,127	16,186	25,000	25,000	25,000	25,000	25,000
51305	Communications-services	5,280	5,054	6,500	6,500	6,500	6,500	6,500
51320	Repair & maint services-general	98	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	22	279	0	0	0	0	0
51355	Training and education	3,065	4,659	6,500	6,500	6,500	6,500	6,500
51360	Travel expense	0	0	8,000	8,000	8,000	8,000	8,000
51365	Private mileage	233	211	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	100	109	400	400	400	400	400
51460	Office Supplies- Internal	1,491	1,386	2,500	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	5,100	5,100	5,234	6,728	6,728	6,728	6,728
51475	Printing- Internal	24	228	500	500	500	500	500
51480	Photocopy machine- Internal	1,387	2,460	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		63,721	69,309	128,734	130,228	130,228	130,228	130,228

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52085	Care of wards	766	843	2,500	2,500	2,500	2,500	2,500
	Other expenditures	766	843	2,500	2,500	2,500	2,500	2,500
53505	Intradpt chg - General	0	20,000	20,000	20,000	20,000	20,000	20,000
	Interfund expenditures	0	20,000	20,000	20,000	20,000	20,000	20,000
	Totals are	1,901,032	1,935,360	2,286,987	2,424,182	2,289,107	2,289,107	2,289,107

Position Costing Details

Accounting Assistant, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	66,721	69,723	72,861	72,163	72,163	72,163	72,163
Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	55,204	56,198	58,726	0	0	0	0	0
Juvenile Counselor I	7.00	7.00	7.00	9.00	9.00	9.00	9.00	9.00
	423,673	457,919	465,283	586,629	581,033	581,033	581,033	581,033
Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	152,492	158,896	160,880	161,734	160,204	160,204	160,204	160,204
Juvenile Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	100,548	107,166	106,159	106,159	106,159	106,159
Juvenile Shelter Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	119,768	121,924	127,411	133,143	131,869	131,869	131,869	131,869
Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	65,530	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Senior Juvenile Counselor	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		246,687	259,155	182,757	189,501	187,688	187,688	187,688
Account 51105 Totals:		15.00	15.00	15.00	16.00	16.00	16.00	16.00
		1,063,354	1,120,813	1,165,328	1,251,034	1,239,116	1,239,116	1,239,116
	Juvenile Counselor I	4.66	3.16	3.16	3.16	2.66	2.66	2.66
		260,214	179,640	189,557	210,142	174,239	174,239	174,239
	Residential Shelter Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Shelter Aide	0.36	0.48	0.48	0.48	0.48	0.48	0.48
		16,506	23,609	24,633	25,403	25,160	25,160	25,160
Account 51110 Totals:		5.02	3.64	3.64	3.64	3.14	3.14	3.14
		276,720	203,249	214,190	235,545	199,399	199,399	199,399

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	391,399	349,840	442,429	477,440	474,489	474,489	474,489
51110	Temporary salaries	44,628	38,780	75,192	83,404	45,762	45,762	45,762
51115	Overtime and other pay	17,711	22,384	6,137	6,561	6,561	6,561	6,561
51125	FICA	33,839	31,046	40,136	43,477	40,371	40,371	40,371
51130	Workers compensation	5,798	8,386	14,428	17,357	16,110	16,110	16,110
51135	Employer paid work day tax	131	111	168	168	156	156	156
51136	Oregon Family Leave Tax	0	0	1,047	2,271	2,111	2,111	2,111
51140	Pers contribution	104,490	94,868	115,972	107,734	100,772	100,772	100,772
51150	Health insurance	101,834	91,052	114,552	119,970	117,150	117,150	117,150
51155	Life and long term disability insurance	1,095	696	1,296	1,296	1,296	1,296	1,296
51160	Unemployment insurance	590	574	653	433	402	402	402
51165	Tri-Met tax	3,231	2,829	4,183	4,586	4,262	4,262	4,262
51180	Other employee allowances	914	914	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	(23,412)	(23,412)	(23,412)
Personnel services		705,661	641,479	817,103	865,607	786,940	786,940	786,940
51205	Supplies-office, general	63	0	0	0	0	0	0
51210	Supplies- general	20	42	300	300	300	300	300
51280	Services -contract, government, other professional services	2,032,048	1,721,067	1,900,000	2,461,947	1,939,621	1,939,621	1,939,621
51285	Services -professional services	5,130	5,112	5,000	5,000	5,000	5,000	5,000
51305	Communications-services	1,696	1,542	2,500	2,500	2,500	2,500	2,500
51355	Training and education	0	13	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	0	0	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	0	0	250	250	250	250	250
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		2,038,957	1,727,816	1,912,250	2,474,197	1,951,871	1,951,871	1,951,871
52085	Care of wards	188	1,018	500	500	500	500	500
Other expenditures		188	1,018	500	500	500	500	500
Totals are		2,744,806	2,370,314	2,729,853	3,340,304	2,739,311	2,739,311	2,739,311

Position Costing Details

Juvenile Counselor I	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
	334,233	345,189	263,204	285,615	282,899	282,899	282,899	282,899
Senior Juvenile Counselor	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	86,906	88,470	179,225	191,825	189,990	189,990	189,990	189,990
Account 51105 Totals:	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	421,139	433,659	442,429	477,440	472,889	472,889	472,889	472,889
Juvenile Counselor I	1.24	1.24	1.24	1.24	0.72	0.72	0.72	0.72
	69,242	70,491	75,192	83,404	47,362	47,362	47,362	47,362
Account 51110 Totals:	1.24	1.24	1.24	1.24	0.72	0.72	0.72	0.72
	69,242	70,491	75,192	83,404	47,362	47,362	47,362	47,362

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501015 - Secure Detention

Organization
 Unit: 501000 - Juvenile
 Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501025 - Home Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	109,564	115,269	108,302	113,176	112,093	112,093	112,093
51110	Temporary salaries	26,726	30,130	0	0	0	0	0
51115	Overtime and other pay	4,547	1,805	997	5,207	5,207	5,207	5,207
51125	FICA	10,631	11,157	8,360	9,056	8,974	8,974	8,974
51130	Workers compensation	2,280	3,891	2,989	3,595	3,595	3,595	3,595
51135	Employer paid work day tax	46	42	34	34	34	34	34
51136	Oregon Family Leave Tax	0	0	218	474	469	469	469
51140	Pers contribution	32,096	34,688	27,565	30,252	29,976	29,976	29,976
51150	Health insurance	19,399	19,197	19,092	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	208	147	216	216	216	216	216
51160	Unemployment insurance	226	267	135	90	90	90	90
51165	Tri-Met tax	1,010	1,071	873	957	948	948	948
51199	Misc Personal Services	0	0	0	0	(5,213)	(5,213)	(5,213)
Personnel services		206,734	217,663	168,781	183,052	175,914	175,914	175,914
51305	Communications-services	1,366	1,239	1,300	1,300	1,300	1,300	1,300
51355	Training and education	0	0	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	200	200	200	200	200
Materials and Services		1,366	1,239	3,500	3,500	3,500	3,500	3,500
Totals are		208,099	218,903	172,281	186,552	179,414	179,414	179,414

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 501025 - Home Detention

Organization
 Unit: 501000 - Juvenile
 Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Juvenile Counselor I	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		101,806	103,639	108,302	113,176	112,093	112,093	112,093
	Account 51105 Totals:	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		101,806	103,639	108,302	113,176	112,093	112,093	112,093

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	152,742	151,699	158,242	179,036	179,036	179,036	179,036
Interfund revenues		152,742	151,699	158,242	179,036	179,036	179,036	179,036
48195	Reimbursement of expenses (operating)	50	0	0	0	0	0	0
Miscellaneous revenues		50	0	0	0	0	0	0
Totals are		152,792	151,699	158,242	179,036	179,036	179,036	179,036
Expenditures								
51105	Wages and salaries	1,234,851	1,245,467	1,320,340	1,380,807	1,360,884	1,360,884	1,360,884
51125	FICA	90,181	89,495	97,409	102,604	101,722	101,722	101,722
51130	Workers compensation	10,088	16,991	25,909	31,161	31,161	31,161	31,161
51135	Employer paid work day tax	255	243	299	299	299	299	299
51136	Oregon Family Leave Tax	0	0	2,641	5,068	5,037	5,037	5,037
51140	Pers contribution	287,233	303,866	328,899	298,512	294,198	294,198	294,198
51150	Health insurance	250,805	241,963	248,196	259,935	253,825	253,825	253,825
51155	Life and long term disability insurance	2,693	1,852	2,808	2,808	2,808	2,808	2,808
51160	Unemployment insurance	1,002	1,165	1,170	780	780	780	780
51165	Tri-Met tax	8,489	8,832	10,545	11,166	11,005	11,005	11,005
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	5,076	5,440	4,160	3,250	3,250	3,250	3,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	(60,480)	(60,480)	(60,480)
Personnel services		1,894,933	1,919,573	2,046,636	2,100,650	2,008,749	2,008,749	2,008,749
51205	Supplies-office, general	0	15	250	250	250	250	250
51210	Supplies- general	0	550	350	350	350	350	350
51275	Books, subscriptions, and publications	280	155	0	0	0	0	0
51285	Services -professional services	0	0	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	449	413	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	4,602	3,992	5,000	5,000	5,000	5,000	5,000
51355	Training and education	1,227	949	9,100	9,100	9,100	9,100	9,100
51360	Travel expense	50	1,064	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	50	64	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	7,754	7,754	7,754	7,754
51490	County Administrators Office (CAP) - Internal	0	0	0	27,261	27,261	27,261	27,261
51505	County Auditor (CAP) - Internal	0	0	0	3,960	3,960	3,960	3,960
51510	OEICE (CAP) - Internal	0	0	0	6,559	6,559	6,559	6,559
51512	County Emergency Management (CAP) - Internal	0	0	0	6,742	6,742	6,742	6,742
51517	ITS Operations (CAP) - Internal	0	0	0	145,625	145,625	145,625	145,625
51520	Finance (CAP) - Internal	0	0	0	8,899	8,899	8,899	8,899
51522	Facilities Operations (CAP) - Internal	0	0	0	38,700	38,700	38,700	38,700
51526	Human Resources (CAP) - Internal	0	0	0	35,776	35,776	35,776	35,776
51527	Liability Insurance (CAP) - Internal	0	0	0	20,578	20,578	20,578	20,578
51529	Building Depreciation (CAP) - Internal	0	0	0	8,621	8,621	8,621	8,621
51550	Other materials and services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		6,658	7,202	28,700	339,175	339,175	339,175	339,175
52005	Bank Service Charge	2,382	366	2,500	2,500	2,500	2,500	2,500
Other expenditures		2,382	366	2,500	2,500	2,500	2,500	2,500
Totals are		1,903,974	1,927,140	2,077,836	2,442,325	2,350,424	2,350,424	2,350,424

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,324	65,815	68,777	70,121	69,450	69,450	69,450	69,450
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	125,757	128,020	133,781	139,801	138,463	138,463	138,463	138,463
Administrative Specialist II	4.00	4.00	2.00	4.00	4.00	4.00	4.00	4.00
	224,882	229,076	119,383	251,326	248,974	248,974	248,974	248,974
Assistant Director of Juvenile Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	120,079	131,027	162,983	170,318	168,688	168,688	168,688	168,688
Director of Juvenile Services	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	180,764	193,750	202,469	193,750	193,750	193,750	193,750
Director of Juvenile Services Department	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	169,111	0	0	0	0	0	0	0
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,524	95,234	99,518	103,997	103,002	103,002	103,002	103,002
Juvenile Services Division Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		220,284	229,563	243,886	255,320	252,896	252,896	252,896
	Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,293	100,790	107,181	112,005	110,933	110,933	110,933
	Legal Specialist II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	60,154	0	0	0	0
	Legal Specialist II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	58,726	0	0	0	0
	Legal Specialist, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	72,201	75,450	74,728	74,728	74,728
	Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		60,962	62,058	0	0	0	0	0
Account 51105 Totals:		13.00	13.00	13.00	13.00	13.00	13.00	13.00
		1,161,216	1,222,347	1,320,340	1,380,807	1,360,884	1,360,884	1,360,884

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44475	Reinstatement fees	25,201	22,138	25,000	22,000	22,000	22,000	22,000
Charges for Services		25,201	22,138	25,000	22,000	22,000	22,000	22,000
46015	Fines - Justice Court	842,249	700,367	890,000	700,000	700,000	700,000	700,000
46025	Court Cost - Justice	106,010	120,419	125,000	135,000	174,763	174,763	174,763
46030	Returned Check charges	342	230	500	0	0	0	0
Fines and forfeitures		948,600	821,016	1,015,500	835,000	874,763	874,763	874,763
48195	Reimbursement of expenses (operating)	165,549	107,114	125,500	100,000	100,000	100,000	100,000
Miscellaneous revenues		165,549	107,114	125,500	100,000	100,000	100,000	100,000
Totals are		1,139,351	950,268	1,166,000	957,000	996,763	996,763	996,763
Expenditures								
51105	Wages and salaries	604,233	656,651	689,004	724,267	718,953	718,953	718,953
51110	Temporary salaries	0	0	0	47,169	45,138	45,138	45,138
51115	Overtime and other pay	0	943	0	0	0	0	0
51125	FICA	45,580	49,671	52,708	59,017	58,453	58,453	58,453
51130	Workers compensation	4,500	2,341	3,231	3,715	3,715	3,715	3,715
51135	Employer paid work day tax	145	173	207	218	218	218	218

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	1,380	3,078	3,054	3,054	3,054
51140	Pers contribution	122,968	143,407	153,540	174,815	173,149	173,149	173,149
51150	Health insurance	165,498	166,115	171,828	179,955	175,725	175,725	175,725
51155	Life and long term disability insurance	1,778	1,272	1,944	1,944	1,944	1,944	1,944
51160	Unemployment insurance	584	697	810	570	570	570	570
51165	Tri-Met tax	4,188	4,540	5,503	6,236	6,181	6,181	6,181
51199	Misc Personal Services	0	0	0	0	(33,957)	(33,957)	(33,957)
Personnel services		949,475	1,025,809	1,080,155	1,200,984	1,153,143	1,153,143	1,153,143
51205	Supplies-office, general	2,431	2,049	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	0	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	0	0	100	100	100	100	100
51275	Books, subscriptions, and publications	272	925	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	11,616	20,698	15,000	48,000	48,000	48,000	48,000
51290	Services-legal services	5,180	7,880	10,000	10,000	10,000	10,000	10,000
51300	Printing and duplicating	0	0	200	104	104	104	104
51320	Repair & maint services-general	0	0	500	3,500	3,500	3,500	3,500
51350	Dues and membership	1,542	1,588	1,802	1,898	1,898	1,898	1,898
51355	Training and education	205	750	4,785	3,000	3,000	3,000	3,000
51360	Travel expense	0	1,299	1,250	3,035	3,035	3,035	3,035
51365	Private mileage	0	434	1,190	1,190	1,190	1,190	1,190
51420	Insurance	100	100	100	100	100	100	100
51460	Office Supplies- Internal	774	643	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51465	Postage and freight- Internal	6,967	7,225	9,000	9,000	9,000	9,000	9,000
51470	Mail Messenger Services- Internal	11,475	11,467	11,777	13,807	13,807	13,807	13,807
51475	Printing- Internal	1,183	811	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	2,924	3,497	5,000	5,000	5,000	5,000	5,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	5,119	5,119	5,119	5,119
51490	County Administrators Office (CAP) - Internal	0	0	0	18,513	18,513	18,513	18,513
51500	County Counsel (CAP) - Internal	0	0	0	6,905	6,905	6,905	6,905
51505	County Auditor (CAP) - Internal	0	0	0	2,201	2,201	2,201	2,201
51510	OEICE (CAP) - Internal	0	0	0	4,541	4,541	4,541	4,541
51512	County Emergency Management (CAP) - Internal	0	0	0	4,667	4,667	4,667	4,667
51517	ITS Operations (CAP) - Internal	0	0	0	87,966	87,966	87,966	87,966
51520	Finance (CAP) - Internal	0	0	3,000	27,667	27,667	27,667	27,667
51522	Facilities Operations (CAP) - Internal	0	0	0	93,844	93,844	93,844	93,844
51526	Human Resources (CAP) - Internal	0	0	0	24,768	24,768	24,768	24,768
51527	Liability Insurance (CAP) - Internal	0	0	0	39,119	39,119	39,119	39,119
51528	Building Debt Interest (CAP) - Internal	0	0	0	304	304	304	304
51529	Building Depreciation (CAP) - Internal	0	0	0	20,906	20,906	20,906	20,906
Materials and Services		44,668	59,364	70,454	442,004	442,004	442,004	442,004
52005	Bank Service Charge	9,695	10,104	15,000	21,000	21,000	21,000	21,000
Other expenditures		9,695	10,104	15,000	21,000	21,000	21,000	21,000
Totals are		1,003,837	1,095,277	1,165,609	1,663,988	1,616,147	1,616,147	1,616,147

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		268,814	277,019	291,234	303,115	300,251	300,251	300,251
	Administrative Specialist, Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		56,672	0	0	0	0	0	0
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	105,131	109,862	114,806	113,707	113,707	113,707
	Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,279	121,354	123,538	134,906	133,615	133,615	133,615
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,905	84,684	99,518	103,671	102,679	102,679	102,679
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	60,575	64,852	67,769	67,121	67,121	67,121
	Sr. Financial Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		99,907	0	0	0	0	0	0
	Account 51105 Totals:	9.00	9.00	9.00	9.00	9.00	9.00	9.00
		622,577	648,763	689,004	724,267	717,373	717,373	717,373
	Management Analyst II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	47,169	46,718	46,718	46,718
	Account 51110 Totals:	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	47,169	46,718	46,718	46,718

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44255	Law Library Court fees	289,224	391,278	391,278	391,278	391,278	391,278	391,278
44495	Sale Of Documents	375	453	500	500	500	500	500
44510	Other fees and charges-operating	2,099	7,291	3,000	3,000	3,000	3,000	3,000
Charges for Services		291,698	399,023	394,778	394,778	394,778	394,778	394,778
48105	Invest interest income-general	(3,107)	(14,682)	0	0	0	0	0
Miscellaneous revenues		(3,107)	(14,682)	0	0	0	0	0
Totals are		288,591	384,340	394,778	394,778	394,778	394,778	394,778
Expenditures								
51105	Wages and salaries	197,734	204,376	218,226	226,667	225,429	225,429	225,429
51110	Temporary salaries	0	0	24,151	27,837	26,638	26,638	26,638
51125	FICA	14,717	15,170	18,542	19,470	19,283	19,283	19,283
51130	Workers compensation	1,526	755	1,215	1,221	1,221	1,221	1,221
51135	Employer paid work day tax	62	59	80	80	80	80	80
51136	Oregon Family Leave Tax	0	0	485	1,018	1,008	1,008	1,008
51140	Pers contribution	37,981	43,512	46,869	49,753	49,277	49,277	49,277
51150	Health insurance	58,196	57,591	57,276	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	624	440	648	648	648	648	648
51160	Unemployment insurance	231	272	315	210	210	210	210

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	1,350	1,386	1,936	2,058	2,039	2,039	2,039
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		312,422	323,562	369,743	388,947	384,408	384,408	384,408
51210	Supplies- general	1,907	5,540	4,500	4,500	4,500	4,500	4,500
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	0	400	400	400	400	400
51275	Books, subscriptions, and publications	35,096	45,528	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	791	159	100	300	300	300	300
51305	Communications-services	1,189	2,427	2,300	2,450	2,450	2,450	2,450
51350	Dues and membership	664	2,015	1,400	1,400	1,400	1,400	1,400
51355	Training and education	596	837	1,500	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	2,700	2,000	2,000	2,000	2,000
51365	Private mileage	0	0	100	200	200	200	200
51460	Office Supplies- Internal	158	481	500	500	500	500	500
51465	Postage and freight- Internal	27	30	50	400	400	400	400
51470	Mail Messenger Services- Internal	6,375	6,367	6,543	6,157	6,157	6,157	6,157
51475	Printing- Internal	35	7	200	200	200	200	200
51480	Photocopy machine- Internal	38	215	434	434	434	434	434
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,876	1,876	1,876	1,876
51490	County Administrators Office (CAP) - Internal	0	0	0	6,891	6,891	6,891	6,891
51500	County Counsel (CAP) - Internal	0	0	0	1,535	1,535	1,535	1,535
51505	County Auditor (CAP) - Internal	0	0	0	72	72	72	72
51510	OEICE (CAP) - Internal	0	0	0	1,514	1,514	1,514	1,514

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51512	County Emergency Management (CAP) - Internal	0	0	0	1,556	1,556	1,556	1,556
51517	ITS Operations (CAP) - Internal	0	0	0	29,692	29,692	29,692	29,692
51520	Finance (CAP) - Internal	0	0	0	7,670	7,670	7,670	7,670
51522	Facilities Operations (CAP) - Internal	0	0	0	69,451	69,451	69,451	69,451
51526	Human Resources (CAP) - Internal	0	0	0	8,256	8,256	8,256	8,256
51527	Liability Insurance (CAP) - Internal	0	0	0	13,875	13,875	13,875	13,875
51529	Building Depreciation (CAP) - Internal	0	0	0	17,954	17,954	17,954	17,954
Materials and Services		46,875	63,606	60,727	221,283	221,283	221,283	221,283
53010	Interdpt chg-indirect charges	119,971	119,866	144,308	(5,224)	(5,224)	(5,224)	(5,224)
53030	Interdpt chg-ITS capital	0	0	0	3,000	3,000	3,000	3,000
53055	Interdpt chg-general	0	0	100	0	0	0	0
Interfund expenditures		119,971	119,866	144,408	(2,224)	(2,224)	(2,224)	(2,224)
59010	Contingency	0	0	360,731	150,332	154,871	154,871	154,871
Contingency		0	0	360,731	150,332	154,871	154,871	154,871
Totals are		479,268	507,034	935,609	758,338	758,338	758,338	758,338

Position Costing Details

Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	80,656	82,108	85,802	89,663	88,805	88,805	88,805	88,805

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,822	67,150	73,698	75,635	74,911	74,911	74,911
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,204	56,198	58,726	61,369	60,781	60,781	60,781
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		198,682	205,456	218,226	226,667	224,497	224,497	224,497
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,702	23,111	24,151	27,837	27,570	27,570	27,570
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,702	23,111	24,151	27,837	27,570	27,570	27,570

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	29,103	0	0	0	0	0	0
Intergovernmental revenues		29,103	0	0	0	0	0	0
44310	Uniformed Security fees	14,919	20,746	65,000	65,000	65,000	65,000	65,000
Charges for Services		14,919	20,746	65,000	65,000	65,000	65,000	65,000
47105	Interdprt rev-general	0	24,047	33,180	33,180	33,180	33,180	33,180
47525	Intradpt rev- General	2,380	0	0	0	0	0	0
Interfund revenues		2,380	24,047	33,180	33,180	33,180	33,180	33,180
48105	Invest interest income-general	2	0	0	0	0	0	0
48125	Sale of personal property	17,019	100,905	0	0	0	0	0
48150	Jury duty	560	795	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48175	Vehicle accident reimbursement	0	74,024	0	0	0	0	0
48195	Reimbursement of expenses (operating)	31,138,752	31,332,958	34,086,985	36,846,700	36,776,227	36,776,227	36,776,227
48225	Other miscellaneous revenue-operating	5,704	250	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		31,162,037	31,508,933	34,106,985	36,866,700	36,796,227	36,796,227	36,796,227

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
49330	Transfer from ESPD	0	0	0	0	979,577	989,510	989,510
	Operating transfers in	0	0	0	0	979,577	989,510	989,510
	Totals are	31,208,439	31,553,726	34,205,165	36,964,880	37,873,984	37,883,917	37,883,917

Expenditures

51105	Wages and salaries	12,202,128	12,664,116	13,463,198	14,382,087	14,442,083	14,442,083	14,442,083
51110	Temporary salaries	151,538	112,090	146,413	164,402	157,322	157,322	157,322
51115	Overtime and other pay	789,977	832,033	864,843	915,072	915,072	915,072	915,072
51120	In Lieu of holiday payoff	85,725	96,046	100,475	120,000	120,000	120,000	120,000
51125	FICA	982,181	1,025,114	1,104,263	1,181,763	1,186,185	1,186,185	1,186,185
51130	Workers compensation	267,866	417,911	548,589	675,221	680,020	680,020	680,020
51135	Employer paid work day tax	2,831	2,791	3,236	3,236	3,259	3,259	3,259
51136	Oregon Family Leave Tax	0	0	29,029	60,609	60,913	60,913	60,913
51140	Pers contribution	3,075,418	3,474,089	3,729,332	3,992,211	4,006,789	4,006,789	4,006,789
51145	Pers pick up	520,306	552,623	616,411	660,497	665,625	665,625	665,625
51150	Health insurance	2,690,847	2,673,230	2,646,151	2,771,307	2,725,690	2,725,690	2,725,690
51155	Life and long term disability insurance	29,717	21,276	30,874	30,874	31,098	31,098	31,098
51160	Unemployment insurance	11,431	12,966	12,663	8,442	8,502	8,502	8,502
51165	Tri-Met tax	93,704	97,462	115,602	125,044	125,469	125,469	125,469
51180	Other employee allowances	15,170	14,250	14,625	17,875	18,025	18,025	18,025
51185	VEBA contribution	150,320	177,747	178,200	200,295	202,215	202,215	202,215
51199	Misc Personal Services	0	0	0	0	0	9,933	9,933
	Personnel services	21,069,160	22,173,745	23,603,904	25,308,935	25,348,267	25,358,200	25,358,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	29,861	33,682	38,000	38,000	38,000	38,000	38,000
51215	Supplies-computer	294,094	158,253	15,484	15,484	15,484	15,484	15,484
51220	Supplies-food	1,527	5,036	5,000	5,000	5,000	5,000	5,000
51250	Supplies-clothing, uniforms	44,990	36,491	50,000	50,000	50,000	50,000	50,000
51260	Supplies-small tools	211,433	162,198	216,000	216,000	216,000	216,000	216,000
51265	Supplies-safety equipment	299	0	500	500	500	500	500
51266	Supplies-ammunition	88,427	86,354	125,000	125,000	125,000	125,000	125,000
51267	Supplies-body armor	37,418	29,248	29,632	64,085	64,085	64,085	64,085
51270	Postage and freight	731	1,189	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	10,479	4,328	8,500	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	61,958	45,704	30,000	30,000	30,000	30,000	30,000
51285	Services -professional services	29,991	11,793	30,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	625	500	500	500	500	500
51304	Communications-equipment	0	984	0	0	0	0	0
51305	Communications-services	135,973	151,132	160,000	160,000	160,000	160,000	160,000
51310	Utilities	5,456	890	0	0	0	0	0
51320	Repair & maint services-general	3,476	7,936	15,000	15,000	15,000	15,000	15,000
51335	Repair & maint services-computer software	300	0	0	0	0	0	0
51340	Lease and rentals - space	82,385	3,455	5,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	4,451	1,417	0	0	0	0	0
51350	Dues and membership	1,306	536	800	800	800	800	800
51355	Training and education	32,738	46,234	64,000	64,000	64,000	64,000	64,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	11,753	46,484	48,000	48,000	48,000	48,000	48,000
51365	Private mileage	154	39	500	500	500	500	500
51390	Permits, licenses and fees	200	410	500	500	500	500	500
51415	Insurance claims	0	0	250	250	250	250	250
51460	Office Supplies- Internal	7,178	4,484	5,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	10,200	10,192	10,469	7,156	7,156	7,156	7,156
51475	Printing- Internal	795	540	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	455	0	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	93,665	93,665	93,665	93,665
51490	County Administrators Office (CAP) - Internal	0	0	0	306,504	306,504	306,504	306,504
51505	County Auditor (CAP) - Internal	0	0	0	18,927	18,927	18,927	18,927
51510	OEICE (CAP) - Internal	0	0	0	69,925	69,925	69,925	69,925
51512	County Emergency Management (CAP) - Internal	0	0	0	71,878	71,878	71,878	71,878
51517	ITS Operations (CAP) - Internal	0	0	0	1,493,377	1,493,377	1,493,377	1,493,377
51520	Finance (CAP) - Internal	0	0	0	125,886	125,886	125,886	125,886
51522	Facilities Operations (CAP) - Internal	0	0	0	669,640	669,640	669,640	669,640
51525	Fleet -Internal (non-capital)	735,340	935,791	944,325	1,187,120	1,187,120	1,187,120	1,187,120
51526	Human Resources (CAP) - Internal	0	0	0	471,533	471,533	471,533	471,533
51527	Liability Insurance (CAP) - Internal	0	0	0	1,277,254	1,277,254	1,277,254	1,277,254
51528	Building Debt Interest (CAP) - Internal	0	0	0	642	642	642	642
51529	Building Depreciation (CAP) - Internal	0	0	0	156,700	156,700	156,700	156,700
51535	Software licenses	0	0	0	70,950	70,950	70,950	70,950
51545	Department vehicle damage deductible	4,802	7,090	7,500	7,500	7,500	7,500	7,500
51550	Other materials and services	0	574	0	0	0	0	0
Materials and Services		1,848,168	1,793,088	1,813,460	6,914,276	6,914,276	6,914,276	6,914,276

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52130	Other Special Expenditures	0	0	0	0	0	0	0
52135	WCCCA expenditure	1,189,750	1,261,040	1,273,492	1,257,841	1,257,841	1,257,841	1,257,841
Other expenditures		1,189,750	1,261,040	1,273,492	1,257,841	1,257,841	1,257,841	1,257,841
53010	Interdpt chg-indirect charges	5,242,701	6,008,791	6,604,931	(73,740)	(73,740)	(73,740)	(73,740)
53015	Interdpt chg-legal services	0	1,604	0	0	0	0	0
53030	Interdpt chg-ITS capital	43,286	147,910	103,304	120,776	120,776	120,776	120,776
53505	Intradpt chg - General	0	0	0	3,474,564	3,474,564	3,474,564	3,474,564
Interfund expenditures		5,285,987	6,158,306	6,708,235	3,521,600	3,521,600	3,521,600	3,521,600
54225	Transfer to General Capital Projects Fund	0	2,664	17,500	0	0	0	0
Transfers to other funds		0	2,664	17,500	0	0	0	0
57120	Vehicles	1,763,915	147,827	753,574	0	832,000	832,000	832,000
57135	Other capital outlay	51,460	17,057	35,000	0	0	0	0
Capital outlay		1,815,375	164,883	788,574	0	832,000	832,000	832,000
Totals are		31,208,439	31,553,726	34,205,165	37,002,652	37,873,984	37,883,917	37,883,917

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		217,578	216,104	228,339	242,110	239,791	239,791	239,791
	Administrative Specialist, Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		60,203	0	0	0	0	0	0
	Corporal	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		497,294	515,429	527,900	601,712	601,712	601,712	601,712
	Criminal Records Specialist II	11.35	11.35	11.35	11.35	11.35	11.35	11.35
		659,159	676,759	675,562	760,276	760,276	760,276	760,276
	Deputy	107.00	107.00	94.00	94.00	95.00	95.00	95.00
		9,029,889	9,629,430	8,968,337	9,580,414	9,665,736	9,665,736	9,665,736
	General Services Aide	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		24,324	26,855	29,469	32,337	32,027	32,027	32,027
	Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,860	104,603	115,428	120,622	119,468	119,468	119,468
	Lieutenant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		569,375	608,964	649,998	679,250	673,342	673,342	673,342
	Program Communication and Education Specialist	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		109,186	112,587	117,968	114,380	113,286	113,286	113,286
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,104	85,592	89,379	93,860	92,980	92,980	92,980
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	62,058	64,852	67,769	67,121	67,121	67,121
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,374	65,623	71,991	78,977	78,221	78,221	78,221

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Sergeant	14.00	14.00	14.00	14.00	14.00	14.00	14.00
		1,755,207	1,815,669	1,917,437	2,008,543	1,990,780	1,990,780	1,990,780
Account 51105 Totals:		151.60	151.60	138.60	138.60	139.60	139.60	139.60
		13,165,553	13,919,673	13,456,660	14,380,250	14,434,740	14,434,740	14,434,740
	Administrative Specialist II	0.50	0.65	0.50	0.50	0.50	0.50	0.50
		22,702	30,043	24,151	29,235	28,955	28,955	28,955
	Background Investigator	0.65	0.65	0.70	0.70	0.70	0.70	0.70
		48,744	47,026	55,844	58,356	57,797	57,797	57,797
	Deputy	1.25	0.60	0.40	0.40	0.40	0.40	0.40
		89,536	43,761	30,468	33,824	33,508	33,508	33,508
	Detective	0.10	0.10	0.50	0.50	0.50	0.50	0.50
		7,991	8,136	42,488	44,824	44,405	44,405	44,405
Account 51110 Totals:		2.50	2.00	2.10	2.10	2.10	2.10	2.10
		168,973	128,966	152,951	166,239	164,665	164,665	164,665

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44560	Law Enf Contracted Services	39,321	0	300,151	0	0	0	0
Charges for Services		39,321	0	300,151	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		39,321	0	300,151	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	76,167	0	0	0	0
51125	FICA	0	0	5,836	0	0	0	0
51130	Workers compensation	0	0	3,899	0	0	0	0
51135	Employer paid work day tax	0	0	23	0	0	0	0
51136	Oregon Family Leave Tax	0	0	152	0	0	0	0
51140	Pers contribution	0	0	19,712	0	0	0	0
51145	Pers pick up	0	0	4,577	0	0	0	0
51150	Health insurance	0	0	19,092	0	0	0	0
51155	Life and long term disability insurance	0	0	224	0	0	0	0
51160	Unemployment insurance	0	0	90	0	0	0	0
51165	Tri-Met tax	0	0	608	0	0	0	0
51180	Other employee allowances	0	0	125	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51185	VEBA contribution	0	0	1,800	0	0	0	0
51199	Misc Personal Services	0	0	23,013	0	0	0	0
Personnel services		0	0	155,318	0	0	0	0
51305	Communications-services	0	0	540	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	724	724	724	724
51490	County Administrators Office (CAP) - Internal	0	0	0	2,282	2,282	2,282	2,282
51505	County Auditor (CAP) - Internal	0	0	0	23	23	23	23
51510	OEICE (CAP) - Internal	0	0	0	504	504	504	504
51512	County Emergency Management (CAP) - Internal	0	0	0	519	519	519	519
51517	ITS Operations (CAP) - Internal	0	0	0	6,225	6,225	6,225	6,225
51520	Finance (CAP) - Internal	0	0	0	1,168	1,168	1,168	1,168
51526	Human Resources (CAP) - Internal	0	0	0	3,662	3,662	3,662	3,662
51527	Liability Insurance (CAP) - Internal	0	0	0	12,527	12,527	12,527	12,527
51550	Other materials and services	0	0	14,293	0	0	0	0
Materials and Services		0	0	14,833	27,634	27,634	27,634	27,634
53010	Interdpt chg-indirect charges	0	0	0	(489)	(489)	(489)	(489)
53055	Interdpt chg-general	0	0	130,000	0	0	0	0
Interfund expenditures		0	0	130,000	(489)	(489)	(489)	(489)
Totals are		0	0	300,151	27,145	27,145	27,145	27,145

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Deputy	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	93,129	76,167	0	0	0	0
Account 51105 Totals:		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	93,129	76,167	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	46,272	38,059	60,000	70,000	70,000	70,000	70,000
Interfund revenues		46,272	38,059	60,000	70,000	70,000	70,000	70,000
Totals are		46,272	38,059	60,000	70,000	70,000	70,000	70,000
Expenditures								
51210	Supplies- general	105	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	8,928	5,465	8,000	10,000	10,000	10,000	10,000
51260	Supplies-small tools	132	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,816	550	1,500	1,500	1,500	1,500	1,500
51285	Services -professional services	1,933	300	2,000	2,000	2,000	2,000	2,000
51305	Communications-services	480	480	500	500	500	500	500
51320	Repair & maint services-general	17,419	9,968	20,000	20,000	20,000	20,000	20,000
51340	Lease and rentals - space	8,500	12,000	12,000	15,000	15,000	15,000	15,000
51350	Dues and membership	120	1,519	1,400	1,400	1,400	1,400	1,400
51355	Training and education	0	0	6,800	8,741	8,741	8,741	8,741
51390	Permits, licenses and fees	0	65	0	0	0	0	0
51420	Insurance	6,839	7,712	7,800	8,700	8,700	8,700	8,700
51485	Board of Commissioners (CAP) - Internal	0	0	0	55	55	55	55
51490	County Administrators Office (CAP) - Internal	0	0	0	79	79	79	79
51505	County Auditor (CAP) - Internal	0	0	0	5	5	5	5
51520	Finance (CAP) - Internal	0	0	0	1,896	1,896	1,896	1,896

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Services	46,272	38,059	60,000	69,876	69,876	69,876	69,876
53010	Interdpt chg-indirect charges	0	0	0	124	124	124	124
	Interfund expenditures	0	0	0	124	124	124	124
	Totals are	46,272	38,059	60,000	70,000	70,000	70,000	70,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	149,085	194,202	400,000	400,000	400,000	400,000	400,000
	Miscellaneous revenues	149,085	194,202	400,000	400,000	400,000	400,000	400,000
	Totals are	149,085	194,202	400,000	400,000	400,000	400,000	400,000
Expenditures								
51115	Overtime and other pay	125,113	191,688	330,000	326,080	326,080	326,080	326,080
	Personnel services	125,113	191,688	330,000	326,080	326,080	326,080	326,080
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51355	Training and education	0	4,300	15,000	15,000	15,000	15,000	15,000
51360	Travel expense	0	3,811	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	0	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	365	365	365	365
51490	County Administrators Office (CAP) - Internal	0	0	0	527	527	527	527
51505	County Auditor (CAP) - Internal	0	0	0	31	31	31	31
51520	Finance (CAP) - Internal	0	0	0	2,690	2,690	2,690	2,690
	Materials and Services	0	8,111	30,000	33,613	33,613	33,613	33,613

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52125	Other investigation expenditures	23,765	9,725	40,000	40,000	40,000	40,000	40,000
	Other expenditures	23,765	9,725	40,000	40,000	40,000	40,000	40,000
53010	Interdpt chg-indirect charges	0	0	0	307	307	307	307
	Interfund expenditures	0	0	0	307	307	307	307
57135	Other capital outlay	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0
	Totals are	148,878	209,524	400,000	400,000	400,000	400,000	400,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 406070 - Nike Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44560	Law Enf Contracted Services	0	0	0	243,083	243,083	243,083	243,083
Charges for Services		0	0	0	243,083	243,083	243,083	243,083
Totals are		0	0	0	243,083	243,083	243,083	243,083
Expenditures								
51105	Wages and salaries	0	0	0	108,362	108,362	108,362	108,362
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	8,301	8,301	8,301	8,301
51130	Workers compensation	0	0	0	4,799	4,799	4,799	4,799
51135	Employer paid work day tax	0	0	0	23	23	23	23
51136	Oregon Family Leave Tax	0	0	0	433	433	433	433
51140	Pers contribution	0	0	0	29,016	29,016	29,016	29,016
51145	Pers pick up	0	0	0	6,511	6,511	6,511	6,511
51150	Health insurance	0	0	0	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	0	0	0	224	224	224	224
51160	Unemployment insurance	0	0	0	60	60	60	60
51165	Tri-Met tax	0	0	0	876	876	876	876
51180	Other employee allowances	0	0	0	150	150	150	150
51185	VEBA contribution	0	0	0	1,920	1,920	1,920	1,920
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	0	180,670	180,200	180,200	180,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 406070 - Nike Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	0	0	0	9,364	9,364	9,364	9,364
51250	Supplies-clothing, uniforms	0	0	0	5,000	5,000	5,000	5,000
51550	Other materials and services	0	0	0	20,904	21,374	21,374	21,374
Materials and Services		0	0	0	35,268	35,738	35,738	35,738
Totals are		0	0	0	215,938	215,938	215,938	215,938

Position Costing Details

	Deputy	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	108,362	108,362	108,362	108,362
Account 51105 Totals:		0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	108,362	108,362	108,362	108,362

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43190	Community Corrections funds	3,152,944	3,270,166	3,578,843	1,385,128	1,385,128	1,385,128	1,385,128
43385	Other Local revenue-operating	7,900	5,925	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	4,654	6,230	0	0	0	0	0
Intergovernmental revenues		3,165,498	3,282,321	3,589,028	1,395,313	1,395,313	1,395,313	1,395,313
44275	Correction Offender fee	538	197	1,000	1,000	1,000	1,000	1,000
44535	Restitution room and board	3,006	65	0	50,000	50,000	50,000	50,000
Charges for Services		3,544	262	1,000	51,000	51,000	51,000	51,000
48195	Reimbursement of expenses (operating)	594	0	0	0	0	0	0
48210	Coin telephone commission	10,747	8,656	30,000	30,000	30,000	30,000	30,000
48225	Other miscellaneous revenue-operating	0	0	100	100	100	100	100
Miscellaneous revenues		11,341	8,656	30,100	30,100	30,100	30,100	30,100
49005	Transfer from General Fund	2,187,021	2,313,346	1,323,639	3,399,291	3,116,495	3,116,495	3,116,495
Operating transfers in		2,187,021	2,313,346	1,323,639	3,399,291	3,116,495	3,116,495	3,116,495
Totals are		5,367,404	5,604,586	4,943,767	4,875,704	4,592,908	4,592,908	4,592,908

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	1,816,345	1,954,362	2,652,633	2,816,312	2,817,469	2,817,469	2,817,469
51110	Temporary salaries	23,920	58,100	235,676	259,965	248,768	248,768	248,768
51115	Overtime and other pay	156,304	249,935	93,719	93,719	93,719	93,719	93,719
51125	FICA	150,715	170,732	221,026	235,403	234,637	234,637	234,637
51130	Workers compensation	27,002	45,836	114,358	91,341	91,341	91,341	91,341
51135	Employer paid work day tax	550	573	909	932	932	932	932
51136	Oregon Family Leave Tax	0	0	5,794	12,267	12,229	12,229	12,229
51140	Pers contribution	415,554	463,556	612,509	627,000	625,103	625,103	625,103
51145	Pers pick up	239	0	0	0	0	0	0
51150	Health insurance	511,162	503,069	677,766	729,818	712,662	712,662	712,662
51155	Life and long term disability insurance	5,484	3,842	7,668	7,884	7,884	7,884	7,884
51160	Unemployment insurance	2,115	2,552	3,545	2,426	2,426	2,426	2,426
51165	Tri-Met tax	13,896	16,164	23,064	24,884	24,802	24,802	24,802
51180	Other employee allowances	1,767	2,397	910	910	910	910	910
51185	VEBA contribution	125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(671,618)	(846,301)	(846,301)	(846,301)	(846,301)
Personnel services		3,125,176	3,471,116	3,977,959	4,056,560	4,026,581	4,026,581	4,026,581
51205	Supplies-office, general	1,140	1,738	1,600	1,600	1,600	1,600	1,600
51210	Supplies- general	50,096	52,242	51,572	51,572	35,023	35,023	35,023
51215	Supplies-computer	219	0	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	0	0	19,500	19,500	19,500	19,500	19,500
51220	Supplies-food	1,581	3,507	7,065	7,065	7,065	7,065	7,065

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51250	Supplies-clothing, uniforms	0	0	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	0	7,794	0	0	0	0	0
51275	Books, subscriptions, and publications	4,322	4,451	18,890	18,890	13,890	13,890	13,890
51280	Services -contract, government, other professional services	129,478	125,016	278,655	297,255	297,255	297,255	297,255
51285	Services -professional services	19,604	23,667	41,125	58,525	58,525	58,525	58,525
51304	Communications-equipment	4,243	8,845	0	0	0	0	0
51305	Communications-services	8,135	8,387	2,700	2,700	2,700	2,700	2,700
51320	Repair & maint services-general	211	1,239	34,050	34,050	24,050	24,050	24,050
51350	Dues and membership	900	860	365	365	365	365	365
51355	Training and education	8,531	10,851	39,750	39,750	39,750	39,750	39,750
51360	Travel expense	0	15,124	18,950	18,950	18,950	18,950	18,950
51365	Private mileage	0	177	500	500	500	500	500
51370	Jury, witness, and inmate expense	10,043	12,792	6,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	2,855	3,044	12,000	12,000	12,000	12,000	12,000
51465	Postage and freight- Internal	222	159	800	800	800	800	800
51470	Mail Messenger Services- Internal	16,575	16,567	17,011	15,337	15,337	15,337	15,337
51475	Printing- Internal	705	1,539	13,026	13,026	13,026	13,026	13,026
51480	Photocopy machine- Internal	1,472	1,966	9,516	9,516	9,516	9,516	9,516
51485	Board of Commissioners (CAP) - Internal	0	0	0	17,392	17,392	17,392	17,392
51490	County Administrators Office (CAP) - Internal	0	0	0	58,172	58,172	58,172	58,172
51500	County Counsel (CAP) - Internal	0	0	0	2,940	2,940	2,940	2,940
51505	County Auditor (CAP) - Internal	0	0	0	3,241	3,241	3,241	3,241
51510	OEICE (CAP) - Internal	0	0	0	13,497	13,497	13,497	13,497
51512	County Emergency Management (CAP) - Internal	0	0	0	13,874	13,874	13,874	13,874
51517	ITS Operations (CAP) - Internal	0	0	0	274,838	274,838	274,838	274,838

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	5,000	45,507	45,507	45,507	45,507
51522	Facilities Operations (CAP) - Internal	0	0	0	273,716	273,716	273,716	273,716
51525	Fleet -Internal (non-capital)	13,616	19,300	21,841	21,841	21,841	21,841	21,841
51526	Human Resources (CAP) - Internal	0	0	0	92,538	92,538	92,538	92,538
51527	Liability Insurance (CAP) - Internal	0	0	0	101,338	101,338	101,338	101,338
51528	Building Debt Interest (CAP) - Internal	0	0	0	255	255	255	255
51529	Building Depreciation (CAP) - Internal	0	0	0	67,158	67,158	67,158	67,158
51545	Department vehicle damage deductible	1,000	0	500	500	500	500	500
51550	Other materials and services	98	1,196	0	0	0	0	0
Materials and Services		275,046	320,464	605,916	1,599,708	1,568,159	1,568,159	1,568,159
52136	Awards	0	0	500	500	500	500	500
Other expenditures		0	0	500	500	500	500	500
53010	Interdpt chg-indirect charges	1,233,140	1,243,041	901,961	(20,504)	(20,504)	(20,504)	(20,504)
53015	Interdpt chg-legal services	0	0	8,700	8,700	8,700	8,700	8,700
53055	Interdpt chg-general	(8,242)	1,398	3,678	3,677	3,677	3,677	3,677
53505	Intradpt chg - General	124,028	169,431	208,939	208,939	208,939	208,939	208,939
Interfund expenditures		1,348,926	1,413,871	1,123,278	200,812	200,812	200,812	200,812
Totals are		4,749,148	5,205,451	5,707,653	5,857,580	5,796,052	5,796,052	5,796,052

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	1.50	1.50	1.50	2.50	2.50	2.50	2.50
		75,310	79,080	77,664	142,264	140,902	140,902	140,902
	Assistant Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,289	74,608	77,966	90,232	89,368	89,368	89,368
	Community Corrections Case Monitor	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		22,925	0	0	0	0	0	0
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,971	131,293	137,201	143,375	142,003	142,003	142,003
	Community Corrections Center Supervisor	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		178,088	181,294	267,418	295,187	292,361	292,361	292,361
	Community Corrections Specialist II	16.00	16.00	17.00	17.00	17.00	17.00	17.00
		954,853	983,150	1,134,510	1,145,480	1,145,480	1,145,480	1,145,480
	Community Services Program Monitor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,002	47,848	50,001	57,633	57,081	57,081	57,081
	Residential Counselor	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		487,267	523,270	550,913	575,422	575,422	575,422	575,422
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,385	79,436	83,010	78,638	78,638	78,638	78,638
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,962	62,058	64,852	67,769	67,121	67,121	67,121
	Senior Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		193,231	200,092	209,098	218,508	216,416	216,416	216,416
Account 51105 Totals:		34.00	33.50	35.50	36.50	36.50	36.50	36.50
		2,297,283	2,362,129	2,652,633	2,814,508	2,804,792	2,804,792	2,804,792

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Community Corrections Specialist I	2.08	2.08	2.08	2.08	2.08	2.08	2.08
		105,748	111,109	112,743	127,253	127,253	127,253	127,253
	Mental Health Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		14,299	14,556	15,215	17,525	17,357	17,357	17,357
	Residential Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,194	63,428	66,282	69,264	69,264	69,264	69,264
	Residential Mental Health Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		24,803	26,135	27,311	31,456	31,456	31,456	31,456
	Safety Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		13,278	13,517	14,125	16,271	16,115	16,115	16,115
Account 51110 Totals:		3.88	3.88	3.88	3.88	3.88	3.88	3.88
		218,322	228,745	235,676	261,769	261,445	261,445	261,445

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43190	Community Corrections funds	5,699,639	5,385,932	5,455,784	6,687,515	6,687,515	6,687,515	6,687,515
43387	Other State revenue	209,199	162,480	0	0	0	0	0
43390	Other State grants-operating	670,701	1,334,834	1,328,583	1,174,765	1,174,765	1,174,765	1,174,765
Intergovernmental revenues		6,579,539	6,883,247	6,784,367	7,862,280	7,862,280	7,862,280	7,862,280
44265	Probation fees	758,229	479,554	100,000	100,000	100,000	100,000	100,000
44440	Community Services Supervision fees	13,414	12,714	20,000	20,000	20,000	20,000	20,000
44441	Deferred Sentence Process Fee	66,557	42,038	42,000	42,000	42,000	42,000	42,000
44580	Public Records Request Fee	1,913	994	0	0	0	0	0
Charges for Services		840,112	535,301	162,000	162,000	162,000	162,000	162,000
47105	Interdprt rev-general	60,000	60,000	60,000	60,000	60,000	60,000	60,000
47525	Intradpt rev- General	5	0	0	0	0	0	0
Interfund revenues		60,005	60,000	60,000	60,000	60,000	60,000	60,000
48105	Invest interest income-general	(4,330)	(89,867)	14,350	14,350	14,350	14,350	14,350
48195	Reimbursement of expenses (operating)	4,685	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	79	48	500	500	500	500	500
Miscellaneous revenues		434	(89,819)	14,850	14,850	14,850	14,850	14,850

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
49005	Transfer from General Fund	1,680,284	2,094,490	2,730,025	3,337,093	3,337,093	3,337,093	3,337,093
Operating transfers in		1,680,284	2,094,490	2,730,025	3,337,093	3,337,093	3,337,093	3,337,093
Totals are		9,160,374	9,483,218	9,751,242	11,436,223	11,436,223	11,436,223	11,436,223
Expenditures								
51105	Wages and salaries	4,640,871	4,646,489	5,447,805	5,798,513	5,714,140	5,714,140	5,714,140
51110	Temporary salaries	111,480	35,078	155,229	174,995	167,459	167,459	167,459
51115	Overtime and other pay	9,004	38,634	14,792	14,792	14,792	14,792	14,792
51125	FICA	357,804	355,033	428,583	457,287	450,353	450,353	450,353
51130	Workers compensation	61,126	98,803	191,374	146,804	144,542	144,542	144,542
51135	Employer paid work day tax	1,205	1,111	1,512	1,491	1,468	1,468	1,468
51136	Oregon Family Leave Tax	0	0	11,257	23,665	23,315	23,315	23,315
51140	Pers contribution	1,139,033	1,163,235	1,394,737	1,395,543	1,375,858	1,375,858	1,375,858
51150	Health insurance	1,151,246	1,105,723	1,250,526	1,249,687	1,200,788	1,200,788	1,200,788
51155	Life and long term disability insurance	12,354	8,450	14,020	13,804	13,588	13,588	13,588
51160	Unemployment insurance	4,902	5,417	5,931	3,894	3,834	3,834	3,834
51165	Tri-Met tax	33,170	33,460	44,751	48,307	47,566	47,566	47,566
51175	Automobile allowance	0	0	2,730	2,730	2,730	2,730	2,730
51180	Other employee allowances	5,395	6,196	12,310	12,310	12,310	12,310	12,310
51185	VEBA contribution	29,689	26,942	33,896	35,454	35,454	35,454	35,454
51199	Misc Personal Services	0	0	(323,668)	(242,460)	(210,440)	(210,440)	(210,440)
Personnel services		7,557,279	7,524,573	8,685,785	9,136,816	8,997,757	8,997,757	8,997,757

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	169	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	26,382	29,583	31,748	31,753	31,753	31,753	31,753
51215	Supplies-computer	0	0	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	91	330	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	5,026	0	0	0	0	0	0
51275	Books, subscriptions, and publications	2,523	0	675	675	(4,325)	(4,325)	(4,325)
51280	Services -contract, government, other professional services	200,561	197,327	54,680	54,680	54,680	54,680	54,680
51285	Services -professional services	493	610	159,200	2,540	2,540	2,540	2,540
51304	Communications-equipment	0	0	19,982	19,982	19,982	19,982	19,982
51305	Communications-services	41,677	51,727	68,160	68,160	68,160	68,160	68,160
51310	Utilities	84	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	605	605	605	605	605
51340	Lease and rentals - space	0	220	0	0	0	0	0
51345	Lease and rentals - equipment	0	(220)	0	0	0	0	0
51350	Dues and membership	1,400	1,360	990	990	990	990	990
51355	Training and education	19,523	20,358	49,950	49,950	49,950	49,950	49,950
51360	Travel expense	0	9,133	36,300	36,192	33,212	33,212	33,212
51365	Private mileage	0	425	5,000	5,000	5,000	5,000	5,000
51460	Office Supplies- Internal	2,713	2,993	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	9,094	5,890	25,000	25,000	25,000	25,000	25,000
51470	Mail Messenger Services- Internal	20,400	20,385	20,937	19,621	19,621	19,621	19,621
51475	Printing- Internal	4,459	4,104	16,032	16,032	16,032	16,032	16,032

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51480	Photocopy machine- Internal	4,675	6,905	11,712	11,712	11,712	11,712	11,712
51485	Board of Commissioners (CAP) - Internal	0	0	0	32,854	32,854	32,854	32,854
51490	County Administrators Office (CAP) - Internal	0	0	0	109,890	109,890	109,890	109,890
51500	County Counsel (CAP) - Internal	0	0	0	5,554	5,554	5,554	5,554
51505	County Auditor (CAP) - Internal	0	0	0	6,123	6,123	6,123	6,123
51510	OEICE (CAP) - Internal	0	0	0	25,498	25,498	25,498	25,498
51512	County Emergency Management (CAP) - Internal	0	0	0	26,210	26,210	26,210	26,210
51517	ITS Operations (CAP) - Internal	0	0	0	519,188	519,188	519,188	519,188
51520	Finance (CAP) - Internal	0	0	0	85,967	85,967	85,967	85,967
51522	Facilities Operations (CAP) - Internal	0	0	0	517,068	517,068	517,068	517,068
51525	Fleet -Internal (non-capital)	32,570	35,351	37,870	37,870	37,870	37,870	37,870
51526	Human Resources (CAP) - Internal	0	0	0	174,810	174,810	174,810	174,810
51527	Liability Insurance (CAP) - Internal	0	0	0	191,435	191,435	191,435	191,435
51528	Building Debt Interest (CAP) - Internal	0	0	0	482	482	482	482
51529	Building Depreciation (CAP) - Internal	0	0	0	126,867	126,867	126,867	126,867
51535	Software licenses	0	15,800	0	0	0	0	0
51545	Department vehicle damage deductible	0	1,000	500	500	500	500	500
Materials and Services		371,671	403,451	561,091	2,224,958	2,216,978	2,216,978	2,216,978
52005	Bank Service Charge	1,751	571	1,800	1,800	1,800	1,800	1,800
52136	Awards	840	1,524	500	500	500	500	500
Other expenditures		2,591	2,095	2,300	2,300	2,300	2,300	2,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	1,484,892	1,494,608	1,546,266	(38,735)	(38,735)	(38,735)	(38,735)
53015	Interdpt chg-legal services	0	0	14,317	0	0	0	0
53020	Interdpt chg-prof services	594	770	0	0	0	0	0
53055	Interdpt chg-general	5,549	4,109	49,375	50,839	50,839	50,839	50,839
53505	Intradpt chg - General	203,612	55,137	56,620	60,045	60,045	60,045	60,045
Interfund expenditures		1,694,647	1,554,624	1,666,578	72,149	72,149	72,149	72,149
57120	Vehicles	9,710	0	0	0	0	0	0
Capital outlay		9,710	0	0	0	0	0	0
Totals are		9,635,899	9,484,742	10,915,754	11,436,223	11,289,184	11,289,184	11,289,184

Position Costing Details

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,210	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	60,770	66,701	72,861	72,163	72,163	72,163	72,163
Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	64,651	65,815	68,777	0	0	0	0	0
Administrative Specialist I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	48,971	49,826	52,004	0	0	0	0	0
Administrative Specialist II	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
	340,380	352,438	370,595	396,514	392,756	392,756	392,756	392,756

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		153,207	155,966	162,983	170,318	168,688	168,688	168,688
	Community Corrections Case Monitor	5.50	6.00	7.00	7.00	6.00	6.00	6.00
		271,917	320,246	383,436	415,809	350,482	350,482	350,482
	Information Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,945	108,893	108,893	108,893
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	75,735	85,827	89,689	88,831	88,831	88,831
	Probation and Parole Officer II	37.00	38.00	37.00	37.00	37.00	37.00	37.00
		2,987,388	3,202,311	3,329,859	3,533,011	3,524,737	3,524,737	3,524,737
	Probation and Parole Officer III	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		73,648	0	103,402	107,568	107,568	107,568	107,568
	Probation and Parole Services Manager	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	112,905	286,221	283,482	283,482	283,482
	Probation and Parole Services Supervisor	7.00	7.00	6.00	5.00	5.00	5.00	5.00
		729,396	783,173	709,512	616,577	610,679	610,679	610,679
	Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,530	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		56,443	60,328	0	0	0	0	0
Account 51105 Totals:		63.00	63.50	63.50	62.50	61.50	61.50	61.50
		4,846,741	5,126,608	5,446,001	5,798,513	5,708,279	5,708,279	5,708,279
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		22,082	22,478	23,491	24,547	24,312	24,312	24,312

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Background Investigator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		39,376	40,085	41,889	43,773	43,354	43,354	43,354
	Community Corrections Case Monitor	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		33,432	28,005	29,265	33,734	33,411	33,411	33,411
	Probation and Parole Officer I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		38,469	39,352	32,391	37,867	37,504	37,504	37,504
	Probation and Parole Officer II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		35,831	36,475	29,997	35,074	34,739	34,739	34,739
Account 51110 Totals:		2.40	2.40	2.40	2.40	2.40	2.40	2.40
		169,190	166,395	157,033	174,995	173,320	173,320	173,320

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43180	Release subsidy	0	0	35,401	0	0	0	0
43190	Community Corrections funds	3,664,549	3,548,289	3,186,537	2,854,807	2,854,807	2,854,807	2,854,807
43205	Parole hearings reimbursement	0	7,619	7,500	7,500	7,500	7,500	7,500
43390	Other State grants-operating	1,338,711	1,313,166	1,455,052	1,455,052	1,455,052	1,455,052	1,455,052
Intergovernmental revenues		5,003,260	4,869,074	4,684,490	4,317,359	4,317,359	4,317,359	4,317,359
44275	Correction Offender fee	36,044	39,543	10,000	10,000	10,000	10,000	10,000
44440	Community Services Supervision fees	0	240	0	0	0	0	0
44441	Deferred Sentence Process Fee	0	0	0	0	0	0	0
Charges for Services		36,044	39,783	10,000	10,000	10,000	10,000	10,000
47105	Interdprt rev-general	38,713	39,553	30,000	30,000	30,000	30,000	30,000
47525	Intradpt rev- General	6,514	6,418	0	0	0	0	0
Interfund revenues		45,227	45,971	30,000	30,000	30,000	30,000	30,000
49005	Transfer from General Fund	0	0	750,995	0	0	0	0
Operating transfers in		0	0	750,995	0	0	0	0
Totals are		5,084,531	4,954,829	5,475,485	4,357,359	4,357,359	4,357,359	4,357,359

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	118,743	122,221	127,291	133,019	131,746	131,746	131,746
51125	FICA	8,985	9,255	9,738	10,176	10,078	10,078	10,078
51130	Workers compensation	965	1,643	2,904	2,262	2,262	2,262	2,262
51135	Employer paid work day tax	20	19	23	23	23	23	23
51136	Oregon Family Leave Tax	0	0	255	532	527	527	527
51140	Pers contribution	22,851	26,048	27,338	29,197	28,918	28,918	28,918
51150	Health insurance	19,399	19,197	19,092	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	208	147	216	216	216	216	216
51160	Unemployment insurance	77	91	90	60	60	60	60
51165	Tri-Met tax	839	867	1,017	1,076	1,065	1,065	1,065
51199	Misc Personal Services	0	0	0	300	300	300	300
Personnel services		172,087	179,486	187,964	196,856	194,720	194,720	194,720
51205	Supplies-office, general	0	0	750	750	750	750	750
51210	Supplies- general	10,879	14,553	25,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	34	0	0	0	0	0
51275	Books, subscriptions, and publications	284	0	100	100	100	100	100
51280	Services -contract, government, other professional services	1,253,652	1,047,277	1,184,901	1,202,817	1,202,817	1,202,817	1,202,817
51285	Services -professional services	28,698	26,356	51,300	51,300	51,300	51,300	51,300
51305	Communications-services	0	51	0	0	0	0	0
51310	Utilities	159	0	0	0	0	0	0
51350	Dues and membership	96	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	0	211	3,250	3,250	3,250	3,250	3,250
51360	Travel expense	80	778	2,300	2,300	2,300	2,300	2,300
51365	Private mileage	0	214	200	200	200	200	200
51485	Board of Commissioners (CAP) - Internal	0	0	0	14,897	14,897	14,897	14,897
51490	County Administrators Office (CAP) - Internal	0	0	0	49,828	49,828	49,828	49,828
51500	County Counsel (CAP) - Internal	0	0	0	2,518	2,518	2,518	2,518
51505	County Auditor (CAP) - Internal	0	0	0	2,776	2,776	2,776	2,776
51510	OEICE (CAP) - Internal	0	0	0	11,562	11,562	11,562	11,562
51512	County Emergency Management (CAP) - Internal	0	0	0	11,885	11,885	11,885	11,885
51517	ITS Operations (CAP) - Internal	0	0	0	235,420	235,420	235,420	235,420
51520	Finance (CAP) - Internal	0	0	0	38,980	38,980	38,980	38,980
51522	Facilities Operations (CAP) - Internal	0	0	0	234,459	234,459	234,459	234,459
51526	Human Resources (CAP) - Internal	0	0	0	79,266	79,266	79,266	79,266
51527	Liability Insurance (CAP) - Internal	0	0	0	86,804	86,804	86,804	86,804
51528	Building Debt Interest (CAP) - Internal	0	0	0	218	218	218	218
51529	Building Depreciation (CAP) - Internal	0	0	0	57,526	57,526	57,526	57,526
Materials and Services		1,293,849	1,089,473	1,267,801	2,091,856	2,091,856	2,091,856	2,091,856
53010	Interdpt chg-indirect charges	72,589	73,990	653,122	(17,563)	(17,563)	(17,563)	(17,563)
53015	Interdpt chg-legal services	0	0	661	0	0	0	0
53055	Interdpt chg-general	0	0	135	135	135	135	135
53505	Intradpt chg - General	3,374,799	3,593,189	3,365,802	3,018,882	3,018,882	3,018,882	3,018,882
Interfund expenditures		3,447,388	3,667,179	4,019,720	3,001,454	3,001,454	3,001,454	3,001,454

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	4,913,323	4,936,138	5,475,485	5,290,166	5,288,030	5,288,030	5,288,030
Position Costing Details								
	Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,428	121,810	127,291	133,019	131,746	131,746	131,746
	Account 51105 Totals:	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,428	121,810	127,291	133,019	131,746	131,746	131,746

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43190	Community Corrections funds	237,542	246,374	196,921	250,000	250,000	250,000	250,000
	Intergovernmental revenues	237,542	246,374	196,921	250,000	250,000	250,000	250,000
49005	Transfer from General Fund	135,000	100,000	193,356	85,164	85,164	85,164	85,164
	Operating transfers in	135,000	100,000	193,356	85,164	85,164	85,164	85,164
	Totals are	372,542	346,374	390,277	335,164	335,164	335,164	335,164
Expenditures								
51105	Wages and salaries	201,134	202,571	244,080	325,184	322,072	322,072	322,072
51115	Overtime and other pay	42	28	0	0	0	0	0
51125	FICA	15,294	15,413	18,742	24,946	24,708	24,708	24,708
51130	Workers compensation	2,894	4,929	8,712	9,048	9,048	9,048	9,048
51135	Employer paid work day tax	51	50	69	92	92	92	92
51136	Oregon Family Leave Tax	0	0	488	1,299	1,289	1,289	1,289
51140	Pers contribution	48,039	50,052	59,278	78,164	77,416	77,416	77,416
51150	Health insurance	57,918	57,298	57,276	79,980	78,100	78,100	78,100
51155	Life and long term disability insurance	624	440	648	864	864	864	864
51160	Unemployment insurance	231	272	270	240	240	240	240
51165	Tri-Met tax	1,267	1,295	1,949	2,629	2,606	2,606	2,606
51180	Other employee allowances	914	914	910	910	910	910	910

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	(43,356)	300	300	300	300
Personnel services		328,409	333,263	349,066	523,656	517,645	517,645	517,645
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	411	445	150	150	150	150	150
51215	Supplies-computer	0	0	1,500	1,500	1,500	1,500	1,500
51216	Supplies-furniture, fixture & work orders	0	0	8,000	8,000	8,000	8,000	8,000
51220	Supplies-food	0	0	250	250	250	250	250
51275	Books, subscriptions, and publications	60	0	300	300	300	300	300
51280	Services -contract, government, other professional services	316	4,021	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	168	360	360	360	360	360
51355	Training and education	167	794	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	0	0	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	0	0	250	250	250	250	250
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	67	30	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	0	1	0	0	0	0	0
51475	Printing- Internal	0	118	0	0	0	0	0
51480	Photocopy machine- Internal	103	0	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,771	1,771	1,771	1,771
51490	County Administrators Office (CAP) - Internal	0	0	0	5,923	5,923	5,923	5,923

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51500	County Counsel (CAP) - Internal	0	0	0	299	299	299	299
51505	County Auditor (CAP) - Internal	0	0	0	330	330	330	330
51510	OEICE (CAP) - Internal	0	0	0	1,374	1,374	1,374	1,374
51512	County Emergency Management (CAP) - Internal	0	0	0	1,412	1,412	1,412	1,412
51517	ITS Operations (CAP) - Internal	0	0	0	27,984	27,984	27,984	27,984
51520	Finance (CAP) - Internal	0	0	0	4,634	4,634	4,634	4,634
51522	Facilities Operations (CAP) - Internal	0	0	0	27,870	27,870	27,870	27,870
51526	Human Resources (CAP) - Internal	0	0	0	9,422	9,422	9,422	9,422
51527	Liability Insurance (CAP) - Internal	0	0	0	10,318	10,318	10,318	10,318
51528	Building Debt Interest (CAP) - Internal	0	0	0	26	26	26	26
51529	Building Depreciation (CAP) - Internal	0	0	0	6,838	6,838	6,838	6,838
Materials and Services		1,124	5,577	19,600	117,801	117,801	117,801	117,801
53010	Interdpt chg-indirect charges	72,589	73,990	67,598	(2,087)	(2,087)	(2,087)	(2,087)
53015	Interdpt chg-legal services	0	0	661	0	0	0	0
53055	Interdpt chg-general	0	0	135	135	135	135	135
53505	Intradpt chg - General	0	0	250	250	250	250	250
Interfund expenditures		72,589	73,990	68,644	(1,702)	(1,702)	(1,702)	(1,702)
Totals are		402,122	412,829	437,310	639,755	633,744	633,744	633,744
Position Costing Details								
	Administrative Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	70,121	69,450	69,450	69,450
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,204	56,198	58,726	61,369	60,781	60,781	60,781
	Probation and Parole Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,866	113,160	118,252	123,573	122,391	122,391	122,391
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,076	64,211	67,102	70,121	69,450	69,450	69,450
Account 51105 Totals:		3.00	3.00	3.00	4.00	4.00	4.00	4.00
		224,146	233,569	244,080	325,184	322,072	322,072	322,072

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43190	Community Corrections funds	239,991	248,914	281,589	250,000	250,000	250,000	250,000
	Intergovernmental revenues	239,991	248,914	281,589	250,000	250,000	250,000	250,000
49005	Transfer from General Fund	135,000	100,000	377,224	248,422	248,422	248,422	248,422
	Operating transfers in	135,000	100,000	377,224	248,422	248,422	248,422	248,422
	Totals are	374,991	348,914	658,813	498,422	498,422	498,422	498,422
Expenditures								
51105	Wages and salaries	357,795	382,076	396,308	412,391	401,663	401,663	401,663
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	25,698	26,687	27,488	28,996	28,717	28,717	28,717
51130	Workers compensation	2,873	4,929	8,712	6,786	6,786	6,786	6,786
51135	Employer paid work day tax	61	57	69	69	69	69	69
51136	Oregon Family Leave Tax	0	0	794	1,344	1,342	1,342	1,342
51140	Pers contribution	84,321	93,737	97,239	46,078	45,637	45,637	45,637
51150	Health insurance	57,734	57,591	57,276	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	619	440	648	648	648	648	648
51160	Unemployment insurance	231	272	270	180	180	180	180
51165	Tri-Met tax	2,728	2,941	3,165	3,335	3,249	3,249	3,249
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	1,250	522	520	520	520	520	520
51199	Misc Personal Services	0	0	0	900	900	900	900
Personnel services		537,569	573,511	596,749	565,492	552,546	552,546	552,546
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	500	500	500	500	500
51220	Supplies-food	0	34	500	500	500	500	500
51275	Books, subscriptions, and publications	0	0	390	390	390	390	390
51280	Services -contract, government, other professional services	366	436	0	0	0	0	0
51285	Services -professional services	0	0	4,000	4,000	4,000	4,000	4,000
51305	Communications-services	31	126	600	600	600	600	600
51350	Dues and membership	6,998	7,032	5,770	5,770	5,770	5,770	5,770
51355	Training and education	32	658	4,850	4,850	4,850	4,850	4,850
51360	Travel expense	0	910	7,100	7,100	7,100	7,100	7,100
51365	Private mileage	0	0	500	500	500	500	500
51475	Printing- Internal	0	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,991	1,991	1,991	1,991
51490	County Administrators Office (CAP) - Internal	0	0	0	6,660	6,660	6,660	6,660
51500	County Counsel (CAP) - Internal	0	0	0	336	336	336	336
51505	County Auditor (CAP) - Internal	0	0	0	371	371	371	371
51510	OEICE (CAP) - Internal	0	0	0	1,545	1,545	1,545	1,545
51512	County Emergency Management (CAP) - Internal	0	0	0	1,589	1,589	1,589	1,589
51517	ITS Operations (CAP) - Internal	0	0	0	31,469	31,469	31,469	31,469
51520	Finance (CAP) - Internal	0	0	0	5,210	5,210	5,210	5,210

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51522	Facilities Operations (CAP) - Internal	0	0	0	31,341	31,341	31,341	31,341
51526	Human Resources (CAP) - Internal	0	0	0	10,595	10,595	10,595	10,595
51527	Liability Insurance (CAP) - Internal	0	0	0	11,603	11,603	11,603	11,603
51528	Building Debt Interest (CAP) - Internal	0	0	0	29	29	29	29
51529	Building Depreciation (CAP) - Internal	0	0	0	7,690	7,690	7,690	7,690
Materials and Services		7,428	9,196	24,210	134,639	134,639	134,639	134,639
53010	Interdpt chg-indirect charges	72,589	73,990	96,662	(2,348)	(2,348)	(2,348)	(2,348)
53015	Interdpt chg-legal services	0	0	661	635	635	635	635
53055	Interdpt chg-general	0	0	635	0	0	0	0
Interfund expenditures		72,589	73,990	97,958	(1,713)	(1,713)	(1,713)	(1,713)
Totals are		617,586	656,697	718,917	698,418	685,472	685,472	685,472

Position Costing Details

Administrative Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	68,777	70,121	69,450	69,450	69,450	69,450
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	120,344	128,020	133,781	139,801	138,463	138,463	138,463	138,463
Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	169,111	183,085	193,750	202,469	193,750	193,750	193,750	193,750
Senior Administrative Specialist	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		59,504	62,058	0	0	0	0	0
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		348,959	373,163	396,308	412,391	401,663	401,663	401,663

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43060	State Training School Downsizing	728,866	679,132	754,270	708,956	708,956	708,956	708,956
	Intergovernmental revenues	728,866	679,132	754,270	708,956	708,956	708,956	708,956
48105	Invest interest income-general	1,572	2,260	0	0	0	0	0
	Miscellaneous revenues	1,572	2,260	0	0	0	0	0
	Totals are	730,437	681,391	754,270	708,956	708,956	708,956	708,956

Expenditures

51105	Wages and salaries	328,618	244,462	298,858	301,554	298,687	298,687	298,687
51125	FICA	24,212	17,882	22,863	23,068	22,850	22,850	22,850
51130	Workers compensation	2,780	3,481	5,979	7,191	7,191	7,191	7,191
51135	Employer paid work day tax	71	51	69	69	69	69	69
51136	Oregon Family Leave Tax	0	0	598	1,206	1,195	1,195	1,195
51140	Pers contribution	74,439	61,963	74,035	75,931	75,209	75,209	75,209
51150	Health insurance	70,167	51,201	57,276	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	753	392	648	648	648	648	648
51160	Unemployment insurance	268	239	270	180	180	180	180
51165	Tri-Met tax	2,030	1,477	2,387	2,439	2,416	2,416	2,416
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	503,338	381,149	462,983	472,271	467,020	467,020	467,020

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	159,080	176,158	293,499	188,357	196,977	196,977	196,977
51355	Training and education	0	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,472	2,472	2,472	2,472
51490	County Administrators Office (CAP) - Internal	0	0	0	7,893	7,893	7,893	7,893
51505	County Auditor (CAP) - Internal	0	0	0	582	582	582	582
51510	OEICE (CAP) - Internal	0	0	0	1,766	1,766	1,766	1,766
51512	County Emergency Management (CAP) - Internal	0	0	0	1,815	1,815	1,815	1,815
51517	ITS Operations (CAP) - Internal	0	0	0	37,603	37,603	37,603	37,603
51520	Finance (CAP) - Internal	0	0	0	8,000	8,000	8,000	8,000
51522	Facilities Operations (CAP) - Internal	0	0	0	12,092	12,092	12,092	12,092
51526	Human Resources (CAP) - Internal	0	0	0	9,632	9,632	9,632	9,632
51527	Liability Insurance (CAP) - Internal	0	0	0	6,073	6,073	6,073	6,073
51529	Building Depreciation (CAP) - Internal	0	0	0	2,694	2,694	2,694	2,694
Materials and Services		159,080	176,158	293,499	278,979	287,599	287,599	287,599
53010	Interdpt chg-indirect charges	85,188	87,417	82,099	(2,058)	(2,058)	(2,058)	(2,058)
Interfund expenditures		85,188	87,417	82,099	(2,058)	(2,058)	(2,058)	(2,058)
Totals are		747,606	644,724	838,581	749,192	752,561	752,561	752,561

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Juvenile Counselor II	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		158,932	161,768	83,777	87,547	86,709	86,709	86,709
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,386	117,437	122,657	117,424	116,319	116,319	116,319
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,906	88,470	92,424	96,583	95,659	95,659	95,659
Account 51105 Totals:		4.00	4.00	3.00	3.00	3.00	3.00	3.00
		361,224	367,675	298,858	301,554	298,687	298,687	298,687

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	27,116	36,688	60,000	60,000	60,000	60,000	60,000
Intergovernmental revenues		27,116	36,688	60,000	60,000	60,000	60,000	60,000
Totals are		27,116	36,688	60,000	60,000	60,000	60,000	60,000
Expenditures								
51285	Services -professional services	27,116	69,296	60,000	60,000	60,000	60,000	60,000
Materials and Services		27,116	69,296	60,000	60,000	60,000	60,000	60,000
Totals are		27,116	69,296	60,000	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	185	1,733	0	0	0	0	0
43390	Other State grants-operating	12,613	16,021	30,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		12,798	17,755	30,000	30,000	30,000	30,000	30,000
Totals are		12,798	17,755	30,000	30,000	30,000	30,000	30,000
Expenditures								
51105	Wages and salaries	7,296	10,246	36,101	37,726	37,365	37,365	37,365
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	441	0	2,761	2,886	2,859	2,859	2,859
51130	Workers compensation	131	0	996	1,198	1,198	1,198	1,198
51135	Employer paid work day tax	2	0	11	11	11	11	11
51136	Oregon Family Leave Tax	0	0	72	151	149	149	149
51140	Pers contribution	1,677	4,094	9,771	10,277	10,178	10,178	10,178
51160	Unemployment insurance	13	0	45	30	30	30	30
51165	Tri-Met tax	42	0	288	305	302	302	302
51199	Misc Personal Services	0	0	(29,045)	(31,584)	(34,461)	(34,461)	(34,461)
Personnel services		9,602	14,340	21,000	21,000	17,631	17,631	17,631
52090	State Court victims payment	1,513	2,993	3,000	3,000	3,000	3,000	3,000
52095	County Court victims payment	1,575	1,560	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Other expenditures		3,088	4,553	6,000	6,000	6,000	6,000	6,000
53010	Interdpt chg-indirect charges	0	0	0	3,369	3,369	3,369	3,369
53505	Intradpt chg - General	1,000	1,900	3,000	3,000	3,000	3,000	3,000
Interfund expenditures		1,000	1,900	3,000	6,369	6,369	6,369	6,369
	Totals are	13,689	20,793	30,000	33,369	30,000	30,000	30,000

Position Costing Details

	Juvenile Counselor I	0.40	0.50	0.50	0.50	0.50	0.50	0.50
		22,335	34,546	36,101	37,726	37,365	37,365	37,365
Account 51105 Totals:		0.40	0.50	0.50	0.50	0.50	0.50	0.50
		22,335	34,546	36,101	37,726	37,365	37,365	37,365

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 504040 - Donations

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48225	Other miscellaneous revenue-operating	4,576	555	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		4,576	555	2,000	2,000	2,000	2,000	2,000
Totals are		4,576	555	2,000	2,000	2,000	2,000	2,000
Expenditures								
51210	Supplies- general	4,549	317	500	500	500	500	500
51285	Services -professional services	3,972	0	1,000	1,000	1,000	1,000	1,000
Materials and Services		8,521	317	1,500	1,500	1,500	1,500	1,500
52085	Care of wards	0	0	500	500	500	500	500
Other expenditures		0	0	500	500	500	500	500
Totals are		8,521	317	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 504060 - State Record Expunction Funds

Organization
Unit: 504000 - Juvenile Grants
Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	0	8,658	125,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		0	8,658	125,000	100,000	100,000	100,000	100,000
Totals are		0	8,658	125,000	100,000	100,000	100,000	100,000
Expenditures								
51105	Wages and salaries	0	8,978	0	0	0	0	0
51125	FICA	0	653	0	0	0	0	0
51130	Workers compensation	0	169	0	0	0	0	0
51135	Employer paid work day tax	0	3	0	0	0	0	0
51136	Oregon Family Leave Tax	0	0	0	0	0	0	0
51140	Pers contribution	0	1,925	0	0	0	0	0
51150	Health insurance	0	2,423	0	0	0	0	0
51155	Life and long term disability insurance	0	18	0	0	0	0	0
51160	Unemployment insurance	0	12	0	0	0	0	0
51165	Tri-Met tax	0	62	0	0	0	0	0
51199	Misc Personal Services	0	0	100,000	50,000	50,000	50,000	50,000
Personnel services		0	14,243	100,000	50,000	50,000	50,000	50,000
51210	Supplies- general	0	546	0	0	0	0	0
51285	Services -professional services	0	0	25,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 504060 - State Record Expunction Funds

Organization
 Unit: 504000 - Juvenile Grants
 Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Materials and Services	0	546	25,000	50,000	50,000	50,000	50,000
	Totals are	0	14,789	125,000	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42105	Marriage licenses	32,520	35,290	31,000	31,000	31,000	31,000	31,000
42110	Domestic Partnership	182	150	200	200	200	200	200
Licenses and permits		32,702	35,440	31,200	31,200	31,200	31,200	31,200
43326	Conciliation Revenue - operating	490,486	511,577	511,577	529,974	529,974	529,974	529,974
Intergovernmental revenues		490,486	511,577	511,577	529,974	529,974	529,974	529,974
44325	Custody Study fee	160	2,280	2,000	87,500	87,500	87,500	87,500
Charges for Services		160	2,280	2,000	87,500	87,500	87,500	87,500
47525	Intradpt rev- General	0	20,000	20,000	20,000	20,000	20,000	20,000
Interfund revenues		0	20,000	20,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	1,890	(1,311)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,530	18,050	7,500	11,000	11,000	11,000	11,000
Miscellaneous revenues		4,420	16,739	7,500	11,000	11,000	11,000	11,000
Totals are		527,768	586,036	572,277	679,674	679,674	679,674	679,674

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	255,576	319,023	352,513	370,440	366,932	366,932	366,932
51115	Overtime and other pay	0	10	0	0	0	0	0
51125	FICA	19,252	23,927	26,967	28,338	28,071	28,071	28,071
51130	Workers compensation	2,321	5,019	7,972	9,588	9,588	9,588	9,588
51135	Employer paid work day tax	59	75	92	92	92	92	92
51136	Oregon Family Leave Tax	0	0	707	1,481	1,468	1,468	1,468
51140	Pers contribution	57,295	73,985	81,700	87,237	86,409	86,409	86,409
51150	Health insurance	58,016	72,356	76,368	79,980	78,100	78,100	78,100
51155	Life and long term disability insurance	622	552	864	864	864	864	864
51160	Unemployment insurance	236	344	360	240	240	240	240
51165	Tri-Met tax	1,582	2,020	2,815	2,996	2,967	2,967	2,967
51180	Other employee allowances	658	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(15,000)	(45,417)	(38,892)	(38,892)	(38,892)
Personnel services		395,617	497,312	535,358	535,839	535,839	535,839	535,839
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	0	44	109	109	109	109	109
51275	Books, subscriptions, and publications	0	1,181	100	100	100	100	100
51285	Services -professional services	309	914	2,940	2,940	2,940	2,940	2,940
51305	Communications-services	3,020	2,365	500	500	500	500	500
51350	Dues and membership	550	1,060	500	500	500	500	500
51355	Training and education	845	570	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	0	0	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	0	0	500	500	500	500	500
51460	Office Supplies- Internal	0	359	500	500	500	500	500
51465	Postage and freight- Internal	2	35	100	100	100	100	100
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	745	1,184	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,402	2,402	2,402	2,402
51490	County Administrators Office (CAP) - Internal	0	0	0	8,412	8,412	8,412	8,412
51505	County Auditor (CAP) - Internal	0	0	0	388	388	388	388
51510	OEICE (CAP) - Internal	0	0	0	2,018	2,018	2,018	2,018
51512	County Emergency Management (CAP) - Internal	0	0	0	2,074	2,074	2,074	2,074
51517	ITS Operations (CAP) - Internal	0	0	0	41,206	41,206	41,206	41,206
51520	Finance (CAP) - Internal	0	0	0	26,359	26,359	26,359	26,359
51522	Facilities Operations (CAP) - Internal	0	0	0	12,092	12,092	12,092	12,092
51526	Human Resources (CAP) - Internal	0	0	0	11,008	11,008	11,008	11,008
51527	Liability Insurance (CAP) - Internal	0	0	0	6,534	6,534	6,534	6,534
51529	Building Depreciation (CAP) - Internal	0	0	0	2,694	2,694	2,694	2,694
Materials and Services		5,471	7,711	10,049	125,236	125,236	125,236	125,236
53010	Interdpt chg-indirect charges	91,274	83,577	87,300	846	846	846	846
53505	Intradpt chg - General	21,164	23,667	24,491	29,155	29,155	29,155	29,155
Interfund expenditures		112,438	107,244	111,791	30,001	30,001	30,001	30,001
Totals are		513,527	612,267	657,198	691,076	691,076	691,076	691,076

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,632	57,626	60,154	63,319	62,731	62,731	62,731
	Conciliation Counselor	2.50	2.00	2.00	2.00	2.00	2.00	2.00
		212,685	177,310	185,178	195,116	193,268	193,268	193,268
	Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,752	102,567	107,181	112,005	110,933	110,933	110,933
Account 51105 Totals:		4.50	4.00	4.00	4.00	4.00	4.00	4.00
		370,069	337,503	352,513	370,440	366,932	366,932	366,932

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
46045	Court Security Fund	354,289	391,334	400,000	400,000	400,000	400,000	400,000
	Fines and forfeitures	354,289	391,334	400,000	400,000	400,000	400,000	400,000
48105	Invest interest income-general	(83)	(36,539)	0	0	0	0	0
	Miscellaneous revenues	(83)	(36,539)	0	0	0	0	0
49005	Transfer from General Fund	209,200	209,200	209,200	0	0	0	0
	Operating transfers in	209,200	209,200	209,200	0	0	0	0
	Totals are	563,405	563,994	609,200	400,000	400,000	400,000	400,000
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	1,545	3,956	9,520	9,520	9,520	9,520	9,520
51270	Postage and freight	6	0	0	0	0	0	0
51280	Services -contract, government, other professional services	501,217	476,622	510,000	585,000	585,000	585,000	585,000
51320	Repair & maint services-general	1,350	2,626	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
51485	Board of Commissioners (CAP) - Internal	0	0	0	557	557	557	557
51490	County Administrators Office (CAP) - Internal	0	0	0	2,424	2,424	2,424	2,424

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51505	County Auditor (CAP) - Internal	0	0	0	986	986	986	986
51520	Finance (CAP) - Internal	0	0	0	17,993	17,993	17,993	17,993
Materials and Services		504,118	483,204	522,370	619,330	619,330	619,330	619,330
53010	Interdpt chg-indirect charges	11,613	12,020	27,979	5,566	5,566	5,566	5,566
Interfund expenditures		11,613	12,020	27,979	5,566	5,566	5,566	5,566
57135	Other capital outlay	0	0	60,000	60,000	60,000	60,000	60,000
Capital outlay		0	0	60,000	60,000	60,000	60,000	60,000
59010	Contingency	0	0	1,230,837	925,955	925,955	925,955	925,955
Contingency		0	0	1,230,837	925,955	925,955	925,955	925,955
Totals are		515,731	495,224	1,841,186	1,610,851	1,610,851	1,610,851	1,610,851

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48215	Gifts and donations-operating	4,742	20,403	75,000	150,000	150,000	150,000	150,000
Miscellaneous revenues		4,742	20,403	75,000	150,000	150,000	150,000	150,000
Totals are		4,742	20,403	75,000	150,000	150,000	150,000	150,000
Expenditures								
51210	Supplies- general	0	5,453	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51260	Supplies-small tools	2,202	6,559	55,000	55,000	55,000	55,000	55,000
51285	Services -professional services	0	450	4,000	4,000	4,000	4,000	4,000
51340	Lease and rentals - space	0	1,188	4,000	4,000	4,000	4,000	4,000
51355	Training and education	2,540	5,645	12,000	12,000	12,000	12,000	12,000
51360	Travel expense	0	1,109	0	0	0	0	0
Materials and Services		4,742	20,403	75,000	75,000	75,000	75,000	75,000
57135	Other capital outlay	0	0	0	75,000	75,000	75,000	75,000
Capital outlay		0	0	0	75,000	75,000	75,000	75,000
Totals are		4,742	20,403	75,000	150,000	150,000	150,000	150,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	17,718	62,000	250,000	250,000	250,000	250,000	250,000
Intergovernmental revenues		17,718	62,000	250,000	250,000	250,000	250,000	250,000
Totals are		17,718	62,000	250,000	250,000	250,000	250,000	250,000
Expenditures								
51210	Supplies- general	0	1,400	0	0	0	0	0
51215	Supplies-computer	15,378	0	0	0	0	0	0
51260	Supplies-small tools	0	0	225,000	225,000	225,000	225,000	225,000
51355	Training and education	1,650	23,058	25,000	25,000	25,000	25,000	25,000
Materials and Services		17,028	24,458	250,000	250,000	250,000	250,000	250,000
57135	Other capital outlay	0	62,000	0	0	0	0	0
Capital outlay		0	62,000	0	0	0	0	0
Totals are		17,028	86,458	250,000	250,000	250,000	250,000	250,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	300,326	183,586	288,803	338,000	336,814	336,814	336,814
	Intergovernmental revenues	300,326	183,586	288,803	338,000	336,814	336,814	336,814
47525	Intradpt rev- General	34,153	123,188	180,000	109,836	107,846	107,846	107,846
	Interfund revenues	34,153	123,188	180,000	109,836	107,846	107,846	107,846
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	334,478	306,774	468,803	447,836	444,660	444,660	444,660

Expenditures

51105	Wages and salaries	248	518	15,705	4,797	13,539	13,539	13,539
51110	Temporary salaries	155,847	183,842	244,131	260,995	249,754	249,754	249,754
51115	Overtime and other pay	41	0	30,000	30,000	30,000	30,000	30,000
51125	FICA	11,944	14,103	19,879	20,333	20,143	20,143	20,143
51130	Workers compensation	6,042	11,421	9,750	12,000	12,000	12,000	12,000
51135	Employer paid work day tax	34	39	55	55	55	55	55
51136	Oregon Family Leave Tax	0	0	520	1,065	1,053	1,053	1,053

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

405035 - Justice Assistance Grant (JAG) previously
Fund-Program: known as LLEBG-1

Functional Area: 02PSJ0 - Public Safety & Justice (Budget)
Organization
Unit: 405000 - Grants and Donations
Fund: 224 - Grants and Donations

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	42,548	50,200	70,327	48,691	48,234	48,234	48,234
51155	Life and long term disability insurance	0	0	4	4	4	4	4
51160	Unemployment insurance	258	354	225	150	150	150	150
51165	Tri-Met tax	189	673	2,076	2,148	2,130	2,130	2,130
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		217,151	261,149	392,672	380,238	377,062	377,062	377,062
51210	Supplies- general	49,144	41,649	6,500	6,500	6,500	6,500	6,500
51260	Supplies-small tools	38,649	0	0	0	0	0	0
51265	Supplies-safety equipment	186	0	0	0	0	0	0
51267	Supplies-body armor	0	0	0	1,098	1,098	1,098	1,098
51280	Services -contract, government, other professional services	0	0	44,631	35,000	35,000	35,000	35,000
51305	Communications-services	6,997	2,342	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	4,945	1,744	25,000	25,000	25,000	25,000	25,000
Materials and Services		99,921	45,736	76,131	67,598	67,598	67,598	67,598
Totals are		317,072	306,884	468,803	447,836	444,660	444,660	444,660

Position Costing Details

Detective	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	79,910	182,264	201,996	205,350	203,430	203,430	203,430	203,430

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Lieutenant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		69,403	67,282	57,840	60,442	59,863	59,863	59,863
Account 51110 Totals:		1.50	2.50	2.50	2.50	2.50	2.50	2.50
		149,313	249,546	259,836	265,792	263,293	263,293	263,293

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	43,960	115,735	500,000	500,000	500,000	500,000	500,000
Intergovernmental revenues		43,960	115,735	500,000	500,000	500,000	500,000	500,000
Totals are		43,960	115,735	500,000	500,000	500,000	500,000	500,000
Expenditures								
51260	Supplies-small tools	0	0	100,000	100,000	100,000	100,000	100,000
51280	Services -contract, government, other professional services	5,967	93,818	400,000	400,000	400,000	400,000	400,000
51285	Services -professional services	0	0	0	0	0	0	0
51355	Training and education	43,960	0	0	0	0	0	0
Materials and Services		49,927	93,818	500,000	500,000	500,000	500,000	500,000
53055	Interdpt chg-general	0	15,950	0	0	0	0	0
Interfund expenditures		0	15,950	0	0	0	0	0
Totals are		49,927	109,768	500,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	27,142	22,783	20,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		27,142	22,783	20,000	100,000	100,000	100,000	100,000
Totals are		27,142	22,783	20,000	100,000	100,000	100,000	100,000
Expenditures								
51115	Overtime and other pay	29,276	18,538	20,000	100,000	100,000	100,000	100,000
Personnel services		29,276	18,538	20,000	100,000	100,000	100,000	100,000
Totals are		29,276	18,538	20,000	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	21,443	56,525	94,500	107,000	107,000	107,000	107,000
Intergovernmental revenues		21,443	56,525	94,500	107,000	107,000	107,000	107,000
Totals are		21,443	56,525	94,500	107,000	107,000	107,000	107,000
Expenditures								
51115	Overtime and other pay	38,189	55,875	94,500	107,000	107,000	107,000	107,000
Personnel services		38,189	55,875	94,500	107,000	107,000	107,000	107,000
Totals are		38,189	55,875	94,500	107,000	107,000	107,000	107,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(585)	(35,112)	0	0	0	0	0
48130	Other sales	134,650	141,713	160,000	160,000	160,000	160,000	160,000
48135	Cash over and short	93	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	12,237	13,605	17,000	20,000	20,000	20,000	20,000
48210	Coin telephone commission	52,082	165,877	100,000	125,000	125,000	125,000	125,000
48225	Other miscellaneous revenue-operating	0	(223)	0	0	0	0	0
Miscellaneous revenues		198,477	285,861	277,000	305,000	305,000	305,000	305,000
Totals are		198,477	285,861	277,000	305,000	305,000	305,000	305,000
Expenditures								
51105	Wages and salaries	49,466	77,966	81,129	85,239	84,442	84,442	84,442
51115	Overtime and other pay	3,215	0	0	0	0	0	0
51125	FICA	4,030	5,964	6,206	6,521	6,459	6,459	6,459
51130	Workers compensation	1,217	2,926	3,899	4,799	4,799	4,799	4,799
51135	Employer paid work day tax	14	19	23	23	23	23	23
51136	Oregon Family Leave Tax	0	0	162	341	338	338	338
51140	Pers contribution	14,347	21,184	21,960	23,219	23,001	23,001	23,001
51150	Health insurance	12,337	19,197	19,092	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	133	147	216	216	216	216	216
51160	Unemployment insurance	53	91	90	60	60	60	60
51165	Tri-Met tax	387	578	648	689	683	683	683

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		85,197	128,072	133,425	141,102	139,546	139,546	139,546
51210	Supplies- general	122	15,946	25,000	25,000	25,000	25,000	25,000
51220	Supplies-food	11	82	2,500	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	450	2,000	3,500	3,500	3,500	3,500
51250	Supplies-clothing, uniforms	1,617	2,298	2,500	2,500	2,500	2,500	2,500
51260	Supplies-small tools	2,072	14,815	5,000	1,000	1,000	1,000	1,000
51270	Postage and freight	45	33	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	10,000	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	6,957	7,104	25,000	30,000	30,000	30,000	30,000
51285	Services -professional services	0	0	7,500	7,500	7,500	7,500	7,500
51355	Training and education	558	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	674	674	674	674
51490	County Administrators Office (CAP) - Internal	0	0	0	3,757	3,757	3,757	3,757
51505	County Auditor (CAP) - Internal	0	0	0	109	109	109	109
51510	OEICE (CAP) - Internal	0	0	0	504	504	504	504
51512	County Emergency Management (CAP) - Internal	0	0	0	519	519	519	519
51517	ITS Operations (CAP) - Internal	0	0	0	11,317	11,317	11,317	11,317
51520	Finance (CAP) - Internal	0	0	0	6,733	6,733	6,733	6,733
51522	Facilities Operations (CAP) - Internal	0	0	0	3,182	3,182	3,182	3,182
51526	Human Resources (CAP) - Internal	0	0	0	2,752	2,752	2,752	2,752

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51527	Liability Insurance (CAP) - Internal	0	0	0	1,525	1,525	1,525	1,525
51529	Building Depreciation (CAP) - Internal	0	0	0	884	884	884	884
Materials and Services		11,382	40,729	79,500	113,956	113,956	113,956	113,956
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	25,951	29,227	31,914	(564)	(564)	(564)	(564)
53505	Intradpt chg - General	0	0	0	8,601	8,601	8,601	8,601
Interfund expenditures		25,951	29,227	31,914	8,037	8,037	8,037	8,037
59010	Contingency	0	0	1,175,544	1,349,906	1,351,462	1,351,462	1,351,462
Contingency		0	0	1,175,544	1,349,906	1,351,462	1,351,462	1,351,462
Totals are		122,530	198,027	1,420,583	1,613,201	1,613,201	1,613,201	1,613,201

Position Costing Details

Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,349	77,698	81,129	85,239	84,442	84,442	84,442	84,442
Account 51105 Totals:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,349	77,698	81,129	85,239	84,442	84,442	84,442	84,442

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 403035 - Jail Commissary

Organization
 Unit: 403000 - Jail
 Fund: 226 - Jail Commissary

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	291,377	176,622	150,000	150,000	150,000	150,000	150,000
43390	Other State grants-operating	71,683	80,597	55,106	68,902	68,902	68,902	68,902
Intergovernmental revenues		363,060	257,219	205,106	218,902	218,902	218,902	218,902
48105	Invest interest income-general	(5,526)	(21,653)	0	0	0	0	0
Miscellaneous revenues		(5,526)	(21,653)	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	50,000	30,000	30,000	30,000	30,000	30,000	30,000
Operating transfers in		50,000	30,000	30,000	30,000	30,000	30,000	30,000
Totals are		407,533	265,566	235,106	248,902	248,902	248,902	248,902
Expenditures								
51105	Wages and salaries	0	1,565	0	0	0	0	0
51125	FICA	0	115	0	0	0	0	0
51130	Workers compensation	0	21	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	398	0	0	0	0	0
51150	Health insurance	0	222	0	0	0	0	0
51155	Life and long term disability insurance	0	2	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51160	Unemployment insurance	0	1	0	0	0	0	0
51165	Tri-Met tax	0	11	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	2,335	0	0	0	0	0
51285	Services -professional services	113,443	86,104	749,641	395,607	421,214	421,214	421,214
51485	Board of Commissioners (CAP) - Internal	0	0	0	9,305	9,305	9,305	9,305
51490	County Administrators Office (CAP) - Internal	0	0	0	30,117	30,117	30,117	30,117
51505	County Auditor (CAP) - Internal	0	0	0	1,960	1,960	1,960	1,960
51510	OEICE (CAP) - Internal	0	0	0	6,811	6,811	6,811	6,811
51512	County Emergency Management (CAP) - Internal	0	0	0	7,001	7,001	7,001	7,001
51517	ITS Operations (CAP) - Internal	0	0	0	132,824	132,824	132,824	132,824
51520	Finance (CAP) - Internal	0	0	0	18,209	18,209	18,209	18,209
51522	Facilities Operations (CAP) - Internal	0	0	0	54,437	54,437	54,437	54,437
51526	Human Resources (CAP) - Internal	0	0	0	37,152	37,152	37,152	37,152
51527	Liability Insurance (CAP) - Internal	0	0	0	19,527	19,527	19,527	19,527
51529	Building Depreciation (CAP) - Internal	0	0	0	12,127	12,127	12,127	12,127
Materials and Services		113,443	86,104	749,641	725,077	750,684	750,684	750,684
53010	Interdpt chg-indirect charges	214,032	220,547	235,220	(10,537)	(10,537)	(10,537)	(10,537)
Interfund expenditures		214,032	220,547	235,220	(10,537)	(10,537)	(10,537)	(10,537)
Totals are		327,475	308,987	984,861	714,540	740,147	740,147	740,147

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	332,070	386,092	389,807	389,807	389,807	389,807	389,807
Intergovernmental revenues		332,070	386,092	389,807	389,807	389,807	389,807	389,807
Totals are		332,070	386,092	389,807	389,807	389,807	389,807	389,807
Expenditures								
51210	Supplies- general	4,998	0	0	0	0	0	0
51280	Services -contract, government, other professional services	61,000	0	389,807	389,807	389,807	389,807	389,807
51285	Services -professional services	266,072	386,092	0	0	0	0	0
Materials and Services		332,070	386,092	389,807	389,807	389,807	389,807	389,807
Totals are		332,070	386,092	389,807	389,807	389,807	389,807	389,807

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	145,341	149,267	188,228	211,232	209,196	209,196	209,196
43390	Other State grants-operating	155,119	166,434	214,678	212,204	210,644	210,644	210,644
Intergovernmental revenues		300,460	315,700	402,906	423,436	419,840	419,840	419,840
Totals are		300,460	315,700	402,906	423,436	419,840	419,840	419,840
Expenditures								
51105	Wages and salaries	155,543	156,129	165,315	177,044	175,368	175,368	175,368
51125	FICA	11,656	11,792	12,646	13,544	13,416	13,416	13,416
51130	Workers compensation	1,553	2,638	3,986	4,794	4,794	4,794	4,794
51135	Employer paid work day tax	42	40	46	46	46	46	46
51136	Oregon Family Leave Tax	0	0	332	708	702	702	702
51140	Pers contribution	29,905	33,324	35,505	38,862	38,494	38,494	38,494
51150	Health insurance	38,757	38,335	38,184	39,990	39,050	39,050	39,050
51155	Life and long term disability insurance	416	293	432	432	432	432	432
51160	Unemployment insurance	154	181	180	120	120	120	120
51165	Tri-Met tax	1,061	1,090	1,320	1,432	1,418	1,418	1,418
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		239,086	243,822	257,946	276,972	273,840	273,840	273,840
51205	Supplies-office, general	128	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	1,388	2,547	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	0	0	0	0	0	0	0
51285	Services -professional services	36,996	46,669	100,743	102,000	102,000	102,000	102,000
51355	Training and education	0	0	3,724	2,500	2,500	2,500	2,500
51360	Travel expense	0	0	7,000	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	0	0	0	0	0
Materials and Services		38,512	49,216	112,467	108,000	108,000	108,000	108,000
52085	Care of wards	306	60	0	0	0	0	0
Other expenditures		306	60	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	5,138	5,138	5,138	5,138
53505	Intradpt chg - General	21,917	27,750	30,000	39,000	39,000	39,000	39,000
Interfund expenditures		21,917	27,750	30,000	44,138	44,138	44,138	44,138
Totals are		299,821	320,848	400,413	429,110	425,978	425,978	425,978
Position Costing Details								
	Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		154,683	160,340	165,315	177,044	175,368	175,368	175,368
Account 51105 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		154,683	160,340	165,315	177,044	175,368	175,368	175,368

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

505020 - State High Risk Prevention Community and
Fund-Program: Victim Services

Functional Area: 02PSJ0 - Public Safety & Justice (Budget)
Organization
Unit: 505000 - State High Risk Prevention Funds
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	408,360	492,914	439,115	447,213	442,367	442,367	442,367
Intergovernmental revenues		408,360	492,914	439,115	447,213	442,367	442,367	442,367
Totals are		408,360	492,914	439,115	447,213	442,367	442,367	442,367
Expenditures								
51105	Wages and salaries	248,465	263,728	345,183	361,174	358,256	358,256	358,256
51110	Temporary salaries	4,065	9,002	14,850	15,518	14,850	14,850	14,850
51115	Overtime and other pay	1,537	5,519	0	0	0	0	0
51125	FICA	19,179	21,232	27,542	28,816	28,543	28,543	28,543
51130	Workers compensation	3,136	5,814	8,470	10,187	10,187	10,187	10,187
51135	Employer paid work day tax	65	68	98	98	98	98	98
51136	Oregon Family Leave Tax	0	0	721	1,506	1,493	1,493	1,493
51140	Pers contribution	62,075	63,133	83,984	89,019	88,171	88,171	88,171
51150	Health insurance	55,236	57,591	76,368	79,980	78,100	78,100	78,100
51155	Life and long term disability insurance	593	440	864	864	864	864	864
51160	Unemployment insurance	307	399	383	255	255	255	255
51165	Tri-Met tax	1,662	1,862	2,876	3,046	3,017	3,017	3,017
51199	Misc Personal Services	0	0	0	0	(17,351)	(17,351)	(17,351)
Personnel services		396,320	428,789	561,339	590,463	566,483	566,483	566,483

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

505020 - State High Risk Prevention Community and
Fund-Program: Victim Services

Functional Area: 02PSJ0 - Public Safety & Justice (Budget)
Organization
Unit: 505000 - State High Risk Prevention Funds
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	0	0	0	715	715	715	715
53505	Intradpt chg - General	11,777	13,442	13,788	16,115	16,115	16,115	16,115
Interfund expenditures		11,777	13,442	13,788	16,830	16,830	16,830	16,830
Totals are		408,097	442,231	575,127	607,293	583,313	583,313	583,313
Position Costing Details								
	Juvenile Counselor II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		237,684	240,510	252,759	264,591	262,077	262,077	262,077
	Senior Juvenile Counselor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	92,424	96,583	95,659	95,659	95,659
Account 51105 Totals:		3.00	3.00	4.00	4.00	4.00	4.00	4.00
		237,684	240,510	345,183	361,174	357,736	357,736	357,736
	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,863	0	0	0	0	0	0
	Juvenile Counselor I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		13,960	14,211	14,850	15,518	15,370	15,370	15,370
Account 51110 Totals:		1.25	0.25	0.25	0.25	0.25	0.25	0.25
		62,823	14,211	14,850	15,518	15,370	15,370	15,370

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	353,350	424,208	734,526	881,431	881,431	881,431	881,431
43385	Other Local revenue-operating	12,654	10,697	3,000	5,000	5,000	5,000	5,000
43390	Other State grants-operating	78,126	143,713	27,347	26,400	26,400	26,400	26,400
Intergovernmental revenues		444,130	578,617	764,873	912,831	912,831	912,831	912,831
48195	Reimbursement of expenses (operating)	1,147	0	0	0	0	0	0
Miscellaneous revenues		1,147	0	0	0	0	0	0
Totals are		445,277	578,617	764,873	912,831	912,831	912,831	912,831
Expenditures								
51105	Wages and salaries	207,120	184,621	318,739	344,917	344,481	344,481	344,481
51110	Temporary salaries	0	0	89,100	85,528	81,845	81,845	81,845
51115	Overtime and other pay	426	5,121	538	2,925	2,925	2,925	2,925
51125	FICA	15,581	14,137	31,240	33,152	32,836	32,836	32,836
51130	Workers compensation	2,203	3,167	10,630	12,584	12,584	12,584	12,584
51135	Employer paid work day tax	56	45	122	120	120	120	120
51136	Oregon Family Leave Tax	0	0	849	1,734	1,718	1,718	1,718
51140	Pers contribution	40,034	39,885	78,140	83,859	83,065	83,065	83,065
51150	Health insurance	55,561	46,332	73,186	79,980	78,100	78,100	78,100
51155	Life and long term disability insurance	596	355	828	864	864	864	864

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51160	Unemployment insurance	217	217	481	315	315	315	315
51165	Tri-Met tax	1,489	1,368	3,263	3,506	3,471	3,471	3,471
51199	Misc Personal Services	0	0	(109,534)	(103,713)	(102,751)	(102,751)	(102,751)
Personnel services		323,282	295,248	497,582	545,771	539,573	539,573	539,573
51210	Supplies- general	368	763	500	500	500	500	500
51220	Supplies-food	12,838	14,452	27,347	26,400	26,400	26,400	26,400
51285	Services -professional services	138,106	86,583	292,194	343,758	343,758	343,758	343,758
51355	Training and education	0	0	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	500	500	500	500	500
51365	Private mileage	0	0	200	200	200	200	200
Materials and Services		151,312	101,798	322,741	373,358	373,358	373,358	373,358
53010	Interdpt chg-indirect charges	0	0	0	1,769	1,769	1,769	1,769
53505	Intradpt chg - General	28,571	32,754	34,104	39,391	39,391	39,391	39,391
Interfund expenditures		28,571	32,754	34,104	41,160	41,160	41,160	41,160
Totals are		503,165	429,801	854,427	960,289	954,091	954,091	954,091

Position Costing Details

Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	65,979	69,093	72,201	75,450	74,728	74,728	74,728	74,728

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		152,552	159,063	167,554	172,307	170,658	170,658	170,658
	Mental Health Specialist, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	78,984	97,160	96,230	96,230	96,230
Account 51105 Totals:		3.00	3.00	4.00	4.00	4.00	4.00	4.00
		218,531	228,156	318,739	344,917	341,616	341,616	341,616
	Juvenile Counselor I	0.00	1.50	1.50	1.25	1.25	1.25	1.25
		0	85,266	89,100	85,528	84,710	84,710	84,710
Account 51110 Totals:		0.00	1.50	1.50	1.25	1.25	1.25	1.25
		0	85,266	89,100	85,528	84,710	84,710	84,710

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43390	Other State grants-operating	410,168	320,534	259,808	419,070	414,366	414,366	414,366
Intergovernmental revenues		410,168	320,534	259,808	419,070	414,366	414,366	414,366
Totals are		410,168	320,534	259,808	419,070	414,366	414,366	414,366
Expenditures								
51105	Wages and salaries	261,155	235,127	291,205	304,841	301,970	301,970	301,970
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	19,314	17,273	22,278	23,319	23,102	23,102	23,102
51130	Workers compensation	2,658	3,963	6,976	8,390	8,390	8,390	8,390
51135	Employer paid work day tax	69	56	81	81	81	81	81
51136	Oregon Family Leave Tax	0	0	585	1,219	1,208	1,208	1,208
51140	Pers contribution	58,529	54,789	67,224	71,544	70,870	70,870	70,870
51150	Health insurance	65,492	59,189	66,822	69,983	68,337	68,337	68,337
51155	Life and long term disability insurance	702	452	756	756	756	756	756
51160	Unemployment insurance	272	272	315	210	210	210	210
51165	Tri-Met tax	1,847	1,654	2,327	2,466	2,442	2,442	2,442
51199	Misc Personal Services	0	0	(132,286)	0	0	0	0
Personnel services		410,037	372,774	326,283	482,809	477,366	477,366	477,366
Totals are		410,037	372,774	326,283	482,809	477,366	477,366	477,366

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Juvenile Counselor II	3.50	3.50	3.50	3.50	3.50	3.50	3.50
		263,031	275,254	291,205	304,841	301,970	301,970	301,970
	Account 51105 Totals:	3.50	3.50	3.50	3.50	3.50	3.50	3.50
		263,031	275,254	291,205	304,841	301,970	301,970	301,970

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	28,555,067	33,332,977	33,121,991	36,530,860	36,530,860	36,530,860	36,530,860
41010	Delinquent property tax	217,994	248,909	345,021	182,700	182,700	182,700	182,700
41045	Other tax	41,562	34,964	0	0	0	0	0
Taxes		28,814,623	33,616,850	33,467,012	36,713,560	36,713,560	36,713,560	36,713,560
48105	Invest interest income-general	(20,375)	(475,148)	0	230,000	230,000	230,000	230,000
Miscellaneous revenues		(20,375)	(475,148)	0	230,000	230,000	230,000	230,000
	Totals are	28,794,248	33,141,703	33,467,012	36,943,560	36,943,560	36,943,560	36,943,560
Expenditures								
52060	Contributions to other agencies	330,000	347,045	362,662	378,980	378,980	378,980	378,980
Other expenditures		330,000	347,045	362,662	378,980	378,980	378,980	378,980
59010	Contingency	0	0	12,302,067	0	14,214,604	14,205,454	14,205,454
Contingency		0	0	12,302,067	0	14,214,604	14,205,454	14,205,454
	Totals are	330,000	347,045	12,664,729	378,980	14,593,584	14,584,434	14,584,434

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51280	Services -contract, government, other professional services	934,187	997,337	1,026,957	1,026,957	1,026,957	1,026,957	1,026,957
	Materials and Services	934,187	997,337	1,026,957	1,026,957	1,026,957	1,026,957	1,026,957
54205	Transfer to Housing Services Fund	0	322,700	330,768	330,768	330,768	330,768	330,768
	Transfers to other funds	0	322,700	330,768	330,768	330,768	330,768	330,768
	Totals are	934,187	1,320,037	1,357,725	1,357,725	1,357,725	1,357,725	1,357,725

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
54565	Transfer to Emergency Communications System Fund (359)	0	1,050,000	0	0	0	0	0
Transfers to other funds		0	1,050,000	0	0	0	0	0
Totals are		0	1,050,000	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51270	Postage and freight	8,482	0	0	0	0	0	0
	Materials and Services	8,482	0	0	0	0	0	0
	Totals are	8,482	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	426,800	467,366	476,647	353,541	352,824	352,824	352,824
51110	Temporary salaries	40,021	69,904	76,178	79,604	76,176	76,176	76,176
51115	Overtime and other pay	3,327	1,394	4,000	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	4,057	4,396	4,000	6,500	6,500	6,500	6,500
51125	FICA	35,899	40,913	42,355	33,137	32,818	32,818	32,818
51130	Workers compensation	11,407	20,383	23,395	23,996	23,996	23,996	23,996
51135	Employer paid work day tax	112	116	137	114	114	114	114
51136	Oregon Family Leave Tax	0	0	1,108	1,733	1,715	1,715	1,715
51140	Pers contribution	120,849	139,256	141,256	109,478	108,431	108,431	108,431
51150	Health insurance	96,994	95,833	95,460	79,980	78,100	78,100	78,100
51155	Life and long term disability insurance	1,040	733	1,088	864	864	864	864
51160	Unemployment insurance	490	631	540	300	300	300	300
51165	Tri-Met tax	3,159	3,609	4,414	3,501	3,470	3,470	3,470
51180	Other employee allowances	720	720	845	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		744,875	845,252	871,423	696,748	689,308	689,308	689,308
51210	Supplies- general	0	813	2,500	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	190	222	600	600	600	600	600
51260	Supplies-small tools	0	105	0	0	0	0	0
51267	Supplies-body armor	0	926	0	0	0	0	0
51270	Postage and freight	0	16	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51275	Books, subscriptions, and publications	384	384	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	4,204	0	0	0	0	0	0
51285	Services -professional services	0	4,961	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	3,602	3,261	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	4,958	3,455	2,700	2,700	2,700	2,700	2,700
51355	Training and education	54	1,618	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	0	0	4,500	4,500	4,500	4,500	4,500
51365	Private mileage	0	0	525	525	525	525	525
51460	Office Supplies- Internal	0	430	500	500	500	500	500
51465	Postage and freight- Internal	0	36	50	50	50	50	50
51475	Printing- Internal	0	1,488	500	500	500	500	500
51480	Photocopy machine- Internal	0	261	500	500	500	500	500
51485	Board of Commissioners (CAP) - Internal	0	0	0	10,539	10,539	10,539	10,539
51490	County Administrators Office (CAP) - Internal	0	0	0	34,988	34,988	34,988	34,988
51505	County Auditor (CAP) - Internal	0	0	0	2,054	2,054	2,054	2,054
51510	OEICE (CAP) - Internal	0	0	0	8,072	8,072	8,072	8,072
51512	County Emergency Management (CAP) - Internal	0	0	0	8,298	8,298	8,298	8,298
51517	ITS Operations (CAP) - Internal	0	0	0	203,469	203,469	203,469	203,469
51520	Finance (CAP) - Internal	0	0	0	20,460	20,460	20,460	20,460
51522	Facilities Operations (CAP) - Internal	0	0	0	194,657	194,657	194,657	194,657
51525	Fleet -Internal (non-capital)	5,446	7,546	6,650	29,271	29,271	29,271	29,271
51526	Human Resources (CAP) - Internal	0	0	0	47,672	47,672	47,672	47,672
51527	Liability Insurance (CAP) - Internal	0	0	0	79,978	79,978	79,978	79,978
51529	Building Depreciation (CAP) - Internal	0	0	0	43,364	43,364	43,364	43,364
51550	Other materials and services	0	678	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		18,838	26,200	36,525	712,697	712,697	712,697	712,697
53010	Interdpt chg-indirect charges	436,307	640,667	696,864	(20,901)	(20,901)	(20,901)	(20,901)
53030	Interdpt chg-ITS capital	1,801	0	8,672	4,157	4,157	4,157	4,157
53505	Intradpt chg - General	0	0	0	122,177	122,177	122,177	122,177
Interfund expenditures		438,108	640,667	705,536	105,433	105,433	105,433	105,433
Totals are		1,201,821	1,512,119	1,613,484	1,514,878	1,507,438	1,507,438	1,507,438

Position Costing Details

Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,373	74,427	77,776	81,277	80,499	80,499	80,499	80,499
Jail Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	129,057	132,652	138,330	0	0	0	0	0
Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,680	70,934	85,827	89,689	88,831	88,831	88,831	88,831
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,962	62,058	64,852	67,769	67,121	67,121	67,121	67,121
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	103,272	105,131	109,862	114,806	113,707	113,707	113,707	113,707
Account 51105 Totals:	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00
	434,344	445,202	476,647	353,541	350,158	350,158	350,158	350,158

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		4,540	0	0	0	0	0	0
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	72,124	76,178	79,604	78,842	78,842	78,842
	Senior Administrative Specialist	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		5,015	0	0	0	0	0	0
Account 51110 Totals:		0.20	1.00	1.00	1.00	1.00	1.00	1.00
		9,555	72,124	76,178	79,604	78,842	78,842	78,842

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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	651,745	635,713	637,919	685,655	684,834	684,834	684,834
51110	Temporary salaries	504	0	37,194	43,344	41,478	41,478	41,478
51115	Overtime and other pay	23,557	26,719	14,528	16,238	16,238	16,238	16,238
51120	In Lieu of holiday payoff	5,021	6,026	5,500	7,300	7,300	7,300	7,300
51125	FICA	50,697	50,378	52,054	56,691	56,576	56,576	56,576
51130	Workers compensation	13,475	21,042	29,243	35,993	35,993	35,993	35,993
51135	Employer paid work day tax	158	141	172	172	172	172	172
51136	Oregon Family Leave Tax	0	0	1,379	2,849	2,845	2,845	2,845
51140	Pers contribution	168,061	170,864	176,686	193,779	193,119	193,119	193,119
51145	Pers pick up	22,627	23,039	24,926	26,920	26,920	26,920	26,920
51150	Health insurance	141,466	135,144	133,644	139,965	136,675	136,675	136,675
51155	Life and long term disability insurance	1,549	1,060	1,552	1,552	1,552	1,552	1,552
51160	Unemployment insurance	567	651	675	450	450	450	450
51165	Tri-Met tax	4,893	4,889	5,507	6,026	6,005	6,005	6,005
51180	Other employee allowances	625	625	625	725	725	725	725
51185	VEBA contribution	5,550	6,500	7,200	7,680	7,680	7,680	7,680

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,090,495	1,082,792	1,128,804	1,225,339	1,218,562	1,218,562	1,218,562
51210	Supplies- general	6,408	2,834	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	49	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,197	881	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	17,291	33,450	23,000	23,000	23,000	23,000	23,000
51266	Supplies-ammunition	39,453	34,675	45,000	45,000	45,000	45,000	45,000
51267	Supplies-body armor	2,361	0	926	2,196	2,196	2,196	2,196
51270	Postage and freight	1	80	100	100	100	100	100
51285	Services -professional services	0	220	0	0	0	0	0
51305	Communications-services	2,572	3,510	3,200	3,200	3,200	3,200	3,200
51320	Repair & maint services-general	2,676	8,445	5,000	5,000	5,000	5,000	5,000
51340	Lease and rentals - space	581	624	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	46	125	200	200	200	200	200
51355	Training and education	6,334	4,012	2,900	2,900	2,900	2,900	2,900
51360	Travel expense	2,212	6,892	3,100	3,100	3,100	3,100	3,100
51460	Office Supplies- Internal	606	568	750	750	750	750	750
51475	Printing- Internal	124	208	150	150	150	150	150
51480	Photocopy machine- Internal	617	515	350	350	350	350	350
51525	Fleet -Internal (non-capital)	12,823	14,531	27,256	22,888	22,888	22,888	22,888
Materials and Services		95,350	111,570	118,932	115,834	115,834	115,834	115,834

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52135	WCCCA expenditure	40,003	40,033	40,428	44,525	44,525	44,525	44,525
	Other expenditures	40,003	40,033	40,428	44,525	44,525	44,525	44,525
53030	Interdpt chg-ITS capital	12,231	7,500	0	3,383	3,383	3,383	3,383
	Interfund expenditures	12,231	7,500	0	3,383	3,383	3,383	3,383
	Totals are	1,238,079	1,241,895	1,288,164	1,389,081	1,382,304	1,382,304	1,382,304

Position Costing Details

Corporal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,937	96,701	111,927	112,198	112,198	112,198	112,198	112,198
Deputy	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	270,035	284,953	291,592	323,168	323,168	323,168	323,168	323,168
General Services Aide	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	78,666	75,053	74,543	83,131	82,335	82,335	82,335	82,335
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	149,628	152,409	158,967	166,121	164,644	164,644	164,644	164,644
Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	93,550	95,234	0	0	0	0	0	0
Account 51105 Totals:	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00
	689,816	704,350	637,029	684,618	682,345	682,345	682,345	682,345
Deputy	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		35,814	36,467	38,084	44,381	43,967	43,967	43,967
	Evidence Officer I	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		5,273	0	0	0	0	0	0
	Jail Deputy	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		7,162	7,293	0	0	0	0	0
Account 51110 Totals:		0.70	0.60	0.50	0.50	0.50	0.50	0.50
		48,249	43,760	38,084	44,381	43,967	43,967	43,967

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 401020 - Data, Analysis, Technical Assistance

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	341,659	342,267	467,575	478,593	474,013	474,013	474,013
51125	FICA	25,890	25,954	35,770	36,613	36,262	36,262	36,262
51130	Workers compensation	5,399	8,630	15,596	19,196	19,196	19,196	19,196
51135	Employer paid work day tax	49	54	92	92	92	92	92
51136	Oregon Family Leave Tax	0	0	935	1,872	1,860	1,860	1,860
51140	Pers contribution	75,946	86,424	120,105	119,017	117,876	117,876	117,876
51150	Health insurance	58,196	58,675	76,368	79,980	78,100	78,100	78,100
51155	Life and long term disability insurance	624	449	864	864	864	864	864
51160	Unemployment insurance	227	267	360	240	240	240	240
51165	Tri-Met tax	2,309	2,308	3,735	3,869	3,833	3,833	3,833
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		510,298	525,027	721,400	740,336	732,336	732,336	732,336
51210	Supplies- general	131	28	500	500	500	500	500
51215	Supplies-computer	1,767	0	2,650	2,650	2,650	2,650	2,650
51250	Supplies-clothing, uniforms	66	0	0	0	0	0	0
51260	Supplies-small tools	46	502	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	(2)	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51305	Communications-services	1,659	1,372	1,800	1,800	1,800	1,800	1,800
51320	Repair & maint services-general	0	0	525	525	525	525	525
51350	Dues and membership	0	250	750	750	750	750	750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 401020 - Data, Analysis, Technical Assistance

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	395	560	3,100	3,100	3,100	3,100	3,100
51360	Travel expense	336	1,412	5,150	5,150	5,150	5,150	5,150
51365	Private mileage	0	0	200	200	200	200	200
51460	Office Supplies- Internal	0	47	250	250	250	250	250
Materials and Services		4,397	4,170	15,925	15,925	15,925	15,925	15,925
53030	Interdpt chg-ITS capital	7,312	11,699	10,000	10,000	10,000	10,000	10,000
Interfund expenditures		7,312	11,699	10,000	10,000	10,000	10,000	10,000
Totals are		522,007	540,896	747,325	766,261	758,261	758,261	758,261

Position Costing Details

Information Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	217,008	220,914	230,856	241,244	238,936	238,936	238,936	238,936
Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	128,971	131,293	137,201	143,375	142,003	142,003	142,003	142,003
Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	99,518	93,974	93,074	93,074	93,074	93,074
Account 51105 Totals:	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
	345,979	352,207	467,575	478,593	474,013	474,013	474,013	474,013

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	4,717	0	0	0	0	0	0
Intergovernmental revenues		4,717	0	0	0	0	0	0
44310	Uniformed Security fees	6,570	13,960	12,000	12,000	12,000	12,000	12,000
Charges for Services		6,570	13,960	12,000	12,000	12,000	12,000	12,000
47105	Interdprt rev-general	0	16,033	11,160	11,160	11,160	11,160	11,160
Interfund revenues		0	16,033	11,160	11,160	11,160	11,160	11,160
48150	Jury duty	59	191	250	250	250	250	250
48175	Vehicle accident reimbursement	0	34,932	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,564	1,199	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	53,972	386	800	800	800	800	800
Miscellaneous revenues		62,595	36,708	3,500	3,500	3,500	3,500	3,500
Totals are		73,882	66,701	26,660	26,660	26,660	26,660	26,660

Expenditures

51105	Wages and salaries	3,139,047	3,675,563	3,684,555	3,956,125	3,950,354	3,950,354	3,950,354
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51110	Temporary salaries	48,508	45,768	78,986	86,654	82,923	82,923	82,923
51115	Overtime and other pay	108,768	260,517	191,549	204,643	204,643	204,643	204,643
51120	In Lieu of holiday payoff	23,005	23,578	24,641	20,000	20,000	20,000	20,000
51125	FICA	251,089	301,537	302,128	324,931	324,295	324,295	324,295
51130	Workers compensation	69,464	119,095	145,432	179,004	179,004	179,004	179,004
51135	Employer paid work day tax	690	784	858	858	858	858	858
51136	Oregon Family Leave Tax	0	0	7,940	16,698	16,687	16,687	16,687
51140	Pers contribution	781,774	1,040,527	1,020,924	1,129,927	1,127,482	1,127,482	1,127,482
51145	Pers pick up	140,557	184,707	177,666	190,937	190,937	190,937	190,937
51150	Health insurance	725,233	750,017	692,085	724,819	707,781	707,781	707,781
51155	Life and long term disability insurance	8,025	5,990	8,094	8,094	8,094	8,094	8,094
51160	Unemployment insurance	3,447	3,715	3,359	2,238	2,238	2,238	2,238
51165	Tri-Met tax	23,874	28,463	31,590	34,347	34,270	34,270	34,270
51180	Other employee allowances	4,125	4,625	4,125	4,825	4,825	4,825	4,825
51185	VEBA contribution	42,890	55,298	50,400	53,760	53,760	53,760	53,760
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		5,370,496	6,500,185	6,424,332	6,937,860	6,908,151	6,908,151	6,908,151
51210	Supplies- general	6,606	5,612	8,500	8,500	8,500	8,500	8,500
51215	Supplies-computer	85,555	44,186	4,648	4,050	4,050	4,050	4,050
51220	Supplies-food	245	906	1,750	1,750	1,750	1,750	1,750
51250	Supplies-clothing, uniforms	12,675	9,391	11,000	11,000	11,000	11,000	11,000
51260	Supplies-small tools	116,958	42,667	65,000	65,000	65,000	65,000	65,000
51265	Supplies-safety equipment	87	125	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51266	Supplies-ammunition	776	3,792	7,750	7,750	7,750	7,750	7,750
51267	Supplies-body armor	13,506	5,429	6,482	21,940	21,940	21,940	21,940
51270	Postage and freight	144	157	350	350	350	350	350
51275	Books, subscriptions, and publications	2,820	1,277	2,500	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	16,340	10,957	13,000	13,000	13,000	13,000	13,000
51285	Services -professional services	3,292	2,631	8,500	8,500	8,500	8,500	8,500
51304	Communications-equipment	0	656	0	0	0	0	0
51305	Communications-services	41,705	52,047	53,000	53,000	53,000	53,000	53,000
51320	Repair & maint services-general	650	1,725	2,500	2,500	2,500	2,500	2,500
51340	Lease and rentals - space	617	633	650	650	650	650	650
51345	Lease and rentals - equipment	2,201	547	0	0	0	0	0
51350	Dues and membership	265	139	500	500	500	500	500
51355	Training and education	5,755	4,866	8,500	8,500	8,500	8,500	8,500
51360	Travel expense	2,981	9,212	9,000	9,000	9,000	9,000	9,000
51365	Private mileage	0	0	250	250	250	250	250
51470	Mail Messenger Services- Internal	7,650	7,642	7,851	5,708	5,708	5,708	5,708
51475	Printing- Internal	200	195	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	40,436	40,436	40,436	40,436
51490	County Administrators Office (CAP) - Internal	0	0	0	132,216	132,216	132,216	132,216
51505	County Auditor (CAP) - Internal	0	0	0	8,232	8,232	8,232	8,232
51510	OEICE (CAP) - Internal	0	0	0	30,144	30,144	30,144	30,144
51512	County Emergency Management (CAP) - Internal	0	0	0	30,986	30,986	30,986	30,986
51517	ITS Operations (CAP) - Internal	0	0	0	644,838	644,838	644,838	644,838
51520	Finance (CAP) - Internal	0	0	0	70,561	70,561	70,561	70,561
51522	Facilities Operations (CAP) - Internal	0	0	0	268,984	268,984	268,984	268,984

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51525	Fleet -Internal (non-capital)	537,550	594,230	606,899	715,295	715,295	715,295	715,295
51526	Human Resources (CAP) - Internal	0	0	0	203,569	203,569	203,569	203,569
51527	Liability Insurance (CAP) - Internal	0	0	0	569,468	569,468	569,468	569,468
51528	Building Debt Interest (CAP) - Internal	0	0	0	126	126	126	126
51529	Building Depreciation (CAP) - Internal	0	0	0	62,693	62,693	62,693	62,693
51535	Software licenses	0	0	0	19,350	19,350	19,350	19,350
51545	Department vehicle damage deductible	3,138	500	2,000	2,000	2,000	2,000	2,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		861,718	799,521	820,880	3,023,596	3,023,596	3,023,596	3,023,596
52135	WCCCA expenditure	339,932	370,271	384,069	356,203	356,203	356,203	356,203
58015	Bad debt expense	743	385	0	0	0	0	0
Other expenditures		340,675	370,656	384,069	356,203	356,203	356,203	356,203
53010	Interdpt chg-indirect charges	2,492,645	2,565,145	2,821,665	(29,959)	(29,959)	(29,959)	(29,959)
53030	Interdpt chg-ITS capital	9,860	72,500	36,504	30,160	30,160	30,160	30,160
53505	Intradpt chg - General	0	0	0	1,356,669	1,356,669	1,356,669	1,356,669
Interfund expenditures		2,502,505	2,637,645	2,858,169	1,356,870	1,356,870	1,356,870	1,356,870
54225	Transfer to General Capital Projects Fund	0	1,332	8,750	0	0	0	0
Transfers to other funds		0	1,332	8,750	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57120	Vehicles	303,003	32,635	94,872	0	22,432	22,432	22,432
57135	Other capital outlay	10,292	12,613	12,000	0	0	0	0
Capital outlay		313,295	45,248	106,872	0	22,432	22,432	22,432
Totals are		9,388,687	10,354,587	10,603,072	11,674,529	11,667,252	11,667,252	11,667,252

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,632	57,626	60,154	63,319	62,731	62,731	62,731	62,731
Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	215,443	209,952	226,774	241,299	241,299	241,299	241,299	241,299
Deputy	31.00	32.00	26.00	26.00	26.00	26.00	26.00	26.00
	2,588,142	2,811,317	2,555,825	2,750,417	2,750,417	2,750,417	2,750,417	2,750,417
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,872	71,477	77,776	81,277	80,499	80,499	80,499	80,499
General Services Aide	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	8,107	8,951	9,823	10,779	10,676	10,676	10,676	10,676
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	136,081	145,540	158,967	166,121	164,644	164,644	164,644	164,644
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,962	62,058	64,852	67,769	67,121	67,121	67,121	67,121
Sergeant	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Account 51105 Totals:		494,305	503,385	527,770	573,969	568,890	568,890	568,890
		41.25	42.25	36.25	36.25	36.25	36.25	36.25
		3,626,544	3,870,306	3,681,941	3,954,950	3,946,277	3,946,277	3,946,277
	Background Investigator	0.45	0.45	0.45	0.45	0.45	0.45	0.45
		33,746	34,353	35,900	37,514	37,155	37,155	37,155
	Deputy	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		42,977	43,760	45,700	50,315	49,845	49,845	49,845
	Investigative Support Specialist	0.35	0.00	0.00	0.00	0.00	0.00	0.00
		17,717	0	0	0	0	0	0
Account 51110 Totals:		1.40	1.05	1.05	1.05	1.05	1.05	1.05
		94,440	78,113	81,600	87,829	87,000	87,000	87,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	5,496	0	0	0	0	0	0
Intergovernmental revenues		5,496	0	0	0	0	0	0
44310	Uniformed Security fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48150	Jury duty	0	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	30	0	0	0	0	0
Totals are		5,496	30	0	0	0	0	0

Expenditures

51105	Wages and salaries	1,140,966	1,266,869	1,334,595	1,748,637	1,746,507	1,746,507	1,746,507
51110	Temporary salaries	43,474	0	0	0	0	0	0
51115	Overtime and other pay	63,064	57,042	72,289	76,906	76,906	76,906	76,906

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51120	In Lieu of holiday payoff	7,152	15,743	15,000	30,000	30,000	30,000	30,000
51125	FICA	91,609	100,228	107,388	139,829	139,758	139,758	139,758
51130	Workers compensation	22,440	34,885	46,788	74,385	74,385	74,385	74,385
51135	Employer paid work day tax	251	252	276	356	356	356	356
51136	Oregon Family Leave Tax	0	0	2,817	7,153	7,153	7,153	7,153
51140	Pers contribution	311,916	345,099	365,978	465,600	465,098	465,098	465,098
51145	Pers pick up	55,211	63,077	66,915	86,626	86,626	86,626	86,626
51150	Health insurance	215,153	228,822	229,104	309,922	302,638	302,638	302,638
51155	Life and long term disability insurance	2,377	1,823	2,672	3,452	3,452	3,452	3,452
51160	Unemployment insurance	942	1,080	1,080	930	930	930	930
51165	Tri-Met tax	8,689	9,461	11,239	14,762	14,745	14,745	14,745
51180	Other employee allowances	6,485	7,265	7,325	9,575	9,575	9,575	9,575
51185	VEBA contribution	12,119	15,825	16,200	24,840	24,840	24,840	24,840
51199	Misc Personal Services	0	0	0	0	0	240	240
Personnel services		1,981,848	2,147,471	2,279,666	2,992,973	2,982,969	2,983,209	2,983,209
51210	Supplies- general	1,110	836	1,500	3,500	3,500	3,500	3,500
51220	Supplies-food	0	0	100	350	350	350	350
51250	Supplies-clothing, uniforms	879	400	1,400	2,200	2,200	2,200	2,200
51260	Supplies-small tools	1,628	831	1,500	5,500	5,500	5,500	5,500
51265	Supplies-safety equipment	125	0	0	0	0	0	0
51267	Supplies-body armor	2,361	1,760	2,778	2,196	2,196	2,196	2,196
51270	Postage and freight	97	0	190	340	340	340	340
51275	Books, subscriptions, and publications	170	155	270	270	270	270	270

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51280	Services -contract, government, other professional services	2,721	353	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	578	60	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	7,649	8,161	7,900	10,400	10,400	10,400	10,400
51320	Repair & maint services-general	209	35	245	1,745	1,745	1,745	1,745
51350	Dues and membership	155	347	215	565	565	565	565
51355	Training and education	2,118	3,101	4,950	12,450	12,450	12,450	12,450
51360	Travel expense	0	3,787	12,000	16,500	16,500	16,500	16,500
51365	Private mileage	0	0	275	275	275	275	275
51390	Permits, licenses and fees	207	0	500	500	500	500	500
51460	Office Supplies- Internal	0	0	500	950	950	950	950
51475	Printing- Internal	40	50	0	0	0	0	0
51525	Fleet -Internal (non-capital)	83,965	78,981	107,425	140,208	152,292	152,292	152,292
51545	Department vehicle damage deductible	121	53	500	500	500	500	500
Materials and Services		104,131	98,907	145,248	201,449	213,533	213,533	213,533
52135	WCCCA expenditure	89,974	90,074	90,964	100,182	100,182	100,182	100,182
Other expenditures		89,974	90,074	90,964	100,182	100,182	100,182	100,182
53030	Interdpt chg-ITS capital	1,385	236	0	0	0	0	0
Interfund expenditures		1,385	236	0	0	0	0	0
57120	Vehicles	0	28,373	0	0	49,500	49,500	49,500

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Capital outlay		0	28,373	0	0	49,500	49,500	49,500
Totals are		2,177,338	2,365,062	2,515,878	3,294,604	3,346,184	3,346,424	3,346,424

Position Costing Details

Detective	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
	967,736	978,357	1,043,348	1,116,181	1,116,181	1,116,181	1,116,181	1,116,181
Forensic Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	112,805	112,805	112,805	112,805	112,805
Forensic Technician I	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	136,055	136,055	136,055	136,055	136,055
Forensic Unit Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
	0	0	0	68,244	67,591	67,591	67,591	67,591
Investigative Support Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	124,432	126,646	132,280	146,278	146,278	146,278	146,278	146,278
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	149,628	152,409	158,967	169,074	167,597	167,597	167,597	167,597
Account 51105 Totals:	12.00	12.00	12.00	15.50	15.50	15.50	15.50	15.50
	1,241,796	1,257,412	1,334,595	1,748,637	1,746,507	1,746,507	1,746,507	1,746,507
Deputy	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	10,745	10,940	0	0	0	0	0	0
Detective	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	7,991	8,136	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Digital Forensic Investigator	0.40	0.30	0.00	0.00	0.00	0.00	0.00
		38,464	29,366	0	0	0	0	0
Account 51110 Totals:		0.65	0.55	0.00	0.00	0.00	0.00	0.00
		57,200	48,442	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44300	Photograph fees	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
Totals are		6,000	6,000	6,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	221,285	213,531	256,831	407,917	407,159	407,159	407,159
51115	Overtime and other pay	19,395	25,349	12,185	12,478	12,478	12,478	12,478
51120	In Lieu of holiday payoff	1,457	961	750	4,950	4,950	4,950	4,950
51125	FICA	18,027	18,049	20,581	32,185	32,127	32,127	32,127
51130	Workers compensation	7,159	10,975	15,596	28,794	28,794	28,794	28,794
51135	Employer paid work day tax	79	74	92	138	138	138	138
51136	Oregon Family Leave Tax	0	0	546	1,680	1,677	1,677	1,677
51140	Pers contribution	44,759	45,826	57,778	92,342	92,175	92,175	92,175
51145	Pers pick up	0	0	0	8,713	8,713	8,713	8,713
51150	Health insurance	76,336	71,175	76,368	119,970	117,150	117,150	117,150
51155	Life and long term disability insurance	819	542	864	1,312	1,312	1,312	1,312
51160	Unemployment insurance	302	340	360	360	360	360	360
51165	Tri-Met tax	1,662	1,719	2,150	3,399	3,393	3,393	3,393
51180	Other employee allowances	0	0	0	300	300	300	300
51185	VEBA contribution	0	0	0	6,540	6,540	6,540	6,540

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	8,910	8,910
Personnel services		391,279	388,542	444,101	721,078	717,266	726,176	726,176
51210	Supplies- general	51	25	1,000	7,500	7,500	7,500	7,500
51250	Supplies-clothing, uniforms	776	1,052	2,500	3,500	3,500	3,500	3,500
51260	Supplies-small tools	188	0	100	1,600	1,600	1,600	1,600
51270	Postage and freight	4	6	50	450	450	450	450
51285	Services -professional services	0	50	0	0	0	0	0
51305	Communications-services	574	604	750	2,850	2,850	2,850	2,850
51320	Repair & maint services-general	64	259	0	100	100	100	100
51340	Lease and rentals - space	0	0	0	800	800	800	800
51350	Dues and membership	0	0	0	75	75	75	75
51355	Training and education	360	1,045	2,000	2,600	2,600	2,600	2,600
51360	Travel expense	0	292	2,000	3,300	3,300	3,300	3,300
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	752	1,478	1,250	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	812	2,050	1,750	2,200	2,200	2,200	2,200
51475	Printing- Internal	84	389	300	300	300	300	300
51480	Photocopy machine- Internal	493	2,491	4,500	4,500	4,500	4,500	4,500
Materials and Services		4,158	9,781	16,200	31,525	31,525	31,525	31,525
53030	Interdpt chg-ITS capital	4,822	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Interfund expenditures		4,822	0	0	0	0	0	0
	Totals are	400,260	398,323	460,301	752,603	748,791	757,701	757,701
Position Costing Details								
	Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		171,176	169,942	184,255	183,709	183,709	183,709	183,709
	Evidence Officer II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	144,918	144,918	144,918	144,918
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,878	66,160	72,576	79,290	78,532	78,532	78,532
Account 51105 Totals:		4.00	4.00	4.00	6.00	6.00	6.00	6.00
		233,054	236,102	256,831	407,917	407,159	407,159	407,159

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	64,284	76,357	83,777	229,195	227,124	227,124	227,124
51115	Overtime and other pay	0	0	1,750	1,750	1,750	1,750	1,750
51125	FICA	4,789	5,733	6,409	17,612	17,453	17,453	17,453
51130	Workers compensation	1,659	2,926	3,899	9,598	9,598	9,598	9,598
51135	Employer paid work day tax	18	21	23	46	46	46	46
51136	Oregon Family Leave Tax	0	0	168	878	875	875	875
51140	Pers contribution	12,370	16,251	17,993	58,301	57,780	57,780	57,780
51150	Health insurance	17,834	19,197	19,092	39,990	39,050	39,050	39,050
51155	Life and long term disability insurance	191	147	216	440	440	440	440
51160	Unemployment insurance	72	91	90	120	120	120	120
51165	Tri-Met tax	458	555	669	1,853	1,837	1,837	1,837
51180	Other employee allowances	0	0	0	1,025	1,025	1,025	1,025
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		101,674	121,277	134,086	360,808	357,098	357,098	357,098
51210	Supplies- general	2,761	2,560	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	43	0	0	0	0	0
51250	Supplies-clothing, uniforms	149	135	300	300	300	300	300
51260	Supplies-small tools	512	1,120	750	750	750	750	750
51270	Postage and freight	2	410	100	100	100	100	100
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	56,000	675	20,000	20,000	20,000	20,000	20,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	403	303	850	850	850	850	850
51350	Dues and membership	129	35	50	50	50	50	50
51355	Training and education	224	477	2,100	2,100	2,100	2,100	2,100
51360	Travel expense	0	0	2,100	2,100	2,100	2,100	2,100
51365	Private mileage	0	0	100	100	100	100	100
51460	Office Supplies- Internal	160	7	150	150	150	150	150
51465	Postage and freight- Internal	135	36	100	100	100	100	100
51475	Printing- Internal	17	149	100	100	100	100	100
51480	Photocopy machine- Internal	51	52	100	100	100	100	100
51525	Fleet -Internal (non-capital)	16,284	17,369	12,326	12,206	12,206	12,206	12,206
Materials and Services		76,826	23,371	44,126	44,006	44,006	44,006	44,006
53030	Interdpt chg-ITS capital	3,026	0	0	0	0	0	0
Interfund expenditures		3,026	0	0	0	0	0	0
Totals are		181,526	144,647	178,212	404,814	401,104	401,104	401,104

Position Costing Details

Jail Sergeant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	145,828	144,555	144,555	144,555
Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		82,676	76,341	83,777	83,367	82,569	82,569	82,569
Account 51105 Totals:		1.00	1.00	1.00	2.00	2.00	2.00	2.00
		82,676	76,341	83,777	229,195	227,124	227,124	227,124
	General Services Aide	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		6,486	0	0	0	0	0	0
Account 51110 Totals:		0.20	0.20	0.00	0.00	0.00	0.00	0.00
		6,486	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	1,125	0	0	0	0	0	0
Intergovernmental revenues		1,125	0	0	0	0	0	0
44290	Sheriffs fees	7,500	5,000	5,000	5,000	5,000	5,000	5,000
Charges for Services		7,500	5,000	5,000	5,000	5,000	5,000	5,000
48150	Jury duty	0	30	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,572	0	0	0	0	0	0
Miscellaneous revenues		11,572	30	0	0	0	0	0
Totals are		20,197	5,030	5,000	5,000	5,000	5,000	5,000
Expenditures								
51105	Wages and salaries	96,210	99,329	101,349	107,882	107,882	107,882	107,882
51115	Overtime and other pay	4,224	19,340	5,000	5,000	5,000	5,000	5,000
51120	In Lieu of holiday payoff	0	0	500	500	500	500	500
51125	FICA	7,492	8,787	7,762	8,264	8,264	8,264	8,264
51130	Workers compensation	1,835	2,926	3,899	4,799	4,799	4,799	4,799
51135	Employer paid work day tax	21	23	23	23	23	23	23
51136	Oregon Family Leave Tax	0	0	203	432	432	432	432

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	27,491	32,387	27,467	29,428	29,428	29,428	29,428
51145	Pers pick up	6,034	7,128	6,089	6,482	6,482	6,482	6,482
51150	Health insurance	19,399	19,197	19,092	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	216	155	224	224	224	224	224
51160	Unemployment insurance	77	91	90	60	60	60	60
51165	Tri-Met tax	666	772	809	872	872	872	872
51180	Other employee allowances	125	125	125	150	150	150	150
51185	VEBA contribution	1,475	1,775	1,800	1,920	1,920	1,920	1,920
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		165,265	192,035	174,432	186,031	185,561	185,561	185,561
51210	Supplies- general	465	0	500	500	500	500	500
51250	Supplies-clothing, uniforms	63	180	250	250	250	250	250
51260	Supplies-small tools	27,000	0	1,000	1,000	1,000	1,000	1,000
51267	Supplies-body armor	0	849	0	0	0	0	0
51270	Postage and freight	7	0	0	0	0	0	0
51305	Communications-services	2,293	931	2,500	2,500	2,500	2,500	2,500
51355	Training and education	118	950	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	309	524	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	0	212	0	0	0	0	0
51390	Permits, licenses and fees	0	0	50	50	50	50	50
51460	Office Supplies- Internal	214	354	250	250	250	250	250
51465	Postage and freight- Internal	201	383	250	250	250	250	250
51475	Printing- Internal	160	67	150	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51480	Photocopy machine- Internal	448	481	450	450	450	450	450
51525	Fleet -Internal (non-capital)	42,881	21,745	38,501	25,405	25,405	25,405	25,405
Materials and Services		74,159	26,676	47,901	34,805	34,805	34,805	34,805
52135	WCCCA expenditure	9,994	10,008	10,107	11,131	11,131	11,131	11,131
Other expenditures		9,994	10,008	10,107	11,131	11,131	11,131	11,131
53030	Interdpt chg-ITS capital	158	0	0	0	0	0	0
Interfund expenditures		158	0	0	0	0	0	0
Totals are		249,576	228,719	232,440	231,967	231,497	231,497	231,497

Position Costing Details

Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,993	97,147	101,349	107,882	107,882	107,882	107,882	107,882
Account 51105 Totals:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,993	97,147	101,349	107,882	107,882	107,882	107,882	107,882

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	312	0	0	0	0	0	0
Miscellaneous revenues		312	0	0	0	0	0	0
Totals are		312	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	240,345	230,659	295,922	0	0	0	0
51115	Overtime and other pay	7,022	9,441	6,418	0	0	0	0
51120	In Lieu of holiday payoff	701	1,381	1,000	0	0	0	0
51125	FICA	18,606	18,138	24,713	0	0	0	0
51130	Workers compensation	5,926	7,474	13,646	0	0	0	0
51135	Employer paid work day tax	71	57	81	0	0	0	0
51136	Oregon Family Leave Tax	0	0	606	0	0	0	0
51140	Pers contribution	43,300	54,573	71,796	0	0	0	0
51145	Pers pick up	8,266	10,582	14,203	0	0	0	0
51150	Health insurance	61,469	51,987	66,822	0	0	0	0
51155	Life and long term disability insurance	682	415	780	0	0	0	0
51160	Unemployment insurance	259	250	315	0	0	0	0
51165	Tri-Met tax	1,824	1,779	2,413	0	0	0	0
51180	Other employee allowances	3,915	5,025	1,095	0	0	0	0
51185	VEBA contribution	4,075	3,850	5,400	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		396,461	395,609	505,210	0	0	0	0
51210	Supplies- general	3,013	2,642	2,000	0	0	0	0
51220	Supplies-food	0	0	250	0	0	0	0
51250	Supplies-clothing, uniforms	829	0	800	0	0	0	0
51260	Supplies-small tools	2,440	1,660	4,000	0	0	0	0
51270	Postage and freight	129	0	150	0	0	0	0
51305	Communications-services	2,552	2,189	2,500	0	0	0	0
51320	Repair & maint services-general	355	600	1,500	0	0	0	0
51350	Dues and membership	900	330	350	0	0	0	0
51355	Training and education	4,274	3,731	7,500	0	0	0	0
51360	Travel expense	1,867	4,458	4,500	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51460	Office Supplies- Internal	352	355	450	0	0	0	0
51475	Printing- Internal	22	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	26,135	17,863	21,468	0	0	0	0
51545	Department vehicle damage deductible	0	433	0	0	0	0	0
Materials and Services		42,868	34,261	45,468	0	0	0	0
53030	Interdpt chg-ITS capital	3,699	0	0	0	0	0	0
Interfund expenditures		3,699	0	0	0	0	0	0
	Totals are	443,028	429,871	550,678	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Forensic Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		96,598	88,395	97,553	0	0	0	0
	Forensic Technician I	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		125,083	120,872	133,064	0	0	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		61,387	62,493	65,305	0	0	0	0
Account 51105 Totals:		3.50	3.50	3.50	0.00	0.00	0.00	0.00
		283,068	271,760	295,922	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	0	1,017	0	0	0	0	0
Miscellaneous revenues		0	1,017	0	0	0	0	0
Totals are		0	1,017	0	0	0	0	0
Expenditures								
51105	Wages and salaries	57,504	119,287	141,211	0	0	0	0
51110	Temporary salaries	22,406	0	0	0	0	0	0
51115	Overtime and other pay	2,101	4,623	5,263	0	0	0	0
51120	In Lieu of holiday payoff	541	1,508	3,000	0	0	0	0
51125	FICA	6,141	9,323	11,223	0	0	0	0
51130	Workers compensation	3,189	5,852	7,798	0	0	0	0
51135	Employer paid work day tax	30	43	46	0	0	0	0
51136	Oregon Family Leave Tax	0	0	293	0	0	0	0
51140	Pers contribution	17,644	26,544	31,512	0	0	0	0
51145	Pers pick up	3,584	7,481	8,803	0	0	0	0
51150	Health insurance	20,209	38,395	38,184	0	0	0	0
51155	Life and long term disability insurance	226	310	448	0	0	0	0
51160	Unemployment insurance	132	181	180	0	0	0	0
51165	Tri-Met tax	607	919	1,170	0	0	0	0
51180	Other employee allowances	125	250	250	0	0	0	0
51185	VEBA contribution	1,475	3,550	3,600	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		135,915	218,267	252,981	0	0	0	0
51210	Supplies- general	6,345	5,833	6,500	0	0	0	0
51250	Supplies-clothing, uniforms	749	991	1,000	0	0	0	0
51260	Supplies-small tools	216	266	1,500	0	0	0	0
51270	Postage and freight	316	363	400	0	0	0	0
51305	Communications-services	1,342	1,863	2,100	0	0	0	0
51320	Repair & maint services-general	0	2,248	100	0	0	0	0
51340	Lease and rentals - space	0	0	800	0	0	0	0
51350	Dues and membership	50	65	75	0	0	0	0
51355	Training and education	337	685	600	0	0	0	0
51360	Travel expense	0	389	1,300	0	0	0	0
51460	Office Supplies- Internal	369	453	500	0	0	0	0
51465	Postage and freight- Internal	305	676	450	0	0	0	0
51475	Printing- Internal	0	958	0	0	0	0	0
Materials and Services		10,028	14,790	15,325	0	0	0	0
53030	Interdpt chg-ITS capital	3,085	0	0	0	0	0	0
Interfund expenditures		3,085	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	1,055	7,707	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Transfers to other funds	1,055	7,707	0	0	0	0	0
57135	Other capital outlay	6,947	0	0	0	0	0	0
	Capital outlay	6,947	0	0	0	0	0	0
	Totals are	157,030	240,763	268,306	0	0	0	0
Position Costing Details								
	Evidence Officer II	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		135,994	113,370	141,211	0	0	0	0
	Account 51105 Totals:	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		135,994	113,370	141,211	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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	1,228,184	1,306,596	1,743,347	2,101,012	2,099,424	2,099,424	2,099,424
51110	Temporary salaries	15,944	35,700	35,592	60,911	58,288	58,288	58,288
51115	Overtime and other pay	149,361	194,139	88,576	93,852	93,852	93,852	93,852
51120	In Lieu of holiday payoff	16,110	18,926	15,000	17,500	17,500	17,500	17,500
51125	FICA	107,364	114,061	143,039	172,765	172,446	172,446	172,446
51130	Workers compensation	26,878	46,766	77,982	106,778	106,778	106,778	106,778
51135	Employer paid work day tax	267	304	458	512	512	512	512
51136	Oregon Family Leave Tax	0	0	3,432	8,849	8,842	8,842	8,842
51140	Pers contribution	323,601	379,961	475,688	546,335	545,369	545,369	545,369
51145	Pers pick up	41,896	49,661	78,486	96,234	96,234	96,234	96,234
51150	Health insurance	270,574	284,677	372,294	429,893	419,787	419,787	419,787
51155	Life and long term disability insurance	2,980	2,251	4,340	4,788	4,788	4,788	4,788
51160	Unemployment insurance	1,132	1,448	1,800	1,335	1,335	1,335	1,335
51165	Tri-Met tax	9,820	11,274	14,908	18,035	18,002	18,002	18,002
51180	Other employee allowances	1,500	1,375	2,250	2,650	2,650	2,650	2,650
51185	VEBA contribution	13,710	17,016	25,200	32,520	32,520	32,520	32,520

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	2,209,320	2,464,152	3,082,392	3,693,969	3,678,327	3,678,327	3,678,327
51210	Supplies- general	9,019	3,954	25,000	26,600	26,600	26,600	26,600
51250	Supplies-clothing, uniforms	4,645	1,186	5,000	5,000	5,000	5,000	5,000
51260	Supplies-small tools	5,798	1,201	15,000	15,000	15,000	15,000	15,000
51265	Supplies-safety equipment	0	0	125	125	125	125	125
51266	Supplies-ammunition	1,018	0	0	0	0	0	0
51267	Supplies-body armor	5,778	1,670	2,778	4,392	4,392	4,392	4,392
51270	Postage and freight	6	357	500	500	500	500	500
51275	Books, subscriptions, and publications	256	71	0	0	0	0	0
51280	Services -contract, government, other professional services	199,497	169,464	210,000	248,804	268,804	268,804	268,804
51285	Services -professional services	734	83	0	0	0	0	0
51305	Communications-services	7,236	6,757	9,000	9,000	9,000	9,000	9,000
51320	Repair & maint services-general	3,850	6,935	7,000	7,000	7,000	7,000	7,000
51350	Dues and membership	90	0	0	0	0	0	0
51355	Training and education	958	2,251	4,000	4,000	4,000	4,000	4,000
51360	Travel expense	336	438	3,000	3,000	3,000	3,000	3,000
51365	Private mileage	0	0	50	50	50	50	50
51390	Permits, licenses and fees	40	40	0	0	0	0	0
51460	Office Supplies- Internal	1,695	1,787	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	251	229	500	500	500	500	500
51475	Printing- Internal	948	997	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,015	1,003	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51485	Board of Commissioners (CAP) - Internal	0	0	0	13,945	13,945	13,945	13,945
51490	County Administrators Office (CAP) - Internal	0	0	0	46,702	46,702	46,702	46,702
51505	County Auditor (CAP) - Internal	0	0	0	2,554	2,554	2,554	2,554
51510	OEICE (CAP) - Internal	0	0	0	10,847	10,847	10,847	10,847
51512	County Emergency Management (CAP) - Internal	0	0	0	11,150	11,150	11,150	11,150
51517	ITS Operations (CAP) - Internal	0	0	0	251,476	251,476	251,476	251,476
51520	Finance (CAP) - Internal	0	0	0	19,989	19,989	19,989	19,989
51522	Facilities Operations (CAP) - Internal	0	0	0	358,152	358,152	358,152	358,152
51525	Fleet -Internal (non-capital)	37,177	61,653	57,183	74,120	91,964	91,964	91,964
51526	Human Resources (CAP) - Internal	0	0	0	71,910	71,910	71,910	71,910
51527	Liability Insurance (CAP) - Internal	0	0	0	131,299	131,299	131,299	131,299
51529	Building Depreciation (CAP) - Internal	0	0	0	98,974	98,974	98,974	98,974
51535	Software licenses	0	4,875	0	31,000	31,000	31,000	31,000
Materials and Services		280,349	264,950	344,136	1,451,089	1,488,933	1,488,933	1,488,933
53010	Interdpt chg-indirect charges	626,845	980,015	1,142,942	(24,403)	(24,403)	(24,403)	(24,403)
53030	Interdpt chg-ITS capital	132,991	0	46,000	22,596	22,596	22,596	22,596
53505	Intradpt chg - General	0	0	0	221,027	221,027	221,027	221,027
Interfund expenditures		759,836	980,015	1,188,942	219,220	219,220	219,220	219,220
54225	Transfer to General Capital Projects Fund	1,217	0	50,000	0	0	0	0
Transfers to other funds		1,217	0	50,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57120	Vehicles	75,071	0	0	0	75,000	75,000	75,000
57135	Other capital outlay	18,166	1,076	0	0	0	0	0
Capital outlay		93,237	1,076	0	0	75,000	75,000	75,000
Totals are		3,343,959	3,710,193	4,665,470	5,364,278	5,461,480	5,461,480	5,461,480

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	27,603	28,099	29,363	27,397	27,134	27,134	27,134	27,134
Jail Deputy	10.00	12.00	16.00	16.00	16.00	16.00	16.00	16.00
	866,161	1,021,674	1,239,694	1,531,387	1,531,387	1,531,387	1,531,387	1,531,387
Jail Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	222,849	248,305	258,988	283,723	281,201	281,201	281,201	281,201
Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	124,403	125,237	129,694	143,016	143,016	143,016	143,016	143,016
Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	79,153	72,783	83,116	88,032	87,189	87,189	87,189	87,189
Account 51105 Totals:	15.50	17.50	21.50	21.50	21.50	21.50	21.50	21.50
	1,320,169	1,496,098	1,740,855	2,073,555	2,069,927	2,069,927	2,069,927	2,069,927
Jail Deputy	0.00	0.00	0.50	0.75	0.75	0.75	0.75	0.75

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	38,084	62,368	61,785	61,785	61,785
Account 51110 Totals:		0.00	0.00	0.50	0.75	0.75	0.75	0.75
		0	0	38,084	62,368	61,785	61,785	61,785

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43065	Support Enforcement	490,160	553,093	664,261	702,488	702,488	702,488	702,488
Intergovernmental revenues		490,160	553,093	664,261	702,488	702,488	702,488	702,488
Totals are		490,160	553,093	664,261	702,488	702,488	702,488	702,488
Expenditures								
51105	Wages and salaries	442,605	443,081	596,931	606,677	600,891	600,891	600,891
51110	Temporary salaries	0	58,319	0	0	0	0	0
51115	Overtime and other pay	0	164	0	0	0	0	0
51125	FICA	32,581	35,975	42,616	43,700	43,379	43,379	43,379
51130	Workers compensation	3,176	2,047	2,664	2,520	2,520	2,520	2,520
51135	Employer paid work day tax	89	93	137	137	137	137	137
51136	Oregon Family Leave Tax	0	0	1,201	2,139	2,127	2,127	2,127
51140	Pers contribution	90,891	113,441	143,204	144,084	142,708	142,708	142,708
51150	Health insurance	96,300	98,725	95,460	99,975	97,625	97,625	97,625
51155	Life and long term disability insurance	1,032	754	1,080	1,080	1,080	1,080	1,080
51160	Unemployment insurance	395	575	540	360	360	360	360
51165	Tri-Met tax	2,740	3,318	4,768	4,907	4,859	4,859	4,859
51180	Other employee allowances	112	95	0	455	455	455	455
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		669,922	756,586	888,601	906,034	896,141	896,141	896,141

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51275	Books, subscriptions, and publications	0	0	0	1,000	1,000	1,000	1,000
51350	Dues and membership	1,434	1,989	2,500	1,500	1,500	1,500	1,500
51355	Training and education	414	268	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	0	0	500	500	500	500	500
51485	Board of Commissioners (CAP) - Internal	0	0	0	3,717	3,717	3,717	3,717
51490	County Administrators Office (CAP) - Internal	0	0	0	12,780	12,780	12,780	12,780
51505	County Auditor (CAP) - Internal	0	0	0	621	621	621	621
51510	OEICE (CAP) - Internal	0	0	0	3,027	3,027	3,027	3,027
51512	County Emergency Management (CAP) - Internal	0	0	0	3,112	3,112	3,112	3,112
51517	ITS Operations (CAP) - Internal	0	0	0	63,894	63,894	63,894	63,894
51520	Finance (CAP) - Internal	0	0	0	4,332	4,332	4,332	4,332
51522	Facilities Operations (CAP) - Internal	0	0	0	28,044	28,044	28,044	28,044
51526	Human Resources (CAP) - Internal	0	0	0	16,512	16,512	16,512	16,512
51527	Liability Insurance (CAP) - Internal	0	0	0	9,980	9,980	9,980	9,980
51528	Building Debt Interest (CAP) - Internal	0	0	0	76	76	76	76
51529	Building Depreciation (CAP) - Internal	0	0	0	6,247	6,247	6,247	6,247
Materials and Services		1,848	2,257	6,000	158,342	158,342	158,342	158,342
53010	Interdpt chg-indirect charges	90,852	94,197	125,944	(5,390)	(5,390)	(5,390)	(5,390)
Interfund expenditures		90,852	94,197	125,944	(5,390)	(5,390)	(5,390)	(5,390)
Totals are		762,621	853,040	1,020,545	1,058,986	1,049,093	1,049,093	1,049,093

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Deputy District Attorney IV	1.80	1.80	2.00	2.00	2.00	2.00	2.00
		318,085	273,094	331,146	341,327	338,061	338,061	338,061
	Legal Specialist I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,621	0	0	0	0	0	0
	Legal Specialist II	2.00	3.00	3.00	4.00	4.00	4.00	4.00
		122,514	181,812	193,584	265,350	262,830	262,830	262,830
	Legal Specialist, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	72,201	0	0	0	0
	Account 51105 Totals:	4.80	4.80	6.00	6.00	6.00	6.00	6.00
		491,220	454,906	596,931	606,677	600,891	600,891	600,891

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	1,722,859	1,777,941	2,142,699	2,178,655	2,157,825	2,157,825	2,157,825
51115	Overtime and other pay	71	189	0	0	0	0	0
51125	FICA	123,072	128,450	151,123	154,845	153,747	153,747	153,747
51130	Workers compensation	11,226	5,415	8,214	7,770	7,770	7,770	7,770
51135	Employer paid work day tax	361	324	426	426	426	426	426
51136	Oregon Family Leave Tax	0	0	4,308	7,508	7,460	7,460	7,460
51140	Pers contribution	350,931	381,213	483,452	500,837	496,057	496,057	496,057
51150	Health insurance	347,855	321,068	353,202	369,908	361,212	361,212	361,212
51155	Life and long term disability insurance	3,730	2,455	3,996	3,996	3,996	3,996	3,996
51160	Unemployment insurance	1,384	1,521	1,665	1,110	1,110	1,110	1,110
51165	Tri-Met tax	11,886	12,359	17,115	17,618	17,451	17,451	17,451
51180	Other employee allowances	6,290	5,555	5,980	4,160	4,160	4,160	4,160
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,579,665	2,636,491	3,172,180	3,246,833	3,211,214	3,211,214	3,211,214
51210	Supplies- general	68	0	0	0	0	0	0
51215	Supplies-computer	65	0	1,500	500	500	500	500
51275	Books, subscriptions, and publications	90	0	1,000	2,000	2,000	2,000	2,000
51290	Services-legal services	11,401	12,713	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	5,903	5,967	8,000	8,000	8,000	8,000	8,000
51355	Training and education	5,185	1,071	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	0	136	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51365	Private mileage	0	0	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	11,459	11,459	11,459	11,459
51490	County Administrators Office (CAP) - Internal	0	0	0	39,407	39,407	39,407	39,407
51505	County Auditor (CAP) - Internal	0	0	0	1,913	1,913	1,913	1,913
51510	OEICE (CAP) - Internal	0	0	0	9,333	9,333	9,333	9,333
51512	County Emergency Management (CAP) - Internal	0	0	0	9,594	9,594	9,594	9,594
51517	ITS Operations (CAP) - Internal	0	0	0	197,005	197,005	197,005	197,005
51520	Finance (CAP) - Internal	0	0	0	13,358	13,358	13,358	13,358
51522	Facilities Operations (CAP) - Internal	0	0	0	86,469	86,469	86,469	86,469
51526	Human Resources (CAP) - Internal	0	0	0	50,912	50,912	50,912	50,912
51527	Liability Insurance (CAP) - Internal	0	0	0	30,771	30,771	30,771	30,771
51528	Building Debt Interest (CAP) - Internal	0	0	0	236	236	236	236
51529	Building Depreciation (CAP) - Internal	0	0	0	19,263	19,263	19,263	19,263
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		22,712	19,887	56,500	526,220	526,220	526,220	526,220
53010	Interdpt chg-indirect charges	349,539	362,410	388,326	(16,621)	(16,621)	(16,621)	(16,621)
Interfund expenditures		349,539	362,410	388,326	(16,621)	(16,621)	(16,621)	(16,621)
Totals are		2,951,916	3,018,788	3,617,006	3,756,432	3,720,813	3,720,813	3,720,813

Position Costing Details

Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		84,816	118,468	131,255	115,052	113,951	113,951	113,951
	Deputy District Attorney IV	6.00	7.00	7.00	7.00	7.00	7.00	7.00
		817,072	967,839	1,106,136	1,106,345	1,095,758	1,095,758	1,095,758
	Information Systems Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		94,152	95,449	109,967	0	0	0	0
	Legal Specialist II	6.00	6.00	6.00	5.00	5.00	5.00	5.00
		340,812	357,503	388,493	329,019	325,889	325,889	325,889
	Legal Specialist, Senior	3.00	3.00	2.00	3.00	3.00	3.00	3.00
		193,580	205,438	147,507	230,190	227,988	227,988	227,988
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		165,986	186,294	204,410	224,294	222,147	222,147	222,147
	Senior Information Systems Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	116,352	115,239	115,239	115,239
	Senior Management Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,635	52,566	54,931	57,403	56,853	56,853	56,853
Account 51105 Totals:		18.50	19.50	18.50	18.50	18.50	18.50	18.50
		1,748,053	1,983,557	2,142,699	2,178,655	2,157,825	2,157,825	2,157,825

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48150	Jury duty	0	10	0	0	0	0	0
Miscellaneous revenues		0	10	0	0	0	0	0
Totals are		0	10	0	0	0	0	0
Expenditures								
51105	Wages and salaries	123,635	120,925	136,825	133,647	132,367	132,367	132,367
51125	FICA	9,305	9,152	10,467	10,223	10,126	10,126	10,126
51130	Workers compensation	1,265	605	888	840	840	840	840
51135	Employer paid work day tax	41	35	46	46	46	46	46
51136	Oregon Family Leave Tax	0	0	273	534	530	530	530
51140	Pers contribution	23,770	25,763	29,387	29,334	29,054	29,054	29,054
51150	Health insurance	38,798	37,034	38,184	39,990	39,050	39,050	39,050
51155	Life and long term disability insurance	416	283	432	432	432	432	432
51160	Unemployment insurance	154	170	180	120	120	120	120
51165	Tri-Met tax	861	850	1,093	1,081	1,071	1,071	1,071
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		198,245	194,817	217,775	216,247	213,636	213,636	213,636
51285	Services -professional services	1,768	1,471	1,500	1,500	1,500	1,500	1,500
51355	Training and education	0	0	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	0	0	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	200	200	200	200	200
51460	Office Supplies- Internal	0	973	1,500	1,500	1,500	1,500	1,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,239	1,239	1,239	1,239
51490	County Administrators Office (CAP) - Internal	0	0	0	4,260	4,260	4,260	4,260
51505	County Auditor (CAP) - Internal	0	0	0	207	207	207	207
51510	OEICE (CAP) - Internal	0	0	0	1,009	1,009	1,009	1,009
51512	County Emergency Management (CAP) - Internal	0	0	0	1,037	1,037	1,037	1,037
51517	ITS Operations (CAP) - Internal	0	0	0	21,298	21,298	21,298	21,298
51520	Finance (CAP) - Internal	0	0	0	1,444	1,444	1,444	1,444
51522	Facilities Operations (CAP) - Internal	0	0	0	9,348	9,348	9,348	9,348
51526	Human Resources (CAP) - Internal	0	0	0	5,504	5,504	5,504	5,504
51527	Liability Insurance (CAP) - Internal	0	0	0	3,327	3,327	3,327	3,327
51528	Building Debt Interest (CAP) - Internal	0	0	0	25	25	25	25
51529	Building Depreciation (CAP) - Internal	0	0	0	2,082	2,082	2,082	2,082
Materials and Services		1,768	2,443	5,200	55,980	55,980	55,980	55,980
53010	Interdpt chg-indirect charges	37,775	39,166	41,981	(1,797)	(1,797)	(1,797)	(1,797)
Interfund expenditures		37,775	39,166	41,981	(1,797)	(1,797)	(1,797)	(1,797)
Totals are		237,789	236,427	264,956	270,430	267,819	267,819	267,819

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Restitution Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,194	64,355	69,723	72,861	72,163	72,163	72,163
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,611	64,211	67,102	60,786	60,204	60,204	60,204
Account 51105 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		118,805	128,566	136,825	133,647	132,367	132,367	132,367

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	702,583	806,251	838,888	901,505	892,905	892,905	892,905
51110	Temporary salaries	0	13,293	0	0	0	0	0
51115	Overtime and other pay	5,648	10,115	4,854	5,196	5,196	5,196	5,196
51125	FICA	52,994	62,773	64,545	69,363	68,705	68,705	68,705
51130	Workers compensation	7,117	13,528	19,929	25,168	25,168	25,168	25,168
51135	Employer paid work day tax	190	192	229	241	241	241	241
51136	Oregon Family Leave Tax	0	0	1,693	3,625	3,593	3,593	3,593
51140	Pers contribution	153,378	186,479	194,704	207,457	205,492	205,492	205,492
51150	Health insurance	172,385	186,576	181,374	209,947	205,013	205,013	205,013
51155	Life and long term disability insurance	1,849	1,427	2,052	2,268	2,268	2,268	2,268
51160	Unemployment insurance	713	927	900	630	630	630	630
51165	Tri-Met tax	4,880	5,726	6,739	7,333	7,263	7,263	7,263
51199	Misc Personal Services	0	0	141,128	99,096	101,812	101,812	101,812
Personnel services		1,101,737	1,287,288	1,457,035	1,531,829	1,518,286	1,518,286	1,518,286
51210	Supplies- general	0	0	3,234	3,234	3,234	3,234	3,234
51285	Services -professional services	0	375	0	0	0	0	0
51305	Communications-services	4,520	3,851	4,000	4,000	4,000	4,000	4,000
51340	Lease and rentals - space	0	24,000	0	0	0	0	0
51350	Dues and membership	50	660	0	0	0	0	0
51355	Training and education	235	750	3,234	3,234	3,234	3,234	3,234
51360	Travel expense	0	767	4,000	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51365	Private mileage	382	394	3,235	3,235	3,235	3,235	3,235
51485	Board of Commissioners (CAP) - Internal	0	0	0	6,512	6,512	6,512	6,512
51490	County Administrators Office (CAP) - Internal	0	0	0	21,760	21,760	21,760	21,760
51505	County Auditor (CAP) - Internal	0	0	0	1,182	1,182	1,182	1,182
51510	OEICE (CAP) - Internal	0	0	0	5,045	5,045	5,045	5,045
51512	County Emergency Management (CAP) - Internal	0	0	0	5,186	5,186	5,186	5,186
51517	ITS Operations (CAP) - Internal	0	0	0	107,985	107,985	107,985	107,985
51520	Finance (CAP) - Internal	0	0	0	23,006	23,006	23,006	23,006
51522	Facilities Operations (CAP) - Internal	0	0	0	29,030	29,030	29,030	29,030
51525	Fleet -Internal (non-capital)	838	1,011	1,155	1,195	1,195	1,195	1,195
51526	Human Resources (CAP) - Internal	0	0	0	27,520	27,520	27,520	27,520
51527	Liability Insurance (CAP) - Internal	0	0	0	16,592	16,592	16,592	16,592
51528	Building Debt Interest (CAP) - Internal	0	0	0	42	42	42	42
51529	Building Depreciation (CAP) - Internal	0	0	0	6,467	6,467	6,467	6,467
Materials and Services		6,025	31,809	18,858	269,225	269,225	269,225	269,225
52085	Care of wards	0	4,630	0	0	0	0	0
Other expenditures		0	4,630	0	0	0	0	0
53010	Interdpt chg-indirect charges	186,462	178,702	202,573	(5,030)	(5,030)	(5,030)	(5,030)
53505	Intradpt chg - General	68,313	52,186	52,859	66,375	66,375	66,375	66,375
Interfund expenditures		254,775	230,888	255,432	61,345	61,345	61,345	61,345

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		1,362,537	1,554,615	1,731,325	1,862,399	1,848,856	1,848,856	1,848,856

Position Costing Details

Accounting Assistant II	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,432	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	1.50	1.50	1.00	1.00	1.00	1.00	1.00
	0	85,556	92,453	69,990	69,320	69,320	69,320	69,320
Juvenile Counselor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	131,729	137,360	140,680	150,600	149,159	149,159	149,159	149,159
Juvenile Counselor II	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
	267,962	277,003	295,362	304,632	301,744	301,744	301,744	301,744
Juvenile Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	102,525	108,609	102,094	101,117	101,117	101,117	101,117
Legal Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	59,096	58,530	58,530	58,530	58,530
Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	113,958	95,475	109,360	118,510	117,376	117,376	117,376	117,376
Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	65,530	0	0	0	0	0	0	0
Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	86,906	88,470	92,424	96,583	95,659	95,659	95,659	95,659
Senior Program Coordinator	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		97,242	0	0	0	0	0	0
Account 51105 Totals:		10.00	10.00	10.00	10.50	10.50	10.50	10.50
		787,759	786,389	838,888	901,505	892,905	892,905	892,905

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	28,594	5,330	0	0	0	0	0
Miscellaneous revenues		28,594	5,330	0	0	0	0	0
Totals are		28,594	5,330	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	18,264	22,051	0	0	0	0	0
51285	Services -professional services	318,285	253,141	462,435	462,435	462,435	462,435	462,435
Materials and Services		336,549	275,192	462,435	462,435	462,435	462,435	462,435
52085	Care of wards	6,719	6,472	5,000	5,000	5,000	5,000	5,000
Other expenditures		6,719	6,472	5,000	5,000	5,000	5,000	5,000
Totals are		343,268	281,664	467,435	467,435	467,435	467,435	467,435

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51205	Supplies-office, general	450	0	0	0	0	0	0
51280	Services -contract, government, other professional services	456,990	432,582	467,764	428,045	428,045	428,045	428,045
51485	Board of Commissioners (CAP) - Internal	0	0	0	19,979	19,979	19,979	19,979
51490	County Administrators Office (CAP) - Internal	0	0	0	68,390	68,390	68,390	68,390
51505	County Auditor (CAP) - Internal	0	0	0	3,339	3,339	3,339	3,339
51510	OEICE (CAP) - Internal	0	0	0	16,144	16,144	16,144	16,144
51512	County Emergency Management (CAP) - Internal	0	0	0	16,595	16,595	16,595	16,595
51517	ITS Operations (CAP) - Internal	0	0	0	263,318	263,318	263,318	263,318
51520	Finance (CAP) - Internal	0	0	0	31,616	31,616	31,616	31,616
51522	Facilities Operations (CAP) - Internal	0	0	0	489,802	489,802	489,802	489,802
51526	Human Resources (CAP) - Internal	0	0	0	122,551	122,551	122,551	122,551
51527	Liability Insurance (CAP) - Internal	0	0	0	119,473	119,473	119,473	119,473
51528	Building Debt Interest (CAP) - Internal	0	0	0	191	191	191	191
51529	Building Depreciation (CAP) - Internal	0	0	0	124,274	124,274	124,274	124,274
Materials and Services		457,440	432,582	467,764	1,703,717	1,703,717	1,703,717	1,703,717
53010	Interdpt chg-indirect charges	0	31,808	9,570	(28,941)	(28,941)	(28,941)	(28,941)
Interfund expenditures		0	31,808	9,570	(28,941)	(28,941)	(28,941)	(28,941)
Totals are		457,440	464,390	477,334	1,674,776	1,674,776	1,674,776	1,674,776

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	1,006,206	1,240,159	1,338,915	1,435,561	1,434,423	1,434,423	1,434,423
51115	Overtime and other pay	6,078	30,331	1,278	1,278	1,278	1,278	1,278
51125	FICA	76,363	95,749	102,723	110,116	110,029	110,029	110,029
51130	Workers compensation	11,468	22,287	40,656	31,668	31,668	31,668	31,668
51135	Employer paid work day tax	249	270	322	322	322	322	322
51136	Oregon Family Leave Tax	0	0	2,681	5,743	5,738	5,738	5,738
51140	Pers contribution	244,521	333,715	349,940	359,425	359,121	359,121	359,121
51150	Health insurance	229,621	259,052	267,288	279,930	273,350	273,350	273,350
51155	Life and long term disability insurance	2,463	1,976	3,128	3,128	3,128	3,128	3,128
51160	Unemployment insurance	913	1,228	1,260	840	840	840	840
51165	Tri-Met tax	6,862	8,657	10,693	11,611	11,601	11,601	11,601
51180	Other employee allowances	1,792	2,102	3,900	3,900	3,900	3,900	3,900
51185	VEBA contribution	9,887	10,032	11,596	12,129	12,129	12,129	12,129
51199	Misc Personal Services	0	0	0	300	300	300	300
Personnel services		1,596,424	2,005,557	2,134,380	2,255,951	2,247,827	2,247,827	2,247,827
51280	Services -contract, government, other professional services	20,000	0	32,360	12,360	12,360	12,360	12,360
51305	Communications-services	0	0	0	0	200	200	200
51355	Training and education	0	0	0	0	1,500	1,500	1,500
51550	Other materials and services	0	0	0	0	500	500	500
Materials and Services		20,000	0	32,360	12,360	14,560	14,560	14,560

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	379,046	374,544	420,797	0	0	0	0
	Interfund expenditures	379,046	374,544	420,797	0	0	0	0
	Totals are	1,995,470	2,380,101	2,587,537	2,268,311	2,262,387	2,262,387	2,262,387

Position Costing Details

	Probation and Parole Officer II	12.00	12.00	13.00	13.00	13.00	13.00	13.00
		1,029,927	1,033,367	1,220,663	1,316,669	1,316,669	1,316,669	1,316,669
	Probation and Parole Officer III	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	97,439	0	0	0	0	0
	Probation and Parole Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	107,667	118,252	118,892	117,754	117,754	117,754
	Account 51105 Totals:	12.00	14.00	14.00	14.00	14.00	14.00	14.00
		1,029,927	1,238,473	1,338,915	1,435,561	1,434,423	1,434,423	1,434,423

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	1,320	0	0	0	0	0	0
Miscellaneous revenues		1,320	0	0	0	0	0	0
Totals are		1,320	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	899,519	814,716	1,186,648	1,283,208	1,285,296	1,285,296	1,285,296
51115	Overtime and other pay	127,121	163,372	18,191	18,191	18,191	18,191	18,191
51125	FICA	77,238	73,846	90,782	98,165	98,325	98,325	98,325
51130	Workers compensation	12,968	17,947	49,368	38,454	38,454	38,454	38,454
51135	Employer paid work day tax	284	244	391	391	391	391	391
51136	Oregon Family Leave Tax	0	0	2,382	5,132	5,141	5,141	5,141
51140	Pers contribution	202,628	208,701	263,862	289,879	290,336	290,336	290,336
51150	Health insurance	250,667	211,192	324,564	319,920	312,400	312,400	312,400
51155	Life and long term disability insurance	2,689	1,616	3,672	3,456	3,456	3,456	3,456
51160	Unemployment insurance	1,003	990	1,530	1,020	1,020	1,020	1,020
51165	Tri-Met tax	7,273	6,718	9,475	10,377	10,395	10,395	10,395
51180	Other employee allowances	0	511	0	0	0	0	0
51199	Misc Personal Services	0	0	0	600	600	600	600
Personnel services		1,581,389	1,499,854	1,950,865	2,068,793	2,064,005	2,064,005	2,064,005

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51280	Services -contract, government, other professional services	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Materials and Services	40,000	40,000	40,000	40,000	40,000	40,000	40,000
53010	Interdpt chg-indirect charges	568,569	514,740	673,042	0	0	0	0
	Interfund expenditures	568,569	514,740	673,042	0	0	0	0
	Totals are	2,189,958	2,054,594	2,663,907	2,108,793	2,104,005	2,104,005	2,104,005

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,498	51,836	56,876	61,369	60,781	60,781	60,781	60,781
Community Corrections Center Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	89,044	90,647	94,726	98,989	98,041	98,041	98,041	98,041
Community Corrections Specialist I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,008	49,534	0	0	0	0	0	0
Community Corrections Specialist II	8.00	8.00	11.00	11.00	11.00	11.00	11.00	11.00
	488,512	513,658	727,163	805,476	805,476	805,476	805,476	805,476
Community Corrections Specialist III	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	193,003	203,370	0	0	0	0	0	0
Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	279,601	305,507	307,883	317,374	320,998	320,998	320,998	320,998
Account 51105 Totals:	18.00	18.00	17.00	17.00	17.00	17.00	17.00	17.00
	1,145,666	1,214,552	1,186,648	1,283,208	1,285,296	1,285,296	1,285,296	1,285,296

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	88,387	93,781	97,592	102,475	102,475	102,475	102,475
51115	Overtime and other pay	129	0	0	0	0	0	0
51125	FICA	6,641	7,027	7,488	7,862	7,862	7,862	7,862
51130	Workers compensation	927	1,643	2,904	2,262	2,262	2,262	2,262
51135	Employer paid work day tax	19	19	23	23	23	23	23
51136	Oregon Family Leave Tax	0	0	195	410	410	410	410
51140	Pers contribution	24,274	25,562	26,497	27,996	27,996	27,996	27,996
51150	Health insurance	19,320	19,197	19,092	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	207	147	224	224	224	224	224
51160	Unemployment insurance	76	91	90	60	60	60	60
51165	Tri-Met tax	488	530	779	829	829	829	829
51180	Other employee allowances	300	300	300	300	300	300	300
51185	VEBA contribution	834	787	892	933	933	933	933
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		141,602	149,083	156,076	163,369	162,899	162,899	162,899
53010	Interdpt chg-indirect charges	31,587	41,467	26,081	0	0	0	0
53505	Intradpt chg - General	173,118	173,118	182,127	193,544	193,544	193,544	193,544
Interfund expenditures		204,705	214,585	208,208	193,544	193,544	193,544	193,544
Totals are		346,307	363,668	364,284	356,913	356,443	356,443	356,443

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Probation and Parole Officer II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,444	93,426	97,592	102,475	102,475	102,475	102,475
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,444	93,426	97,592	102,475	102,475	102,475	102,475

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 409010 - Federal Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	1,768	967	0	0	0	0	0
48120	Federal forfeitures	28,179	36,232	0	0	0	0	0
Miscellaneous revenues		29,947	37,199	0	0	0	0	0
Totals are		29,947	37,199	0	0	0	0	0
Expenditures								
51260	Supplies-small tools	292	1,990	0	20,000	20,000	20,000	20,000
51270	Postage and freight	0	30	0	0	0	0	0
51300	Printing and duplicating	0	196	0	0	0	0	0
51305	Communications-services	1,002	1,172	1,000	2,000	2,000	2,000	2,000
51315	Repair & maint services-automotive	500	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	1,200	0	0	0	0	0
51525	Fleet -Internal (non-capital)	27,653	32,610	33,610	31,295	31,295	31,295	31,295
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		29,947	37,199	34,610	53,295	53,295	53,295	53,295
53010	Interdpt chg-indirect charges	0	0	0	(324)	(324)	(324)	(324)
Interfund expenditures		0	0	0	(324)	(324)	(324)	(324)
Totals are		29,947	37,199	34,610	52,971	52,971	52,971	52,971

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 409010 - Federal Forfeitures

Organization
 Unit: 409000 - Forfeitures
 Fund: 238 - Forfeitures

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(6,696)	(29,788)	0	0	0	0	0
48120	Federal forfeitures	24,379	57,404	0	0	0	0	0
	Miscellaneous revenues	17,683	27,616	0	0	0	0	0
	Totals are	17,683	27,616	0	0	0	0	0
Expenditures								
51215	Supplies-computer	7,605	0	0	0	0	0	0
51260	Supplies-small tools	0	0	10,500	10,500	10,500	10,500	10,500
51270	Postage and freight	125	0	0	0	0	0	0
51355	Training and education	2,885	6,300	18,000	18,000	18,000	18,000	18,000
51360	Travel expense	16,317	14,996	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	491	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Services	27,422	21,296	38,500	38,500	38,500	38,500	38,500
53510	Intradpt chg-Departmental	0	38,059	60,000	70,000	70,000	70,000	70,000
	Interfund expenditures	0	38,059	60,000	70,000	70,000	70,000	70,000
	Totals are	27,422	59,355	98,500	108,500	108,500	108,500	108,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 02PSJ0 - Public Safety & Justice (Budget)
 Organization
 Unit: 409000 - Forfeitures
 Fund: 238 - Forfeitures

409011 - Federal Non-Department of Justice
 Fund-Program: Forfeitures

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 409025 - State Criminal Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	509	357	0	0	0	0	0
48115	State forfeitures	0	0	0	0	0	0	0
Miscellaneous revenues		509	357	0	0	0	0	0
Totals are		509	357	0	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	0	0	5,000	5,000	5,000	5,000	5,000
Other expenditures		0	0	5,000	5,000	5,000	5,000	5,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		0	0	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	3,367	3,396	0	0	0	0	0
48115	State forfeitures	164,625	450,985	0	0	0	0	0
Miscellaneous revenues		167,992	454,382	0	0	0	0	0
Totals are		167,992	454,382	0	0	0	0	0
Expenditures								
51115	Overtime and other pay	11,011	3,532	7,500	15,000	15,000	15,000	15,000
Personnel services		11,011	3,532	7,500	15,000	15,000	15,000	15,000
51210	Supplies- general	0	115	0	0	0	0	0
51280	Services -contract, government, other professional services	354	55	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51290	Services-legal services	0	0	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	3,465	4,217	4,000	4,000	4,000	4,000	4,000
51335	Repair & maint services-computer software	0	4,933	0	0	0	0	0
51355	Training and education	0	1,270	8,500	8,500	8,500	8,500	8,500
51360	Travel expense	0	852	4,000	4,000	4,000	4,000	4,000
51525	Fleet -Internal (non-capital)	0	0	0	0	0	5,160	5,160
Materials and Services		3,819	11,443	17,500	17,500	17,500	22,660	22,660

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52130	Other Special Expenditures	58,259	150,317	75,000	75,000	75,000	75,000	75,000
	Other expenditures	58,259	150,317	75,000	75,000	75,000	75,000	75,000
53015	Interdpt chg-legal services	24,694	25,720	59,652	56,295	56,295	56,295	56,295
53510	Intradpt chg-Departmental	62,656	2,252	50,000	50,000	50,000	50,000	50,000
	Interfund expenditures	87,350	27,972	109,652	106,295	106,295	106,295	106,295
57120	Vehicles	0	0	0	0	0	56,000	56,000
	Capital outlay	0	0	0	0	0	56,000	56,000
59010	Contingency	0	0	265,572	772,749	772,749	711,589	711,589
	Contingency	0	0	265,572	772,749	772,749	711,589	711,589
	Totals are	160,439	193,263	475,224	986,544	986,544	986,544	986,544

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	26	548	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,256	(3,829)	0	0	0	0	0
Miscellaneous revenues		3,281	(3,281)	0	0	0	0	0
Totals are		3,281	(3,281)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	0	2,774	0	0	0	0	0
43390	Other State grants-operating	80,000	150,000	60,000	0	0	0	0
Intergovernmental revenues		80,000	152,774	60,000	0	0	0	0
44085	Plan Amendment	0	0	99,000	40,000	40,000	40,000	40,000
44435	Annexation fees	50,512	37,936	36,000	50,000	50,000	50,000	50,000
44495	Sale Of Documents	0	0	50	0	0	0	0
44510	Other fees and charges-operating	2,976	2,449	6,200	3,000	3,000	3,000	3,000
44580	Public Records Request Fee	931	162	1,000	1,000	1,000	1,000	1,000
Charges for Services		54,419	40,547	142,250	94,000	94,000	94,000	94,000
47525	Intradpt rev- General	6,451	1,956	10,000	2,000	2,000	2,000	2,000
Interfund revenues		6,451	1,956	10,000	2,000	2,000	2,000	2,000
49085	Transfer from MSTIP III Fund	0	0	0	0	0	0	0
49305	Transfer from Video Lottery Fund	1,819,100	1,614,793	1,518,069	1,483,253	1,483,253	1,483,253	1,483,253
Operating transfers in		1,819,100	1,614,793	1,518,069	1,483,253	1,483,253	1,483,253	1,483,253
Totals are		1,959,970	1,810,071	1,730,319	1,579,253	1,579,253	1,579,253	1,579,253

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	1,358,010	1,408,771	1,539,834	1,575,953	1,492,357	1,492,357	1,492,357
51110	Temporary salaries	12,646	10,615	18,994	49,726	48,243	48,243	48,243
51115	Overtime and other pay	1,267	165	2,000	2,000	2,000	2,000	2,000
51125	FICA	102,937	105,929	119,182	123,265	116,757	116,757	116,757
51130	Workers compensation	15,913	23,055	33,597	29,998	28,559	28,559	28,559
51135	Employer paid work day tax	298	294	370	359	342	342	342
51136	Oregon Family Leave Tax	0	0	3,123	6,408	6,073	6,073	6,073
51140	Pers contribution	289,107	314,437	356,989	371,770	340,931	340,931	340,931
51150	Health insurance	285,349	284,295	302,416	306,722	284,871	284,871	284,871
51155	Life and long term disability insurance	3,066	2,175	3,417	3,309	3,147	3,147	3,147
51160	Unemployment insurance	1,166	1,388	1,449	938	893	893	893
51165	Tri-Met tax	9,041	9,352	12,447	13,021	12,337	12,337	12,337
51180	Other employee allowances	1,069	1,043	1,037	910	910	910	910
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	(68,556)	(68,556)	(68,556)
Personnel services		2,079,867	2,161,519	2,394,855	2,484,379	2,268,864	2,268,864	2,268,864
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	96	3	750	750	450	450	450
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	0	500	500	500	500	500
51265	Supplies-safety equipment	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51270	Postage and freight	91	0	3,000	3,000	100	100	100
51275	Books, subscriptions, and publications	79	372	600	600	250	250	250
51285	Services -professional services	131,238	200,378	370,000	370,000	351,000	351,000	351,000
51295	Advertising and public notice	10,268	11,308	18,000	18,000	11,000	11,000	11,000
51300	Printing and duplicating	3,793	3,895	5,500	5,500	3,900	3,900	3,900
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	2,065	1,304	1,500	1,500	1,300	1,300	1,300
51340	Lease and rentals - space	0	0	500	500	0	0	0
51350	Dues and membership	3,871	4,471	4,000	4,000	4,500	4,500	4,500
51355	Training and education	2,522	948	9,176	9,200	4,200	4,200	4,200
51360	Travel expense	0	1,750	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	52	5	1,500	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	336	0	200	200	0	0	0
51460	Office Supplies- Internal	457	1,486	1,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	1,811	4,412	8,000	8,000	3,500	3,500	3,500
51470	Mail Messenger Services- Internal	3,825	3,825	3,926	8,493	8,493	8,493	8,493
51475	Printing- Internal	3,401	2,557	6,000	6,000	3,500	3,500	3,500
51480	Photocopy machine- Internal	3,730	4,685	12,000	12,000	5,000	5,000	5,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	9,682	9,682	9,682	9,682
51490	County Administrators Office (CAP) - Internal	0	0	0	33,391	33,391	33,391	33,391
51500	County Counsel (CAP) - Internal	0	0	0	147,617	147,617	147,617	147,617
51505	County Auditor (CAP) - Internal	0	0	0	5,972	5,972	5,972	5,972
51510	OEICE (CAP) - Internal	0	0	0	7,819	7,819	7,819	7,819
51512	County Emergency Management (CAP) - Internal	0	0	0	8,038	8,038	8,038	8,038
51517	ITS Operations (CAP) - Internal	0	0	0	176,037	176,037	176,037	176,037

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	0	19,378	19,378	19,378	19,378
51522	Facilities Operations (CAP) - Internal	0	0	0	78,770	78,770	78,770	78,770
51525	Fleet -Internal (non-capital)	0	29	0	100	100	100	100
51526	Human Resources (CAP) - Internal	0	0	0	42,654	42,654	42,654	42,654
51527	Liability Insurance (CAP) - Internal	0	0	0	24,142	24,142	24,142	24,142
51528	Building Debt Interest (CAP) - Internal	0	0	0	172	172	172	172
51529	Building Depreciation (CAP) - Internal	0	0	0	17,548	17,548	17,548	17,548
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		167,634	241,428	449,152	1,025,063	974,513	974,513	974,513
53006	Interdpt chg-personnel	9,452	9,846	30,876	8,084	8,084	8,084	8,084
53030	Interdpt chg-ITS capital	74	838	39,935	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	7,059	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	41,330	14,057	0	0	0	0	0
Interfund expenditures		50,856	24,741	77,870	8,084	8,084	8,084	8,084
54115	Transfer to Road Fund	0	0	0	149,225	149,225	149,225	149,225
Transfers to other funds		0	0	0	149,225	149,225	149,225	149,225
Totals are		2,298,357	2,427,688	2,921,877	3,666,751	3,400,686	3,400,686	3,400,686

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Administrative Specialist II	0.60	0.60	0.60	0.60	0.25	0.25	0.25
		28,393	30,347	33,303	36,532	15,076	15,076	15,076
	Assistant Planner	0.60	1.20	0.60	0.60	0.60	0.60	0.60
		40,978	83,379	50,266	52,528	52,025	52,025	52,025
	Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		255,577	264,352	277,356	289,836	287,064	287,064	287,064
	GIS Analyst	1.60	1.60	1.60	1.60	0.60	0.60	0.60
		164,342	168,309	164,183	173,113	68,264	68,264	68,264
	GIS Technician III	0.60	0.60	0.60	0.60	1.20	1.20	1.20
		44,817	47,908	50,063	55,158	109,260	109,260	109,260
	Management Analyst I	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		40,339	41,065	42,913	0	0	0	0
	Planning & Development Services Manager	0.17	0.14	0.14	0.14	0.14	0.14	0.14
		26,045	21,835	22,818	21,267	21,063	21,063	21,063
	Planning Assistant	1.20	0.60	1.20	1.20	1.20	1.20	1.20
		67,275	37,565	78,510	82,042	81,258	81,258	81,258
	Policy Analyst, Senior	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		64,486	65,647	68,601	71,688	71,002	71,002	71,002
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,768	121,924	127,411	133,143	131,869	131,869	131,869
	Program Communication and Education Specialist, Sr	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,346	34,630	36,188	45,955	45,515	45,515	45,515
	Senior Administrative Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		36,577	37,234	38,912	40,661	40,272	40,272	40,272
	Senior Planner	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		510,836	521,840	549,310	574,030	568,535	568,535	568,535
Account 51105 Totals:		15.87	15.84	15.84	15.34	14.59	14.59	14.59
		1,436,779	1,476,035	1,539,834	1,575,953	1,491,203	1,491,203	1,491,203
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Policy Analyst, Senior	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, Sr	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	17,315	18,994	0	0	0	0
	Senior Planner	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	34,442	34,113	34,113	34,113
Account 51110 Totals:		0.00	0.25	0.25	0.30	0.30	0.30	0.30
		0	17,315	18,994	34,442	34,113	34,113	34,113

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	255,000	115,000	475,000	935,950	935,950	935,950	935,950
	Intergovernmental revenues	255,000	115,000	475,000	935,950	935,950	935,950	935,950
47525	Intradpt rev- General	1,223,754	1,492,818	1,873,026	1,821,618	1,780,650	1,780,650	1,780,650
	Interfund revenues	1,223,754	1,492,818	1,873,026	1,821,618	1,780,650	1,780,650	1,780,650
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	1,553,754	1,682,818	2,423,026	2,832,568	2,791,600	2,791,600	2,791,600
Expenditures								
51105	Wages and salaries	910,997	935,583	1,031,743	1,131,625	1,150,335	1,150,335	1,150,335
51110	Temporary salaries	12,646	10,614	18,994	64,644	61,860	61,860	61,860
51115	Overtime and other pay	120	110	3,000	3,000	3,000	3,000	3,000
51125	FICA	69,345	71,149	80,249	91,518	92,733	92,733	92,733
51130	Workers compensation	10,445	15,253	22,298	22,305	22,786	22,786	22,786
51135	Employer paid work day tax	197	193	245	267	272	272	272
51136	Oregon Family Leave Tax	0	0	2,103	4,751	4,822	4,822	4,822
51140	Pers contribution	194,841	209,742	240,708	273,879	269,272	269,272	269,272

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	184,843	184,359	199,131	218,546	218,289	218,289	218,289
51155	Life and long term disability insurance	1,981	1,407	2,257	2,365	2,419	2,419	2,419
51160	Unemployment insurance	764	909	961	698	713	713	713
51165	Tri-Met tax	6,072	6,343	8,389	9,671	9,805	9,805	9,805
51180	Other employee allowances	146	121	118	0	0	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	(54,005)	(54,005)	(54,005)
Personnel services		1,392,396	1,435,783	1,610,196	1,823,269	1,782,301	1,782,301	1,782,301
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	0	3	500	300	300	300	300
51215	Supplies-computer	0	11	0	0	0	0	0
51220	Supplies-food	0	0	400	400	400	400	400
51270	Postage and freight	0	0	300	300	300	300	300
51275	Books, subscriptions, and publications	64	0	300	300	300	300	300
51285	Services -professional services	99,815	253,467	768,000	573,000	573,000	573,000	573,000
51295	Advertising and public notice	0	0	300	300	300	300	300
51300	Printing and duplicating	0	121	1,000	1,000	1,000	1,000	1,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	1,641	1,684	1,000	1,000	1,000	1,000	1,000
51340	Lease and rentals - space	0	0	500	500	500	500	500
51350	Dues and membership	2,202	1,930	4,000	4,000	4,000	4,000	4,000
51355	Training and education	1,626	1,200	5,775	5,800	5,800	5,800	5,800
51360	Travel expense	0	2,064	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51365	Private mileage	0	226	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	190	0	100	100	100	100	100
51460	Office Supplies- Internal	457	462	500	500	500	500	500
51465	Postage and freight- Internal	14	56	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	3,825	3,825	3,926	2,762	2,762	2,762	2,762
51475	Printing- Internal	0	0	1,600	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	375	223	4,000	4,000	4,000	4,000	4,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	6,853	6,853	6,853	6,853
51490	County Administrators Office (CAP) - Internal	0	0	0	23,204	23,204	23,204	23,204
51500	County Counsel (CAP) - Internal	0	0	0	102,581	102,581	102,581	102,581
51505	County Auditor (CAP) - Internal	0	0	0	4,150	4,150	4,150	4,150
51510	OEICE (CAP) - Internal	0	0	0	5,434	5,434	5,434	5,434
51512	County Emergency Management (CAP) - Internal	0	0	0	5,586	5,586	5,586	5,586
51517	ITS Operations (CAP) - Internal	0	0	0	122,330	122,330	122,330	122,330
51520	Finance (CAP) - Internal	0	0	0	13,465	13,465	13,465	13,465
51522	Facilities Operations (CAP) - Internal	0	0	0	54,739	54,739	54,739	54,739
51525	Fleet -Internal (non-capital)	423	47	0	100	100	100	100
51526	Human Resources (CAP) - Internal	0	0	0	29,641	29,641	29,641	29,641
51527	Liability Insurance (CAP) - Internal	0	0	0	16,777	16,777	16,777	16,777
51528	Building Debt Interest (CAP) - Internal	0	0	0	120	120	120	120
51529	Building Depreciation (CAP) - Internal	0	0	0	12,194	12,194	12,194	12,194
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		110,632	265,318	796,201	997,036	997,036	997,036	997,036

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52060	Contributions to other agencies	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53006	Interdpt chg-personnel	6,225	6,564	5,376	5,323	5,323	5,323	5,323
53030	Interdpt chg-ITS capital	3,322	8,568	6,605	6,940	6,940	6,940	6,940
53040	Interdpt chg-facilities capital	0	0	4,648	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	40,298	41,584	0	0	0	0	0
	Interfund expenditures	49,845	56,716	16,629	12,263	12,263	12,263	12,263
	Totals are	1,552,873	1,757,818	2,423,026	2,832,568	2,791,600	2,791,600	2,791,600

Position Costing Details

Administrative Specialist II	0.40	0.40	0.40	0.40	0.25	0.25	0.25
	18,930	20,232	22,202	24,354	15,075	15,075	15,075
Assistant Planner	0.40	0.80	0.40	0.40	0.40	0.40	0.40
	27,318	55,587	33,511	35,019	34,684	34,684	34,684
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	86,906	88,470	92,452	96,612	95,688	95,688	95,688
GIS Analyst	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	40,673	42,077	36,171	45,950	45,510	45,510	45,510
GIS Technician III	0.40	0.40	0.40	0.40	0.80	0.80	0.80
	29,878	31,939	33,376	36,773	72,842	72,842	72,842

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Management Analyst I	0.50	0.50	0.50	1.00	1.00	1.00	1.00
		40,339	41,066	42,914	81,355	80,577	80,577	80,577
	Planning & Development Services Manager	0.16	0.13	0.13	0.13	0.13	0.13	0.13
		24,513	20,276	21,187	19,747	19,558	19,558	19,558
	Planning Assistant	0.80	0.40	0.80	0.80	0.80	0.80	0.80
		44,848	25,044	52,342	54,698	54,174	54,174	54,174
	Policy Analyst, Senior	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		64,485	65,646	68,600	71,687	71,001	71,001	71,001
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,768	121,924	127,411	133,143	131,869	131,869	131,869
	Program Communication and Education Specialist, Sr	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,348	34,630	36,189	45,955	45,515	45,515	45,515
	Senior Administrative Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		24,385	24,824	25,940	27,108	26,849	26,849	26,849
	Senior Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		413,088	420,524	439,448	459,224	454,828	454,828	454,828
Account 51105 Totals:		10.46	10.43	10.43	10.93	11.18	11.18	11.18
		972,479	992,239	1,031,743	1,131,625	1,148,170	1,148,170	1,148,170
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Assistant Planner	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		39,376	0	0	0	0	0	0
	Policy Analyst, Senior	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Communication and Education Specialist, Sr	0.00	0.25	0.25	0.50	0.50	0.50	0.50
		0	17,315	18,994	41,683	41,284	41,284	41,284
	Senior Planner	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	22,961	22,741	22,741	22,741
Account 51110 Totals:		0.50	0.25	0.25	0.70	0.70	0.70	0.70
		39,376	17,315	18,994	64,644	64,025	64,025	64,025

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43330	City revenue-operating	4,672	4,812	4,956	5,274	5,274	5,274	5,274
43335	County revenue-operating	2,789	2,789	2,789	2,962	2,962	2,962	2,962
43355	Hillsboro/Forest Grove/Beaverton JUC	25,943	27,110	28,317	30,073	30,073	30,073	30,073
43385	Other Local revenue-operating	106,598	110,775	115,111	120,873	120,873	120,873	120,873
Intergovernmental revenues		140,002	145,486	151,173	159,182	159,182	159,182	159,182
44160	Rural Surcharge - Groundwater Study	9,964	12,450	10,500	15,750	15,750	15,750	15,750
44495	Sale Of Documents	76	79	300	50	50	50	50
44510	Other fees and charges-operating	465	0	0	0	0	0	0
Charges for Services		10,505	12,529	10,800	15,800	15,800	15,800	15,800
Totals are		150,507	158,015	161,973	174,982	174,982	174,982	174,982

Expenditures

51105	Wages and salaries	127,222	112,748	122,602	131,096	116,735	116,735	116,735
51110	Temporary salaries	0	0	0	2,660	2,545	2,545	2,545
51125	FICA	9,634	8,549	9,378	10,243	9,133	9,133	9,133
51130	Workers compensation	1,291	2,200	3,482	2,912	2,633	2,633	2,633
51135	Employer paid work day tax	41	35	45	46	41	41	41
51136	Oregon Family Leave Tax	0	0	245	536	477	477	477
51140	Pers contribution	28,773	21,334	29,945	32,289	28,386	28,386	28,386

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	38,798	32,006	38,184	39,990	39,050	39,050	39,050
51155	Life and long term disability insurance	416	245	419	419	378	378	378
51160	Unemployment insurance	154	160	175	119	108	108	108
51165	Tri-Met tax	903	828	979	1,082	964	964	964
51180	Other employee allowances	0	0	0	125	125	125	125
51199	Misc Personal Services	0	0	0	0	(5,301)	(5,301)	(5,301)
Personnel services		207,233	178,105	205,454	221,517	195,274	195,274	195,274
51205	Supplies-office, general	0	0	0	100	100	100	100
51210	Supplies- general	0	0	0	2,500	2,500	2,500	2,500
51220	Supplies-food	0	0	0	100	100	100	100
51305	Communications-services	136	124	720	720	720	720	720
51355	Training and education	600	0	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	500	300	300	300	300
51365	Private mileage	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	400	400	400	400
51465	Postage and freight- Internal	176	283	350	350	350	350	350
51470	Mail Messenger Services- Internal	2,550	2,550	2,617	6,136	6,136	6,136	6,136
51475	Printing- Internal	0	20	0	100	100	100	100
51480	Photocopy machine- Internal	76	79	300	280	280	280	280
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,090	1,090	1,090	1,090
51490	County Administrators Office (CAP) - Internal	0	0	0	3,971	3,971	3,971	3,971
51505	County Auditor (CAP) - Internal	0	0	0	440	440	440	440
51510	OEICE (CAP) - Internal	0	0	0	979	979	979	979

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51512	County Emergency Management (CAP) - Internal	0	0	0	1,006	1,006	1,006	1,006
51517	ITS Operations (CAP) - Internal	0	0	0	49,279	49,279	49,279	49,279
51520	Finance (CAP) - Internal	0	0	0	5,090	5,090	5,090	5,090
51522	Facilities Operations (CAP) - Internal	0	0	0	38,807	38,807	38,807	38,807
51525	Fleet -Internal (non-capital)	7,518	5,215	3,182	6,315	6,315	6,315	6,315
51526	Human Resources (CAP) - Internal	0	0	0	5,339	5,339	5,339	5,339
51527	Liability Insurance (CAP) - Internal	0	0	0	7,647	7,647	7,647	7,647
51529	Building Depreciation (CAP) - Internal	0	0	0	8,645	8,645	8,645	8,645
51550	Other materials and services	5,198	4,788	21,744	18,020	18,020	18,020	18,020
Materials and Services		16,253	13,059	31,413	159,614	159,614	159,614	159,614
53006	Interdpt chg-personnel	0	0	0	1,629	1,629	1,629	1,629
Interfund expenditures		0	0	0	1,629	1,629	1,629	1,629
Totals are		223,486	191,164	236,867	382,760	356,517	356,517	356,517
Position Costing Details								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.75	0.75	0.75
		60,772	61,866	64,650	65,913	52,087	52,087	52,087
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,225	67,418	57,952	65,183	64,559	64,559	64,559
Account 51105 Totals:		1.94	1.94	1.94	1.94	1.75	1.75	1.75
		126,997	129,284	122,602	131,096	116,646	116,646	116,646

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Water Resources Aide	0.05	0.05	0.00	0.05	0.05	0.05	0.05
		2,169	2,208	0	2,660	2,634	2,634	2,634
Account 51110 Totals:		0.05	0.05	0.00	0.05	0.05	0.05	0.05
		2,169	2,208	0	2,660	2,634	2,634	2,634

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48225	Other miscellaneous revenue-operating	0	202	0	0	0	0	0
Miscellaneous revenues		0	202	0	0	0	0	0
Totals are		0	202	0	0	0	0	0
Expenditures								
51105	Wages and salaries	271,321	348,792	361,422	389,535	385,807	385,807	385,807
51115	Overtime and other pay	743	1,314	2,000	2,000	2,000	2,000	2,000
51125	FICA	19,970	25,116	26,308	28,765	28,575	28,575	28,575
51130	Workers compensation	2,635	4,699	7,413	6,809	6,809	6,809	6,809
51135	Employer paid work day tax	53	62	81	81	81	81	81
51136	Oregon Family Leave Tax	0	0	723	1,392	1,383	1,383	1,383
51140	Pers contribution	63,317	86,070	86,459	97,830	96,897	96,897	96,897
51150	Health insurance	47,738	59,322	67,776	70,981	69,315	69,315	69,315
51155	Life and long term disability insurance	512	449	766	766	766	766	766
51160	Unemployment insurance	189	280	319	213	213	213	213
51165	Tri-Met tax	1,931	2,406	2,888	3,151	3,119	3,119	3,119
51180	Other employee allowances	822	822	818	818	818	818	818
Personnel services		409,231	529,332	556,973	602,341	595,783	595,783	595,783
51205	Supplies-office, general	173	133	1,000	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	778	4,527	5,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	1,093	2,089	2,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	0	0	100	100	100	100	100
51250	Supplies-clothing, uniforms	673	0	0	0	0	0	0
51260	Supplies-small tools	255	555	500	800	800	800	800
51265	Supplies-safety equipment	1,141	0	3,000	3,000	3,000	3,000	3,000
51270	Postage and freight	0	0	200	0	0	0	0
51275	Books, subscriptions, and publications	1,057	1,404	1,500	1,500	1,500	1,500	1,500
51285	Services -professional services	472	20	2,000	2,000	2,000	2,000	2,000
51295	Advertising and public notice	0	1,095	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	0	200	0	0	0	0
51304	Communications-equipment	0	92	500	250	250	250	250
51305	Communications-services	25,886	25,139	37,600	30,000	30,000	30,000	30,000
51310	Utilities	47,534	53,617	47,000	58,722	58,722	58,722	58,722
51350	Dues and membership	1,025	6,283	6,000	6,000	6,000	6,000	6,000
51355	Training and education	3,074	3,737	7,735	7,735	7,735	7,735	7,735
51360	Travel expense	0	127	500	500	500	500	500
51365	Private mileage	0	0	500	250	250	250	250
51390	Permits, licenses and fees	0	150	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	7,239	4,212	10,000	7,000	7,000	7,000	7,000
51465	Postage and freight- Internal	509	378	1,500	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	14,025	14,017	14,394	12,124	12,124	12,124	12,124
51475	Printing- Internal	186	0	500	500	500	500	500
51480	Photocopy machine- Internal	2,727	2,900	5,000	5,000	5,000	5,000	5,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	34,192	34,192	34,192	34,192

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51490	County Administrators Office (CAP) - Internal	0	0	0	111,498	111,498	111,498	111,498
51500	County Counsel (CAP) - Internal	0	0	0	10,672	10,672	10,672	10,672
51505	County Auditor (CAP) - Internal	0	0	0	7,052	7,052	7,052	7,052
51510	OEICE (CAP) - Internal	0	0	0	25,367	25,367	25,367	25,367
51512	County Emergency Management (CAP) - Internal	0	0	0	26,075	26,075	26,075	26,075
51517	ITS Operations (CAP) - Internal	0	0	0	627,173	627,173	627,173	627,173
51520	Finance (CAP) - Internal	0	0	0	127,261	127,261	127,261	127,261
51522	Facilities Operations (CAP) - Internal	0	0	0	219,249	219,249	219,249	219,249
51526	Human Resources (CAP) - Internal	0	0	0	158,587	158,587	158,587	158,587
51527	Liability Insurance (CAP) - Internal	0	0	0	314,681	314,681	314,681	314,681
51529	Building Depreciation (CAP) - Internal	0	0	0	48,842	48,842	48,842	48,842
51535	Software licenses	0	100	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,000	1,000	1,000	1,000	1,000
51555	Inventory Issued Default Account	0	0	500	250	250	250	250
Materials and Services		107,846	120,574	151,729	1,859,380	1,859,380	1,859,380	1,859,380
53006	Interdpt chg-personnel	40,072	39,912	36,370	58,263	58,263	58,263	58,263
53010	Interdpt chg-indirect charges	1,090,980	1,287,049	1,443,358	(27,490)	(27,490)	(27,490)	(27,490)
53025	Interdpt chg-storage space -archives	58	58	100	100	100	100	100
53030	Interdpt chg-ITS capital	0	4,625	0	0	0	0	0
53035	Interdpt chg -recording fees	237	176	2,500	6,000	6,000	6,000	6,000
53040	Interdpt chg-facilities capital	0	0	763,004	10,000	10,000	10,000	10,000
53055	Interdpt chg-general	0	0	2,000	0	0	0	0
Interfund expenditures		1,131,347	1,331,820	2,247,332	46,873	46,873	46,873	46,873

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		1,648,424	1,981,726	2,956,034	2,508,594	2,502,036	2,502,036	2,502,036
Position Costing Details								
	Accounting Assistant, Senior	0.00	0.15	0.15	0.15	0.15	0.15	0.15
		0	10,008	10,458	10,757	10,654	10,654	10,654
	County Engineer	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		132,656	144,406	154,119	161,057	159,515	159,515	159,515
	Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,948	95,076	99,518	103,997	103,002	103,002	103,002
	Program Communication and Education Specialist, Sr	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		38,906	42,082	43,976	45,955	45,515	45,515	45,515
	Senior Accounting Assistant	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		9,791	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		43,888	51,054	53,351	67,769	67,121	67,121	67,121
Account 51105 Totals:		3.55	3.55	3.55	3.55	3.55	3.55	3.55
		314,189	342,626	361,422	389,535	385,807	385,807	385,807
	Accounting Assistant, Senior	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44075	Subdivision Administration	524,827	561,520	451,801	540,000	540,000	540,000	540,000
Charges for Services		524,827	561,520	451,801	540,000	540,000	540,000	540,000
47525	Intradpt rev- General	1,238,568	1,230,993	1,184,323	1,008,495	1,008,495	1,008,495	1,008,495
Interfund revenues		1,238,568	1,230,993	1,184,323	1,008,495	1,008,495	1,008,495	1,008,495
48225	Other miscellaneous revenue-operating	5,780	6,880	7,000	6,500	6,500	6,500	6,500
48235	Bad Debt Recovery	0	100	0	0	0	0	0
Miscellaneous revenues		5,780	6,980	7,000	6,500	6,500	6,500	6,500
49010	Transfer from Road Fund	4,048	0	0	0	0	0	0
Operating transfers in		4,048	0	0	0	0	0	0
Totals are		1,773,223	1,799,494	1,643,124	1,554,995	1,554,995	1,554,995	1,554,995

Expenditures

51105	Wages and salaries	918,652	1,016,662	1,304,772	1,401,581	1,388,883	1,388,883	1,388,883
51110	Temporary salaries	8,072	2,533	90,793	21,323	20,405	20,405	20,405
51115	Overtime and other pay	873	1,683	5,000	5,000	5,000	5,000	5,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51125	FICA	70,333	76,755	106,760	108,852	107,807	107,807	107,807
51130	Workers compensation	12,788	18,796	31,320	27,236	27,236	27,236	27,236
51135	Employer paid work day tax	224	232	343	326	326	326	326
51136	Oregon Family Leave Tax	0	0	2,796	5,689	5,634	5,634	5,634
51140	Pers contribution	189,147	212,220	316,436	326,025	322,907	322,907	322,907
51150	Health insurance	211,710	217,562	286,380	299,925	292,875	292,875	292,875
51155	Life and long term disability insurance	2,272	1,661	3,024	3,024	3,024	3,024	3,024
51160	Unemployment insurance	921	1,137	1,350	852	852	852	852
51165	Tri-Met tax	5,989	6,688	11,146	11,504	11,398	11,398	11,398
51180	Other employee allowances	151	151	500	500	500	500	500
Personnel services		1,421,132	1,556,082	2,160,620	2,211,837	2,186,847	2,186,847	2,186,847
51215	Supplies-computer	0	132	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	32	0	0	0	0	0
51285	Services -professional services	248,189	220,199	100,000	160,000	160,000	160,000	160,000
51350	Dues and membership	2,400	0	0	0	0	0	0
51355	Training and education	465	1,504	6,000	6,000	6,000	6,000	6,000
51360	Travel expense	(772)	1,992	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	0	37	500	500	500	500	500
51535	Software licenses	0	100	0	0	0	0	0
51550	Other materials and services	0	(12,724)	0	0	0	0	0
Materials and Services		250,281	211,272	108,500	168,500	168,500	168,500	168,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
58015	Bad debt expense	125	0	0	0	0	0	0
	Other expenditures	125	0	0	0	0	0	0
53006	Interdpt chg-personnel	9,889	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	1,863	16,756	35,107	45,480	45,480	45,480	45,480
53035	Interdpt chg -recording fees	2,967	5,525	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	398	0	0	0	0	0	0
	Interfund expenditures	15,117	22,282	35,107	45,480	45,480	45,480	45,480
	Totals are	1,686,655	1,789,636	2,304,227	2,425,817	2,400,827	2,400,827	2,400,827

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,204	56,198	58,726	61,369	60,781	60,781	60,781	60,781
Engineer, Senior	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	248,610	259,796	257,310	257,310	257,310	257,310
Engineering Associate I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	68,035	69,260	72,377	83,367	82,569	82,569	82,569	82,569
Engineering Associate II	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	612,907	647,894	688,434	736,425	729,379	729,379	729,379	729,379
Engineering Student Intern	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		51,866	54,231	56,671	62,175	61,579	61,579	61,579
	Principal Engineer	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	90,036	112,905	130,680	129,430	129,430	129,430
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,962	62,058	64,852	67,769	67,121	67,121	67,121
	Senior Engineer	3.00	2.00	0.00	0.00	0.00	0.00	0.00
		324,492	237,648	0	0	0	0	0
Account 51105 Totals:		14.00	14.00	14.00	14.00	14.00	14.00	14.00
		1,173,466	1,217,325	1,302,575	1,401,581	1,388,169	1,388,169	1,388,169
	Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Engineering Associate II	1.00	1.00	1.00	0.20	0.20	0.20	0.20
		89,397	88,985	92,990	21,323	21,119	21,119	21,119
Account 51110 Totals:		1.00	1.00	1.00	0.20	0.20	0.20	0.20
		89,397	88,985	92,990	21,323	21,119	21,119	21,119

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43330	City revenue-operating	150,042	167,903	140,000	150,000	150,000	150,000	150,000
43340	ODOT revenue-operating	1,990	2,909	3,000	3,000	3,000	3,000	3,000
43385	Other Local revenue-operating	7,321	3,016	4,000	4,000	4,000	4,000	4,000
Intergovernmental revenues		159,353	173,827	147,000	157,000	157,000	157,000	157,000
44075	Subdivision Administration	173,540	163,051	161,910	168,000	168,000	168,000	168,000
44135	Vacation fees-Survey Fund	0	0	0	0	0	0	0
44200	Sale of Traffic Signs	0	1,512	1,000	1,000	1,000	1,000	1,000
44215	Temporary Road Closure fee	0	0	3,000	2,000	2,000	2,000	2,000
44580	Public Records Request Fee	0	57	0	0	0	0	0
Charges for Services		173,540	164,620	165,910	171,000	171,000	171,000	171,000
47125	Interdpt rev-professional services	8,438	13,356	3,125	7,000	7,000	7,000	7,000
47525	Intradpt rev- General	553,978	531,443	757,800	637,550	637,550	637,550	637,550
Interfund revenues		562,416	544,799	760,925	644,550	644,550	644,550	644,550
48150	Jury duty	0	0	0	0	0	0	0
48155	Property damage	51,373	100,582	60,000	50,000	50,000	50,000	50,000
48195	Reimbursement of expenses (operating)	500	0	1,000	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	1,252	916	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
48235	Bad Debt Recovery	0	210	0	0	0	0	0
	Miscellaneous revenues	53,125	101,708	61,000	51,000	51,000	51,000	51,000
	Totals are	948,435	984,953	1,134,835	1,023,550	1,023,550	1,023,550	1,023,550
Expenditures								
51105	Wages and salaries	2,190,507	2,287,867	2,685,966	2,829,817	2,817,021	2,817,021	2,817,021
51110	Temporary salaries	33,889	31,888	84,765	68,260	65,320	65,320	65,320
51115	Overtime and other pay	22,134	9,723	20,000	20,000	20,000	20,000	20,000
51125	FICA	167,943	174,422	212,339	222,011	220,810	220,810	220,810
51130	Workers compensation	27,031	37,962	60,552	55,047	55,047	55,047	55,047
51135	Employer paid work day tax	484	460	665	659	659	659	659
51136	Oregon Family Leave Tax	0	0	5,553	11,512	11,472	11,472	11,472
51140	Pers contribution	488,703	538,795	640,191	642,274	638,899	638,899	638,899
51150	Health insurance	465,141	459,135	553,668	579,855	566,225	566,225	566,225
51155	Life and long term disability insurance	4,989	3,508	6,048	6,048	6,048	6,048	6,048
51160	Unemployment insurance	1,969	2,300	2,610	1,722	1,722	1,722	1,722
51165	Tri-Met tax	15,433	16,207	22,129	23,437	23,309	23,309	23,309
51180	Other employee allowances	4,829	4,563	4,970	4,060	4,060	4,060	4,060
51185	VEBA contribution	0	0	0	8,400	8,400	8,400	8,400
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	3,423,049	3,566,830	4,299,456	4,473,102	4,438,992	4,438,992	4,438,992

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	3,955	4,593	0	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	25	10	0	0	0	0	0
51235	Supplies-road construction-maintenance	453,079	166,562	610,000	450,000	450,000	450,000	450,000
51255	Supplies-parts, equipment	0	16	0	0	0	0	0
51260	Supplies-small tools	78	171	0	0	0	0	0
51265	Supplies-safety equipment	622	2,563	0	0	0	0	0
51275	Books, subscriptions, and publications	934	81	0	0	0	0	0
51280	Services -contract, government, other professional services	82,302	80,363	80,000	90,000	90,000	90,000	90,000
51285	Services -professional services	269,852	1,072,187	717,000	777,000	777,000	777,000	777,000
51305	Communications-services	0	143	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51325	Repair & maint services-street	0	0	0	0	0	0	0
51350	Dues and membership	2,950	0	0	0	0	0	0
51355	Training and education	5,328	5,658	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	367	769	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	0	190	1,000	1,000	1,000	1,000	1,000
51385	Public information	3,703	4,732	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	1,566	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	215	244	0	0	0	0	0
51525	Fleet -Internal (non-capital)	212,363	230,018	232,093	259,640	259,640	259,640	259,640
51545	Department vehicle damage deductible	2,250	1,500	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	482	31	0	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		1,038,505	1,571,397	1,662,093	1,599,640	1,599,640	1,599,640	1,599,640
58015	Bad debt expense	260	0	0	0	0	0	0
Other expenditures		260	0	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	30,416	21,995	21,995	21,995	21,995
53030	Interdpt chg-ITS capital	52,877	34,981	208,167	106,593	106,593	106,593	106,593
53040	Interdpt chg-facilities capital	0	37,236	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		52,877	72,216	238,583	128,588	128,588	128,588	128,588
57120	Vehicles	0	0	189,500	189,500	189,500	189,500	189,500
Capital outlay		0	0	189,500	189,500	189,500	189,500	189,500
Totals are		4,514,692	5,210,443	6,389,632	6,390,830	6,356,720	6,356,720	6,356,720

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,204	56,198	58,726	55,673	55,141	55,141	55,141	55,141
Engineering Associate II	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	270,730	195,266	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Engineering Student Intern	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	52,800	55,176	63,564	62,954	62,954	62,954
	Engineering Technician I	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		245,290	249,945	272,968	279,546	279,546	279,546	279,546
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		152,720	141,928	148,315	169,989	169,989	169,989	169,989
	Engineering Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,974	85,486	89,333	95,147	95,147	95,147	95,147
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,003	105,193	109,927	114,874	113,774	113,774	113,774
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,412	72,033	75,274	83,248	82,451	82,451	82,451
	Inspection Supervisor	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	225,242	235,378	233,126	233,126	233,126
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,971	131,293	137,201	143,375	142,003	142,003	142,003
	Traffic Analyst	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		309,122	337,347	352,526	348,937	345,597	345,597	345,597
	Traffic and Signal Lighting Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		336,969	347,246	363,240	386,888	386,888	386,888	386,888
	Traffic and Signal Lighting Technician, Senior	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		284,514	289,638	302,673	322,377	322,377	322,377	322,377
	Traffic Engineer	4.00	4.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		486,279	472,507	493,851	530,821	525,742	525,742	525,742
Account 51105 Totals:		28.00	28.00	28.00	28.00	28.00	28.00	28.00
		2,506,188	2,536,880	2,684,452	2,829,817	2,814,735	2,814,735	2,814,735
	Engineering Technician I	0.50	0.50	0.50	0.20	0.20	0.20	0.20
		33,047	33,643	35,156	14,836	14,694	14,694	14,694
	Senior Information Systems Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		53,251	53,836	51,123	53,424	52,912	52,912	52,912
Account 51110 Totals:		1.00	1.00	1.00	0.70	0.70	0.70	0.70
		86,298	87,479	86,279	68,260	67,606	67,606	67,606

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44130	Survey filing fees	280	0	0	0	0	0	0
44135	Vacation fees-Survey Fund	1,850	8,424	4,000	4,000	4,000	4,000	4,000
Charges for Services		2,130	8,424	4,000	4,000	4,000	4,000	4,000
47525	Intradpt rev- General	484,560	496,118	362,000	335,116	335,116	335,116	335,116
Interfund revenues		484,560	496,118	362,000	335,116	335,116	335,116	335,116
Totals are		486,690	504,542	366,000	339,116	339,116	339,116	339,116
Expenditures								
51105	Wages and salaries	370,896	324,988	446,495	487,007	484,996	484,996	484,996
51110	Temporary salaries	0	15,433	17,357	0	0	0	0
51115	Overtime and other pay	30	108	500	500	500	500	500
51125	FICA	27,857	25,660	35,537	37,307	37,153	37,153	37,153
51130	Workers compensation	4,407	5,488	10,221	9,072	9,072	9,072	9,072
51135	Employer paid work day tax	84	69	113	109	109	109	109
51136	Oregon Family Leave Tax	0	0	929	1,944	1,937	1,937	1,937
51140	Pers contribution	79,204	83,013	115,001	121,204	120,676	120,676	120,676
51150	Health insurance	78,843	64,231	90,305	94,576	92,353	92,353	92,353
51155	Life and long term disability insurance	843	494	1,021	1,021	1,021	1,021	1,021
51160	Unemployment insurance	327	332	441	284	284	284	284

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	2,528	2,343	3,705	3,938	3,922	3,922	3,922
51180	Other employee allowances	1,051	510	675	675	675	675	675
51185	VEBA contribution	0	0	0	1,800	1,800	1,800	1,800
Personnel services		566,068	522,669	722,300	759,437	754,498	754,498	754,498
51210	Supplies- general	1,500	207	0	0	0	0	0
51215	Supplies-computer	267	63	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	28,322	5,266	25,000	25,000	25,000	25,000	25,000
51255	Supplies-parts, equipment	0	5	0	0	0	0	0
51260	Supplies-small tools	21	0	0	0	0	0	0
51265	Supplies-safety equipment	582	447	0	0	0	0	0
51285	Services -professional services	159	0	1,000	1,000	1,000	1,000	1,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	163	0	0	0	0	0	0
51320	Repair & maint services-general	0	2,694	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	492	732	0	0	0	0	0
51355	Training and education	321	238	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	0	44	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	14	107	500	500	500	500	500
51390	Permits, licenses and fees	1,305	1,740	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	2	2	0	0	0	0	0
51475	Printing- Internal	192	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51525	Fleet -Internal (non-capital)	28,218	29,271	30,011	35,672	35,672	35,672	35,672
51555	Inventory Issued Default Account	45	90	0	0	0	0	0
Materials and Services		61,607	40,907	64,511	70,172	70,172	70,172	70,172
53030	Interdpt chg-ITS capital	70	12,676	15,304	36,945	36,945	36,945	36,945
53035	Interdpt chg -recording fees	845	862	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	309,173	129,521	189,700	189,700	189,700	189,700	189,700
Interfund expenditures		310,088	143,059	205,004	226,645	226,645	226,645	226,645
Totals are		937,763	706,634	991,815	1,056,254	1,051,315	1,051,315	1,051,315

Position Costing Details

County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	49,110	49,994	52,243	54,596	54,073	54,073	54,073	54,073
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	34,100	34,714	29,841	37,908	37,546	37,546	37,546	37,546
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,247	103,941	112,621	117,689	116,563	116,563	116,563	116,563
Survey Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54,625	0	0	0	0	0	0	0
Survey Technician III	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		162,069	235,170	251,009	276,814	276,814	276,814	276,814
Account 51105 Totals:		4.73	4.73	4.73	4.73	4.73	4.73	4.73
		397,151	423,819	445,714	487,007	484,996	484,996	484,996
	GIS Analyst	0.00	0.00	0.17	0.00	0.00	0.00	0.00
		0	0	18,138	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.17	0.00	0.00	0.00	0.00
		0	0	18,138	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44075	Subdivision Administration	79,285	67,152	80,000	78,000	78,000	78,000	78,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		79,285	67,152	80,000	78,000	78,000	78,000	78,000
46030	Returned Check charges	22	0	0	0	0	0	0
Fines and forfeitures		22	0	0	0	0	0	0
47125	Interdpt rev-professional services	100,630	106,673	107,100	133,000	133,000	133,000	133,000
47525	Intradpt rev- General	29,867	15,864	0	0	0	0	0
Interfund revenues		130,497	122,537	107,100	133,000	133,000	133,000	133,000
48225	Other miscellaneous revenue-operating	0	221	0	0	0	0	0
48235	Bad Debt Recovery	0	180	0	0	0	0	0
Miscellaneous revenues		0	401	0	0	0	0	0
49005	Transfer from General Fund	108,275	108,275	0	149,225	149,225	149,225	149,225
49015	Transfer from Surveyor Public Land Corner Fund	26,511	28,855	36,279	37,168	37,168	37,168	37,168
49020	Transfer from Development Services Fund	157,432	134,086	152,365	156,436	156,436	156,436	156,436
49025	Transfer from Building Services Fund	462,215	458,295	519,052	520,761	520,761	520,761	520,761

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
49050	Transfer from Road Capital Projects Fund	41,042	53,644	44,593	72,426	72,426	72,426	72,426
49060	Transfer from Maintenance Improvement Districts Fund	238	2	11	28	28	28	28
49065	Transfer from Urban Road Maintenance Fund	11,472	26,974	36,383	37,906	37,906	37,906	37,906
49080	Transfer from Countywide Traffic Impact Fund	2,175	3,682	0	0	0	0	0
49085	Transfer from MSTIP III Fund	443,065	360,183	433,662	437,509	437,509	437,509	437,509
49090	Transfer from Survey Fund	31,986	34,791	42,933	44,561	44,561	44,561	44,561
49100	Transfer from Service District/ SDL #1 Fund	5,089	6,314	9,022	7,332	7,332	7,332	7,332
49210	Transfer from COOP Library Fund	0	783	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	0	30,577	57,445	65,798	65,798	65,798	65,798
49295	Transfer from TDT - Trans Dev Tax Fund	7,132	101,952	32,007	8,609	8,609	8,609	8,609
49300	Transfer from N Bethany SDC Fund	175	11,262	89	8,723	8,723	8,723	8,723
49385	Transfer from Bonny Slope	29	1,154	57	7,346	7,346	7,346	7,346
49390	Transfer from STIF Fund	0	0	0	9,578	9,578	9,578	9,578
Operating transfers in		1,296,836	1,360,829	1,363,898	1,563,406	1,563,406	1,563,406	1,563,406
Totals are		1,506,640	1,550,919	1,550,998	1,774,406	1,774,406	1,774,406	1,774,406

Expenditures

51105	Wages and salaries	1,718,493	1,836,805	2,507,557	2,618,214	2,585,876	2,585,876	2,585,876
51110	Temporary salaries	19,283	48,575	90,983	0	0	0	0
51115	Overtime and other pay	6,820	13,722	15,000	15,000	15,000	15,000	15,000
51125	FICA	128,623	139,326	193,972	195,920	194,129	194,129	194,129
51130	Workers compensation	19,928	29,269	54,497	47,470	47,470	47,470	47,470
51135	Employer paid work day tax	373	379	600	569	569	569	569

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	5,218	9,860	9,789	9,789	9,789
51140	Pers contribution	387,060	440,153	596,159	617,400	609,902	609,902	609,902
51150	Health insurance	360,087	350,061	477,300	499,875	488,125	488,125	488,125
51155	Life and long term disability insurance	3,862	2,679	5,400	5,346	5,346	5,346	5,346
51160	Unemployment insurance	1,492	1,810	2,349	1,485	1,485	1,485	1,485
51165	Tri-Met tax	11,950	12,958	20,755	21,170	20,913	20,913	20,913
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,144	3,420	4,640	2,820	2,820	2,820	2,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,666,374	2,883,417	3,978,690	4,039,389	3,985,684	3,985,684	3,985,684
51205	Supplies-office, general	387	315	0	0	0	0	0
51210	Supplies- general	3,346	1,759	3,400	7,400	7,400	7,400	7,400
51215	Supplies-computer	480	1,177	2,750	2,500	2,500	2,500	2,500
51216	Supplies-furniture, fixture & work orders	0	0	4,400	4,400	4,400	4,400	4,400
51220	Supplies-food	1,326	311	3,100	2,800	2,800	2,800	2,800
51225	Supplies-gas, oil and lubrication	0	38	0	0	0	0	0
51250	Supplies-clothing, uniforms	337	18	250	360	360	360	360
51255	Supplies-parts, equipment	0	0	3,500	3,500	3,500	3,500	3,500
51265	Supplies-safety equipment	0	19	550	550	550	550	550
51270	Postage and freight	16	0	2,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	5,072	5,438	4,000	1,900	1,900	1,900	1,900
51280	Services -contract, government, other professional services	0	58,703	0	0	0	0	0
51285	Services -professional services	9,873	8,393	145,000	195,000	195,000	195,000	195,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51295	Advertising and public notice	736	0	1,000	4,000	4,000	4,000	4,000
51300	Printing and duplicating	0	0	200	200	200	200	200
51304	Communications-equipment	149	2,470	15,100	32,700	32,700	32,700	32,700
51305	Communications-services	13,249	16,528	19,000	19,000	19,000	19,000	19,000
51350	Dues and membership	8,820	9,227	9,820	9,690	9,690	9,690	9,690
51355	Training and education	14,928	18,694	17,708	20,600	20,600	20,600	20,600
51360	Travel expense	0	899	5,900	16,100	16,100	16,100	16,100
51365	Private mileage	321	0	1,600	1,600	1,600	1,600	1,600
51385	Public information	16	5,084	2,000	4,150	4,150	4,150	4,150
51460	Office Supplies- Internal	5,618	4,871	9,000	8,950	8,950	8,950	8,950
51465	Postage and freight- Internal	3,652	371	800	800	800	800	800
51470	Mail Messenger Services- Internal	7,650	7,642	7,851	8,268	8,268	8,268	8,268
51475	Printing- Internal	2,226	2,772	4,300	4,900	4,900	4,900	4,900
51480	Photocopy machine- Internal	3,136	3,313	3,800	3,800	3,800	3,800	3,800
51485	Board of Commissioners (CAP) - Internal	0	0	0	15,836	15,836	15,836	15,836
51490	County Administrators Office (CAP) - Internal	0	0	0	53,757	53,757	53,757	53,757
51500	County Counsel (CAP) - Internal	0	0	0	69,333	69,333	69,333	69,333
51505	County Auditor (CAP) - Internal	0	0	0	2,749	2,749	2,749	2,749
51510	OEICE (CAP) - Internal	0	0	0	12,613	12,613	12,613	12,613
51512	County Emergency Management (CAP) - Internal	0	0	0	12,965	12,965	12,965	12,965
51517	ITS Operations (CAP) - Internal	0	0	0	308,654	308,654	308,654	308,654
51520	Finance (CAP) - Internal	0	0	0	41,472	41,472	41,472	41,472
51522	Facilities Operations (CAP) - Internal	0	0	0	133,166	133,166	133,166	133,166
51525	Fleet -Internal (non-capital)	4,763	5,214	5,920	11,676	11,676	11,676	11,676
51526	Human Resources (CAP) - Internal	0	0	0	68,800	68,800	68,800	68,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51527	Liability Insurance (CAP) - Internal	0	0	0	44,796	44,796	44,796	44,796
51528	Building Debt Interest (CAP) - Internal	0	0	0	228	228	228	228
51529	Building Depreciation (CAP) - Internal	0	0	0	29,665	29,665	29,665	29,665
51535	Software licenses	0	318	0	6,598	6,598	6,598	6,598
51550	Other materials and services	120	3,651	500	500	500	500	500
51580	Employee Recognition	508	1,497	2,200	2,200	2,200	2,200	2,200
Materials and Services		86,727	158,722	276,149	1,169,676	1,169,676	1,169,676	1,169,676
52005	Bank Service Charge	428	391	0	500	500	500	500
52060	Contributions to other agencies	3,000	0	0	0	0	0	0
52156	Parking Expenses	0	0	0	350	350	350	350
58015	Bad debt expense	508	0	0	0	0	0	0
Other expenditures		3,935	391	0	850	850	850	850
53006	Interdpt chg-personnel	77,290	30,378	17,717	12,758	12,758	12,758	12,758
53010	Interdpt chg-indirect charges	567,678	542,459	643,585	(21,519)	(21,519)	(21,519)	(21,519)
53025	Interdpt chg-storage space -archives	345	418	150	150	150	150	150
53030	Interdpt chg-ITS capital	6,357	34,109	31,550	32,000	32,000	32,000	32,000
53035	Interdpt chg -recording fees	0	0	500	500	500	500	500
53040	Interdpt chg-facilities capital	0	0	60,999	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		651,669	607,364	754,501	23,889	23,889	23,889	23,889

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54455	Transfer to North Bethany County Service District	33,440	0	0	0	0	0	0
	Transfers to other funds	33,440	0	0	0	0	0	0
	Totals are	3,442,145	3,649,894	5,009,340	5,233,804	5,180,099	5,180,099	5,180,099

Position Costing Details

Accounting Assistant, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	66,721	69,723	72,861	72,163	72,163	72,163	72,163
Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	61,807	65,815	68,777	0	0	0	0	0
Administrative Manager, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	135,421	137,858	144,062	150,545	149,104	149,104	149,104	149,104
Assistant Director of Land Use & Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	158,472	161,324	168,588	176,170	174,484	174,484	174,484	174,484
Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	184,298	199,407	208,649	218,038	208,649	208,649	208,649	208,649
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,550	95,234	99,518	103,997	103,002	103,002	103,002	103,002
Executive Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	89,663	88,805	88,805	88,805	88,805
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,550	95,234	99,518	103,997	103,002	103,002	103,002	103,002

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Financial Analyst, Senior	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		206,544	191,659	220,176	230,569	228,362	228,362	228,362
	Graphic Designer	2.00	2.00	2.00	1.75	1.75	1.75	1.75
		125,146	129,466	148,843	129,635	128,395	128,395	128,395
	Learning and Development Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	63,976	81,277	80,499	80,499	80,499
	Management Analyst I	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		80,678	149,716	167,367	181,328	179,612	179,612	179,612
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	95,234	99,518	103,997	103,002	103,002	103,002
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,815	115,244	126,506	121,363	120,202	120,202	120,202
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,036	117,605	123,417	134,808	133,518	133,518	133,518
	Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,921	76,270	79,701	83,289	82,492	82,492	82,492
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	94,726	90,232	89,368	89,368	89,368
	Program Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		64,651	54,164	0	0	0	0	0
	Public Affairs and Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,063	126,943	133,858	139,883	138,544	138,544	138,544
	Senior Accounting Assistant	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		125,225	0	0	0	0	0	0
	Senior Administrative Specialist	4.00	3.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		240,933	181,342	179,223	197,775	195,884	195,884	195,884
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	104,549	99,590	98,637	98,637	98,637
	Training and Development Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	99,995	104,495	109,197	108,152	108,152	108,152
	Training Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		86,805	0	0	0	0	0	0
Account 51105 Totals:		23.00	23.00	25.00	24.75	24.75	24.75	24.75
		2,068,915	2,159,231	2,505,190	2,618,214	2,585,876	2,585,876	2,585,876
	Financial Analyst, Senior	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	52,565	54,964	0	0	0	0
	Graphic Designer	0.00	0.60	0.60	0.00	0.00	0.00	0.00
		0	38,584	38,386	0	0	0	0
Account 51110 Totals:		0.00	1.10	1.10	0.00	0.00	0.00	0.00
		0	91,149	93,350	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41040	County fuel tax	774,991	812,795	850,000	825,000	825,000	825,000	825,000
	Taxes	774,991	812,795	850,000	825,000	825,000	825,000	825,000
43100	State Motor Vehicle Appropriation	38,878,420	45,916,352	43,100,000	42,000,000	42,000,000	42,000,000	42,000,000
	Intergovernmental revenues	38,878,420	45,916,352	43,100,000	42,000,000	42,000,000	42,000,000	42,000,000
44575	Vehicle Registration Fee	9,332,811	9,321,744	9,500,000	9,000,000	9,000,000	9,000,000	9,000,000
	Charges for Services	9,332,811	9,321,744	9,500,000	9,000,000	9,000,000	9,000,000	9,000,000
48105	Invest interest income-general	(82,031)	(1,530,971)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,194	7,738	10,000	10,000	10,000	10,000	10,000
	Miscellaneous revenues	(62,837)	(1,523,232)	10,000	10,000	10,000	10,000	10,000
49085	Transfer from MSTIP III Fund	29,979	0	0	0	0	0	0
	Operating transfers in	29,979	0	0	0	0	0	0
	Totals are	48,953,362	54,527,659	53,460,000	51,835,000	51,835,000	51,835,000	51,835,000

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	336,889	280,830	650,000	650,000	650,000	650,000	650,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	17,918	17,918	17,918	17,918
51490	County Administrators Office (CAP) - Internal	0	0	0	48,188	48,188	48,188	48,188
51505	County Auditor (CAP) - Internal	0	0	0	20,293	20,293	20,293	20,293
51520	Finance (CAP) - Internal	0	0	0	48,050	48,050	48,050	48,050
51550	Other materials and services	0	(1)	0	0	0	0	0
Materials and Services		336,889	280,829	650,000	784,449	784,449	784,449	784,449
52005	Bank Service Charge	6,373	4,836	3,000	5,000	5,000	5,000	5,000
52010	Refunds	107,698	0	25,000	15,000	15,000	15,000	15,000
52060	Contributions to other agencies	1,000	500	6,000	5,000	5,000	5,000	5,000
Other expenditures		115,071	5,336	34,000	25,000	25,000	25,000	25,000
53010	Interdpt chg-indirect charges	147,186	88,704	86,012	2,457	2,457	2,457	2,457
53505	Intradpt chg - General	1,141,045	1,435,788	1,692,826	1,705,956	1,664,988	1,664,988	1,664,988
Interfund expenditures		1,288,231	1,524,492	1,778,838	1,708,413	1,667,445	1,667,445	1,667,445
54115	Transfer to Road Fund	4,048	0	0	0	0	0	0
54120	Transfer to Development Services Fund	68,292	43,885	25,000	5,000	5,000	5,000	5,000
54170	Transfer to Road Capital Projects Fund	7,361,295	7,828,732	16,907,855	6,201,300	6,201,300	6,201,300	6,201,300
54180	Transfer to MSTIP 3 Fund	0	50,878	245,439	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54185	Transfer to Survey Fund	49,367	6,824	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	443,588	0	0	0	0	0	0
Transfers to other funds		7,926,590	7,930,319	17,178,294	6,206,300	6,206,300	6,206,300	6,206,300
59010	Contingency	0	0	16,957,027	39,785,600	40,116,033	40,116,033	40,116,033
Contingency		0	0	16,957,027	39,785,600	40,116,033	40,116,033	40,116,033
Totals are		9,666,781	9,740,977	36,598,159	48,509,762	48,799,227	48,799,227	48,799,227

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	189,924	182,355	225,050	126,822	126,822	126,822	126,822
Interfund revenues		189,924	182,355	225,050	126,822	126,822	126,822	126,822
48225	Other miscellaneous revenue-operating	0	350	0	0	0	0	0
Miscellaneous revenues		0	350	0	0	0	0	0
Totals are		189,924	182,704	225,050	126,822	126,822	126,822	126,822
Expenditures								
51105	Wages and salaries	382,443	453,046	489,718	528,726	523,667	525,983	525,983
51110	Temporary salaries	0	0	0	69,153	66,175	66,175	66,175
51115	Overtime and other pay	1,008	1,445	4,000	4,000	4,000	4,000	4,000
51125	FICA	28,709	33,039	36,485	45,124	44,611	44,787	44,787
51130	Workers compensation	3,953	6,307	11,171	11,220	11,220	11,220	11,220
51135	Employer paid work day tax	84	94	124	135	135	135	135
51136	Oregon Family Leave Tax	0	0	979	2,243	2,216	2,225	2,225
51140	Pers contribution	91,234	106,737	114,533	140,491	138,640	139,149	139,149
51150	Health insurance	77,779	87,502	102,142	106,974	104,458	104,458	104,458
51155	Life and long term disability insurance	836	672	1,156	1,156	1,156	1,156	1,156
51160	Unemployment insurance	316	422	481	351	351	351	351
51165	Tri-Met tax	2,592	2,900	3,911	4,834	4,770	4,789	4,789

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	914	914	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	(3,029)	(3,029)
Personnel services		589,867	693,078	765,610	915,317	902,309	902,309	902,309
51205	Supplies-office, general	170	319	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	1,321	1,667	4,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	2,164	1,363	2,000	2,000	2,000	2,000	2,000
51235	Supplies-road construction-maintenance	2,908	4,133	3,000	3,000	3,000	3,000	3,000
51250	Supplies-clothing, uniforms	0	1,223	3,650	3,650	3,650	3,650	3,650
51260	Supplies-small tools	298	187	250	250	250	250	250
51265	Supplies-safety equipment	2,834	860	3,500	3,500	3,500	3,500	3,500
51270	Postage and freight	0	118	100	400	400	400	400
51275	Books, subscriptions, and publications	2,049	725	8,000	8,000	8,000	8,000	8,000
51285	Services -professional services	0	0	10,000	0	0	0	0
51300	Printing and duplicating	0	0	1,000	0	0	0	0
51304	Communications-equipment	0	234	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	17,302	17,829	19,000	21,000	21,000	21,000	21,000
51310	Utilities	49,113	49,602	55,000	55,000	55,000	55,000	55,000
51350	Dues and membership	5,694	4,685	6,000	6,000	6,000	6,000	6,000
51355	Training and education	9,949	10,353	28,807	38,765	38,765	38,765	38,765
51360	Travel expense	0	521	7,500	5,800	5,800	5,800	5,800
51365	Private mileage	33	175	2,500	1,510	1,510	1,510	1,510
51390	Permits, licenses and fees	120	0	500	500	500	500	500
51460	Office Supplies- Internal	13,457	9,546	20,000	20,000	20,000	20,000	20,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51465	Postage and freight- Internal	14,745	20,415	10,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	14,025	14,017	14,394	12,124	12,124	12,124	12,124
51475	Printing- Internal	1,039	1,208	1,500	1,300	1,300	1,300	1,300
51480	Photocopy machine- Internal	708	491	2,000	1,500	1,500	1,500	1,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	29,998	29,998	29,998	29,998
51490	County Administrators Office (CAP) - Internal	0	0	0	100,588	100,588	100,588	100,588
51500	County Counsel (CAP) - Internal	0	0	0	363,544	363,544	363,544	363,544
51505	County Auditor (CAP) - Internal	0	0	0	5,496	5,496	5,496	5,496
51510	OEICE (CAP) - Internal	0	0	0	23,384	23,384	23,384	23,384
51512	County Emergency Management (CAP) - Internal	0	0	0	24,037	24,037	24,037	24,037
51517	ITS Operations (CAP) - Internal	0	0	0	542,720	542,720	542,720	542,720
51520	Finance (CAP) - Internal	0	0	0	60,703	60,703	60,703	60,703
51522	Facilities Operations (CAP) - Internal	0	0	0	212,967	212,967	212,967	212,967
51525	Fleet -Internal (non-capital)	118,588	149,726	157,451	158,174	158,174	158,174	158,174
51526	Human Resources (CAP) - Internal	0	0	0	143,015	143,015	143,015	143,015
51527	Liability Insurance (CAP) - Internal	0	0	0	132,780	132,780	132,780	132,780
51529	Building Depreciation (CAP) - Internal	0	0	0	47,443	47,443	47,443	47,443
51545	Department vehicle damage deductible	464	845	500	500	500	500	500
51550	Other materials and services	(1,250)	194	2,000	2,000	2,000	2,000	2,000
51555	Inventory Issued Default Account	0	135	0	90	90	90	90
Materials and Services		255,734	290,572	366,652	2,049,738	2,049,738	2,049,738	2,049,738
53006	Interdpt chg-personnel	40,072	39,912	177,044	213,702	213,702	213,702	213,702
53010	Interdpt chg-indirect charges	992,268	1,102,427	1,268,390	(38,473)	(38,473)	(38,473)	(38,473)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53025	Interdpt chg-storage space -archives	2,421	2,919	2,500	3,500	3,500	3,500	3,500
53030	Interdpt chg-ITS capital	99,024	88,745	339,842	268,782	268,782	268,782	268,782
53040	Interdpt chg-facilities capital	0	0	749,703	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		1,133,786	1,234,003	2,537,479	447,511	447,511	447,511	447,511
57115	Machinery and equipment over \$5,000	9,342	0	9,342	10,000	10,000	10,000	10,000
57120	Vehicles	59,872	29,428	0	0	0	0	0
Capital outlay		69,214	29,428	9,342	10,000	10,000	10,000	10,000
Totals are		2,048,600	2,247,081	3,679,083	3,422,566	3,409,558	3,409,558	3,409,558

Position Costing Details

Accounting Assistant, Senior	0.00	0.85	0.85	0.85	0.85	0.85	0.85	0.85
	0	56,713	59,265	60,955	60,372	60,372	60,372	60,372
Capital Project Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	149,412	152,101	162,983	170,318	168,688	168,688	168,688	168,688
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	86,286	92,224	99,518	103,997	103,002	103,002	103,002	103,002
Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,390	82,131	70,626	79,732	78,969	78,969	78,969	78,969
Program Communication and Education Specialist, Sr	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	38,906	42,082	43,975	45,955	45,515	45,515	45,515	45,515

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Senior Accounting Assistant	0.85	0.00	0.00	0.00	0.00	0.00	0.00
		55,482	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,151	51,054	53,351	67,769	67,121	67,121	67,121
Account 51105 Totals:		5.35	5.35	5.35	5.35	5.35	5.35	5.35
		446,627	476,305	489,718	528,726	523,667	523,667	523,667
	Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Capital Project Services Division Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Capital Projects Services Manager	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	69,153	66,175	68,491	68,491
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	69,153	66,175	68,491	68,491

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44075	Subdivision Administration	0	372	0	0	0	0	0
Charges for Services		0	372	0	0	0	0	0
47525	Intradpt rev- General	1,059,347	954,004	1,056,316	769,813	769,813	769,813	769,813
Interfund revenues		1,059,347	954,004	1,056,316	769,813	769,813	769,813	769,813
Totals are		1,059,347	954,377	1,056,316	769,813	769,813	769,813	769,813
Expenditures								
51105	Wages and salaries	451,359	387,358	517,535	669,254	663,762	663,762	663,762
51115	Overtime and other pay	1,145	6,349	4,200	4,200	4,200	4,200	4,200
51125	FICA	34,192	29,759	39,609	51,215	50,795	50,795	50,795
51130	Workers compensation	5,485	6,480	12,528	13,426	13,426	13,426	13,426
51135	Employer paid work day tax	104	86	138	161	161	161	161
51136	Oregon Family Leave Tax	0	0	1,035	2,677	2,655	2,655	2,655
51140	Pers contribution	105,707	97,829	125,783	163,027	161,716	161,716	161,716
51150	Health insurance	101,522	83,099	114,552	139,965	136,675	136,675	136,675
51155	Life and long term disability insurance	1,092	637	1,296	1,512	1,512	1,512	1,512
51160	Unemployment insurance	391	392	540	420	420	420	420
51165	Tri-Met tax	2,952	2,606	4,134	5,411	5,368	5,368	5,368
51180	Other employee allowances	225	225	225	225	225	225	225

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51185	VEBA contribution	0	0	0	600	600	600	600
	Personnel services	704,174	614,820	821,575	1,052,093	1,041,515	1,041,515	1,041,515
	Totals are	704,174	614,820	821,575	1,052,093	1,041,515	1,041,515	1,041,515

Position Costing Details

	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,204	56,198	58,726	55,673	55,141	55,141	55,141
	Right-of-Way Agent	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		273,831	275,810	256,855	0	0	0	0
	Right-of-Way Agent II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	187,509	185,715	185,715	185,715
	Right-of-Way Agent, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	213,236	211,196	211,196	211,196
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,866	107,772	112,621	117,689	116,563	116,563	116,563
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,974	85,486	89,333	95,147	95,147	95,147	95,147
	Account 51105 Totals:	6.00	6.00	6.00	7.00	7.00	7.00	7.00
		518,875	525,266	517,535	669,254	663,762	663,762	663,762

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	5,831,049	6,163,993	7,503,824	7,236,259	7,236,259	7,236,259	7,236,259
Interfund revenues		5,831,049	6,163,993	7,503,824	7,236,259	7,236,259	7,236,259	7,236,259
Totals are		5,831,049	6,163,993	7,503,824	7,236,259	7,236,259	7,236,259	7,236,259
Expenditures								
51105	Wages and salaries	2,842,080	2,921,907	3,516,092	3,739,856	3,713,816	3,713,816	3,713,816
51115	Overtime and other pay	88,188	83,968	91,800	91,800	91,800	91,800	91,800
51125	FICA	220,792	226,886	269,324	286,449	284,451	284,451	284,451
51130	Workers compensation	30,446	43,879	73,080	67,130	67,130	67,130	67,130
51135	Employer paid work day tax	595	584	805	805	805	805	805
51136	Oregon Family Leave Tax	0	0	7,048	14,834	14,745	14,745	14,745
51140	Pers contribution	639,184	686,368	816,308	835,818	830,013	830,013	830,013
51150	Health insurance	551,932	553,507	668,220	699,825	683,375	683,375	683,375
51155	Life and long term disability insurance	5,923	4,227	7,560	7,560	7,560	7,560	7,560
51160	Unemployment insurance	2,204	2,655	3,150	2,100	2,100	2,100	2,100
51165	Tri-Met tax	19,485	20,201	28,086	30,243	30,032	30,032	30,032
51180	Other employee allowances	5,091	6,613	4,520	4,520	4,520	4,520	4,520
51185	VEBA contribution	0	0	0	7,200	7,200	7,200	7,200
Personnel services		4,405,921	4,550,794	5,485,993	5,788,140	5,737,547	5,737,547	5,737,547
Totals are		4,405,921	4,550,794	5,485,993	5,788,140	5,737,547	5,737,547	5,737,547

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,204	56,198	58,726	61,369	60,781	60,781	60,781
	Engineering Associate I	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		248,028	252,492	248,279	267,187	264,629	264,629	264,629
	Engineering Associate II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,916	97,633	102,027	106,618	105,598	105,598	105,598
	Engineering Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		335,070	365,727	371,307	385,656	385,656	385,656	385,656
	Engineering Technician III	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		557,886	592,502	589,942	633,029	633,029	633,029	633,029
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		298,850	313,772	317,919	350,032	346,683	346,683	346,683
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,971	131,293	137,201	143,375	142,003	142,003	142,003
	Principal Project Manager	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		251,516	0	0	0	0	0	0
	Project Manager	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		535,926	531,997	524,412	573,839	568,348	568,348	568,348
	Project Manager, Principal	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	262,488	274,402	286,750	284,006	284,006	284,006
	Senior Project Manager	7.00	7.00	7.00	7.00	7.00	7.00	7.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		830,859	851,862	891,877	932,001	923,083	923,083	923,083
Account 51105 Totals:		35.00	35.00	35.00	35.00	35.00	35.00	35.00
		3,321,226	3,455,964	3,516,092	3,739,856	3,713,816	3,713,816	3,713,816

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43140	State Timber Receipt	1,122,898	1,286,147	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000
Intergovernmental revenues		1,122,898	1,286,147	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47125	Interdpt rev-professional services	725	0	525	900	900	900	900
47525	Intradpt rev- General	71,263	27,537	14,000	500	500	500	500
Interfund revenues		71,988	27,537	14,525	1,400	1,400	1,400	1,400
48125	Sale of personal property	63,741	0	0	0	0	0	0
48155	Property damage	108,901	104,903	90,000	50,000	50,000	50,000	50,000
48195	Reimbursement of expenses (operating)	199,878	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	4,000	4,000	4,000	4,000	4,000
Miscellaneous revenues		372,519	104,903	94,000	54,000	54,000	54,000	54,000
Totals are		1,567,404	1,418,586	1,108,525	1,255,400	1,255,400	1,255,400	1,255,400

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	954,349	936,983	990,350	1,083,946	1,073,571	1,073,571	1,073,571
51115	Overtime and other pay	11,285	5,797	12,000	5,000	5,000	5,000	5,000
51125	FICA	71,017	70,314	74,854	82,377	81,683	81,683	81,683
51130	Workers compensation	12,879	16,371	27,144	24,934	24,934	24,934	24,934
51135	Employer paid work day tax	250	233	299	299	299	299	299
51136	Oregon Family Leave Tax	0	0	1,985	4,185	4,151	4,151	4,151
51140	Pers contribution	206,063	200,769	232,045	237,155	234,893	234,893	234,893
51150	Health insurance	234,990	224,184	248,196	259,935	253,825	253,825	253,825
51155	Life and long term disability insurance	2,520	1,714	2,808	2,808	2,808	2,808	2,808
51160	Unemployment insurance	934	1,086	1,170	780	780	780	780
51165	Tri-Met tax	6,362	6,465	7,911	8,766	8,683	8,683	8,683
51180	Other employee allowances	2,531	2,784	1,820	1,820	1,820	1,820	1,820
Personnel services		1,503,182	1,466,698	1,600,582	1,712,005	1,692,447	1,692,447	1,692,447
51205	Supplies-office, general	177	292	500	2,000	2,000	2,000	2,000
51210	Supplies- general	4,242	4,201	6,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	2,251	1,481	3,000	1,500	1,500	1,500	1,500
51216	Supplies-furniture, fixture & work orders	0	0	15,000	0	0	0	0
51220	Supplies-food	164	154	500	200	200	200	200
51225	Supplies-gas, oil and lubrication	273	6	200	100	100	100	100
51230	Supplies-automotive	0	20	0	0	0	0	0
51235	Supplies-road construction-maintenance	128	3,099	6,000	3,000	3,000	3,000	3,000
51250	Supplies-clothing, uniforms	0	614	10,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	1,242	184	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51260	Supplies-small tools	800	291	500	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	37,537	37,008	40,000	50,000	50,000	50,000	50,000
51275	Books, subscriptions, and publications	0	1,597	2,000	500	500	500	500
51280	Services -contract, government, other professional services	350,259	0	0	0	0	0	0
51285	Services -professional services	13,251	9,452	10,000	8,000	8,000	8,000	8,000
51304	Communications-equipment	13,807	113	2,000	2,500	2,500	2,500	2,500
51305	Communications-services	34,286	100,194	25,000	30,000	30,000	30,000	30,000
51310	Utilities	922,156	917,172	1,022,000	1,042,000	1,042,000	1,042,000	1,042,000
51320	Repair & maint services-general	706	4,914	10,000	500	500	500	500
51350	Dues and membership	4,232	3,758	1,000	300	300	300	300
51355	Training and education	5,228	1,531	8,244	8,200	8,200	8,200	8,200
51360	Travel expense	0	347	500	2,000	2,000	2,000	2,000
51365	Private mileage	0	0	100	50	50	50	50
51390	Permits, licenses and fees	80,855	83,263	85,000	125,000	125,000	125,000	125,000
51460	Office Supplies- Internal	5,588	5,704	4,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	2,276	954	500	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	22,950	22,935	23,554	9,033	9,033	9,033	9,033
51475	Printing- Internal	2,474	463	750	750	750	750	750
51480	Photocopy machine- Internal	2,488	2,112	1,500	1,500	1,500	1,500	1,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	84,604	84,604	84,604	84,604
51490	County Administrators Office (CAP) - Internal	0	0	0	259,310	259,310	259,310	259,310
51500	County Counsel (CAP) - Internal	0	0	0	22,878	22,878	22,878	22,878
51505	County Auditor (CAP) - Internal	0	0	0	20,985	20,985	20,985	20,985
51510	OEICE (CAP) - Internal	0	0	0	56,001	56,001	56,001	56,001
51512	County Emergency Management (CAP) - Internal	0	0	0	57,565	57,565	57,565	57,565

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51517	ITS Operations (CAP) - Internal	0	0	0	888,913	888,913	888,913	888,913
51520	Finance (CAP) - Internal	0	0	0	256,891	256,891	256,891	256,891
51522	Facilities Operations (CAP) - Internal	0	0	0	507,349	507,349	507,349	507,349
51525	Fleet -Internal (non-capital)	41,247	39,688	48,594	48,390	48,390	48,390	48,390
51526	Human Resources (CAP) - Internal	0	0	0	398,231	398,231	398,231	398,231
51527	Liability Insurance (CAP) - Internal	0	0	0	842,081	842,081	842,081	842,081
51529	Building Depreciation (CAP) - Internal	0	0	0	108,364	108,364	108,364	108,364
51545	Department vehicle damage deductible	6,839	6,139	5,000	5,000	5,000	5,000	5,000
51550	Other materials and services	86	(26)	1,000	500	500	500	500
51555	Inventory Issued Default Account	781	543	500	250	250	250	250
51560	Inventory Invoice Price Variance	(7)	0	0	0	0	0	0
51565	Inventory Average Cost Variance	476	3,338	0	0	0	0	0
51570	Inventory Adjustment Variance	(243)	105	0	0	0	0	0
Materials and Services		1,556,549	1,251,645	1,333,442	4,856,445	4,856,445	4,856,445	4,856,445
52005	Bank Service Charge	10,243	8,014	10,000	3,000	3,000	3,000	3,000
52060	Contributions to other agencies	3,000	0	3,750	3,750	3,750	3,750	3,750
Other expenditures		13,243	8,014	13,750	6,750	6,750	6,750	6,750
53006	Interdpt chg-personnel	352,815	473,044	367,461	263,187	263,187	263,187	263,187
53010	Interdpt chg-indirect charges	2,083,943	2,553,407	2,949,179	(30,417)	(30,417)	(30,417)	(30,417)
53030	Interdpt chg-ITS capital	128,665	236,178	554,628	61,243	61,243	61,243	61,243
53035	Interdpt chg -recording fees	111	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53040	Interdpt chg-facilities capital	247,593	17,530	2,099,439	305,000	305,000	305,000	305,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		2,813,128	3,280,159	5,970,707	599,013	599,013	599,013	599,013
57120	Vehicles	0	31,393	0	0	0	0	0
Capital outlay		0	31,393	0	0	0	0	0
Totals are		5,886,101	6,037,909	8,918,481	7,174,213	7,154,655	7,154,655	7,154,655

Position Costing Details

Accounting Assistant, Senior	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	133,179	127,091	144,573	143,189	143,189	143,189	143,189
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	213,813	221,283	223,554	242,817	240,491	240,491	240,491	240,491
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,550	95,234	99,518	103,997	103,002	103,002	103,002	103,002
GIS Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,334	105,193	0	0	0	0	0	0
GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,687	64,041	66,923	77,096	76,358	76,358	76,358	76,358
Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	152,249	155,966	162,983	170,318	168,688	168,688	168,688	168,688
Program Communication and Education Specialist, Sr	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		74,991	84,164	72,377	84,760	83,949	83,949	83,949
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	82,797	94,424	98,431	97,489	97,489	97,489
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,723	86,248	90,129	94,185	93,284	93,284	93,284
	Senior Accounting Assistant	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		128,744	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,504	62,058	53,351	67,769	67,121	67,121	67,121
	Senior Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		98,277	0	0	0	0	0	0
Account 51105 Totals:		14.00	14.00	13.00	13.00	13.00	13.00	13.00
		1,067,872	1,090,163	990,350	1,083,946	1,073,571	1,073,571	1,073,571

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	101,969	81,606	64,000	60,000	60,000	60,000	60,000
Interfund revenues		101,969	81,606	64,000	60,000	60,000	60,000	60,000
48155	Property damage	0	202	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48235	Bad Debt Recovery	123	0	0	0	0	0	0
Miscellaneous revenues		123	202	0	0	0	0	0
Totals are		102,092	81,808	64,000	60,000	60,000	60,000	60,000
Expenditures								
51105	Wages and salaries	1,046,252	1,025,047	1,203,955	1,249,875	1,248,454	1,248,454	1,248,454
51115	Overtime and other pay	24,107	24,498	30,000	20,000	20,000	20,000	20,000
51125	FICA	80,295	79,401	92,380	95,884	95,773	95,773	95,773
51130	Workers compensation	17,128	22,922	36,916	31,992	31,992	31,992	31,992
51135	Employer paid work day tax	315	289	407	384	384	384	384
51136	Oregon Family Leave Tax	0	0	2,415	4,996	4,991	4,991	4,991
51140	Pers contribution	242,656	250,075	285,117	296,008	295,662	295,662	295,662
51150	Health insurance	313,828	293,796	337,548	333,516	325,676	325,676	325,676
51155	Life and long term disability insurance	3,365	2,246	3,820	3,604	3,604	3,604	3,604
51160	Unemployment insurance	1,242	1,387	1,590	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	7,516	7,511	9,613	10,106	10,095	10,095	10,095
51180	Other employee allowances	3,540	4,014	3,638	3,413	3,413	3,413	3,413
51185	VEBA contribution	0	0	0	9,102	9,102	9,102	9,102
Personnel services		1,740,243	1,711,185	2,007,399	2,059,880	2,050,146	2,050,146	2,050,146
51210	Supplies- general	1,712	1,391	2,000	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	328	4,127	2,000	15,000	15,000	15,000	15,000
51235	Supplies-road construction-maintenance	838,550	1,235,825	1,155,000	850,000	850,000	850,000	850,000
51255	Supplies-parts, equipment	4,002	11,431	10,000	6,000	6,000	6,000	6,000
51260	Supplies-small tools	1,593	1,041	500	500	500	500	500
51265	Supplies-safety equipment	0	86	0	0	0	0	0
51270	Postage and freight	0	0	0	150	150	150	150
51285	Services -professional services	48,222	0	50,000	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	44	0	0	0	0	0	0
51325	Repair & maint services-street	0	4,913	0	0	0	0	0
51345	Lease and rentals - equipment	8,493	0	0	0	0	0	0
51350	Dues and membership	0	14	0	0	0	0	0
51355	Training and education	595	6,791	14,793	15,000	15,000	15,000	15,000
51360	Travel expense	0	1,095	500	1,700	1,700	1,700	1,700
51365	Private mileage	0	0	100	50	50	50	50
51375	Hazardous waste cleanup	0	0	5,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	1,130,723	1,235,550	1,195,165	1,276,581	1,276,581	1,276,581	1,276,581
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	240	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		2,035,003	2,502,263	2,435,058	2,171,481	2,171,481	2,171,481	2,171,481
53040	Interdpt chg-facilities capital	0	0	7,879	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	7,879	0	0	0	0
57120	Vehicles	84,976	0	81,500	81,500	81,500	81,500	81,500
Capital outlay		84,976	0	81,500	81,500	81,500	81,500	81,500
Totals are		3,860,222	4,213,449	4,531,836	4,312,861	4,303,127	4,303,127	4,303,127

Position Costing Details

Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	486,480	493,966	524,504	567,869	567,869	567,869	567,869	567,869
Light Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	118,986	110,703	115,684	128,757	128,757	128,757	128,757	128,757
Management Analyst I	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,716	0	0	0	0	0	0	0
Medium Equipment Operator	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	57,451	126,684	127,295	141,643	141,643	141,643	141,643	141,643
Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
	9,472	9,644	10,077	10,530	10,430	10,430	10,430	10,430

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		18,907	19,247	20,113	21,018	20,817	20,817	20,817
	Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,253	92,896	97,076	101,444	100,474	100,474	100,474
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		10,515	10,704	11,186	11,914	11,914	11,914	11,914
	Utility Worker	5.00	5.00	5.00	4.00	4.00	4.00	4.00
		265,358	277,435	283,068	251,075	251,075	251,075	251,075
	Warehouse Supervisor	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	14,308	14,952	15,625	15,475	15,475	15,475
Account 51105 Totals:		16.68	17.68	17.68	16.68	16.68	16.68	16.68
		1,072,138	1,155,587	1,203,955	1,249,875	1,248,454	1,248,454	1,248,454

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42060	Roadway work permits	165,434	138,968	150,000	150,000	150,000	150,000	150,000
42080	Transportation permits	92,261	101,845	97,000	97,000	97,000	97,000	97,000
42090	Other licenses and permit	1,180	3,454	1,000	1,000	1,000	1,000	1,000
	Licenses and permits	258,875	244,267	248,000	248,000	248,000	248,000	248,000
43385	Other Local revenue-operating	1,663	0	0	0	0	0	0
	Intergovernmental revenues	1,663	0	0	0	0	0	0
44075	Subdivision Administration	152,216	154,302	141,120	162,000	162,000	162,000	162,000
44200	Sale of Traffic Signs	148	18	0	0	0	0	0
44520	Special Assessment A&T fee	0	0	0	0	0	0	0
	Charges for Services	152,364	154,320	141,120	162,000	162,000	162,000	162,000
47525	Intradpt rev- General	197,379	169,665	353,000	315,700	315,700	315,700	315,700
	Interfund revenues	197,379	169,665	353,000	315,700	315,700	315,700	315,700
48105	Invest interest income-general	(212)	(2)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	150,000	0	0	0	0	0	0
48220	Recycled waste	3,125	4,210	1,200	1,200	1,200	1,200	1,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
48225	Other miscellaneous revenue-operating	901	2,321	2,000	2,000	2,000	2,000	2,000
48235	Bad Debt Recovery	0	201	0	0	0	0	0
48410	Special Assessments-capital	20,772	14,372	15,400	15,400	15,400	15,400	15,400
Miscellaneous revenues		174,586	21,101	18,600	18,600	18,600	18,600	18,600
49065	Transfer from Urban Road Maintenance Fund	80,553	0	0	0	0	0	0
Operating transfers in		80,553	0	0	0	0	0	0
Totals are		865,420	589,353	760,720	744,300	744,300	744,300	744,300

Expenditures

51105	Wages and salaries	1,942,020	2,161,060	2,467,155	2,627,469	2,615,924	2,615,924	2,615,924
51115	Overtime and other pay	73,914	35,419	65,000	30,000	30,000	30,000	30,000
51125	FICA	151,732	164,665	189,012	201,278	200,394	200,394	200,394
51130	Workers compensation	23,784	36,815	56,376	51,786	51,786	51,786	51,786
51135	Employer paid work day tax	465	477	621	621	621	621	621
51136	Oregon Family Leave Tax	0	0	4,944	10,472	10,430	10,430	10,430
51140	Pers contribution	435,796	491,581	567,997	584,347	581,688	581,688	581,688
51150	Health insurance	434,667	468,720	515,484	539,865	527,175	527,175	527,175
51155	Life and long term disability insurance	4,662	3,580	5,832	5,832	5,832	5,832	5,832
51160	Unemployment insurance	1,749	2,229	2,430	1,620	1,620	1,620	1,620
51165	Tri-Met tax	14,037	15,528	19,704	21,244	21,152	21,152	21,152
51180	Other employee allowances	3,978	3,377	3,600	3,600	3,600	3,600	3,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51185	VEBA contribution	0	0	0	9,600	9,600	9,600	9,600
Personnel services		3,086,805	3,383,451	3,898,155	4,087,734	4,059,822	4,059,822	4,059,822
51210	Supplies- general	2,088	749	1,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	0	125	0	100	100	100	100
51225	Supplies-gas, oil and lubrication	6	40	100	100	100	100	100
51235	Supplies-road construction-maintenance	135,220	67,791	300,000	0	0	0	0
51260	Supplies-small tools	470	769	500	500	500	500	500
51265	Supplies-safety equipment	0	47	0	250	250	250	250
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,305	0	0	0	0	0	0
51285	Services -professional services	7,334,970	2,697,832	6,520,000	4,511,766	4,511,766	4,511,766	4,511,766
51295	Advertising and public notice	1,061	868	1,000	0	0	0	0
51300	Printing and duplicating	1,514	2,850	5,000	500	500	500	500
51304	Communications-equipment	0	42	0	50	50	50	50
51310	Utilities	5,226	896	500	1,500	1,500	1,500	1,500
51325	Repair & maint services-street	3,319,263	4,640,644	4,110,000	3,325,000	3,325,000	3,325,000	3,325,000
51335	Repair & maint services-computer software	0	0	0	250	250	250	250
51345	Lease and rentals - equipment	0	0	0	5,000	5,000	5,000	5,000
51350	Dues and membership	0	618	0	150	150	150	150
51355	Training and education	1,444	2,328	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	0	506	1,000	2,000	2,000	2,000	2,000
51365	Private mileage	0	68	0	0	0	0	0
51375	Hazardous waste cleanup	0	0	1,000	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51380	Relocation expenses	300	0	0	0	0	0	0
51390	Permits, licenses and fees	14,276	10,686	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	0	967	0	50	50	50	50
51475	Printing- Internal	638	747	500	50	50	50	50
51525	Fleet -Internal (non-capital)	114,739	132,758	157,759	180,767	180,767	180,767	180,767
51535	Software licenses	1,896	1,994	0	0	0	0	0
51550	Other materials and services	2,951	667	0	5,000	5,000	5,000	5,000
51580	Employee Recognition	0	26	0	0	0	0	0
Materials and Services		10,937,368	7,564,018	11,118,359	8,057,533	8,057,533	8,057,533	8,057,533
58015	Bad debt expense	240	0	0	0	0	0	0
Other expenditures		240	0	0	0	0	0	0
53035	Interdpt chg -recording fees	657	1,312	1,000	500	500	500	500
53040	Interdpt chg-facilities capital	0	0	11,586	0	0	0	0
53055	Interdpt chg-general	311,736	320,770	334,729	366,603	366,603	366,603	366,603
53505	Intradpt chg - General	70,692	29,077	0	0	0	0	0
Interfund expenditures		383,086	351,159	347,315	367,103	367,103	367,103	367,103
57120	Vehicles	54,049	7,390	92,000	0	0	0	0
57125	Infrastructure-right of way acquisitions	22,840	47,274	60,000	60,000	60,000	60,000	60,000
Capital outlay		76,889	54,663	152,000	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		14,484,388	11,353,291	15,515,829	12,572,370	12,544,458	12,544,458	12,544,458

Position Costing Details

Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	86,906	88,470	92,452	96,612	95,688	95,688	95,688	95,688
Engineer, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	124,305	129,898	128,655	128,655	128,655	128,655
Engineering Associate I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,493	69,260	72,377	80,057	79,291	79,291	79,291	79,291
Engineering Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	54,625	62,448	60,956	67,320	67,320	67,320	67,320	67,320
Engineering Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	500,295	522,669	558,893	592,572	592,572	592,572	592,572	592,572
Engineering Technician III	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	657,190	672,255	712,548	761,176	761,176	761,176	761,176	761,176
GIS Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	109,927	114,874	113,774	113,774	113,774	113,774
Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	105,866	107,772	112,621	117,689	116,563	116,563	116,563	116,563
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,550	95,234	99,518	103,997	103,002	103,002	103,002	103,002
Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	128,971	131,293	137,201	143,375	142,003	142,003	142,003	142,003

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Project Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		217,102	221,010	210,455	236,079	233,820	233,820	233,820
	Senior Engineer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		116,220	118,951	0	0	0	0	0
	Senior Environmental Resource Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		139,364	151,427	175,902	183,820	182,060	182,060	182,060
Account 51105 Totals:		26.00	26.00	27.00	27.00	27.00	27.00	27.00
		2,162,582	2,240,789	2,467,155	2,627,469	2,615,924	2,615,924	2,615,924

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44200	Sale of Traffic Signs	0	6,419	7,500	7,500	7,500	7,500	7,500
Charges for Services		0	6,419	7,500	7,500	7,500	7,500	7,500
47525	Intradpt rev- General	26,146	17,950	25,000	25,000	25,000	25,000	25,000
Interfund revenues		26,146	17,950	25,000	25,000	25,000	25,000	25,000
48155	Property damage	995	911	1,000	500	500	500	500
48195	Reimbursement of expenses (operating)	6,768	0	0	0	0	0	0
48220	Recycled waste	1,008	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		8,772	911	1,000	500	500	500	500
Totals are		34,917	25,280	33,500	33,000	33,000	33,000	33,000

Expenditures

51105	Wages and salaries	310,166	352,804	354,416	376,785	375,943	375,943	375,943
51110	Temporary salaries	22,870	44,166	99,968	0	0	0	0
51115	Overtime and other pay	16,759	17,441	25,000	12,000	12,000	12,000	12,000
51125	FICA	26,150	31,348	34,829	28,895	28,834	28,834	28,834
51130	Workers compensation	5,488	9,046	14,783	9,743	9,743	9,743	9,743

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51135	Employer paid work day tax	108	116	157	113	113	113	113
51136	Oregon Family Leave Tax	0	0	913	1,508	1,503	1,503	1,503
51140	Pers contribution	86,322	98,872	94,061	75,576	75,410	75,410	75,410
51150	Health insurance	90,108	95,120	96,981	101,578	99,190	99,190	99,190
51155	Life and long term disability insurance	965	733	1,090	1,090	1,090	1,090	1,090
51160	Unemployment insurance	410	546	644	304	304	304	304
51165	Tri-Met tax	2,428	2,866	3,634	3,048	3,043	3,043	3,043
51180	Other employee allowances	1,200	1,449	939	939	939	939	939
51185	VEBA contribution	0	0	0	2,502	2,502	2,502	2,502
Personnel services		562,972	654,505	727,415	614,081	610,614	610,614	610,614
51210	Supplies- general	2,693	2,207	4,000	2,000	2,000	2,000	2,000
51220	Supplies-food	10	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	252	433	500	500	500	500	500
51235	Supplies-road construction-maintenance	326,299	360,358	420,000	350,000	350,000	350,000	350,000
51255	Supplies-parts, equipment	177	647	1,000	100	100	100	100
51260	Supplies-small tools	1,597	1,552	2,000	7,500	7,500	7,500	7,500
51265	Supplies-safety equipment	0	130	100	100	100	100	100
51270	Postage and freight	181	0	0	0	0	0	0
51285	Services -professional services	0	0	0	25,000	25,000	25,000	25,000
51320	Repair & maint services-general	40	0	0	0	0	0	0
51350	Dues and membership	0	14	0	0	0	0	0
51355	Training and education	177	228	7,397	200	200	200	200
51360	Travel expense	0	0	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51525	Fleet -Internal (non-capital)	216,919	251,263	241,652	259,919	259,919	259,919	259,919
51545	Department vehicle damage deductible	500	0	0	500	500	500	500
Materials and Services		548,845	616,833	676,849	646,019	646,019	646,019	646,019
58015	Bad debt expense	(499)	0	0	0	0	0	0
Other expenditures		(499)	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	2,264	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	2,264	0	0	0	0
57120	Vehicles	(27,070)	0	0	0	0	0	0
Capital outlay		(27,070)	0	0	0	0	0	0
Totals are		1,084,248	1,271,338	1,406,528	1,260,100	1,256,633	1,256,633	1,256,633

Position Costing Details

Management Analyst I	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,714	0	0	0	0	0	0	0
Operations Dispatcher	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		9,475	9,642	10,078	10,531	10,429	10,429	10,429
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		18,905	19,247	20,114	21,019	20,817	20,817	20,817
	Operations Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		32,310	34,538	37,905	40,578	40,190	40,190	40,190
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		10,515	10,705	11,188	11,916	11,916	11,916	11,916
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		131,032	133,392	139,394	148,468	148,468	148,468	148,468
	Utility Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		113,540	115,584	120,786	128,648	128,648	128,648	128,648
	Warehouse Supervisor	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	14,308	14,951	15,625	15,475	15,475	15,475
Account 51105 Totals:		5.08	5.08	5.08	5.08	5.08	5.08	5.08
		329,491	337,416	354,416	376,785	375,943	375,943	375,943
	Utility Worker	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		93,972	95,664	99,968	0	0	0	0
Account 51110 Totals:		2.00	2.00	2.00	0.00	0.00	0.00	0.00
		93,972	95,664	99,968	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47125	Interdpt rev-professional services	14,871	3,586	9,474	5,000	5,000	5,000	5,000
47525	Intradpt rev- General	63,333	19,308	41,500	46,000	46,000	46,000	46,000
Interfund revenues		78,204	22,895	50,974	51,000	51,000	51,000	51,000
48125	Sale of personal property	6,850	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,077	0	0	0	0	0	0
Miscellaneous revenues		7,927	0	0	0	0	0	0
Totals are		86,130	22,895	50,974	51,000	51,000	51,000	51,000

Expenditures

51105	Wages and salaries	1,014,097	1,020,742	1,230,706	1,356,387	1,354,966	1,354,966	1,354,966
51115	Overtime and other pay	19,449	15,084	30,000	15,000	15,000	15,000	15,000
51125	FICA	78,107	78,722	94,462	104,095	103,984	103,984	103,984
51130	Workers compensation	18,089	25,126	41,092	39,664	39,664	39,664	39,664
51135	Employer paid work day tax	317	305	453	476	476	476	476
51136	Oregon Family Leave Tax	0	0	2,468	5,423	5,418	5,418	5,418
51140	Pers contribution	229,306	237,644	287,655	309,104	308,758	308,758	308,758
51150	Health insurance	333,051	317,811	375,732	413,496	403,776	403,776	403,776
51155	Life and long term disability insurance	3,574	2,428	4,252	4,468	4,468	4,468	4,468
51160	Unemployment insurance	1,310	1,521	1,770	1,240	1,240	1,240	1,240

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	7,217	7,254	9,825	10,967	10,956	10,956	10,956
51180	Other employee allowances	3,845	3,939	4,088	4,313	4,313	4,313	4,313
51185	VEBA contribution	0	0	0	11,502	11,502	11,502	11,502
Personnel services		1,708,361	1,710,577	2,082,503	2,276,135	2,264,521	2,264,521	2,264,521
51205	Supplies-office, general	19	0	0	0	0	0	0
51210	Supplies- general	855	957	1,000	1,500	1,500	1,500	1,500
51220	Supplies-food	39	4	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	474	570	600	500	500	500	500
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	2,610	6,161	1,000	500	500	500	500
51260	Supplies-small tools	3,445	466	2,000	500	500	500	500
51265	Supplies-safety equipment	0	0	0	50	50	50	50
51285	Services -professional services	0	0	1,000	500	500	500	500
51304	Communications-equipment	0	0	0	0	0	0	0
51320	Repair & maint services-general	1,484	473	2,000	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	10,190	0	10,000	5,000	5,000	5,000	5,000
51350	Dues and membership	0	14	0	0	0	0	0
51355	Training and education	880	12,883	39,431	29,500	29,500	29,500	29,500
51360	Travel expense	0	0	500	500	500	500	500
51390	Permits, licenses and fees	208	150	200	200	200	200	200
51465	Postage and freight- Internal	1,207	1,062	2,000	500	500	500	500
51475	Printing- Internal	294	242	400	100	100	100	100
51525	Fleet -Internal (non-capital)	397,032	456,710	469,616	536,360	536,360	536,360	536,360

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51545	Department vehicle damage deductible	500	0	1,000	500	500	500	500
51550	Other materials and services	115	0	0	0	0	0	0
51580	Employee Recognition	0	104	0	0	0	0	0
Materials and Services		419,352	479,795	530,747	577,210	577,210	577,210	577,210
53040	Interdpt chg-facilities capital	0	0	8,770	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	8,770	0	0	0	0
57120	Vehicles	12,454	0	426,200	190,700	190,700	190,700	190,700
Capital outlay		12,454	0	426,200	190,700	190,700	190,700	190,700
Totals are		2,140,167	2,190,372	3,048,220	3,044,045	3,032,431	3,032,431	3,032,431

Position Costing Details

Light Equipment Operator	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	280,262	281,970	305,551	318,862	318,862	318,862	318,862	318,862
Management Analyst I	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,716	0	0	0	0	0	0	0
Medium Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	191,983	191,450	196,992	209,052	209,052	209,052	209,052	209,052
Operations Dispatcher	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		9,472	9,644	10,077	10,530	10,430	10,430	10,430
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		18,907	19,247	20,113	21,018	20,817	20,817	20,817
	Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,253	92,896	97,076	101,444	100,474	100,474	100,474
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		10,515	10,704	11,186	11,914	11,914	11,914	11,914
	Utility Worker	10.00	10.00	10.00	11.00	11.00	11.00	11.00
		550,219	563,068	574,759	667,942	667,942	667,942	667,942
	Warehouse Supervisor	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	14,308	14,952	15,625	15,475	15,475	15,475
Account 51105 Totals:		19.68	19.68	19.68	20.68	20.68	20.68	20.68
		1,166,327	1,183,287	1,230,706	1,356,387	1,354,966	1,354,966	1,354,966

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	7,690	12,823	20,000	20,000	20,000	20,000	20,000
Interfund revenues		7,690	12,823	20,000	20,000	20,000	20,000	20,000
48125	Sale of personal property	27,145	0	0	0	0	0	0
48155	Property damage	3,132	0	0	0	0	0	0
48235	Bad Debt Recovery	460	41	0	0	0	0	0
Miscellaneous revenues		30,737	41	0	0	0	0	0
Totals are		38,427	12,865	20,000	20,000	20,000	20,000	20,000
Expenditures								
51105	Wages and salaries	370,903	378,229	498,440	559,151	558,339	558,339	558,339
51115	Overtime and other pay	13,776	11,390	20,000	10,000	10,000	10,000	10,000
51125	FICA	28,782	29,204	38,253	42,898	42,837	42,837	42,837
51130	Workers compensation	6,372	8,657	16,787	15,421	15,421	15,421	15,421
51135	Employer paid work day tax	112	107	186	186	186	186	186
51136	Oregon Family Leave Tax	0	0	1,003	2,235	2,231	2,231	2,231
51140	Pers contribution	83,424	90,265	110,363	103,468	103,304	103,304	103,304
51150	Health insurance	116,751	108,795	153,501	160,759	156,981	156,981	156,981
51155	Life and long term disability insurance	1,253	828	1,739	1,739	1,739	1,739	1,739
51160	Unemployment insurance	466	525	722	484	484	484	484

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	2,709	2,771	3,979	4,522	4,515	4,515	4,515
51180	Other employee allowances	1,270	1,221	1,611	1,611	1,611	1,611	1,611
51185	VEBA contribution	0	0	0	4,296	4,296	4,296	4,296
Personnel services		625,817	631,992	846,584	906,770	901,944	901,944	901,944
51210	Supplies- general	3,451	2,569	3,500	1,500	1,500	1,500	1,500
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	161	144	100	100	100	100	100
51235	Supplies-road construction-maintenance	49,057	45,688	75,000	50,000	50,000	50,000	50,000
51250	Supplies-clothing, uniforms	430	177	500	100	100	100	100
51255	Supplies-parts, equipment	820	476	1,000	500	500	500	500
51260	Supplies-small tools	3,226	1,728	2,000	2,000	2,000	2,000	2,000
51265	Supplies-safety equipment	0	15	0	50	50	50	50
51270	Postage and freight	135	0	0	0	0	0	0
51285	Services -professional services	12,708	6,675	7,000	5,000	5,000	5,000	5,000
51304	Communications-equipment	0	0	0	0	0	0	0
51320	Repair & maint services-general	261	0	500	500	500	500	500
51350	Dues and membership	0	13	0	0	0	0	0
51355	Training and education	3,432	7,235	14,293	7,500	7,500	7,500	7,500
51360	Travel expense	0	1,035	100	500	500	500	500
51475	Printing- Internal	54	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	107,279	93,624	119,679	119,794	119,794	119,794	119,794
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		181,513	159,379	223,672	187,544	187,544	187,544	187,544

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
58015	Bad debt expense	3,132	455	0	0	0	0	0
	Other expenditures	3,132	455	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	3,583	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	3,583	0	0	0	0
	Totals are	810,462	791,826	1,073,839	1,094,314	1,089,488	1,089,488	1,089,488

Position Costing Details

Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,586	55,118	57,598	74,234	74,234	74,234	74,234	74,234
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	72,022	73,319	63,289	81,607	81,607	81,607	81,607	81,607
Light Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,577	50,139	52,395	61,348	61,348	61,348	61,348	61,348
Management Analyst I	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,908	0	0	0	0	0	0	0
Medium Equipment Operator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33,116	0	0	0	0	0	0	0
Operations Dispatcher	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		8,915	9,075	9,484	9,911	9,816	9,816	9,816
	Operations Superintendent	0.16	0.16	0.16	0.16	0.16	0.16	0.16
		17,795	18,115	18,930	19,782	19,593	19,593	19,593
	Operations Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		32,310	34,539	37,904	40,577	40,189	40,189	40,189
	Stores Clerk	0.16	0.16	0.16	0.16	0.16	0.16	0.16
		9,897	10,075	10,528	11,213	11,213	11,213	11,213
	Utility Worker	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		210,388	219,164	234,240	245,774	245,774	245,774	245,774
	Warehouse Supervisor	0.00	0.16	0.16	0.16	0.16	0.16	0.16
		0	13,466	14,072	14,705	14,565	14,565	14,565
Account 51105 Totals:		9.04	8.04	8.04	8.04	8.04	8.04	8.04
		505,514	483,010	498,440	559,151	558,339	558,339	558,339

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	172,399	47,767	50,500	51,500	51,500	51,500	51,500
Interfund revenues		172,399	47,767	50,500	51,500	51,500	51,500	51,500
48195	Reimbursement of expenses (operating)	252	0	0	0	0	0	0
Miscellaneous revenues		252	0	0	0	0	0	0
Totals are		172,651	47,767	50,500	51,500	51,500	51,500	51,500
Expenditures								
51105	Wages and salaries	1,034,206	1,084,197	1,185,132	1,255,871	1,254,450	1,254,450	1,254,450
51115	Overtime and other pay	24,376	24,850	30,000	12,000	12,000	12,000	12,000
51125	FICA	79,568	83,547	90,939	96,354	96,243	96,243	96,243
51130	Workers compensation	17,349	24,987	36,916	33,910	33,910	33,910	33,910
51135	Employer paid work day tax	313	313	407	407	407	407	407
51136	Oregon Family Leave Tax	0	0	2,375	5,021	5,016	5,016	5,016
51140	Pers contribution	228,936	243,781	269,670	265,707	265,412	265,412	265,412
51150	Health insurance	316,659	312,233	337,548	353,511	345,201	345,201	345,201
51155	Life and long term disability insurance	3,398	2,389	3,820	3,820	3,820	3,820	3,820
51160	Unemployment insurance	1,269	1,512	1,590	1,060	1,060	1,060	1,060
51165	Tri-Met tax	7,491	7,902	9,466	10,153	10,142	10,142	10,142
51180	Other employee allowances	4,225	3,939	3,638	3,638	3,638	3,638	3,638

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51185	VEBA contribution	0	0	0	9,702	9,702	9,702	9,702
Personnel services		1,717,790	1,789,649	1,971,501	2,051,154	2,041,001	2,041,001	2,041,001
51210	Supplies- general	982	1,039	1,500	3,000	3,000	3,000	3,000
51220	Supplies-food	10	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	113	1,189	2,000	200	200	200	200
51235	Supplies-road construction-maintenance	95,122	159,301	200,000	200,000	200,000	200,000	200,000
51255	Supplies-parts, equipment	6,186	16,393	10,000	2,000	2,000	2,000	2,000
51260	Supplies-small tools	1,364	1,539	1,000	10,000	10,000	10,000	10,000
51265	Supplies-safety equipment	0	0	0	50	50	50	50
51270	Postage and freight	0	0	0	200	200	200	200
51280	Services -contract, government, other professional services	200,000	200,000	200,000	200,000	200,000	200,000	200,000
51285	Services -professional services	2,049	2,493	2,000	156,000	156,000	156,000	156,000
51310	Utilities	0	772	0	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	213	0	500	50	50	50	50
51325	Repair & maint services-street	0	2,776	0	2,500	2,500	2,500	2,500
51345	Lease and rentals - equipment	1,191	2,864	3,500	1,000	1,000	1,000	1,000
51350	Dues and membership	0	14	0	0	0	0	0
51355	Training and education	7,584	342	29,586	21,500	21,500	21,500	21,500
51360	Travel expense	0	0	100	500	500	500	500
51375	Hazardous waste cleanup	1,271	13,715	0	0	0	0	0
51475	Printing- Internal	140	0	0	100	100	100	100
51525	Fleet -Internal (non-capital)	572,538	699,703	608,006	659,526	659,526	659,526	659,526
51545	Department vehicle damage deductible	500	462	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	52,464	15,252	80,000	80,000	80,000	80,000	80,000
Materials and Services		941,725	1,117,855	1,138,192	1,339,626	1,339,626	1,339,626	1,339,626
53040	Interdpt chg-facilities capital	0	0	7,879	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	7,879	0	0	0	0
57120	Vehicles	0	4,784	0	0	0	0	0
Capital outlay		0	4,784	0	0	0	0	0
Totals are		2,659,515	2,912,288	3,117,572	3,390,780	3,380,627	3,380,627	3,380,627

Position Costing Details

Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	144,044	146,638	152,948	163,214	163,214	163,214	163,214	163,214
Management Analyst I	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,716	0	0	0	0	0	0	0
Medium Equipment Operator	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	392,061	400,176	418,182	445,404	445,404	445,404	445,404	445,404
Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
	9,472	9,644	10,077	10,530	10,430	10,430	10,430	10,430
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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		18,907	19,247	20,113	21,018	20,817	20,817	20,817
	Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,253	72,779	95,533	101,444	100,474	100,474	100,474
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		10,515	10,704	11,186	11,914	11,914	11,914	11,914
	Utility Worker	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		415,564	439,768	462,141	486,722	486,722	486,722	486,722
	Warehouse Supervisor	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	14,308	14,952	15,625	15,475	15,475	15,475
Account 51105 Totals:		17.68	17.68	17.68	17.68	17.68	17.68	17.68
		1,095,532	1,113,264	1,185,132	1,255,871	1,254,450	1,254,450	1,254,450

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	0	9,057	0	0	0	0	0
Interfund revenues		0	9,057	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		0	9,057	0	0	0	0	0
Expenditures								
51105	Wages and salaries	170,924	184,146	193,518	204,872	203,038	203,038	203,038
51115	Overtime and other pay	4,162	7,453	10,000	3,000	3,000	3,000	3,000
51125	FICA	13,170	14,396	14,806	15,675	15,534	15,534	15,534
51130	Workers compensation	2,963	4,212	5,930	5,448	5,448	5,448	5,448
51135	Employer paid work day tax	60	56	67	67	67	67	67
51136	Oregon Family Leave Tax	0	0	389	820	811	811	811
51140	Pers contribution	35,329	43,660	44,537	43,322	42,935	42,935	42,935
51150	Health insurance	54,200	53,751	54,222	56,785	55,451	55,451	55,451
51155	Life and long term disability insurance	582	410	615	615	615	615	615
51160	Unemployment insurance	217	256	254	172	172	172	172
51165	Tri-Met tax	1,255	1,381	1,544	1,657	1,642	1,642	1,642
51180	Other employee allowances	416	368	36	36	36	36	36

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51185	VEBA contribution	0	0	0	96	96	96	96
Personnel services		283,278	310,089	325,918	332,565	328,845	328,845	328,845
51210	Supplies- general	571	2,154	500	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	44	123	100	100	100	100	100
51230	Supplies-automotive	0	0	0	100	100	100	100
51235	Supplies-road construction-maintenance	0	12,533	15,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3,387	2,904	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	2,368	783	1,000	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	0	450	0	500	500	500	500
51285	Services -professional services	959	7,208	1,000	1,000	1,000	1,000	1,000
51304	Communications-equipment	0	14	0	50	50	50	50
51310	Utilities	6,258	6,798	10,000	5,000	5,000	5,000	5,000
51320	Repair & maint services-general	655	464	1,000	1,500	1,500	1,500	1,500
51350	Dues and membership	0	13	0	0	0	0	0
51355	Training and education	118	0	500	500	500	500	500
51360	Travel expense	0	0	100	100	100	100	100
51375	Hazardous waste cleanup	2,219	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	50	50	50	50
51525	Fleet -Internal (non-capital)	48,778	61,975	52,385	65,404	65,404	65,404	65,404
51545	Department vehicle damage deductible	429	500	0	0	0	0	0
51550	Other materials and services	130	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Services		65,914	95,921	82,585	83,304	83,304	83,304	83,304

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53040	Interdpt chg-facilities capital	0	0	1,266	0	0	0	0
53055	Interdpt chg-general	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Interfund expenditures		60,000	60,000	61,266	60,000	60,000	60,000	60,000
Totals are		409,192	466,010	469,769	475,869	472,149	472,149	472,149

Position Costing Details

Community Services Program Monitor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	110,469	113,312	121,552	128,972	127,756	127,756	127,756	127,756
Management Analyst I	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,908	0	0	0	0	0	0	0
Operations Dispatcher	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	8,915	9,075	9,484	9,911	9,816	9,816	9,816	9,816
Operations Superintendent	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	17,795	18,115	18,930	19,782	19,593	19,593	19,593	19,593
Operations Supervisor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	16,155	17,269	18,952	20,289	20,095	20,095	20,095	20,095
Stores Clerk	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	9,897	10,075	10,528	11,213	11,213	11,213	11,213	11,213
Warehouse Supervisor	0.00	0.16	0.16	0.16	0.16	0.16	0.16	0.16

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	13,466	14,072	14,705	14,565	14,565	14,565
Account 51105 Totals:		2.84	2.84	2.84	2.84	2.84	2.84	2.84
		176,139	181,312	193,518	204,872	203,038	203,038	203,038

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44115	Public Land Corner fund	719,240	482,519	420,000	370,000	370,000	370,000	370,000
Charges for Services		719,240	482,519	420,000	370,000	370,000	370,000	370,000
47525	Intradpt rev- General	458,699	237,745	210,000	200,000	200,000	200,000	200,000
Interfund revenues		458,699	237,745	210,000	200,000	200,000	200,000	200,000
48105	Invest interest income-general	64	(74,802)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	13,948	0	0	0	0	0	0
Miscellaneous revenues		14,012	(74,802)	0	0	0	0	0
Totals are		1,191,951	645,462	630,000	570,000	570,000	570,000	570,000

Expenditures

51105	Wages and salaries	343,134	329,241	343,720	385,414	384,431	384,431	384,431
51110	Temporary salaries	0	15,902	17,883	0	0	0	0
51115	Overtime and other pay	1,060	56	500	500	500	500	500
51125	FICA	25,844	25,954	27,640	29,479	29,410	29,410	29,410
51130	Workers compensation	3,992	5,820	8,267	7,269	7,269	7,269	7,269
51135	Employer paid work day tax	75	71	89	86	86	86	86
51136	Oregon Family Leave Tax	0	0	723	1,527	1,527	1,527	1,527

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	87,257	79,762	87,266	93,165	92,917	92,917	92,917
51150	Health insurance	73,119	66,784	72,360	75,782	74,000	74,000	74,000
51155	Life and long term disability insurance	786	511	820	820	820	820	820
51160	Unemployment insurance	293	353	356	227	227	227	227
51165	Tri-Met tax	2,412	2,423	2,887	3,115	3,107	3,107	3,107
51180	Other employee allowances	721	781	721	721	721	721	721
51185	VEBA contribution	0	0	0	1,800	1,800	1,800	1,800
Personnel services		538,692	527,657	563,232	599,905	596,815	596,815	596,815
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	83	7	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	141	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	17	11	0	0	0	0	0
51235	Supplies-road construction-maintenance	281	2,988	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	22	7	0	0	0	0	0
51260	Supplies-small tools	35	24	0	0	0	0	0
51265	Supplies-safety equipment	41	116	500	500	500	500	500
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	291	259	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	2,694	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	569	622	650	650	650	650	650

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	98	188	3,781	3,800	3,800	3,800	3,800
51360	Travel expense	0	44	1,200	1,000	1,000	1,000	1,000
51365	Private mileage	14	107	350	350	350	350	350
51460	Office Supplies- Internal	0	0	250	300	300	300	300
51465	Postage and freight- Internal	459	270	250	250	250	250	250
51470	Mail Messenger Services- Internal	2,550	2,550	2,617	6,646	6,646	6,646	6,646
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,567	2,567	2,567	2,567
51490	County Administrators Office (CAP) - Internal	0	0	0	10,972	10,972	10,972	10,972
51505	County Auditor (CAP) - Internal	0	0	0	1,574	1,574	1,574	1,574
51510	OEICE (CAP) - Internal	0	0	0	1,912	1,912	1,912	1,912
51512	County Emergency Management (CAP) - Internal	0	0	0	1,965	1,965	1,965	1,965
51517	ITS Operations (CAP) - Internal	0	0	0	50,027	50,027	50,027	50,027
51520	Finance (CAP) - Internal	0	0	0	26,703	26,703	26,703	26,703
51522	Facilities Operations (CAP) - Internal	0	0	0	13,486	13,486	13,486	13,486
51525	Fleet -Internal (non-capital)	23,666	22,603	26,861	26,741	26,741	26,741	26,741
51526	Human Resources (CAP) - Internal	0	0	0	13,998	13,998	13,998	13,998
51527	Liability Insurance (CAP) - Internal	0	0	0	24,347	24,347	24,347	24,347
51528	Building Debt Interest (CAP) - Internal	0	0	0	79	79	79	79
51529	Building Depreciation (CAP) - Internal	0	0	0	3,004	3,004	3,004	3,004
51535	Software licenses	0	30	0	0	0	0	0
51555	Inventory Issued Default Account	90	45	0	0	0	0	0
Materials and Services		28,355	32,565	50,959	205,371	205,371	205,371	205,371

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53006	Interdpt chg-personnel	0	0	0	3,086	3,086	3,086	3,086
53010	Interdpt chg-indirect charges	92,020	111,182	126,622	142	142	142	142
53030	Interdpt chg-ITS capital	0	67	26,243	30,309	30,309	30,309	30,309
53035	Interdpt chg -recording fees	162	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	38,089	0	0	0	0
53055	Interdpt chg-general	0	0	500	0	0	0	0
53505	Intradpt chg - General	239,955	91,915	100,000	75,000	75,000	75,000	75,000
Interfund expenditures		332,137	203,164	291,454	108,537	108,537	108,537	108,537
54115	Transfer to Road Fund	26,511	28,855	36,279	37,168	37,168	37,168	37,168
Transfers to other funds		26,511	28,855	36,279	37,168	37,168	37,168	37,168
59010	Contingency	0	0	1,961,291	1,887,471	1,890,561	1,890,561	1,890,561
Contingency		0	0	1,961,291	1,887,471	1,890,561	1,890,561	1,890,561
Totals are		925,695	792,241	2,903,215	2,838,452	2,838,452	2,838,452	2,838,452

Position Costing Details

County Engineer	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	7,370	8,023	8,563	8,947	8,862	8,862	8,862	8,862
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		49,111	49,995	52,245	54,595	54,073	54,073	54,073
	GIS Analyst	0.34	0.34	0.34	0.34	0.34	0.34	0.34
		35,134	35,765	30,745	39,058	38,682	38,682	38,682
	Survey Technician III	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		251,922	256,458	251,362	282,814	282,814	282,814	282,814
Account 51105 Totals:		3.79	3.79	3.79	3.79	3.79	3.79	3.79
		343,537	350,241	342,915	385,414	384,431	384,431	384,431
	GIS Analyst	0.00	0.00	0.17	0.00	0.00	0.00	0.00
		0	0	18,688	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.17	0.00	0.00	0.00	0.00
		0	0	18,688	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44015	Development Compliance fee	1,076	2,810	2,300	2,457	2,457	2,457	2,457
44065	Appeal and transcript fees	250	1,500	1,650	1,463	1,463	1,463	1,463
44070	Final Approvals	62,197	89,734	74,900	95,124	95,124	95,124	95,124
44090	Rural Applications	238,699	286,006	253,000	328,075	328,075	328,075	328,075
44092	Measure 49 Claim Fees	69,050	57,000	23,500	37,800	37,800	37,800	37,800
44095	Traffic Impact Statements and reports	1,006	1,481	1,300	1,755	1,755	1,755	1,755
44110	Type I Applications	119,589	173,356	138,000	193,999	193,999	193,999	193,999
44112	Type III Applications	100,846	71,930	77,000	75,000	75,000	75,000	75,000
44113	Pre-Application Conference	45,422	48,600	38,000	57,984	57,984	57,984	57,984
44115	Public Land Corner fund	0	0	0	0	0	0	0
44155	Urban Applications	423,829	569,325	503,000	655,412	655,412	655,412	655,412
44510	Other fees and charges-operating	7,950	11,900	8,800	9,045	9,045	9,045	9,045
44580	Public Records Request Fee	198	0	300	200	200	200	200
Charges for Services		1,070,111	1,313,642	1,121,750	1,458,314	1,458,314	1,458,314	1,458,314
46030	Returned Check charges	22	0	0	0	0	0	0
Fines and forfeitures		22	0	0	0	0	0	0
47525	Intradpt rev- General	77,837	15,107	19,000	18,000	18,000	18,000	18,000
Interfund revenues		77,837	15,107	19,000	18,000	18,000	18,000	18,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
48105	Invest interest income-general	(6,759)	(52,371)	0	0	0	0	0
	Miscellaneous revenues	(6,759)	(52,371)	0	0	0	0	0
49010	Transfer from Road Fund	37,705	36,173	25,000	5,000	5,000	5,000	5,000
	Operating transfers in	37,705	36,173	25,000	5,000	5,000	5,000	5,000
	Totals are	1,178,917	1,312,550	1,165,750	1,481,314	1,481,314	1,481,314	1,481,314

Expenditures

51105	Wages and salaries	740,644	659,028	846,168	769,728	741,015	741,015	741,015
51110	Temporary salaries	2,631	12,575	0	0	0	0	0
51115	Overtime and other pay	0	0	600	600	600	600	600
51125	FICA	55,799	50,382	64,649	58,918	56,722	56,722	56,722
51130	Workers compensation	9,003	11,271	20,061	15,285	14,997	14,997	14,997
51135	Employer paid work day tax	170	147	223	184	180	180	180
51136	Oregon Family Leave Tax	0	0	1,696	3,069	2,956	2,956	2,956
51140	Pers contribution	177,699	160,058	205,739	173,848	175,492	175,492	175,492
51150	Health insurance	163,206	131,484	180,799	159,360	152,685	152,685	152,685
51155	Life and long term disability insurance	1,753	1,007	2,045	1,721	1,688	1,688	1,688
51160	Unemployment insurance	652	681	863	477	468	468	468
51165	Tri-Met tax	4,730	4,268	6,762	6,221	5,995	5,995	5,995
51180	Other employee allowances	537	571	564	455	455	455	455

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	(149,575)	0	0	0	0
Personnel services		1,156,823	1,031,470	1,180,594	1,189,866	1,153,253	1,153,253	1,153,253
51205	Supplies-office, general	0	0	125	150	150	150	150
51210	Supplies- general	8	0	125	150	150	150	150
51215	Supplies-computer	0	0	100	100	100	100	100
51220	Supplies-food	0	0	300	200	200	200	200
51250	Supplies-clothing, uniforms	0	36	100	100	100	100	100
51275	Books, subscriptions, and publications	50	0	200	1,500	1,500	1,500	1,500
51285	Services -professional services	63,532	60,743	100,000	70,000	70,000	70,000	70,000
51300	Printing and duplicating	0	800	250	250	250	250	250
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	838	902	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	0	0	200	200	200	200	200
51350	Dues and membership	1,300	1,870	1,500	1,750	1,750	1,750	1,750
51355	Training and education	843	613	3,887	3,860	3,860	3,860	3,860
51360	Travel expense	0	0	846	839	839	839	839
51365	Private mileage	0	0	212	210	210	210	210
51385	Public information	0	0	500	0	0	0	0
51390	Permits, licenses and fees	40	20	20	20	20	20	20
51460	Office Supplies- Internal	1,044	1,086	2,000	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	10,141	12,337	15,000	14,000	14,000	14,000	14,000
51470	Mail Messenger Services- Internal	5,797	5,937	6,177	4,213	4,213	4,213	4,213
51475	Printing- Internal	547	999	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51480	Photocopy machine- Internal	5,070	7,157	7,500	7,500	7,500	7,500	7,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	5,960	5,960	5,960	5,960
51490	County Administrators Office (CAP) - Internal	0	0	0	20,647	20,647	20,647	20,647
51500	County Counsel (CAP) - Internal	0	0	0	9,301	9,301	9,301	9,301
51505	County Auditor (CAP) - Internal	0	0	0	1,043	1,043	1,043	1,043
51510	OEICE (CAP) - Internal	0	0	0	4,855	4,855	4,855	4,855
51512	County Emergency Management (CAP) - Internal	0	0	0	4,990	4,990	4,990	4,990
51517	ITS Operations (CAP) - Internal	0	0	0	134,139	134,139	134,139	134,139
51520	Finance (CAP) - Internal	0	0	0	25,135	25,135	25,135	25,135
51522	Facilities Operations (CAP) - Internal	0	0	0	67,980	67,980	67,980	67,980
51526	Human Resources (CAP) - Internal	0	0	0	26,482	26,482	26,482	26,482
51527	Liability Insurance (CAP) - Internal	0	0	0	20,462	20,462	20,462	20,462
51528	Building Debt Interest (CAP) - Internal	0	0	0	211	211	211	211
51529	Building Depreciation (CAP) - Internal	0	0	0	15,144	15,144	15,144	15,144
51550	Other materials and services	0	0	100	100	100	100	100
Materials and Services		89,210	92,500	141,142	445,691	445,691	445,691	445,691
52005	Bank Service Charge	6,491	2,232	1,000	500	500	500	500
52010	Refunds	2,772	0	2,000	2,000	2,000	2,000	2,000
Other expenditures		9,263	2,232	3,000	2,500	2,500	2,500	2,500
53006	Interdpt chg-personnel	51,050	53,487	53,328	84,523	84,523	84,523	84,523
53010	Interdpt chg-indirect charges	313,340	315,518	300,759	(7,963)	(7,963)	(7,963)	(7,963)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53020	Interdpt chg-prof services	1,181	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	8,276	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	1,869	405	19,234	9,440	19,234	19,234	19,234
53035	Interdpt chg -recording fees	0	0	100	100	100	100	100
53040	Interdpt chg-facilities capital	0	0	4,282	0	0	0	0
53055	Interdpt chg-general	0	0	200	100	100	100	100
53505	Intradpt chg - General	0	0	200	200	200	200	200
Interfund expenditures		367,440	377,686	383,103	91,400	101,194	101,194	101,194
54115	Transfer to Road Fund	89,736	77,770	89,896	92,297	92,297	92,297	92,297
Transfers to other funds		89,736	77,770	89,896	92,297	92,297	92,297	92,297
59010	Contingency	0	0	193,623	5,388	34,788	34,788	34,788
Contingency		0	0	193,623	5,388	34,788	34,788	34,788
Totals are		1,712,472	1,581,658	1,991,358	1,827,142	1,829,723	1,829,723	1,829,723

Position Costing Details

Accounting Assistant, Senior	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	0	10,008	10,458	10,929	10,824	10,824	10,824	10,824
Administrative Specialist II	2.00	2.00	2.00	1.50	1.75	1.75	1.75	1.75
	110,406	112,398	107,026	92,054	106,247	106,247	106,247	106,247

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Associate Planner	4.00	3.00	3.00	2.00	2.00	2.00	2.00
		308,128	244,841	260,242	180,405	178,679	178,679	178,679
	Financial Analyst	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		28,065	28,570	29,856	31,200	30,901	30,901	30,901
	GIS Technician III	0.40	0.40	0.40	0.40	0.00	0.00	0.00
		33,079	33,676	35,189	36,771	0	0	0
	Planning & Development Services Manager	0.20	0.12	0.12	0.12	0.12	0.12	0.12
		30,640	18,716	19,558	18,228	18,054	18,054	18,054
	Principal Planner	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		59,884	60,618	63,706	66,572	65,934	65,934	65,934
	Program Communication and Education Specialist, Sr	0.14	0.14	0.14	0.00	0.00	0.00	0.00
		9,508	9,558	9,987	0	0	0	0
	Senior Accounting Assistant	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		9,829	0	0	0	0	0	0
	Senior Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		309,816	315,393	310,146	333,569	330,376	330,376	330,376
Account 51105 Totals:		10.69	9.61	9.61	7.97	7.82	7.82	7.82
		899,355	833,778	846,168	769,728	741,015	741,015	741,015
	Administrative Specialist 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, Sr	0.06	0.00	0.00	0.00	0.00	0.00	0.00
		4,464	0	0	0	0	0	0
Account 51110 Totals:		0.06	0.00	0.00	0.00	0.00	0.00	0.00
		4,464	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	95,858	98,024	90,000	90,000	90,000	90,000	90,000
	Intergovernmental revenues	95,858	98,024	90,000	90,000	90,000	90,000	90,000
44015	Development Compliance fee	602,487	532,569	518,000	718,665	718,665	718,665	718,665
44495	Sale Of Documents	300	20	200	0	0	0	0
	Charges for Services	602,787	532,589	518,200	718,665	718,665	718,665	718,665
47525	Intradpt rev- General	14,499	15,012	18,000	18,000	18,000	18,000	18,000
	Interfund revenues	14,499	15,012	18,000	18,000	18,000	18,000	18,000
49010	Transfer from Road Fund	30,587	7,711	0	0	0	0	0
	Operating transfers in	30,587	7,711	0	0	0	0	0
	Totals are	743,732	653,336	626,200	826,665	826,665	826,665	826,665

Expenditures

51105	Wages and salaries	419,948	426,930	433,855	455,617	451,258	451,258	451,258
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	14	89	500	500	500	500	500

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51125	FICA	31,593	32,281	33,169	34,884	34,549	34,549	34,549
51130	Workers compensation	5,027	6,911	9,604	8,823	8,823	8,823	8,823
51135	Employer paid work day tax	95	87	105	105	105	105	105
51136	Oregon Family Leave Tax	0	0	872	1,818	1,803	1,803	1,803
51140	Pers contribution	87,228	99,666	101,277	83,707	82,909	82,909	82,909
51150	Health insurance	92,145	88,072	87,824	91,977	89,815	89,815	89,815
51155	Life and long term disability insurance	988	674	994	994	994	994	994
51160	Unemployment insurance	365	420	415	276	276	276	276
51165	Tri-Met tax	2,726	2,816	3,465	3,684	3,650	3,650	3,650
51180	Other employee allowances	447	420	410	364	364	364	364
Personnel services		640,576	658,364	672,490	682,749	675,046	675,046	675,046
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	0	50	50	50	50	50
51215	Supplies-computer	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	25	0	150	150	150	150	150
51300	Printing and duplicating	0	0	250	250	250	250	250
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	676	562	650	650	650	650	650
51350	Dues and membership	465	558	500	500	500	500	500
51355	Training and education	421	191	1,969	2,022	2,022	2,022	2,022
51360	Travel expense	0	0	434	448	448	448	448
51365	Private mileage	0	0	108	112	112	112	112
51460	Office Supplies- Internal	536	457	700	750	750	750	750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51465	Postage and freight- Internal	0	0	75	75	75	75	75
51470	Mail Messenger Services- Internal	3,196	3,083	2,931	1,999	1,999	1,999	1,999
51475	Printing- Internal	300	467	450	450	450	450	450
51480	Photocopy machine- Internal	22	35	300	300	300	300	300
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,828	2,828	2,828	2,828
51490	County Administrators Office (CAP) - Internal	0	0	0	9,799	9,799	9,799	9,799
51500	County Counsel (CAP) - Internal	0	0	0	4,414	4,414	4,414	4,414
51505	County Auditor (CAP) - Internal	0	0	0	495	495	495	495
51510	OEICE (CAP) - Internal	0	0	0	2,304	2,304	2,304	2,304
51512	County Emergency Management (CAP) - Internal	0	0	0	2,368	2,368	2,368	2,368
51517	ITS Operations (CAP) - Internal	0	0	0	63,659	63,659	63,659	63,659
51520	Finance (CAP) - Internal	0	0	0	11,929	11,929	11,929	11,929
51522	Facilities Operations (CAP) - Internal	0	0	0	32,262	32,262	32,262	32,262
51526	Human Resources (CAP) - Internal	0	0	0	12,568	12,568	12,568	12,568
51527	Liability Insurance (CAP) - Internal	0	0	0	9,711	9,711	9,711	9,711
51528	Building Debt Interest (CAP) - Internal	0	0	0	100	100	100	100
51529	Building Depreciation (CAP) - Internal	0	0	0	7,187	7,187	7,187	7,187
51550	Other materials and services	0	0	100	100	100	100	100
Materials and Services		5,642	5,353	8,767	167,580	167,580	167,580	167,580
52010	Refunds	652	212	500	500	500	500	500
Other expenditures		652	212	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	186,904	168,639	142,733	(3,779)	(3,779)	(3,779)	(3,779)
53030	Interdpt chg-ITS capital	18	2,187	9,128	4,480	9,128	9,128	9,128
53035	Interdpt chg -recording fees	0	0	50	50	50	50	50
53040	Interdpt chg-facilities capital	0	0	2,050	0	0	0	0
53055	Interdpt chg-general	0	0	100	100	100	100	100
Interfund expenditures		186,922	170,826	154,061	851	5,499	5,499	5,499
54115	Transfer to Road Fund	53,527	41,567	42,662	43,802	43,802	43,802	43,802
Transfers to other funds		53,527	41,567	42,662	43,802	43,802	43,802	43,802
Totals are		887,319	876,323	878,480	895,482	892,427	892,427	892,427

Position Costing Details

Accounting Assistant, Senior	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	0	10,008	10,458	9,995	9,900	9,900	9,900	9,900
Assistant Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	143,544	151,429	161,970	173,352	171,693	171,693	171,693	171,693
Associate Planner	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	173,119	88,470	92,452	96,612	95,688	95,688	95,688	95,688
Planning & Development Services Manager	0.10	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	15,321	7,798	8,149	7,595	7,522	7,522	7,522	7,522
Principal Planner	0.50	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	59,884	48,493	50,964	53,257	52,748	52,748	52,748	52,748

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Senior Accounting Assistant	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		9,829	0	0	0	0	0	0
	Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,272	105,131	109,862	114,806	113,707	113,707	113,707
Account 51105 Totals:		5.75	4.60	4.60	4.60	4.60	4.60	4.60
		504,969	411,329	433,855	455,617	451,258	451,258	451,258

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44015	Development Compliance fee	7,270	6,276	2,000	3,000	3,000	3,000	3,000
Charges for Services		7,270	6,276	2,000	3,000	3,000	3,000	3,000
46055	Other fines and penalties	0	47,000	0	0	0	0	0
46060	Code Compliance Violation Penalty	(18,750)	0	0	0	0	0	0
Fines and forfeitures		(18,750)	47,000	0	0	0	0	0
47525	Intradpt rev- General	45,729	38,210	0	0	0	0	0
Interfund revenues		45,729	38,210	0	0	0	0	0
48235	Bad Debt Recovery	3,500	0	0	0	0	0	0
Miscellaneous revenues		3,500	0	0	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		324,200	324,200	324,200	324,200	324,200	324,200	324,200
Totals are		361,949	415,687	326,200	327,200	327,200	327,200	327,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	60,204	34,186	138,969	93,040	92,150	92,150	92,150
51115	Overtime and other pay	0	0	100	0	0	0	0
51125	FICA	4,356	2,604	10,638	7,124	7,057	7,057	7,057
51130	Workers compensation	1,090	745	4,385	2,110	2,110	2,110	2,110
51135	Employer paid work day tax	19	10	48	25	25	25	25
51136	Oregon Family Leave Tax	0	0	278	372	369	369	369
51140	Pers contribution	11,918	8,034	30,582	21,152	20,950	20,950	20,950
51150	Health insurance	20,432	8,455	40,093	21,994	21,478	21,478	21,478
51155	Life and long term disability insurance	221	66	454	238	238	238	238
51160	Unemployment insurance	79	44	189	66	66	66	66
51165	Tri-Met tax	369	226	1,110	753	746	746	746
51180	Other employee allowances	27	87	91	91	91	91	91
Personnel services		98,715	54,455	226,937	146,965	145,280	145,280	145,280
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	0	50	50	50	50	50
51215	Supplies-computer	0	0	50	50	50	50	50
51250	Supplies-clothing, uniforms	0	0	100	100	100	100	100
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	7	0	100	100	100	100	100
51285	Services -professional services	2,994	0	10,000	10,000	10,000	10,000	10,000
51304	Communications-equipment	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51305	Communications-services	737	0	500	500	500	500	500
51350	Dues and membership	16	0	250	250	250	250	250
51355	Training and education	240	7	1,177	1,238	1,238	1,238	1,238
51360	Travel expense	0	0	35	155	155	155	155
51365	Private mileage	0	0	139	39	39	39	39
51460	Office Supplies- Internal	187	185	500	550	550	550	550
51465	Postage and freight- Internal	18	74	700	700	700	700	700
51470	Mail Messenger Services- Internal	1,207	1,172	1,361	929	929	929	929
51475	Printing- Internal	112	197	250	250	250	250	250
51480	Photocopy machine- Internal	15	48	250	250	250	250	250
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,313	1,313	1,313	1,313
51490	County Administrators Office (CAP) - Internal	0	0	0	4,549	4,549	4,549	4,549
51500	County Counsel (CAP) - Internal	0	0	0	2,049	2,049	2,049	2,049
51505	County Auditor (CAP) - Internal	0	0	0	230	230	230	230
51510	OEICE (CAP) - Internal	0	0	0	1,070	1,070	1,070	1,070
51512	County Emergency Management (CAP) - Internal	0	0	0	1,100	1,100	1,100	1,100
51517	ITS Operations (CAP) - Internal	0	0	0	29,556	29,556	29,556	29,556
51520	Finance (CAP) - Internal	0	0	0	5,538	5,538	5,538	5,538
51522	Facilities Operations (CAP) - Internal	0	0	0	14,979	14,979	14,979	14,979
51525	Fleet -Internal (non-capital)	4,925	5,961	5,347	7,519	7,519	7,519	7,519
51526	Human Resources (CAP) - Internal	0	0	0	5,835	5,835	5,835	5,835
51527	Liability Insurance (CAP) - Internal	0	0	0	4,509	4,509	4,509	4,509
51528	Building Debt Interest (CAP) - Internal	0	0	0	46	46	46	46
51529	Building Depreciation (CAP) - Internal	0	0	0	3,337	3,337	3,337	3,337
51550	Other materials and services	0	0	50	50	50	50	50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		10,459	7,644	20,959	96,941	96,941	96,941	96,941
58015	Bad debt expense	0	47,000	0	0	0	0	0
Other expenditures		0	47,000	0	0	0	0	0
53010	Interdpt chg-indirect charges	49,475	59,840	66,269	(1,754)	(1,754)	(1,754)	(1,754)
53030	Interdpt chg-ITS capital	0	0	4,238	2,080	4,238	4,238	4,238
53035	Interdpt chg -recording fees	0	0	100	100	100	100	100
53040	Interdpt chg-facilities capital	0	0	936	0	0	0	0
53055	Interdpt chg-general	0	0	100	100	100	100	100
Interfund expenditures		49,475	59,840	71,643	526	2,684	2,684	2,684
54115	Transfer to Road Fund	14,169	14,749	19,807	20,337	20,337	20,337	20,337
Transfers to other funds		14,169	14,749	19,807	20,337	20,337	20,337	20,337
Totals are		172,819	183,688	339,346	264,769	265,242	265,242	265,242

Position Costing Details

Associate Planner	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	88,470	0	0	0	0	0	0
Code Enforcement Officer	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	72,377	79,726	78,963	78,963	78,963
	Planning & Development Services Manager	0.03	0.00	0.00	0.00	0.00	0.00	0.00
		4,596	0	0	0	0	0	0
	Planning Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		56,044	59,868	53,851	0	0	0	0
	Principal Planner	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	12,123	12,741	13,314	13,187	13,187	13,187
	Senior Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		103,272	0	0	0	0	0	0
Account 51105 Totals:		2.03	2.10	2.10	1.10	1.10	1.10	1.10
		163,912	160,461	138,969	93,040	92,150	92,150	92,150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42050	Building permits	1,944,818	2,394,760	2,326,000	2,970,000	2,970,000	2,970,000	2,970,000
42065	Mechanical permits	657,436	722,903	714,000	931,729	931,729	931,729	931,729
Licenses and permits		2,602,254	3,117,663	3,040,000	3,901,729	3,901,729	3,901,729	3,901,729
43385	Other Local revenue-operating	24,622	25,200	26,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		24,622	25,200	26,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	5,676	14,894	7,500	11,250	11,250	11,250	11,250
44495	Sale Of Documents	1,890	496	300	300	300	300	300
44580	Public Records Request Fee	4,268	1,807	1,300	2,000	2,000	2,000	2,000
Charges for Services		11,835	17,197	9,100	13,550	13,550	13,550	13,550
46030	Returned Check charges	0	154	0	0	0	0	0
46055	Other fines and penalties	782	452	500	500	500	500	500
Fines and forfeitures		782	606	500	500	500	500	500
47525	Intradpt rev- General	4,355	5,851	10,500	10,400	10,400	10,400	10,400
Interfund revenues		4,355	5,851	10,500	10,400	10,400	10,400	10,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
48105	Invest interest income-general	(39,667)	(237,014)	0	0	0	0	0
48125	Sale of personal property	0	17,205	0	0	0	0	0
48135	Cash over and short	3	(6)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,360	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	339	10,218	1,500	8,000	8,000	8,000	8,000
Miscellaneous revenues		(31,964)	(209,597)	1,500	8,000	8,000	8,000	8,000
Totals are		2,611,883	2,956,921	3,087,600	3,960,179	3,960,179	3,960,179	3,960,179

Expenditures

51105	Wages and salaries	1,479,943	1,233,716	1,523,721	1,466,808	1,445,636	1,445,636	1,445,636
51110	Temporary salaries	2,631	11,972	0	16,256	15,555	15,555	15,555
51115	Overtime and other pay	17,472	31,073	25,000	25,000	25,000	25,000	25,000
51125	FICA	112,636	96,079	116,369	113,461	111,785	111,785	111,785
51130	Workers compensation	16,317	19,354	33,343	28,450	28,450	28,450	28,450
51135	Employer paid work day tax	308	249	370	343	343	343	343
51136	Oregon Family Leave Tax	0	0	3,049	5,900	5,815	5,815	5,815
51140	Pers contribution	324,483	300,942	357,035	299,888	300,330	300,330	300,330
51150	Health insurance	300,458	243,678	302,226	292,528	285,646	285,646	285,646
51155	Life and long term disability insurance	3,222	1,865	3,411	3,153	3,153	3,153	3,153
51160	Unemployment insurance	1,189	1,175	1,420	889	889	889	889
51165	Tri-Met tax	9,690	8,318	12,174	11,994	11,818	11,818	11,818
51180	Other employee allowances	1,736	1,298	173	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	(141,589)	0	0	0	0
Personnel services		2,270,084	1,949,717	2,236,702	2,264,670	2,234,420	2,234,420	2,234,420
51205	Supplies-office, general	1,330	1,002	2,000	2,500	2,500	2,500	2,500
51210	Supplies- general	533	23	700	700	700	700	700
51215	Supplies-computer	133	2	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	0	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	357	143	2,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	0	0	500	500	500	500	500
51265	Supplies-safety equipment	11	50	750	750	750	750	750
51275	Books, subscriptions, and publications	34	2,049	5,000	5,000	5,000	5,000	5,000
51285	Services -professional services	3,611	11,311	25,000	20,000	20,000	20,000	20,000
51300	Printing and duplicating	0	0	100	100	100	100	100
51304	Communications-equipment	21	0	500	500	500	500	500
51305	Communications-services	17,439	8,795	18,000	18,000	18,000	18,000	18,000
51350	Dues and membership	1,172	1,016	2,000	2,000	2,000	2,000	2,000
51355	Training and education	3,967	1,557	12,013	12,326	12,326	12,326	12,326
51360	Travel expense	0	132	1,549	3,132	3,132	3,132	3,132
51365	Private mileage	0	18	387	408	408	408	408
51385	Public information	0	0	4,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51460	Office Supplies- Internal	1,407	1,850	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	1,381	1,152	2,000	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	2,614	2,598	2,434	2,254	2,254	2,254	2,254

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51475	Printing- Internal	27	361	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	2,482	2,475	3,500	3,500	3,500	3,500	3,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	10,363	10,363	10,363	10,363
51490	County Administrators Office (CAP) - Internal	0	0	0	36,381	36,381	36,381	36,381
51500	County Counsel (CAP) - Internal	0	0	0	3,515	3,515	3,515	3,515
51505	County Auditor (CAP) - Internal	0	0	0	2,442	2,442	2,442	2,442
51510	OEICE (CAP) - Internal	0	0	0	8,176	8,176	8,176	8,176
51512	County Emergency Management (CAP) - Internal	0	0	0	8,404	8,404	8,404	8,404
51517	ITS Operations (CAP) - Internal	0	0	0	259,745	259,745	259,745	259,745
51520	Finance (CAP) - Internal	0	0	0	42,831	42,831	42,831	42,831
51522	Facilities Operations (CAP) - Internal	0	0	0	66,379	66,379	66,379	66,379
51525	Fleet -Internal (non-capital)	84,366	42,116	82,244	108,794	108,794	108,794	108,794
51526	Human Resources (CAP) - Internal	0	0	0	44,599	44,599	44,599	44,599
51527	Liability Insurance (CAP) - Internal	0	0	0	64,422	64,422	64,422	64,422
51528	Building Debt Interest (CAP) - Internal	0	0	0	182	182	182	182
51529	Building Depreciation (CAP) - Internal	0	0	0	14,787	14,787	14,787	14,787
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	688	0	1,500	1,500	1,500	1,500	1,500
51550	Other materials and services	0	0	300	300	300	300	300
Materials and Services		121,614	76,651	174,227	760,240	760,240	760,240	760,240
52005	Bank Service Charge	18,381	18,326	20,000	28,000	28,000	28,000	28,000
52010	Refunds	2,796	1,665	3,000	3,000	3,000	3,000	3,000
Other expenditures		21,176	19,991	23,000	31,000	31,000	31,000	31,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53006	Interdpt chg-personnel	94,855	117,357	115,635	112,713	112,713	112,713	112,713
53010	Interdpt chg-indirect charges	588,425	592,832	519,572	(8,801)	(8,801)	(8,801)	(8,801)
53025	Interdpt chg-storage space -archives	4,783	4,244	6,000	6,000	6,000	6,000	6,000
53030	Interdpt chg-ITS capital	39,780	13,131	70,382	79,062	79,062	79,062	79,062
53040	Interdpt chg-facilities capital	0	0	7,228	0	0	0	0
53055	Interdpt chg-general	0	0	200	0	0	0	0
53505	Intradpt chg - General	62,268	58,312	70,395	59,551	59,151	59,151	59,151
Interfund expenditures		790,111	785,876	789,412	248,525	248,125	248,125	248,125
54115	Transfer to Road Fund	152,531	151,237	150,526	156,228	156,228	156,228	156,228
Transfers to other funds		152,531	151,237	150,526	156,228	156,228	156,228	156,228
59010	Contingency	0	0	3,526,189	3,499,470	3,549,883	3,549,883	3,549,883
Contingency		0	0	3,526,189	3,499,470	3,549,883	3,549,883	3,549,883
Totals are		3,355,516	2,983,472	6,900,056	6,960,133	6,979,896	6,979,896	6,979,896

Position Costing Details

Accounting Assistant, Senior	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70
	0	46,708	48,804	48,825	48,359	48,359	48,359	48,359

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	0.40	0.40	0.40	0.20	0.45	0.45	0.45
		22,082	22,480	19,320	12,274	27,232	27,232	27,232
	Building Official	0.24	0.24	0.24	0.24	0.24	0.24	0.24
		33,276	33,875	35,401	36,993	36,638	36,638	36,638
	Building Permit Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		37,419	38,095	39,808	35,799	35,458	35,458	35,458
	Building Permit Technician I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		22,216	23,263	24,310	25,404	25,160	25,160	25,160
	Building Permit Technician II	2.80	2.40	2.40	2.00	2.00	2.00	2.00
		169,695	148,526	154,212	128,388	127,156	127,156	127,156
	Building Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		58,424	59,476	62,153	64,950	64,327	64,327	64,327
	Financial Analyst	0.35	0.35	0.35	0.35	0.35	0.35	0.35
		32,741	33,333	34,830	36,397	36,051	36,051	36,051
	GIS Analyst	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		25,834	21,634	0	0	0	0	0
	GIS Technician III	0.25	0.25	0.25	0.25	0.00	0.00	0.00
		20,674	21,046	21,993	22,983	0	0	0
	Inspector I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		85,593	0	0	0	0	0	0
	Inspector I, Combination	6.00	4.00	4.00	4.00	4.00	4.00	4.00
		630,322	431,204	450,608	470,884	466,380	466,380	466,380
	Inspector II	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		103,334	105,193	109,927	219,063	216,966	216,966	216,966
	Planning & Development Services Manager	0.09	0.19	0.19	0.19	0.19	0.19	0.19

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		13,023	29,633	30,967	28,862	28,586	28,586	28,586
	Program Communication and Education Specialist, Sr	0.14	0.14	0.14	0.00	0.00	0.00	0.00
		9,508	9,558	9,988	0	0	0	0
	Senior Accounting Assistant	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		45,872	0	0	0	0	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,192	12,411	10,670	12,294	12,177	12,177	12,177
	Senior Building Permit Technician	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		87,735	89,310	87,811	93,553	92,664	92,664	92,664
	Senior Inspector	4.00	3.60	3.60	2.00	2.00	2.00	2.00
		395,660	396,063	382,919	230,139	227,937	227,937	227,937
Account 51105 Totals:		19.91	16.22	15.97	14.63	14.63	14.63	14.63
		1,805,600	1,521,808	1,523,721	1,466,808	1,445,091	1,445,091	1,445,091
	Administrative Specialist II	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		7,492	0	0	0	0	0	0
	Building Permit Technician I	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		9,400	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.06	0.00	0.00	0.00	0.00	0.00	0.00
		4,464	0	0	0	0	0	0
	Senior Building Permit Technician	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	16,256	16,100	16,100	16,100
Account 51110 Totals:		0.43	0.00	0.00	0.20	0.20	0.20	0.20
		21,356	0	0	16,256	16,100	16,100	16,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	24,622	25,200	26,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		24,622	25,200	26,000	26,000	26,000	26,000	26,000
44005	Struct/Mechanical Review fee	1,834,015	1,898,184	1,973,000	2,700,000	2,700,000	2,700,000	2,700,000
44010	Other Inspection fees	0	0	0	0	0	0	0
44030	Fire and Life Safety Plans Review fee	148,295	334,467	218,000	407,635	407,635	407,635	407,635
44040	Grading and Plan Review fee	194,966	210,866	207,000	273,937	273,937	273,937	273,937
Charges for Services		2,177,276	2,443,518	2,398,000	3,381,572	3,381,572	3,381,572	3,381,572
46055	Other fines and penalties	0	0	0	0	0	0	0
Fines and forfeitures		0	0	0	0	0	0	0
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	(16,642)	430	0	0	0	0	0
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		(16,642)	440	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		2,185,256	2,469,158	2,424,000	3,407,572	3,407,572	3,407,572	3,407,572
Expenditures								
51105	Wages and salaries	1,855,638	1,890,544	2,152,872	2,121,677	2,103,736	2,103,736	2,103,736
51110	Temporary salaries	1,757	5,620	0	70,496	67,461	67,461	67,461
51115	Overtime and other pay	18,720	42,573	25,000	25,000	25,000	25,000	25,000
51125	FICA	140,845	145,439	164,473	167,711	166,094	166,094	166,094
51130	Workers compensation	21,314	28,928	44,886	39,295	39,295	39,295	39,295
51135	Employer paid work day tax	402	383	496	473	473	473	473
51136	Oregon Family Leave Tax	0	0	4,318	8,734	8,653	8,653	8,653
51140	Pers contribution	410,707	450,038	499,321	478,246	473,676	473,676	473,676
51150	Health insurance	387,188	368,465	408,380	397,205	387,861	387,861	387,861
51155	Life and long term disability insurance	4,151	2,818	4,620	4,291	4,291	4,291	4,291
51160	Unemployment insurance	1,553	1,755	1,941	1,231	1,231	1,231	1,231
51165	Tri-Met tax	12,662	13,238	17,195	17,726	17,556	17,556	17,556
51180	Other employee allowances	78	184	191	0	0	0	0
51199	Misc Personal Services	0	0	(223,044)	0	0	0	0
Personnel services		2,855,014	2,949,984	3,100,649	3,332,085	3,295,327	3,295,327	3,295,327
51205	Supplies-office, general	1,446	1,277	2,500	2,750	2,750	2,750	2,750
51210	Supplies- general	201	22	500	500	500	500	500
51215	Supplies-computer	0	71	1,000	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51220	Supplies-food	0	0	150	150	150	150	150
51250	Supplies-clothing, uniforms	117	0	500	500	500	500	500
51260	Supplies-small tools	0	0	150	150	150	150	150
51265	Supplies-safety equipment	12	0	300	300	300	300	300
51275	Books, subscriptions, and publications	579	5,177	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	0	12,369	25,000	20,000	20,000	20,000	20,000
51300	Printing and duplicating	1,855	0	2,000	3,500	3,500	3,500	3,500
51304	Communications-equipment	0	0	250	250	250	250	250
51305	Communications-services	7,265	5,341	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	3,351	3,734	3,900	3,900	3,900	3,900	3,900
51355	Training and education	3,151	4,777	14,773	15,773	15,773	15,773	15,773
51360	Travel expense	10	2,672	2,176	3,442	3,442	3,442	3,442
51365	Private mileage	0	60	544	611	611	611	611
51385	Public information	0	0	1,500	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	1,562	2,156	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	43	31	250	250	250	250	250
51470	Mail Messenger Services- Internal	2,971	2,980	3,062	2,836	2,836	2,836	2,836
51475	Printing- Internal	91	135	1,500	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,711	1,144	2,500	2,500	2,500	2,500	2,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	13,471	13,471	13,471	13,471
51490	County Administrators Office (CAP) - Internal	0	0	0	47,295	47,295	47,295	47,295
51500	County Counsel (CAP) - Internal	0	0	0	4,570	4,570	4,570	4,570
51505	County Auditor (CAP) - Internal	0	0	0	3,174	3,174	3,174	3,174
51510	OEICE (CAP) - Internal	0	0	0	10,629	10,629	10,629	10,629
51512	County Emergency Management (CAP) - Internal	0	0	0	10,926	10,926	10,926	10,926

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51517	ITS Operations (CAP) - Internal	0	0	0	337,669	337,669	337,669	337,669
51520	Finance (CAP) - Internal	0	0	0	55,680	55,680	55,680	55,680
51522	Facilities Operations (CAP) - Internal	0	0	0	86,293	86,293	86,293	86,293
51525	Fleet -Internal (non-capital)	6,746	10,146	13,975	12,855	12,855	12,855	12,855
51526	Human Resources (CAP) - Internal	0	0	0	57,979	57,979	57,979	57,979
51527	Liability Insurance (CAP) - Internal	0	0	0	83,749	83,749	83,749	83,749
51528	Building Debt Interest (CAP) - Internal	0	0	0	236	236	236	236
51529	Building Depreciation (CAP) - Internal	0	0	0	19,223	19,223	19,223	19,223
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
Materials and Services		32,110	52,092	97,030	825,661	825,661	825,661	825,661
52005	Bank Service Charge	917	235	1,000	1,000	1,000	1,000	1,000
52010	Refunds	2,971	1,156	3,000	3,000	3,000	3,000	3,000
Other expenditures		3,888	1,391	4,000	4,000	4,000	4,000	4,000
53006	Interdpt chg-personnel	116,201	173,611	133,083	146,527	146,527	146,527	146,527
53010	Interdpt chg-indirect charges	657,650	682,656	698,735	(11,441)	(11,441)	(11,441)	(11,441)
53025	Interdpt chg-storage space -archives	2,989	2,653	3,000	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	43,675	22,123	133,546	119,466	119,466	119,466	119,466
53040	Interdpt chg-facilities capital	0	0	9,692	0	0	0	0
53055	Interdpt chg-general	0	0	250	250	250	250	250
53505	Intradpt chg - General	0	0	100	0	0	0	0
Interfund expenditures		820,515	881,043	978,406	257,802	257,802	257,802	257,802

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54115	Transfer to Road Fund	166,397	174,152	202,430	203,097	203,097	203,097	203,097
Transfers to other funds		166,397	174,152	202,430	203,097	203,097	203,097	203,097
Totals are		3,877,923	4,058,663	4,382,515	4,622,645	4,585,887	4,585,887	4,585,887

Position Costing Details

Accounting Assistant, Senior	0.00	0.46	0.46	0.46	0.46	0.46	0.46	0.46
	0	30,690	32,074	32,085	31,777	31,777	31,777	31,777
Administrative Specialist II	0.25	0.25	0.25	0.13	0.13	0.13	0.13	0.13
	13,802	14,048	12,076	7,671	7,598	7,598	7,598	7,598
Building Engineer	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
	448,100	457,124	484,790	506,603	501,755	501,755	501,755	501,755
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	30,503	31,052	32,449	33,909	33,585	33,585	33,585	33,585
Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	23,388	23,808	24,879	22,375	22,160	22,160	22,160	22,160
Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	13,885	14,540	15,194	15,878	15,726	15,726	15,726	15,726
Building Permit Technician II	1.75	1.50	1.50	1.25	1.25	1.25	1.25	1.25
	106,060	92,831	96,379	80,244	79,477	79,477	79,477	79,477
Building Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	116,848	118,951	124,305	129,898	128,655	128,655	128,655	128,655

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Engineering Associate I	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		74,408	75,747	79,156	82,719	81,927	81,927	81,927
	Financial Analyst	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		14,033	14,285	14,928	15,600	15,450	15,450	15,450
	GIS Analyst	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		25,832	21,631	0	0	0	0	0
	GIS Technician III	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		12,404	12,627	13,196	0	0	0	0
	Inspector II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		98,375	86,533	90,427	0	0	0	0
	Planning & Development Services Manager	0.09	0.21	0.21	0.21	0.21	0.21	0.21
		13,023	32,754	34,226	31,900	31,595	31,595	31,595
	Plans Examiner II	8.00	7.00	7.00	7.00	7.00	7.00	7.00
		738,811	678,700	722,154	770,617	763,239	763,239	763,239
	Plans Examiner, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	241,346	239,038	239,038	239,038
	Program Communication and Education Specialist, Sr	0.11	0.11	0.11	0.00	0.00	0.00	0.00
		7,441	7,480	7,817	0	0	0	0
	Senior Accounting Assistant	0.46	0.00	0.00	0.00	0.00	0.00	0.00
		30,144	0	0	0	0	0	0
	Senior Administrative Specialist	1.40	1.40	1.40	1.40	1.40	1.40	1.40
		85,348	86,883	86,193	92,360	91,475	91,475	91,475
	Senior Building Permit Technician	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		54,834	55,821	54,882	58,472	57,918	57,918	57,918
	Senior Plans Examiner	2.00	2.00	2.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		211,522	212,829	227,747	0	0	0	0
Account 51105 Totals:		22.87	21.75	21.50	19.87	19.87	19.87	19.87
		2,118,761	2,068,334	2,152,872	2,121,677	2,101,375	2,101,375	2,101,375
	Building Permit Technician I	0.13	0.00	0.00	0.00	0.00	0.00	0.00
		5,875	0	0	0	0	0	0
	Plans Examiner, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	60,337	59,760	59,760	59,760
	Program Communication and Education Specialist, Sr	0.04	0.00	0.00	0.00	0.00	0.00	0.00
		2,978	0	0	0	0	0	0
	Senior Building Permit Technician	0.00	0.00	0.00	0.13	0.13	0.13	0.13
		0	0	0	10,159	10,062	10,062	10,062
	Senior Plans Examiner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.17	0.00	0.00	0.63	0.63	0.63	0.63
		8,853	0	0	70,496	69,822	69,822	69,822

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	24,622	25,200	26,000	26,000	26,000	26,000	26,000
	Intergovernmental revenues	24,622	25,200	26,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	4,875	675	1,100	500	500	500	500
44020	Plumbing Inspection fee	714,440	727,200	782,000	1,055,700	1,055,700	1,055,700	1,055,700
44025	Plumbing Plan Review fee	348	5,406	3,600	3,000	3,000	3,000	3,000
	Charges for Services	719,663	733,281	786,700	1,059,200	1,059,200	1,059,200	1,059,200
46055	Other fines and penalties	226	226	0	0	0	0	0
	Fines and forfeitures	226	226	0	0	0	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
	Interfund revenues	0	0	0	0	0	0	0
	Totals are	744,510	758,708	812,700	1,085,200	1,085,200	1,085,200	1,085,200

Expenditures

51105	Wages and salaries	489,721	464,033	609,160	615,719	605,415	605,415	605,415
51110	Temporary salaries	1,757	1,977	0	4,064	3,889	3,889	3,889

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51115	Overtime and other pay	3,963	7,627	4,500	4,500	4,500	4,500	4,500
51125	FICA	37,229	35,696	46,536	47,413	46,614	46,614	46,614
51130	Workers compensation	5,322	6,809	12,776	11,339	11,243	11,243	11,243
51135	Employer paid work day tax	99	86	136	132	131	131	131
51136	Oregon Family Leave Tax	0	0	1,220	2,457	2,415	2,415	2,415
51140	Pers contribution	102,602	104,630	134,722	135,938	134,632	134,632	134,632
51150	Health insurance	97,440	86,652	114,743	117,167	113,446	113,446	113,446
51155	Life and long term disability insurance	1,045	662	1,304	1,271	1,260	1,260	1,260
51160	Unemployment insurance	378	410	554	354	351	351	351
51165	Tri-Met tax	3,316	3,256	4,863	5,011	4,930	4,930	4,930
51180	Other employee allowances	620	531	55	0	0	0	0
51199	Misc Personal Services	0	0	(88,517)	0	0	0	0
Personnel services		743,493	712,370	842,052	945,365	928,826	928,826	928,826
51205	Supplies-office, general	392	384	600	600	600	600	600
51210	Supplies- general	152	34	250	250	250	250	250
51215	Supplies-computer	4	0	100	100	100	100	100
51220	Supplies-food	0	0	50	50	50	50	50
51250	Supplies-clothing, uniforms	53	48	1,000	1,600	1,600	1,600	1,600
51260	Supplies-small tools	78	0	200	200	200	200	200
51265	Supplies-safety equipment	32	39	150	150	150	150	150
51275	Books, subscriptions, and publications	30	1,091	1,200	1,200	1,200	1,200	1,200
51285	Services -professional services	0	3,623	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	0	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51305	Communications-services	5,674	3,595	4,500	4,500	4,500	4,500	4,500
51350	Dues and membership	425	470	600	600	600	600	600
51355	Training and education	454	268	3,842	3,885	3,885	3,885	3,885
51360	Travel expense	0	102	632	1,143	1,143	1,143	1,143
51365	Private mileage	0	16	158	161	161	161	161
51385	Public information	0	0	350	0	0	0	0
51460	Office Supplies- Internal	376	484	550	550	550	550	550
51465	Postage and freight- Internal	27	36	100	100	100	100	100
51470	Mail Messenger Services- Internal	778	764	942	870	870	870	870
51475	Printing- Internal	58	66	350	350	350	350	350
51480	Photocopy machine- Internal	215	157	300	200	200	200	200
51485	Board of Commissioners (CAP) - Internal	0	0	0	3,800	3,800	3,800	3,800
51490	County Administrators Office (CAP) - Internal	0	0	0	13,340	13,340	13,340	13,340
51500	County Counsel (CAP) - Internal	0	0	0	1,289	1,289	1,289	1,289
51505	County Auditor (CAP) - Internal	0	0	0	895	895	895	895
51510	OEICE (CAP) - Internal	0	0	0	2,998	2,998	2,998	2,998
51512	County Emergency Management (CAP) - Internal	0	0	0	3,082	3,082	3,082	3,082
51517	ITS Operations (CAP) - Internal	0	0	0	95,240	95,240	95,240	95,240
51520	Finance (CAP) - Internal	0	0	0	15,705	15,705	15,705	15,705
51522	Facilities Operations (CAP) - Internal	0	0	0	24,339	24,339	24,339	24,339
51525	Fleet -Internal (non-capital)	29,381	23,683	24,713	28,086	28,086	28,086	28,086
51526	Human Resources (CAP) - Internal	0	0	0	16,353	16,353	16,353	16,353
51527	Liability Insurance (CAP) - Internal	0	0	0	23,622	23,622	23,622	23,622
51528	Building Debt Interest (CAP) - Internal	0	0	0	67	67	67	67
51529	Building Depreciation (CAP) - Internal	0	0	0	5,422	5,422	5,422	5,422

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51545	Department vehicle damage deductible	0	0	1,000	1,000	1,000	1,000	1,000
	Materials and Services	38,127	34,860	44,187	254,347	254,347	254,347	254,347
52005	Bank Service Charge	5,682	5,594	6,000	9,000	9,000	9,000	9,000
52010	Refunds	1,077	1,003	600	1,000	1,000	1,000	1,000
	Other expenditures	6,759	6,597	6,600	10,000	10,000	10,000	10,000
53006	Interdpt chg-personnel	28,744	30,062	35,029	41,328	41,328	41,328	41,328
53010	Interdpt chg-indirect charges	190,372	179,646	214,995	(3,227)	(3,227)	(3,227)	(3,227)
53025	Interdpt chg-storage space -archives	1,196	1,061	1,500	1,500	1,500	1,500	1,500
53030	Interdpt chg-ITS capital	13,534	2,558	27,245	30,605	30,605	30,605	30,605
53040	Interdpt chg-facilities capital	0	0	2,839	0	0	0	0
53505	Intradpt chg - General	31,134	29,156	35,198	29,777	29,575	29,575	29,575
	Interfund expenditures	264,979	242,483	316,806	99,983	99,781	99,781	99,781
54115	Transfer to Road Fund	50,844	45,830	62,286	57,284	57,284	57,284	57,284
	Transfers to other funds	50,844	45,830	62,286	57,284	57,284	57,284	57,284
	Totals are	1,104,202	1,042,140	1,271,931	1,366,979	1,350,238	1,350,238	1,350,238

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Accounting Assistant, Senior	0.00	0.08	0.08	0.08	0.08	0.08	0.08
		0	5,338	5,578	5,581	5,527	5,527	5,527
	Administrative Specialist II	0.10	0.10	0.10	0.05	0.05	0.05	0.05
		5,520	5,620	4,830	3,068	3,039	3,039	3,039
	Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
		30,503	31,052	32,449	33,909	33,585	33,585	33,585
	Building Permit Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		9,355	9,523	9,952	8,950	8,865	8,865	8,865
	Building Permit Technician I	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		5,554	5,816	6,078	6,351	6,291	6,291	6,291
	Building Permit Technician II	0.70	0.60	0.60	0.50	0.50	0.50	0.50
		42,425	37,130	38,550	32,097	31,791	31,791	31,791
	Building Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		17,527	17,842	18,646	19,485	19,299	19,299	19,299
	Financial Analyst	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		4,678	4,761	4,976	5,200	5,150	5,150	5,150
	GIS Analyst	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		25,834	21,634	0	0	0	0	0
	GIS Technician III	0.05	0.05	0.05	0.05	0.00	0.00	0.00
		4,135	4,209	4,398	4,597	0	0	0
	Inspector I, Combination	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		317,688	323,403	318,006	342,217	338,943	338,943	338,943
	Planning & Development Services Manager	0.09	0.06	0.06	0.06	0.06	0.06	0.06
		13,023	9,357	9,779	9,114	9,027	9,027	9,027

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Communication and Education Specialist, Sr	0.11	0.11	0.11	0.00	0.00	0.00	0.00
		7,441	7,480	7,817	0	0	0	0
	Senior Accounting Assistant	0.08	0.00	0.00	0.00	0.00	0.00	0.00
		5,242	0	0	0	0	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,192	12,411	10,670	12,294	12,177	12,177	12,177
	Senior Building Permit Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		21,933	22,329	21,953	23,390	23,167	23,167	23,167
	Senior Inspector	0.60	1.00	1.00	1.00	1.00	1.00	1.00
		65,131	90,887	115,478	109,466	108,418	108,418	108,418
Account 51105 Totals:		6.09	6.37	6.12	5.86	5.81	5.81	5.81
		588,181	608,792	609,160	615,719	605,279	605,279	605,279
	Administrative Specialist II	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		7,492	0	0	0	0	0	0
	Building Permit Technician I	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		2,351	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.04	0.00	0.00	0.00	0.00	0.00	0.00
		2,974	0	0	0	0	0	0
	Senior Building Permit Technician	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	4,064	4,025	4,025	4,025
Account 51110 Totals:		0.26	0.00	0.00	0.05	0.05	0.05	0.05
		12,817	0	0	4,064	4,025	4,025	4,025

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42070	State electrical permit	1,301,206	1,541,664	1,610,000	2,295,000	2,295,000	2,295,000	2,295,000
Licenses and permits		1,301,206	1,541,664	1,610,000	2,295,000	2,295,000	2,295,000	2,295,000
43385	Other Local revenue-operating	24,622	25,200	26,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		24,622	25,200	26,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	28,914	7,238	12,600	4,000	4,000	4,000	4,000
44050	Electrical Plan Review fee	29,638	92,234	60,200	81,270	81,270	81,270	81,270
44055	Elect. Master Permit Inspection fee	4,306	1,397	2,600	3,000	3,000	3,000	3,000
Charges for Services		62,858	100,869	75,400	88,270	88,270	88,270	88,270
46055	Other fines and penalties	226	0	0	0	0	0	0
Fines and forfeitures		226	0	0	0	0	0	0
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	(24,963)	645	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Miscellaneous revenues		(24,963)	645	0	0	0	0	0
Totals are		1,363,949	1,668,378	1,711,400	2,409,270	2,409,270	2,409,270	2,409,270
Expenditures								
51105	Wages and salaries	852,255	813,522	916,458	919,471	897,364	897,364	897,364
51110	Temporary salaries	1,747	5,620	0	10,159	9,722	9,722	9,722
51115	Overtime and other pay	12,757	21,092	25,000	25,000	25,000	25,000	25,000
51125	FICA	64,894	63,559	70,003	71,117	69,392	69,392	69,392
51130	Workers compensation	9,835	12,793	19,915	17,603	17,315	17,315	17,315
51135	Employer paid work day tax	186	169	221	213	210	210	210
51136	Oregon Family Leave Tax	0	0	1,831	3,692	3,602	3,602	3,602
51140	Pers contribution	194,416	199,325	215,736	157,139	155,641	155,641	155,641
51150	Health insurance	173,185	161,248	180,038	181,057	173,869	173,869	173,869
51155	Life and long term disability insurance	1,859	1,233	2,037	1,956	1,924	1,924	1,924
51160	Unemployment insurance	716	778	866	552	543	543	543
51165	Tri-Met tax	5,833	5,886	7,317	7,517	7,335	7,335	7,335
51180	Other employee allowances	816	867	91	0	0	0	0
51199	Misc Personal Services	0	0	(20,611)	0	0	0	0
Personnel services		1,318,498	1,286,092	1,418,902	1,395,476	1,361,917	1,361,917	1,361,917
51205	Supplies-office, general	635	984	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	229	0	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51215	Supplies-computer	4	0	100	100	100	100	100
51220	Supplies-food	0	0	75	75	75	75	75
51250	Supplies-clothing, uniforms	76	48	1,200	1,750	1,750	1,750	1,750
51260	Supplies-small tools	47	0	200	200	200	200	200
51265	Supplies-safety equipment	5	39	150	150	150	150	150
51275	Books, subscriptions, and publications	3,780	1,275	3,000	3,000	3,000	3,000	3,000
51285	Services -professional services	0	5,566	2,500	3,000	3,000	3,000	3,000
51304	Communications-equipment	0	0	100	100	100	100	100
51305	Communications-services	7,015	5,563	5,500	5,500	5,500	5,500	5,500
51350	Dues and membership	811	1,091	1,600	1,600	1,600	1,600	1,600
51355	Training and education	2,082	821	6,249	6,013	6,013	6,013	6,013
51360	Travel expense	0	102	939	1,376	1,376	1,376	1,376
51365	Private mileage	0	65	235	219	219	219	219
51385	Public information	0	0	500	500	500	500	500
51460	Office Supplies- Internal	621	826	1,000	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	49	78	450	450	450	450	450
51470	Mail Messenger Services- Internal	1,288	1,299	1,413	1,309	1,309	1,309	1,309
51475	Printing- Internal	86	91	500	500	500	500	500
51480	Photocopy machine- Internal	2	289	400	400	400	400	400
51485	Board of Commissioners (CAP) - Internal	0	0	0	6,218	6,218	6,218	6,218
51490	County Administrators Office (CAP) - Internal	0	0	0	21,829	21,829	21,829	21,829
51500	County Counsel (CAP) - Internal	0	0	0	2,109	2,109	2,109	2,109
51505	County Auditor (CAP) - Internal	0	0	0	1,465	1,465	1,465	1,465
51510	OEICE (CAP) - Internal	0	0	0	4,906	4,906	4,906	4,906
51512	County Emergency Management (CAP) - Internal	0	0	0	5,043	5,043	5,043	5,043

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51517	ITS Operations (CAP) - Internal	0	0	0	155,847	155,847	155,847	155,847
51520	Finance (CAP) - Internal	0	0	0	25,699	25,699	25,699	25,699
51522	Facilities Operations (CAP) - Internal	0	0	0	39,828	39,828	39,828	39,828
51525	Fleet -Internal (non-capital)	37,197	42,932	46,297	39,018	39,018	39,018	39,018
51526	Human Resources (CAP) - Internal	0	0	0	26,759	26,759	26,759	26,759
51527	Liability Insurance (CAP) - Internal	0	0	0	38,653	38,653	38,653	38,653
51528	Building Debt Interest (CAP) - Internal	0	0	0	109	109	109	109
51529	Building Depreciation (CAP) - Internal	0	0	0	8,872	8,872	8,872	8,872
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,000	1,000	1,000	1,000	1,000
Materials and Services		53,925	61,069	74,908	406,297	406,297	406,297	406,297
52005	Bank Service Charge	16,181	18,930	18,000	27,000	27,000	27,000	27,000
52010	Refunds	3,611	2,401	3,000	3,000	3,000	3,000	3,000
Other expenditures		19,792	21,331	21,000	30,000	30,000	30,000	30,000
53006	Interdpt chg-personnel	48,864	51,105	59,514	67,628	67,628	67,628	67,628
53010	Interdpt chg-indirect charges	276,905	305,399	322,493	(5,280)	(5,280)	(5,280)	(5,280)
53025	Interdpt chg-storage space -archives	2,989	2,653	3,000	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	13,883	2,752	40,867	45,907	45,907	45,907	45,907
53040	Interdpt chg-facilities capital	0	0	4,363	0	0	0	0
53505	Intradpt chg - General	62,268	58,312	70,395	59,651	59,251	59,251	59,251
Interfund expenditures		404,910	420,221	500,632	170,906	170,506	170,506	170,506

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54115	Transfer to Road Fund	83,199	77,910	93,429	93,737	93,737	93,737	93,737
Transfers to other funds		83,199	77,910	93,429	93,737	93,737	93,737	93,737
Totals are		1,880,324	1,866,623	2,108,871	2,096,416	2,062,457	2,062,457	2,062,457

Position Costing Details

Accounting Assistant, Senior	0.00	0.46	0.46	0.46	0.46	0.46	0.46	0.46
	0	30,690	32,074	32,085	31,777	31,777	31,777	31,777
Administrative Specialist II	0.25	0.25	0.25	0.13	0.13	0.13	0.13	0.13
	13,802	14,048	12,076	7,671	7,598	7,598	7,598	7,598
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	30,503	31,052	32,449	33,909	33,585	33,585	33,585	33,585
Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	23,388	23,808	24,879	22,375	22,160	22,160	22,160	22,160
Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	13,885	14,540	15,194	15,878	15,726	15,726	15,726	15,726
Building Permit Technician II	1.75	1.50	1.50	1.25	1.25	1.25	1.25	1.25
	106,060	92,831	96,379	80,244	79,477	79,477	79,477	79,477
Building Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	29,212	29,738	31,076	32,474	32,164	32,164	32,164	32,164
Financial Analyst	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	14,033	14,285	14,928	15,600	15,450	15,450	15,450	15,450

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	GIS Analyst	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		25,834	21,634	0	0	0	0	0
	GIS Technician III	0.15	0.15	0.15	0.15	0.00	0.00	0.00
		12,404	12,627	13,196	13,790	0	0	0
	Inspector I, Combination	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		423,584	431,204	450,608	470,884	466,380	466,380	466,380
	Planning & Development Services Manager	0.09	0.10	0.10	0.10	0.10	0.10	0.10
		13,023	15,597	16,299	15,190	15,045	15,045	15,045
	Program Communication and Education Specialist, Sr	0.11	0.11	0.11	0.00	0.00	0.00	0.00
		7,441	7,480	7,817	0	0	0	0
	Senior Accounting Assistant	0.46	0.00	0.00	0.00	0.00	0.00	0.00
		30,144	0	0	0	0	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,192	12,411	10,670	12,294	12,177	12,177	12,177
	Senior Building Permit Technician	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		54,834	55,821	54,882	58,472	57,918	57,918	57,918
	Senior Inspector	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		97,696	99,455	103,931	108,605	107,567	107,567	107,567
Account 51105 Totals:		10.02	9.79	9.54	9.06	8.91	8.91	8.91
		908,035	907,221	916,458	919,471	897,024	897,024	897,024
	Administrative Specialist II	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		7,718	0	0	0	0	0	0
	Building Permit Technician I	0.13	0.00	0.00	0.00	0.00	0.00	0.00
		5,875	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Communication and Education Specialist, Sr	0.04	0.00	0.00	0.00	0.00	0.00	0.00
		2,974	0	0	0	0	0	0
	Senior Building Permit Technician	0.00	0.00	0.00	0.13	0.13	0.13	0.13
		0	0	0	10,159	10,062	10,062	10,062
Account 51110 Totals:		0.34	0.00	0.00	0.13	0.13	0.13	0.13
		16,567	0	0	10,159	10,062	10,062	10,062

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
46055	Other fines and penalties	0	7,372	0	0	0	0	0
Fines and forfeitures		0	7,372	0	0	0	0	0
47525	Intradpt rev- General	155,670	145,781	175,988	148,879	147,877	147,877	147,877
Interfund revenues		155,670	145,781	175,988	148,879	147,877	147,877	147,877
49005	Transfer from General Fund	0	0	0	0	25,000	25,000	25,000
49042	Transfer from Transient Occupancy Tax	0	0	0	25,000	0	0	0
Operating transfers in		0	0	0	25,000	25,000	25,000	25,000
Totals are		155,670	153,153	175,988	173,879	172,877	172,877	172,877
Expenditures								
51105	Wages and salaries	81,070	61,455	97,943	62,651	62,051	62,051	62,051
51115	Overtime and other pay	804	652	1,000	1,000	1,000	1,000	1,000
51125	FICA	6,161	4,679	7,489	4,791	4,747	4,747	4,747
51130	Workers compensation	734	798	1,880	960	960	960	960
51135	Employer paid work day tax	16	12	19	10	10	10	10
51136	Oregon Family Leave Tax	0	0	196	242	239	239	239
51140	Pers contribution	19,296	15,461	23,199	12,605	12,485	12,485	12,485

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	13,813	10,558	17,182	9,995	9,765	9,765	9,765
51155	Life and long term disability insurance	150	82	197	110	110	110	110
51160	Unemployment insurance	51	44	81	30	30	30	30
51165	Tri-Met tax	534	425	781	507	502	502	502
51180	Other employee allowances	75	30	0	0	0	0	0
51199	Misc Personal Services	0	0	(29,020)	0	0	0	0
Personnel services		122,705	94,198	120,947	92,901	91,899	91,899	91,899
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	0	50	50	50	50	50
51250	Supplies-clothing, uniforms	0	0	100	100	100	100	100
51265	Supplies-safety equipment	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51304	Communications-equipment	0	0	50	50	50	50	50
51305	Communications-services	482	162	250	250	250	250	250
51350	Dues and membership	164	151	200	200	200	200	200
51355	Training and education	19	78	492	302	302	302	302
51360	Travel expense	0	47	98	63	63	63	63
51365	Private mileage	0	7	25	16	16	16	16
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	25	25	25	25	25
51485	Board of Commissioners (CAP) - Internal	0	0	0	691	691	691	691
51490	County Administrators Office (CAP) - Internal	0	0	0	2,425	2,425	2,425	2,425
51500	County Counsel (CAP) - Internal	0	0	0	234	234	234	234

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51505	County Auditor (CAP) - Internal	0	0	0	163	163	163	163
51510	OEICE (CAP) - Internal	0	0	0	545	545	545	545
51512	County Emergency Management (CAP) - Internal	0	0	0	560	560	560	560
51517	ITS Operations (CAP) - Internal	0	0	0	17,316	17,316	17,316	17,316
51520	Finance (CAP) - Internal	0	0	0	2,855	2,855	2,855	2,855
51522	Facilities Operations (CAP) - Internal	0	0	0	4,425	4,425	4,425	4,425
51526	Human Resources (CAP) - Internal	0	0	0	2,973	2,973	2,973	2,973
51527	Liability Insurance (CAP) - Internal	0	0	0	4,295	4,295	4,295	4,295
51528	Building Debt Interest (CAP) - Internal	0	0	0	12	12	12	12
51529	Building Depreciation (CAP) - Internal	0	0	0	986	986	986	986
Materials and Services		665	444	1,390	38,636	38,636	38,636	38,636
58015	Bad debt expense	0	7,372	0	0	0	0	0
Other expenditures		0	7,372	0	0	0	0	0
53006	Interdpt chg-personnel	5,749	6,094	7,036	7,514	7,514	7,514	7,514
53010	Interdpt chg-indirect charges	17,307	35,929	35,833	(587)	(587)	(587)	(587)
53030	Interdpt chg-ITS capital	0	0	0	25,000	25,000	25,000	25,000
53040	Interdpt chg-facilities capital	0	0	401	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		23,056	42,023	43,270	31,927	31,927	31,927	31,927

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54115	Transfer to Road Fund	9,244	9,166	10,381	10,415	10,415	10,415	10,415
	Transfers to other funds	9,244	9,166	10,381	10,415	10,415	10,415	10,415
	Totals are	155,670	153,203	175,988	173,879	172,877	172,877	172,877

Position Costing Details

Building Engineer	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	11,685	11,895	12,430	12,989	12,865	12,865	12,865	12,865
Building Official	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	13,865	14,115	14,750	15,414	15,266	15,266	15,266	15,266
Building Services Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	11,685	11,895	12,430	12,989	12,865	12,865	12,865	12,865
Engineering Associate I	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	8,268	8,417	8,795	9,191	9,103	9,103	9,103	9,103
Senior Inspector	0.50	0.50	0.50	0.10	0.10	0.10	0.10	0.10
	54,275	55,252	49,538	12,068	11,952	11,952	11,952	11,952
Account 51105 Totals:	0.90	0.90	0.90	0.50	0.50	0.50	0.50	0.50
	99,778	101,574	97,943	62,651	62,051	62,051	62,051	62,051

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	1,635,524	1,453,751	2,468,014	3,744,365	3,744,365	3,744,365	3,744,365
	Intergovernmental revenues	1,635,524	1,453,751	2,468,014	3,744,365	3,744,365	3,744,365	3,744,365
48105	Invest interest income-general	1,643	(31,017)	0	0	0	0	0
	Miscellaneous revenues	1,643	(31,017)	0	0	0	0	0
	Totals are	1,637,167	1,422,734	2,468,014	3,744,365	3,744,365	3,744,365	3,744,365
Expenditures								
51285	Services -professional services	1,615,674	1,443,779	2,435,316	3,664,093	3,664,093	3,664,093	3,664,093
51485	Board of Commissioners (CAP) - Internal	0	0	0	3,214	3,214	3,214	3,214
51490	County Administrators Office (CAP) - Internal	0	0	0	4,639	4,639	4,639	4,639
51505	County Auditor (CAP) - Internal	0	0	0	1,960	1,960	1,960	1,960
51520	Finance (CAP) - Internal	0	0	0	7,347	7,347	7,347	7,347
	Materials and Services	1,615,674	1,443,779	2,435,316	3,681,253	3,681,253	3,681,253	3,681,253
53010	Interdpt chg-indirect charges	5,476	6,413	8,498	9,850	272	272	272
53505	Intradpt chg - General	35,963	6,187	24,200	53,262	53,262	53,262	53,262
	Interfund expenditures	41,439	12,600	32,698	63,112	53,534	53,534	53,534

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54115	Transfer to Road Fund	0	0	0	0	9,578	9,578	9,578
Transfers to other funds		0	0	0	0	9,578	9,578	9,578
Totals are		1,657,113	1,456,379	2,468,014	3,744,365	3,744,365	3,744,365	3,744,365

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 607010 - Non Formula - Discretionary Grants

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43300	ODOT grant	0	68,077	515,946	1,773,000	1,773,000	1,773,000	1,773,000
43385	Other Local revenue-operating	0	0	449,000	355,000	355,000	355,000	355,000
43390	Other State grants-operating	0	0	90,000	1,552	1,552	1,552	1,552
Intergovernmental revenues		0	68,077	1,054,946	2,129,552	2,129,552	2,129,552	2,129,552
49085	Transfer from MSTIP III Fund	0	200,477	0	0	0	0	0
Operating transfers in		0	200,477	0	0	0	0	0
Totals are		0	268,554	1,054,946	2,129,552	2,129,552	2,129,552	2,129,552
Expenditures								
51280	Services -contract, government, other professional services	0	0	278,215	1,773,000	1,773,000	1,773,000	1,773,000
51285	Services -professional services	0	436,455	756,731	353,552	353,552	353,552	353,552
Materials and Services		0	436,455	1,034,946	2,126,552	2,126,552	2,126,552	2,126,552
53505	Intradpt chg - General	0	0	20,000	3,000	3,000	3,000	3,000
Interfund expenditures		0	0	20,000	3,000	3,000	3,000	3,000
Totals are		0	436,455	1,054,946	2,129,552	2,129,552	2,129,552	2,129,552

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(258)	(11,973)	0	0	0	0	0
48410	Special Assessments-capital	25,894	25,917	26,718	27,000	27,000	27,000	27,000
Miscellaneous revenues		25,637	13,944	26,718	27,000	27,000	27,000	27,000
Totals are		25,637	13,944	26,718	27,000	27,000	27,000	27,000
Expenditures								
51485	Board of Commissioners (CAP) - Internal	0	0	0	7	7	7	7
51490	County Administrators Office (CAP) - Internal	0	0	0	565	565	565	565
51505	County Auditor (CAP) - Internal	0	0	0	33	33	33	33
51520	Finance (CAP) - Internal	0	0	0	1,196	1,196	1,196	1,196
Materials and Services		0	0	0	1,801	1,801	1,801	1,801
53010	Interdpt chg-indirect charges	1,261	1,064	1,416	70	70	70	70
53020	Interdpt chg-prof services	121	123	150	150	150	150	150
53505	Intradpt chg - General	0	0	6,000	6,000	6,000	6,000	6,000
Interfund expenditures		1,382	1,187	7,566	6,220	6,220	6,220	6,220
54115	Transfer to Road Fund	238	2	11	11	28	28	28
Transfers to other funds		238	2	11	11	28	28	28

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	421,703	432,464	432,447	432,447	432,447
Contingency		0	0	421,703	432,464	432,447	432,447	432,447
	Totals are	1,620	1,189	429,280	440,496	440,496	440,496	440,496

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44120	Subdivision fees	145,177	146,211	94,000	94,000	94,000	94,000	94,000
44125	Partition fees	93,979	88,961	94,000	94,000	94,000	94,000	94,000
44130	Survey filing fees	222,600	243,363	200,000	200,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	610	500	1,680	1,680	1,680	1,680	1,680
44136	Condominium Fees	15,168	14,017	20,000	20,000	20,000	20,000	20,000
44137	Field Check Fees	156,698	129,408	125,000	125,000	125,000	125,000	125,000
44145	Map fees	0	0	0	0	0	0	0
44150	Address fees	23,765	30,370	16,000	16,000	25,000	25,000	25,000
44510	Other fees and charges-operating	3,553	4,592	2,600	2,600	2,600	2,600	2,600
Charges for Services		661,549	657,422	553,280	553,280	587,280	587,280	587,280
47525	Intradpt rev- General	92,272	57,797	51,800	51,800	51,800	51,800	51,800
Interfund revenues		92,272	57,797	51,800	51,800	51,800	51,800	51,800
48105	Invest interest income-general	(2,553)	(112,809)	0	0	0	0	0
Miscellaneous revenues		(2,553)	(112,809)	0	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	49,367	6,824	0	0	0	0	0
Operating transfers in		122,312	79,769	72,945	72,945	72,945	72,945	72,945

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		873,580	682,179	678,025	678,025	712,025	712,025	712,025
Expenditures								
51105	Wages and salaries	342,326	322,650	414,705	450,254	448,420	448,420	448,420
51110	Temporary salaries	0	15,433	17,357	0	0	0	0
51115	Overtime and other pay	953	0	2,000	2,000	2,000	2,000	2,000
51125	FICA	25,921	25,409	33,034	34,438	34,303	34,303	34,303
51130	Workers compensation	3,982	5,336	9,908	8,785	8,785	8,785	8,785
51135	Employer paid work day tax	73	65	110	106	106	106	106
51136	Oregon Family Leave Tax	0	0	864	1,790	1,783	1,783	1,783
51140	Pers contribution	71,572	75,664	95,905	100,908	100,485	100,485	100,485
51150	Health insurance	74,251	62,928	87,441	91,577	89,424	89,424	89,424
51155	Life and long term disability insurance	796	481	989	989	989	989	989
51160	Unemployment insurance	281	324	428	275	275	275	275
51165	Tri-Met tax	2,303	2,256	3,450	3,641	3,627	3,627	3,627
51180	Other employee allowances	496	526	721	721	721	721	721
51185	VEBA contribution	0	0	0	1,800	1,800	1,800	1,800
Personnel services		522,954	511,073	666,912	697,284	692,718	692,718	692,718
51205	Supplies-office, general	0	0	350	350	350	350	350
51210	Supplies- general	90	246	300	300	300	300	300
51215	Supplies-computer	104	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51216	Supplies-furniture, fixture & work orders	0	0	3,800	2,500	2,500	2,500	2,500
51235	Supplies-road construction-maintenance	0	34	0	0	0	0	0
51260	Supplies-small tools	0	4	0	0	0	0	0
51265	Supplies-safety equipment	85	139	0	250	250	250	250
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51280	Services -contract, government, other professional services	0	0	250,000	0	0	0	0
51285	Services -professional services	0	0	0	300	300	300	300
51320	Repair & maint services-general	0	0	3,000	2,000	2,000	2,000	2,000
51350	Dues and membership	709	1,266	1,000	1,000	1,000	1,000	1,000
51355	Training and education	440	650	4,106	4,106	4,106	4,106	4,106
51360	Travel expense	0	528	0	400	400	400	400
51365	Private mileage	7	223	50	150	150	150	150
51460	Office Supplies- Internal	217	79	250	250	250	250	250
51465	Postage and freight- Internal	780	1,067	750	750	750	750	750
51470	Mail Messenger Services- Internal	5,100	5,100	5,234	3,691	3,691	3,691	3,691
51475	Printing- Internal	0	0	0	400	400	400	400
51480	Photocopy machine- Internal	63	63	300	300	300	300	300
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,990	2,990	2,990	2,990
51490	County Administrators Office (CAP) - Internal	0	0	0	11,410	11,410	11,410	11,410
51505	County Auditor (CAP) - Internal	0	0	0	1,175	1,175	1,175	1,175
51510	OEICE (CAP) - Internal	0	0	0	2,311	2,311	2,311	2,311
51512	County Emergency Management (CAP) - Internal	0	0	0	2,375	2,375	2,375	2,375
51517	ITS Operations (CAP) - Internal	0	0	0	56,425	56,425	56,425	56,425
51520	Finance (CAP) - Internal	0	0	0	35,057	35,057	35,057	35,057
51522	Facilities Operations (CAP) - Internal	0	0	0	41,444	41,444	41,444	41,444

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51526	Human Resources (CAP) - Internal	0	0	0	16,172	16,172	16,172	16,172
51527	Liability Insurance (CAP) - Internal	0	0	0	21,845	21,845	21,845	21,845
51528	Building Debt Interest (CAP) - Internal	0	0	0	74	74	74	74
51529	Building Depreciation (CAP) - Internal	0	0	0	9,233	9,233	9,233	9,233
Materials and Services		7,594	9,397	269,390	217,508	217,508	217,508	217,508
58015	Bad debt expense	2,821	0	0	0	0	0	0
Other expenditures		2,821	0	0	0	0	0	0
53006	Interdpt chg-personnel	2,731	1	2,352	15,611	15,611	15,611	15,611
53010	Interdpt chg-indirect charges	139,556	137,400	162,642	1,178	1,178	1,178	1,178
53030	Interdpt chg-ITS capital	3,867	55	31,378	33,353	33,353	33,353	33,353
53035	Interdpt chg -recording fees	2,829	2,098	2,000	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	0	0	2,041	2,041	2,041	2,041	2,041
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	88,712	171,839	85,000	170,000	170,000	170,000	170,000
Interfund expenditures		237,695	311,393	285,413	224,183	224,183	224,183	224,183
54115	Transfer to Road Fund	31,986	34,791	42,933	44,561	44,561	44,561	44,561
Transfers to other funds		31,986	34,791	42,933	44,561	44,561	44,561	44,561

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	838,632	668,330	706,896	706,896	706,896
	Contingency	0	0	838,632	668,330	706,896	706,896	706,896
	Totals are	803,050	866,654	2,103,280	1,851,866	1,885,866	1,885,866	1,885,866

Position Costing Details

County Engineer	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	7,370	8,023	8,563	8,947	8,862	8,862	8,862	8,862
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	24,555	24,997	26,122	27,297	27,036	27,036	27,036	27,036
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	34,100	34,714	29,841	37,908	37,546	37,546	37,546	37,546
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	102,521	104,366	112,621	117,689	116,563	116,563	116,563	116,563
Survey Technician I	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	55,608	58,111	68,119	68,119	68,119	68,119	68,119
Survey Technician III	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	240,695	170,972	178,666	190,294	190,294	190,294	190,294	190,294
Account 51105 Totals:	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58
	409,241	398,680	413,924	450,254	448,420	448,420	448,420	448,420
GIS Analyst	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	18,138	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.17	0.00	0.00	0.00	0.00
		0	0	18,138	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42010	Tourist facility license	32,292	38,378	36,400	42,333	42,333	42,333	42,333
42025	Swimming pool inspection	164,251	250,331	274,000	336,750	336,750	336,750	336,750
42100	Restaurant license	1,507,454	1,951,083	1,763,000	2,205,175	2,205,175	2,205,175	2,205,175
42110	Domestic Partnership	0	0	0	0	0	0	0
Licenses and permits		1,703,997	2,239,792	2,073,400	2,584,258	2,584,258	2,584,258	2,584,258
43310	Public Health reimbursement	45,996	45,998	45,998	50,458	50,458	50,458	50,458
43311	Public Health Reimb - Prior Year	0	2	0	0	0	0	0
43385	Other Local revenue-operating	4,998	0	0	0	0	0	0
Intergovernmental revenues		50,994	46,000	45,998	50,458	50,458	50,458	50,458
44010	Other Inspection fees	0	0	0	0	0	0	0
44035	Construction Site Health Inspection fee	235,478	225,247	241,400	240,000	240,000	240,000	240,000
44345	Food Handlers fees	94,703	136,055	90,000	112,000	112,000	112,000	112,000
44355	Inspection Of Day Care Center fee	39,906	51,484	57,200	48,171	48,171	48,171	48,171
44495	Sale Of Documents	5	15	0	0	0	0	0
44510	Other fees and charges-operating	4,721	119,529	110,600	100,740	100,740	100,740	100,740
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		374,813	532,330	499,200	500,911	500,911	500,911	500,911

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
47105	Interdprt rev-general	60	854	0	0	0	0	0
Interfund revenues		60	854	0	0	0	0	0
48135	Cash over and short	1,112	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,620	630	1,050	1,050	1,050	1,050	1,050
48235	Bad Debt Recovery	878	0	0	0	0	0	0
Miscellaneous revenues		7,610	630	1,050	1,050	1,050	1,050	1,050
Totals are		2,137,474	2,819,606	2,619,648	3,136,677	3,136,677	3,136,677	3,136,677

Expenditures

52025	Automatically Generated	0	0	0	0	0	0	0
Uncategorized Expenses		0	0	0	0	0	0	0
51105	Wages and salaries	1,028,807	1,540,814	1,754,571	1,828,880	1,813,854	1,813,854	1,813,854
51110	Temporary salaries	26,201	26,541	73,975	71,073	68,013	68,013	68,013
51115	Overtime and other pay	2,032	26,689	9,194	9,194	9,194	9,194	9,194
51125	FICA	79,381	119,901	140,459	145,891	144,514	144,514	144,514
51130	Workers compensation	9,215	13,310	23,641	17,181	17,181	17,181	17,181
51135	Employer paid work day tax	294	398	520	528	528	528	528
51136	Oregon Family Leave Tax	0	0	3,670	7,599	7,523	7,523	7,523
51140	Pers contribution	209,772	338,168	390,738	413,905	409,987	409,987	409,987

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	256,504	364,076	409,139	423,295	413,339	413,339	413,339
51155	Life and long term disability insurance	2,755	2,792	4,520	4,572	4,572	4,572	4,572
51160	Unemployment insurance	1,108	1,876	2,020	1,360	1,360	1,360	1,360
51165	Tri-Met tax	7,047	10,719	14,603	15,364	15,219	15,219	15,219
51180	Other employee allowances	8,708	7,573	7,524	7,151	7,151	7,151	7,151
51199	Misc Personal Services	0	0	(184,018)	0	(84,042)	(84,042)	(84,042)
Personnel services		1,631,823	2,452,857	2,650,556	2,945,993	2,828,393	2,828,393	2,828,393
51205	Supplies-office, general	0	0	1,550	1,550	1,550	1,550	1,550
51210	Supplies- general	47,171	37,957	81,750	81,072	85,153	85,153	85,153
51215	Supplies-computer	0	27	500	500	500	500	500
51220	Supplies-food	0	0	0	0	0	0	0
51230	Supplies-automotive	0	70	0	0	0	0	0
51240	Supplies-medical, general	0	0	50	50	50	50	50
51250	Supplies-clothing, uniforms	581	455	3,200	3,200	3,200	3,200	3,200
51255	Supplies-parts, equipment	0	64	0	0	0	0	0
51270	Postage and freight	501	367	1,200	1,200	1,200	1,200	1,200
51275	Books, subscriptions, and publications	0	0	450	450	450	450	450
51285	Services -professional services	399	29,161	25,100	26,296	26,296	26,296	26,296
51295	Advertising and public notice	0	0	50	150	150	150	150
51300	Printing and duplicating	0	0	1,300	1,300	1,300	1,300	1,300
51305	Communications-services	6,435	21,404	8,194	8,194	8,194	8,194	8,194
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	2,208	1,244	2,955	2,555	2,555	2,555	2,555

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	6,642	5,534	12,722	0	0	0	0
51360	Travel expense	441	677	8,972	0	0	0	0
51365	Private mileage	33	0	1,400	1,425	1,425	1,425	1,425
51390	Permits, licenses and fees	993	1,245	1,793	1,643	1,643	1,643	1,643
51460	Office Supplies- Internal	3,340	4,384	4,150	4,150	4,150	4,150	4,150
51465	Postage and freight- Internal	3,072	4,599	4,300	4,300	4,300	4,300	4,300
51470	Mail Messenger Services- Internal	6,863	7,282	6,793	9,741	9,741	9,741	9,741
51475	Printing- Internal	1,707	4,743	10,800	10,800	10,800	10,800	10,800
51480	Photocopy machine- Internal	2,343	2,567	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)	84,288	82,158	81,045	101,949	101,949	101,949	101,949
51545	Department vehicle damage deductible	0	344	500	500	500	500	500
Materials and Services		167,016	204,281	260,524	262,775	266,856	266,856	266,856
52005	Bank Service Charge	7,948	10,082	5,450	5,450	5,450	5,450	5,450
52010	Refunds	(502)	0	0	0	0	0	0
52130	Other Special Expenditures	140,129	129,975	130,025	192,005	192,005	192,005	192,005
Other expenditures		147,575	140,057	135,475	197,455	197,455	197,455	197,455
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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57115	Machinery and equipment over \$5,000	0	59,380	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	59,380	0	0	0	0	0
Totals are		1,946,414	2,856,575	3,046,555	3,406,223	3,292,704	3,292,704	3,292,704

Position Costing Details

Administrative Specialist II	2.53	2.53	2.53	2.49	2.49	2.49	2.49
	143,278	145,793	152,189	157,662	156,198	156,198	156,198
Environmental Health Specialist I	0.00	0.00	0.00	0.95	0.95	0.95	0.95
	0	0	0	62,706	62,106	62,106	62,106
Environmental Health Specialist II	10.17	10.18	10.68	10.46	10.46	10.46	10.46
	788,973	788,530	871,671	895,748	887,198	887,198	887,198
Environmental Health Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	92,944	94,618	98,570	103,007	102,021	102,021	102,021
Mosquito Control Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	89,092	90,696	94,777	99,042	98,094	98,094	98,094
Program Communication and Education Specialist	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	55,479	62,069	73,016	76,715	75,998	75,998	75,998
Program Coordinator	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	19,798	19,608	19,608	19,608
Public Health Office Supervisor	0.58	0.58	0.58	0.58	0.58	0.58	0.58
	40,361	41,087	42,938	44,867	44,439	44,439	44,439

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Public Health Program Supervisor	0.80	0.80	0.80	0.60	0.60	0.60	0.60
		88,972	90,574	94,651	74,185	73,474	73,474	73,474
	Senior Administrative Specialist	0.65	0.65	0.65	0.65	0.65	0.65	0.65
		40,553	41,266	43,082	45,317	44,896	44,896	44,896
	Senior Environmental Health Specialist	1.89	1.89	1.89	1.64	1.64	1.64	1.64
		168,383	171,416	179,128	162,430	160,875	160,875	160,875
	Senior Program Coordinator	1.00	1.00	1.00	0.80	0.80	0.80	0.80
		91,859	98,188	104,549	87,403	86,566	86,566	86,566
Account 51105 Totals:		20.42	20.43	20.93	21.17	21.17	21.17	21.17
		1,599,894	1,624,237	1,754,571	1,828,880	1,811,473	1,811,473	1,811,473
	Public Health Office Supervisor	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		28,612	0	0	0	0	0	0
	Seasonal Mosquito Research Technician	0.25	0.50	0.50	0.50	0.50	0.50	0.50
		15,411	31,375	32,787	20,595	20,398	20,398	20,398
	Seasonal Mosquito Surveillance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		30,216	34,640	41,188	50,478	49,996	49,996	49,996
Account 51110 Totals:		1.75	1.50	1.50	1.50	1.50	1.50	1.50
		74,239	66,015	73,975	71,073	70,394	70,394	70,394

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43310	Public Health reimbursement	2,184,741	1,517,461	1,180,330	1,194,519	1,194,519	1,194,519	1,194,519
43311	Public Health Reimb - Prior Year	272,998	321,069	0	0	0	0	0
43380	Other Federal grants-operating	787,598	924,121	1,527,475	1,101,203	1,101,203	1,101,203	1,101,203
43385	Other Local revenue-operating	160,000	0	0	0	0	0	0
43387	Other State revenue	50,510	40,625	1,237,626	1,237,626	1,237,626	1,237,626	1,237,626
43425	Coordinated Care Org revenue-operating	0	2,094	16,668	50,768	50,768	50,768	50,768
Intergovernmental revenues		3,455,847	2,805,370	3,962,099	3,584,116	3,584,116	3,584,116	3,584,116
44505	Medicaid	0	6,634	2,000	2,000	2,000	2,000	2,000
Charges for Services		0	6,634	2,000	2,000	2,000	2,000	2,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	9,450	14,226	33,600	33,600	33,600	33,600	33,600
Miscellaneous revenues		9,450	14,226	33,600	33,600	33,600	33,600	33,600
Totals are		3,465,297	2,826,230	3,997,699	3,619,716	3,619,716	3,619,716	3,619,716

Expenditures

51105	Wages and salaries	1,214,609	1,497,141	2,428,914	2,567,821	2,555,193	2,555,193	2,555,193
51110	Temporary salaries	50,612	32,971	93,183	79,610	76,181	76,181	76,181

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51115	Overtime and other pay	16,631	3,552	700	700	700	700	700
51125	FICA	96,643	115,839	193,321	202,756	201,528	201,528	201,528
51130	Workers compensation	11,215	12,095	29,047	21,479	21,479	21,479	21,479
51135	Employer paid work day tax	333	373	631	649	649	649	649
51136	Oregon Family Leave Tax	0	0	5,049	10,593	10,525	10,525	10,525
51140	Pers contribution	259,311	339,454	581,483	604,625	600,928	600,928	600,928
51150	Health insurance	298,332	349,715	499,642	548,867	535,964	535,964	535,964
51155	Life and long term disability insurance	3,192	2,671	5,653	5,928	5,928	5,928	5,928
51160	Unemployment insurance	1,375	1,770	2,480	1,701	1,701	1,701	1,701
51165	Tri-Met tax	9,114	11,010	20,143	21,413	21,279	21,279	21,279
51180	Other employee allowances	5,340	4,459	4,943	2,949	2,949	2,949	2,949
51199	Misc Personal Services	0	0	(93,897)	1	(116,973)	(116,973)	(116,973)
Personnel services		1,966,706	2,371,049	3,771,292	4,069,092	3,918,031	3,918,031	3,918,031
51205	Supplies-office, general	0	0	50	0	0	0	0
51210	Supplies- general	2,049	4,789	26,671	25,099	32,042	32,042	32,042
51220	Supplies-food	19	0	0	0	0	0	0
51240	Supplies-medical, general	6,766	17,415	58,896	57,268	57,268	57,268	57,268
51245	Supplies-medical, medication	37,813	9,431	13,600	12,750	12,750	12,750	12,750
51270	Postage and freight	119	193	336	336	336	336	336
51275	Books, subscriptions, and publications	13	90	0	0	0	0	0
51280	Services -contract, government, other professional services	1,220,206	921,349	161,200	151,200	151,200	151,200	151,200
51285	Services -professional services	720,157	612,080	625,404	650,923	356,624	356,624	356,624
51295	Advertising and public notice	0	1,020	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51300	Printing and duplicating	71	0	100	100	100	100	100
51305	Communications-services	12,363	14,445	15,950	15,950	15,950	15,950	15,950
51310	Utilities	60	0	0	0	0	0	0
51320	Repair & maint services-general	0	216	350	350	350	350	350
51340	Lease and rentals - space	0	0	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	50	0	0	0	0	0	0
51350	Dues and membership	6,515	6,953	550	550	550	550	550
51355	Training and education	1,929	3,690	18,420	300	300	300	300
51360	Travel expense	60	1,744	6,993	3,946	3,946	3,946	3,946
51365	Private mileage	1,486	1,322	1,147	1,147	1,147	1,147	1,147
51390	Permits, licenses and fees	571	458	0	0	0	0	0
51460	Office Supplies- Internal	5,713	1,444	6,200	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	5,573	2,997	7,850	7,750	7,750	7,750	7,750
51470	Mail Messenger Services- Internal	7,689	8,100	10,248	12,630	12,630	12,630	12,630
51475	Printing- Internal	5,319	5,568	8,975	5,850	5,850	5,850	5,850
51480	Photocopy machine- Internal	5,663	5,420	4,341	4,341	4,341	4,341	4,341
51495	Telephone monthly- internal	0	0	1,297	0	0	0	0
51515	Office space- Internal	0	0	16,629	0	0	0	0
51525	Fleet -Internal (non-capital)	16,278	17,096	14,238	16,170	16,170	16,170	16,170
51545	Department vehicle damage deductible	500	500	0	0	0	0	0
51550	Other materials and services	714	0	0	0	0	0	0
Materials and Services		2,057,697	1,636,319	1,002,445	975,160	687,804	687,804	687,804
52005	Bank Service Charge	0	214	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52130	Other Special Expenditures	42,265	8,169	0	0	0	0	0
	Other expenditures	42,265	8,382	0	0	0	0	0
53505	Intradpt chg - General	0	0	192,965	0	0	0	0
	Interfund expenditures	0	0	192,965	0	0	0	0
57120	Vehicles	0	0	100,000	100,000	100,000	100,000	100,000
57135	Other capital outlay	130	0	0	0	0	0	0
	Capital outlay	130	0	100,000	100,000	100,000	100,000	100,000
	Totals are	4,066,798	4,015,751	5,066,702	5,144,252	4,705,835	4,705,835	4,705,835

Position Costing Details

Administrative Specialist II	2.72	3.02	3.02	2.06	2.06	2.06	2.06	2.06
	144,326	167,633	178,810	128,489	127,277	127,277	127,277	127,277
Community Health Nurse II	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	677,163	722,382	0	0	0	0	0	0
Community Health Nursing Supervisor	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	202,480	191,659	0	0	0	0	0	0
Community Health Worker II	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00
	226,733	231,180	241,392	311,794	308,888	308,888	308,888	308,888
Data Analyst	0.00	0.00	0.00	0.80	0.80	0.80	0.80	0.80

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	75,830	75,104	75,104	75,104
	Environmental Health Specialist I	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	3,300	3,269	3,269	3,269
	Environmental Health Specialist II	0.63	0.62	0.62	0.54	0.54	0.54	0.54
		48,982	47,989	50,684	46,377	45,933	45,933	45,933
	Environmental Health Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		10,328	10,513	10,953	11,445	11,335	11,335	11,335
	Epidemiologist	1.00	1.00	1.00	1.75	1.75	1.75	1.75
		84,617	90,647	94,726	160,525	158,988	158,988	158,988
	Program Communication and Education Specialist	0.20	0.30	0.30	0.30	0.30	0.30	0.30
		13,987	20,038	21,946	24,192	23,966	23,966	23,966
	Public Health Informatics Specialist	0.00	0.00	0.00	0.80	0.80	0.80	0.80
		0	0	0	75,830	75,104	75,104	75,104
	Public Health Nurse II	0.00	0.00	11.00	8.00	8.00	8.00	8.00
		0	0	1,197,856	901,318	901,318	901,318	901,318
	Public Health Nursing Supervisor	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	225,217	229,612	227,414	227,414	227,414
	Public Health Office Supervisor	0.02	0.02	0.02	1.02	1.02	1.02	1.02
		1,391	1,417	1,481	80,855	80,100	80,100	80,100
	Public Health Program Supervisor	1.10	1.00	1.00	1.00	1.00	1.00	1.00
		122,338	113,218	118,313	123,637	122,454	122,454	122,454
	Research and Evaluation Analyst	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	69,285	68,621	68,621	68,621
	Senior Administrative Specialist	1.00	1.00	1.00	1.02	1.02	1.02	1.02
		62,390	63,486	66,280	69,163	68,502	68,502	68,502

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Senior Environmental Health Specialist	0.11	0.11	0.11	0.11	0.11	0.11	0.11
		9,801	9,976	10,426	10,894	10,790	10,790	10,790
	Senior Program Coordinator	2.00	2.00	2.00	2.30	2.30	2.30	2.30
		171,192	190,324	207,615	244,221	241,883	241,883	241,883
Account 51105 Totals:		22.88	23.17	26.17	27.45	27.45	27.45	27.45
		1,775,728	1,860,462	2,425,699	2,566,767	2,550,946	2,550,946	2,550,946
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		18,162	18,488	19,320	24,548	24,312	24,312	24,312
	Community Health Nurse II	0.49	0.49	0.00	0.00	0.00	0.00	0.00
		42,710	45,828	0	0	0	0	0
	Community Health Worker II	1.00	0.50	0.50	0.00	0.00	0.00	0.00
		45,850	23,338	24,388	0	0	0	0
	Public Health Nurse II	0.00	0.00	0.49	0.49	0.49	0.49	0.49
		0	0	52,690	56,116	56,116	56,116	56,116
Account 51110 Totals:		1.89	1.39	1.39	0.89	0.89	0.89	0.89
		106,722	87,654	96,398	80,664	80,428	80,428	80,428

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	272,160	275,926	468,265	465,110	463,872	526,624	526,624
51110	Temporary salaries	22,055	50,430	17,032	22,917	19,486	19,486	19,486
51115	Overtime and other pay	108,788	87,783	135,174	132,612	132,612	132,612	132,612
51125	FICA	30,174	31,100	47,544	47,555	47,198	51,999	51,999
51130	Workers compensation	2,964	2,959	7,852	5,685	5,685	6,443	6,443
51135	Employer paid work day tax	120	119	171	172	172	195	195
51136	Oregon Family Leave Tax	0	0	1,243	2,480	2,464	2,715	2,715
51140	Pers contribution	72,938	86,527	134,439	123,804	122,903	136,677	136,677
51150	Health insurance	79,735	75,636	136,508	122,969	120,079	139,604	139,604
51155	Life and long term disability insurance	856	577	1,544	1,329	1,329	1,545	1,545
51160	Unemployment insurance	360	433	671	450	450	510	510
51165	Tri-Met tax	2,861	2,977	4,953	5,021	4,984	5,492	5,492
51180	Other employee allowances	1,051	1,051	1,047	1,001	1,001	1,001	1,001
51199	Misc Personal Services	0	0	0	0	(27,375)	(28,391)	(28,391)
Personnel services		594,060	615,518	956,443	931,105	894,860	996,512	996,512
51205	Supplies-office, general	301	0	775	775	775	775	775
51210	Supplies- general	3,548	2,748	3,000	3,000	3,000	3,000	3,000
51240	Supplies-medical, general	151	10,527	2,000	2,000	2,000	20,000	20,000
51250	Supplies-clothing, uniforms	230	987	1,500	1,500	1,500	1,500	1,500
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	434	113	500	500	500	500	500
51275	Books, subscriptions, and publications	160	1,451	250	250	250	250	250
51285	Services -professional services	20,746	22,159	20,190	25,000	25,000	161,000	161,000
51305	Communications-services	1,573	1,378	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	109	75	450	700	700	700	700
51355	Training and education	407	393	6,117	3,000	3,000	3,000	3,000
51360	Travel expense	206	1,473	6,117	7,500	7,500	7,500	7,500
51365	Private mileage	854	233	1,500	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	549	673	750	750	750	750	750
51465	Postage and freight- Internal	388	900	350	350	350	350	350
51470	Mail Messenger Services- Internal	1,428	1,391	1,838	3,290	3,290	3,290	3,290
51475	Printing- Internal	20	133	200	200	200	200	200
51480	Photocopy machine- Internal	85	470	300	300	300	300	300
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)	12,393	19,121	10,274	22,222	22,222	22,222	22,222
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
Materials and Services		43,583	64,223	58,681	75,407	75,407	229,407	229,407
53505	Intradpt chg - General	0	0	0	0	0	25,847	25,847
Interfund expenditures		0	0	0	0	0	25,847	25,847

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		637,643	679,741	1,015,124	1,006,512	970,267	1,251,766	1,251,766
Position Costing Details								
	Administrative Assistant	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	3,478	3,444	3,444	3,444
	Administrative Specialist II	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		4,540	5,161	0	0	0	0	0
	Chief Medicolegal Death Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,998	105,131	109,862	114,806	113,707	113,707	113,707
	Medical-Legal Death Investigator	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		160,110	0	0	0	0	0	0
	Medicolegal Death Investigator	0.00	3.00	6.00	6.00	6.00	6.00	6.00
		0	162,996	340,656	337,018	333,794	333,794	333,794
	Program Specialist	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		0	0	0	0	0	62,752	62,752
	Public Health Program Supervisor	0.15	0.15	0.15	0.10	0.10	0.10	0.10
		16,683	16,982	17,747	12,363	12,245	12,245	12,245
	Account 51105 Totals:	4.25	4.25	7.15	7.15	7.15	8.15	8.15
		266,331	290,270	468,265	467,665	463,190	525,942	525,942
	Medical-Legal Death Investigator	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		10,201	0	0	0	0	0	0
	Medicolegal Death Investigator	0.00	0.35	0.30	0.35	0.35	0.35	0.35
		0	18,534	17,032	20,362	20,168	20,168	20,168

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	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:		0.20	0.35	0.30	0.35	0.35	0.35	0.35
		10,201	18,534	17,032	20,362	20,168	20,168	20,168

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42040	Land fill franchise fee	665,572	1,101,370	1,125,000	1,237,500	1,237,500	1,237,500	1,237,500
42045	Garbage hauler franchise fee	1,341,304	1,216,825	1,242,000	1,291,680	1,291,680	1,291,680	1,291,680
42090	Other licenses and permit	1,848	1,496	2,500	2,500	2,500	2,500	2,500
	Licenses and permits	2,008,725	2,319,691	2,369,500	2,531,680	2,531,680	2,531,680	2,531,680
43385	Other Local revenue-operating	589,144	597,755	1,056,250	897,700	897,700	897,700	897,700
	Intergovernmental revenues	589,144	597,755	1,056,250	897,700	897,700	897,700	897,700
44495	Sale Of Documents	0	0	100	100	100	100	100
44580	Public Records Request Fee	0	8,038	0	0	0	0	0
	Charges for Services	0	8,038	100	100	100	100	100
46055	Other fines and penalties	0	0	0	0	0	0	0
	Fines and forfeitures	0	0	0	0	0	0	0
	Totals are	2,597,869	2,925,484	3,425,850	3,429,480	3,429,480	3,429,480	3,429,480

Expenditures

51105	Wages and salaries	1,077,914	1,158,846	1,455,427	1,466,872	1,452,906	1,452,906	1,452,906
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51115	Overtime and other pay	0	650	0	0	0	0	0
51125	FICA	80,432	86,289	111,548	112,424	111,355	111,355	111,355
51130	Workers compensation	8,894	8,865	17,918	12,128	12,128	12,128	12,128
51135	Employer paid work day tax	284	285	391	368	368	368	368
51136	Oregon Family Leave Tax	0	0	2,923	5,868	5,813	5,813	5,813
51140	Pers contribution	214,237	236,469	323,444	332,733	329,571	329,571	329,571
51150	Health insurance	267,207	274,614	324,564	319,920	312,400	312,400	312,400
51155	Life and long term disability insurance	2,866	2,094	3,672	3,456	3,456	3,456	3,456
51160	Unemployment insurance	1,069	1,298	1,530	960	960	960	960
51165	Tri-Met tax	7,461	8,098	11,623	11,864	11,749	11,749	11,749
51180	Other employee allowances	2,769	2,740	2,730	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(126,044)	0	(64,570)	(64,570)	(64,570)
Personnel services		1,663,133	1,780,249	2,129,726	2,269,323	2,178,866	2,178,866	2,178,866
51210	Supplies- general	14,616	14,903	30,250	31,400	31,400	31,400	31,400
51250	Supplies-clothing, uniforms	114	666	1,100	1,100	1,100	1,100	1,100
51270	Postage and freight	36,412	37,730	45,300	45,300	45,300	45,300	45,300
51275	Books, subscriptions, and publications	0	162	100	100	100	100	100
51285	Services -professional services	84,656	147,372	511,250	251,890	251,890	251,890	251,890
51295	Advertising and public notice	23,735	158	5,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	36,316	87,950	85,000	100,000	100,000	100,000	100,000
51305	Communications-services	8,890	10,098	8,014	8,014	8,014	8,014	8,014
51310	Utilities	0	0	0	64,950	64,950	64,950	64,950
51340	Lease and rentals - space	2,800	2,090	2,090	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51345	Lease and rentals - equipment	0	0	200	0	0	0	0
51350	Dues and membership	8,952	6,909	10,300	5,300	5,300	5,300	5,300
51355	Training and education	2,781	3,393	8,500	8,500	8,500	8,500	8,500
51360	Travel expense	0	0	6,800	6,800	6,800	6,800	6,800
51365	Private mileage	212	60	1,100	1,100	1,100	1,100	1,100
51390	Permits, licenses and fees	240	0	250	250	250	250	250
51460	Office Supplies- Internal	581	1,625	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	411	885	1,050	1,050	1,050	1,050	1,050
51470	Mail Messenger Services- Internal	5,377	5,169	5,080	7,362	7,362	7,362	7,362
51475	Printing- Internal	508	13,668	2,200	10,200	10,200	10,200	10,200
51480	Photocopy machine- Internal	109	105	371	371	371	371	371
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)	27,044	26,445	17,729	33,989	33,989	33,989	33,989
51545	Department vehicle damage deductible	1,000	0	0	0	0	0	0
Materials and Services		254,752	359,387	743,684	583,676	583,676	583,676	583,676
52005	Bank Service Charge	30	21	0	0	0	0	0
52130	Other Special Expenditures	165	5,024	5,000	5,000	5,000	5,000	5,000
Other expenditures		195	5,045	5,000	5,000	5,000	5,000	5,000
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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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Totals are		1,918,080	2,144,682	2,878,410	2,857,999	2,767,542	2,767,542	2,767,542
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Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	52,975	56,519	60,154	63,319	62,731	62,731	62,731	62,731
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,419	76,341	83,777	91,910	91,030	91,030	91,030	91,030
Code Enforcement Officer, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	91,277	92,920	97,101	101,472	100,501	100,501	100,501	100,501
Program Communication and Education Specialist	5.00	4.00	6.00	5.00	5.00	5.00	5.00	5.00
	335,306	289,504	464,492	415,379	411,441	411,441	411,441	411,441
Program Communication and Education Specialist, Sr	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	151,987	162,100	157,894	175,572	173,910	173,910	173,910	173,910
Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	64,651	65,815	68,777	71,871	71,183	71,183	71,183	71,183
Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	80,678	82,131	85,827	89,689	88,831	88,831	88,831	88,831
Senior Program Coordinator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	277,447	279,489	313,647	327,762	324,624	324,624	324,624	324,624
Solid Waste and Recycling Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	109,426	123,758	129,898	128,655	128,655	128,655	128,655
Solid Waste Management Supervisor	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		116,848	0	0	0	0	0	0
Account 51105 Totals:		16.00	15.00	17.00	16.00	16.00	16.00	16.00
		1,242,588	1,214,245	1,455,427	1,466,872	1,452,906	1,452,906	1,452,906

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43310	Public Health reimbursement	468,767	532,917	539,770	554,028	554,028	554,028	554,028
43311	Public Health Reimb - Prior Year	3	11,919	0	0	0	0	0
43385	Other Local revenue-operating	82,788	83,443	83,443	83,443	83,443	83,443	83,443
43390	Other State grants-operating	1,617,090	2,033,313	0	0	0	0	0
43396	Other Grant Carryforward revenue	84	2,089	198,584	166,548	166,548	166,548	166,548
43425	Coordinated Care Org revenue-operating	327,480	289,521	356,146	0	0	0	0
Intergovernmental revenues		2,496,211	2,953,202	1,177,943	804,019	804,019	804,019	804,019
44505	Medicaid	1,384,667	1,599,577	1,650,000	1,129,800	1,129,800	1,129,800	1,129,800
44507	Commercial Insurance	0	0	443,734	0	0	0	0
Charges for Services		1,384,667	1,599,577	2,093,734	1,129,800	1,129,800	1,129,800	1,129,800
47525	Intradpt rev- General	38,574	118,794	0	0	0	0	0
Interfund revenues		38,574	118,794	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,114	8,227	0	0	0	0	0
48215	Gifts and donations-operating	3,000	25	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	327,538	301,254	1,091	1,091	1,091	1,091
Miscellaneous revenues		7,114	335,790	301,254	1,091	1,091	1,091	1,091

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		3,926,566	5,007,363	3,572,931	1,934,910	1,934,910	1,934,910	1,934,910
Expenditures								
51105	Wages and salaries	1,349,561	1,586,636	2,025,853	1,639,991	1,634,075	1,634,075	1,634,075
51110	Temporary salaries	19,287	28,286	15,937	0	0	0	0
51115	Overtime and other pay	4,034	360	0	0	0	0	0
51125	FICA	102,636	122,012	156,441	125,625	125,172	125,172	125,172
51130	Workers compensation	11,851	12,916	24,082	12,888	12,888	12,888	12,888
51135	Employer paid work day tax	327	378	526	392	392	392	392
51136	Oregon Family Leave Tax	0	0	4,094	6,560	6,533	6,533	6,533
51140	Pers contribution	295,737	353,233	484,154	403,117	401,649	401,649	401,649
51150	Health insurance	324,818	379,299	451,524	339,913	331,927	331,927	331,927
51155	Life and long term disability insurance	3,486	2,898	4,891	3,672	3,672	3,672	3,672
51160	Unemployment insurance	1,440	1,899	2,056	1,020	1,020	1,020	1,020
51165	Tri-Met tax	9,445	11,505	16,310	13,263	13,213	13,213	13,213
51180	Other employee allowances	3,331	3,197	3,187	2,185	2,185	2,185	2,185
51199	Misc Personal Services	0	0	(44,914)	0	(72,621)	(72,621)	(72,621)
Personnel services		2,125,953	2,502,619	3,144,141	2,548,626	2,460,105	2,460,105	2,460,105
51205	Supplies-office, general	0	237	0	0	0	0	0
51210	Supplies- general	3,043	2,554	343,178	15,305	15,338	15,338	15,338
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	1,793	1,001	9,400	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51270	Postage and freight	601	165	2,050	350	350	350	350
51275	Books, subscriptions, and publications	108	131	1,150	150	150	150	150
51280	Services -contract, government, other professional services	1,715,611	1,891,996	225,000	229,800	229,800	229,800	229,800
51285	Services -professional services	32,822	37,265	85,650	42,937	43,811	43,811	43,811
51295	Advertising and public notice	299	0	250	0	0	0	0
51300	Printing and duplicating	0	89	0	0	0	0	0
51305	Communications-services	10,690	14,413	21,287	16,020	16,020	16,020	16,020
51320	Repair & maint services-general	0	1,380	0	0	0	0	0
51350	Dues and membership	1,488	1,266	1,554	1,654	1,654	1,654	1,654
51355	Training and education	7,946	17,373	18,920	0	0	0	0
51360	Travel expense	740	0	14,000	500	500	500	500
51365	Private mileage	7,171	16,361	48,958	36,987	37,348	37,348	37,348
51385	Public information	0	0	12,000	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	1,514	2,007	3,875	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	93	245	420	120	120	120	120
51470	Mail Messenger Services- Internal	8,738	7,940	7,067	7,821	7,821	7,821	7,821
51475	Printing- Internal	239	823	2,925	1,175	1,175	1,175	1,175
51480	Photocopy machine- Internal	2,489	1,398	2,525	1,625	1,625	1,625	1,625
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	100	150	150	150	150
51535	Software licenses	0	0	48,000	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		1,795,384	1,996,645	848,309	357,594	358,862	358,862	358,862

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52005	Bank Service Charge	4	0	0	0	0	0	0
52130	Other Special Expenditures	551,969	727,156	646,525	453,184	453,184	453,184	453,184
	Other expenditures	551,974	727,156	646,525	453,184	453,184	453,184	453,184
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	38,574	206,902	198,584	166,548	166,548	166,548	166,548
	Interfund expenditures	38,574	206,902	198,584	166,548	166,548	166,548	166,548
	Totals are	4,511,885	5,433,321	4,837,559	3,525,952	3,438,699	3,438,699	3,438,699

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	0.95	0.95	0.95	0.95
	49,530	52,837	57,841	60,153	59,594	59,594	59,594
Community Health Nurse II	14.00	14.00	0.00	0.00	0.00	0.00	0.00
	1,153,684	1,207,900	0	0	0	0	0
Community Health Nursing Supervisor	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	198,583	210,262	0	0	0	0	0
Community Health Worker II	4.00	4.00	2.55	3.00	3.00	3.00	3.00
	213,592	221,131	148,237	191,197	189,424	189,424	189,424
Program Communication and Education Specialist	2.00	1.80	1.70	1.55	1.55	1.55	1.55
	145,160	138,714	136,920	131,048	129,814	129,814	129,814

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Specialist	0.00	0.70	1.85	1.00	1.00	1.00	1.00
		0	43,869	114,636	73,819	73,133	73,133	73,133
	Public Health Nurse II	0.00	0.00	12.00	9.00	9.00	9.00	9.00
		0	0	1,209,271	1,009,800	1,009,800	1,009,800	1,009,800
	Public Health Nursing Supervisor	0.00	0.00	2.00	1.30	1.30	1.30	1.30
		0	0	219,404	149,247	147,819	147,819	147,819
	Public Health Office Supervisor	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		0	0	49,710	0	0	0	0
	Public Health Program Supervisor	1.00	0.60	0.45	0.20	0.20	0.20	0.20
		111,216	67,932	53,241	24,727	24,491	24,491	24,491
	Senior Administrative Specialist	1.00	0.85	0.00	0.00	0.00	0.00	0.00
		62,390	53,963	0	0	0	0	0
	Senior Program Coordinator	1.00	1.05	0.35	0.00	0.00	0.00	0.00
		98,277	83,800	36,593	0	0	0	0
Account 51105 Totals:		26.00	26.00	22.65	17.00	17.00	17.00	17.00
		2,032,432	2,080,408	2,025,853	1,639,991	1,634,075	1,634,075	1,634,075
	Public Health Nutritionist	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		14,981	15,251	15,937	0	0	0	0
Account 51110 Totals:		0.20	0.20	0.20	0.00	0.00	0.00	0.00
		14,981	15,251	15,937	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43310	Public Health reimbursement	283,198	675,635	4,161,187	2,514,652	2,514,652	2,514,652	2,514,652
43311	Public Health Reimb - Prior Year	138,835	165,401	0	0	0	0	0
43390	Other State grants-operating	0	0	0	43,721	43,721	43,721	43,721
43425	Coordinated Care Org revenue-operating	0	3,995	11,364	0	0	0	0
Intergovernmental revenues		422,034	845,031	4,172,551	2,558,373	2,558,373	2,558,373	2,558,373
47525	Intradpt rev- General	20,356	19,888	72,343	137,325	137,325	137,325	137,325
Interfund revenues		20,356	19,888	72,343	137,325	137,325	137,325	137,325
Totals are		442,390	864,919	4,244,894	2,695,698	2,695,698	2,695,698	2,695,698
Expenditures								
51105	Wages and salaries	373,088	827,607	1,824,314	1,982,576	1,963,626	1,963,626	1,963,626
51110	Temporary salaries	0	7,198	74,246	0	0	0	0
51115	Overtime and other pay	550	428	0	0	0	0	0
51125	FICA	28,373	63,037	144,855	151,791	150,431	150,431	150,431
51130	Workers compensation	2,493	5,638	19,551	13,875	13,875	13,875	13,875
51135	Employer paid work day tax	80	165	426	420	420	420	420
51136	Oregon Family Leave Tax	0	0	3,830	7,786	7,727	7,727	7,727
51140	Pers contribution	75,047	163,913	412,434	437,175	433,007	433,007	433,007
51145	Pers pick up	28	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	74,376	149,699	344,609	365,904	357,312	357,312	357,312
51155	Life and long term disability insurance	1,534	1,139	3,899	3,954	3,954	3,954	3,954
51160	Unemployment insurance	331	825	1,668	1,098	1,098	1,098	1,098
51165	Tri-Met tax	2,581	5,875	15,163	16,036	15,879	15,879	15,879
51180	Other employee allowances	2,606	1,819	1,591	3,139	3,139	3,139	3,139
51199	Misc Personal Services	0	0	192,068	0	(87,267)	(87,267)	(87,267)
Personnel services		561,085	1,227,343	3,038,654	2,983,754	2,863,201	2,863,201	2,863,201
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	2,460	5,242	3,890	4,514	4,514	4,514	4,514
51215	Supplies-computer	0	8,619	0	0	0	0	0
51250	Supplies-clothing, uniforms	35	869	0	0	0	0	0
51270	Postage and freight	36	0	100	100	100	100	100
51275	Books, subscriptions, and publications	425	1,158	750	1,100	1,100	1,100	1,100
51280	Services -contract, government, other professional services	437,500	437,500	500,000	500,000	250,000	250,000	250,000
51285	Services -professional services	402,282	217,442	1,925,362	680,786	687,420	687,420	687,420
51295	Advertising and public notice	0	299	0	0	0	0	0
51305	Communications-services	3,231	3,791	2,350	2,350	2,350	2,350	2,350
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	1,200	1,200	1,200	1,200	1,200
51350	Dues and membership	45,299	68,749	55,490	67,670	67,670	67,670	67,670
51355	Training and education	5,430	6,703	52,818	138,241	138,241	138,241	138,241
51360	Travel expense	0	2,420	32,300	47,238	47,238	47,238	47,238
51365	Private mileage	0	99	550	1,338	1,338	1,338	1,338

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	61	183	500	400	400	400	400
51465	Postage and freight- Internal	13	10	50	50	50	50	50
51470	Mail Messenger Services- Internal	2,837	3,410	6,472	8,419	8,419	8,419	8,419
51475	Printing- Internal	173	540	250	250	250	250	250
51480	Photocopy machine- Internal	2,137	1,994	1,150	1,150	1,150	1,150	1,150
51485	Board of Commissioners (CAP) - Internal	0	0	0	94,214	94,214	94,214	94,214
51490	County Administrators Office (CAP) - Internal	0	0	0	325,404	325,404	325,404	325,404
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51500	County Counsel (CAP) - Internal	0	0	0	110,486	110,486	110,486	110,486
51505	County Auditor (CAP) - Internal	0	0	0	52,363	52,363	52,363	52,363
51510	OEICE (CAP) - Internal	0	0	0	77,316	77,316	77,316	77,316
51512	County Emergency Management (CAP) - Internal	0	0	0	79,476	79,476	79,476	79,476
51515	Office space- Internal	0	0	6,397	0	0	0	0
51517	ITS Operations (CAP) - Internal	0	0	0	1,610,456	1,610,456	1,610,456	1,610,456
51520	Finance (CAP) - Internal	0	0	0	288,347	288,347	288,347	288,347
51522	Facilities Operations (CAP) - Internal	0	0	0	744,021	744,021	744,021	744,021
51525	Fleet -Internal (non-capital)	275	77	500	500	500	500	500
51526	Human Resources (CAP) - Internal	0	0	0	449,098	449,098	449,098	449,098
51527	Liability Insurance (CAP) - Internal	0	0	0	386,123	386,123	386,123	386,123
51528	Building Debt Interest (CAP) - Internal	0	0	0	1,252	1,252	1,252	1,252
51529	Building Depreciation (CAP) - Internal	0	0	0	169,597	169,597	169,597	169,597
51535	Software licenses	0	8,215	0	0	0	0	0
51545	Department vehicle damage deductible	1,000	1,000	500	500	500	500	500
Materials and Services		903,195	768,319	2,590,629	5,843,959	5,600,593	5,600,593	5,600,593

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52060	Contributions to other agencies	0	0	0	0	0	0	0
52130	Other Special Expenditures	1,080	3,160	3,000	15,000	15,000	15,000	15,000
Other expenditures		1,080	3,160	3,000	15,000	15,000	15,000	15,000
53505	Intradpt chg - General	0	0	75,447	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	843,916	843,916	843,916	843,916
Interfund expenditures		0	0	75,447	843,916	843,916	843,916	843,916
Totals are		1,465,359	1,998,822	5,707,730	9,686,629	9,322,710	9,322,710	9,322,710

Position Costing Details

Administrative Assistant	0.60	0.60	1.00	0.95	0.95	0.95	0.95
	33,240	35,517	64,955	66,081	65,450	65,450	65,450
Administrative Specialist II	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	15,275	0	0	0	0	0	0
Data Analyst	0.00	0.00	1.00	1.20	1.20	1.20	1.20
	0	0	83,598	122,457	121,286	121,286	121,286
Department Communications Coordinator I	0.90	1.00	1.00	1.00	1.00	1.00	1.00
	76,736	92,910	97,091	101,460	100,489	100,489	100,489
Epidemiologist	2.00	2.00	3.00	2.05	2.05	2.05	2.05
	178,249	181,294	261,557	176,319	174,631	174,631	174,631
Health & Human Services Division Manager	1.00	1.00	1.00	0.95	0.95	0.95	0.95

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		145,913	148,538	155,223	154,098	152,623	152,623	152,623
	Management Analyst I	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	0.80	0.70	0.70	0.70	0.70	0.70	0.70
		55,951	46,754	51,209	56,448	55,921	55,921	55,921
	Program Coordinator	0.00	0.00	1.00	0.80	0.80	0.80	0.80
		0	0	88,865	79,191	78,433	78,433	78,433
	Program Specialist	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	28,301	36,911	36,566	36,566	36,566
	Public Health Deputy Division Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	137,243	140,492	139,147	139,147	139,147
	Public Health Informatics Officer	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	112,342	0	0	0	0
	Public Health Informatics Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	18,957	18,776	18,776	18,776
	Public Health Informatics Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	126,685	125,473	125,473	125,473
	Public Health Lactation Consultant	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	8,327	8,247	8,247	8,247
	Public Health Nursing Supervisor	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	11,480	11,371	11,371	11,371
	Public Health Nutritionist, Senior	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	9,191	9,103	9,103	9,103
	Public Health Program Supervisor	0.95	1.05	2.05	2.40	2.40	2.40	2.40
		104,425	118,131	235,007	296,179	293,347	293,347	293,347

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Research and Evaluation Analyst	0.00	0.00	1.00	1.30	1.30	1.30	1.30
		0	0	121,229	151,027	149,582	149,582	149,582
	Senior Program Coordinator	1.90	2.00	3.80	3.95	3.95	3.95	3.95
		165,704	199,306	384,353	427,273	423,181	423,181	423,181
Account 51105 Totals:		8.45	8.35	18.05	18.30	18.30	18.30	18.30
		775,493	822,450	1,820,973	1,982,576	1,963,626	1,963,626	1,963,626
	Health & Human Services Division Manager	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	77,587	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	77,587	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43310	Public Health reimbursement	254,869	320,311	1,669,803	578,160	578,160	578,160	578,160
43311	Public Health Reimb - Prior Year	0	20,418	0	0	0	0	0
43380	Other Federal grants-operating	0	226,106	2,118,704	1,000,000	1,000,000	1,000,000	1,000,000
43425	Coordinated Care Org revenue-operating	204,769	208,193	230,601	210,000	210,000	210,000	210,000
Intergovernmental revenues		459,638	775,027	4,019,108	1,788,160	1,788,160	1,788,160	1,788,160
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	15,000	15,000	15,000	0	0	0	0
Operating transfers in		15,000	15,000	15,000	0	0	0	0
Totals are		474,638	790,027	4,034,108	1,788,160	1,788,160	1,788,160	1,788,160

Expenditures

51105	Wages and salaries	285,922	550,524	639,988	687,374	680,814	680,814	680,814
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	91	0	0	0	0	0	0
51125	FICA	21,030	41,206	48,967	52,631	52,132	52,132	52,132
51130	Workers compensation	2,106	3,956	7,484	5,647	5,647	5,647	5,647

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51135	Employer paid work day tax	68	128	164	171	171	171	171
51136	Oregon Family Leave Tax	0	0	1,288	2,744	2,717	2,717	2,717
51140	Pers contribution	45,025	100,005	143,033	156,230	154,741	154,741	154,741
51150	Health insurance	60,645	114,186	135,553	148,964	145,460	145,460	145,460
51155	Life and long term disability insurance	650	950	1,533	1,610	1,610	1,610	1,610
51160	Unemployment insurance	263	577	33,443	447	447	447	447
51165	Tri-Met tax	1,966	3,553	5,111	5,559	5,506	5,506	5,506
51180	Other employee allowances	911	142	137	684	684	684	684
51199	Misc Personal Services	0	0	418,397	3,071	(27,185)	(27,185)	(27,185)
Personnel services		418,678	815,226	1,435,098	1,065,132	1,022,744	1,022,744	1,022,744
51210	Supplies- general	527	459	34,027	500	500	500	500
51220	Supplies-food	0	518	0	0	0	0	0
51270	Postage and freight	19	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	79	0	0	0	0	0
51280	Services -contract, government, other professional services	0	195,664	0	0	0	0	0
51285	Services -professional services	294,793	455,207	2,692,162	767,182	771,060	771,060	771,060
51300	Printing and duplicating	409	0	0	0	0	0	0
51305	Communications-services	1,731	3,590	3,162	630	630	630	630
51350	Dues and membership	30	121	0	0	0	0	0
51355	Training and education	4,646	3,841	7,780	3,000	3,000	3,000	3,000
51360	Travel expense	0	0	7,780	7,500	7,500	7,500	7,500
51365	Private mileage	0	133	2,490	500	500	500	500
51385	Public information	0	0	82,810	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	37	124	0	0	0	0	0
51465	Postage and freight- Internal	983	458	1,744	10	10	10	10
51470	Mail Messenger Services- Internal	2,252	2,045	2,655	3,427	3,427	3,427	3,427
51475	Printing- Internal	599	4,998	2,100	100	100	100	100
51480	Photocopy machine- Internal	0	72	1,220	120	120	120	120
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	1,672	0	0	0	0
51525	Fleet -Internal (non-capital)	780	831	11,300	300	300	300	300
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		306,805	668,140	2,850,902	783,269	787,147	787,147	787,147
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	56,355	0	0	0	0
Interfund expenditures		0	0	56,355	0	0	0	0
Totals are		725,483	1,483,367	4,342,355	1,848,401	1,809,891	1,809,891	1,809,891

Position Costing Details

Administrative Assistant	0.40	0.40	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		22,160	23,679	0	0	0	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.90	0.90	0.90	0.90
		0	0	0	55,232	54,702	54,702	54,702
	Department Communications Coordinator I	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		8,526	0	0	0	0	0	0
	Environmental Health Specialist II	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		15,122	16,165	17,165	0	0	0	0
	Epidemiologist	0.00	0.00	0.00	1.20	1.20	1.20	1.20
		0	0	0	112,892	111,812	111,812	111,812
	Health & Human Services Division Manager	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	8,110	8,033	8,033	8,033
	Program Communication and Education Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	72,867	0	0	0	0
	Program Coordinator	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		173,212	172,532	80,890	90,232	89,368	89,368	89,368
	Program Specialist	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		117,222	108,328	56,601	65,157	64,533	64,533	64,533
	Public Health Program Supervisor	0.90	0.80	0.80	0.10	0.10	0.10	0.10
		89,022	84,583	92,970	12,335	12,217	12,217	12,217
	Research and Evaluation Analyst	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	11,547	11,437	11,437	11,437
	Senior Environmental Health Specialist	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	24,760	24,523	24,523	24,523
	Senior Program Coordinator	1.10	1.00	3.10	2.85	2.85	2.85	2.85

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		106,366	98,252	319,495	307,109	304,189	304,189	304,189
Account 51105 Totals:		6.70	6.40	7.10	7.45	7.45	7.45	7.45
		531,630	503,539	639,988	687,374	680,814	680,814	680,814
	Community Health Worker II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		22,925	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		22,925	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44350	Vital Statistics fees	621,874	727,578	650,000	715,000	715,000	715,000	715,000
Charges for Services		621,874	727,578	650,000	715,000	715,000	715,000	715,000
Totals are		621,874	727,578	650,000	715,000	715,000	715,000	715,000
Expenditures								
51105	Wages and salaries	141,617	166,878	218,699	225,603	223,477	223,477	223,477
51115	Overtime and other pay	47	5,549	0	0	0	0	0
51125	FICA	10,640	12,931	16,743	17,274	17,107	17,107	17,107
51130	Workers compensation	1,455	1,931	3,583	2,563	2,563	2,563	2,563
51135	Employer paid work day tax	43	54	77	76	76	76	76
51136	Oregon Family Leave Tax	0	0	437	902	894	894	894
51140	Pers contribution	37,320	43,219	55,617	54,786	54,270	54,270	54,270
51150	Health insurance	42,575	51,758	64,912	67,580	65,995	65,995	65,995
51155	Life and long term disability insurance	458	395	735	731	731	731	731
51160	Unemployment insurance	176	249	307	202	202	202	202
51165	Tri-Met tax	985	1,144	1,744	1,825	1,806	1,806	1,806
51180	Other employee allowances	183	183	182	182	182	182	182
51199	Misc Personal Services	0	0	0	0	(9,932)	(9,932)	(9,932)
Personnel services		235,498	284,292	363,036	371,724	357,371	357,371	357,371

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	214	0	0	0	0	0	0
51210	Supplies- general	8,820	389	9,000	13,000	13,000	13,000	13,000
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	9	50	50	50	50	50
51285	Services -professional services	362	200	200	200	200	200	200
51305	Communications-services	72	294	50	50	50	50	50
51320	Repair & maint services-general	0	196	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	15	95	60	60	60	60	60
51355	Training and education	0	0	5,360	0	0	0	0
51360	Travel expense	0	0	1,360	0	0	0	0
51365	Private mileage	0	23	50	50	50	50	50
51460	Office Supplies- Internal	993	1,706	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	8,457	8,728	6,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	1,143	1,487	1,017	1,555	1,555	1,555	1,555
51475	Printing- Internal	2,685	3,230	2,400	2,400	2,400	2,400	2,400
51480	Photocopy machine- Internal	1,054	1,650	600	600	600	600	600
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Services		23,816	18,006	27,347	25,165	25,165	25,165	25,165
52005	Bank Service Charge	2,668	3,131	11,144	14,500	14,500	14,500	14,500
Other expenditures		2,668	3,131	11,144	14,500	14,500	14,500	14,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	261,981	305,429	401,527	411,389	397,036	397,036	397,036

Position Costing Details

Administrative Specialist II	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45
	137,321	139,756	145,949	150,766	149,349	149,349	149,349	149,349
Program Communication and Education Specialist	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	6,164	6,896	8,113	8,524	8,444	8,444	8,444	8,444
Public Health Office Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	27,834	28,335	29,608	30,942	30,645	30,645	30,645	30,645
Public Health Program Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	11,122	11,322	11,831	12,363	12,245	12,245	12,245	12,245
Senior Administrative Specialist	0.35	0.35	0.35	0.33	0.33	0.33	0.33	0.33
	21,837	22,220	23,198	23,008	22,794	22,794	22,794	22,794
Account 51105 Totals:	3.40	3.40	3.40	3.38	3.38	3.38	3.38	3.38
	204,278	208,529	218,699	225,603	223,477	223,477	223,477	223,477

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43310	Public Health reimbursement	1,910,436	2,071,029	1,924,163	2,343,645	2,343,645	2,343,645	2,343,645
43311	Public Health Reimb - Prior Year	(10)	13,228	0	0	0	0	0
43387	Other State revenue	0	0	0	3,100	3,100	3,100	3,100
43425	Coordinated Care Org revenue-operating	312,780	332,685	354,841	361,056	361,056	361,056	361,056
Intergovernmental revenues		2,223,206	2,416,942	2,279,004	2,707,801	2,707,801	2,707,801	2,707,801
48195	Reimbursement of expenses (operating)	2,136	0	2,900	0	0	0	0
48200	Rental income	139,852	0	0	0	0	0	0
Miscellaneous revenues		141,988	0	2,900	0	0	0	0
Totals are		2,365,194	2,416,942	2,281,904	2,707,801	2,707,801	2,707,801	2,707,801

Expenditures

51105	Wages and salaries	1,546,518	1,576,799	1,731,351	1,781,485	1,765,747	1,765,747	1,765,747
51110	Temporary salaries	0	0	0	28,112	26,901	26,901	26,901
51115	Overtime and other pay	2,100	338	0	0	0	0	0
51125	FICA	115,019	117,343	132,736	138,697	137,396	137,396	137,396
51130	Workers compensation	16,148	15,412	26,350	19,101	19,101	19,101	19,101
51135	Employer paid work day tax	484	449	575	580	580	580	580
51136	Oregon Family Leave Tax	0	0	3,456	7,238	7,177	7,177	7,177
51140	Pers contribution	332,492	355,946	406,030	409,435	405,613	405,613	405,613

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	482,881	473,515	477,300	493,878	482,266	482,266	482,266
51155	Life and long term disability insurance	5,180	3,616	5,400	5,334	5,334	5,334	5,334
51160	Unemployment insurance	1,933	2,256	2,250	1,512	1,512	1,512	1,512
51165	Tri-Met tax	10,790	11,140	13,830	14,633	14,496	14,496	14,496
51180	Other employee allowances	5,726	3,654	3,640	3,367	3,367	3,367	3,367
51199	Misc Personal Services	0	0	(17,317)	(74,558)	(154,226)	(154,226)	(154,226)
Personnel services		2,519,272	2,560,468	2,785,601	2,828,814	2,715,264	2,715,264	2,715,264
51210	Supplies- general	415	649	3,542	50,542	50,542	50,542	50,542
51215	Supplies-computer	14	0	0	0	0	0	0
51240	Supplies-medical, general	(752)	382	5,000	5,000	5,000	5,000	5,000
51270	Postage and freight	161	64	3,353	3,353	3,353	3,353	3,353
51275	Books, subscriptions, and publications	15	308	50	50	50	50	50
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	10,972	15,486	15,000	14,921	14,921	14,921	14,921
51295	Advertising and public notice	0	39,325	0	0	0	0	0
51305	Communications-services	1,955	3,431	2,800	2,800	2,800	2,800	2,800
51310	Utilities	31,774	158	0	0	0	0	0
51320	Repair & maint services-general	0	0	100	100	100	100	100
51340	Lease and rentals - space	110,762	0	0	0	0	0	0
51350	Dues and membership	584	514	684	684	684	684	684
51355	Training and education	3,663	6,569	13,600	3,100	3,100	3,100	3,100
51360	Travel expense	0	28	0	0	0	0	0
51365	Private mileage	330	335	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	2,247	1,184	2,650	2,650	2,650	2,650	2,650
51465	Postage and freight- Internal	13,773	16,833	14,000	14,000	14,000	14,000	14,000
51470	Mail Messenger Services- Internal	8,402	8,282	7,471	11,365	11,365	11,365	11,365
51475	Printing- Internal	3,078	1,039	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	137	172	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)	70	62	150	300	300	300	300
Materials and Services		187,599	94,821	74,400	114,865	114,865	114,865	114,865
52005	Bank Service Charge	0	2	0	0	0	0	0
52130	Other Special Expenditures	0	0	150	150	150	150	150
Other expenditures		0	2	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
Totals are		2,706,871	2,655,290	2,860,151	2,943,829	2,830,279	2,830,279	2,830,279

Position Costing Details

Administrative Specialist II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	60,154	55,673	55,141	55,141	55,141	55,141

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Community Health Worker II	8.00	8.00	1.00	1.00	1.00	1.00	1.00
		453,525	464,109	60,705	63,893	63,301	63,301	63,301
	Nutrition Technician	9.00	9.00	15.00	15.00	15.00	15.00	15.00
		536,420	546,351	951,158	997,200	987,930	987,930	987,930
	Public Health Lactation Consultant	1.00	1.00	1.00	0.90	0.90	0.90	0.90
		74,905	76,253	79,684	74,944	74,227	74,227	74,227
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		226,856	231,615	234,232	249,452	247,102	247,102	247,102
	Public Health Nutritionist, Senior	0.00	0.00	1.00	0.90	0.90	0.90	0.90
		0	0	87,946	82,714	81,922	81,922	81,922
	Public Health Office Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,014	72,267	75,455	79,307	78,567	78,567	78,567
	Public Health Program Supervisor	1.00	1.00	1.00	0.90	0.90	0.90	0.90
		99,163	107,869	118,313	111,274	110,209	110,209	110,209
	Senior Public Health Nutritionist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		77,813	83,161	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,968	61,023	63,704	67,028	66,406	66,406	66,406
Account 51105 Totals:		25.00	25.00	25.00	24.70	24.70	24.70	24.70
		1,599,664	1,642,648	1,731,351	1,781,485	1,764,805	1,764,805	1,764,805
	Community Health Worker II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	28,112	27,843	27,843	27,843
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	28,112	27,843	27,843	27,843

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43020	FEMA disaster assistance grant	626	0	0	0	0	0	0
43310	Public Health reimbursement	669,702	656,518	692,176	744,185	743,044	743,044	743,044
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43380	Other Federal grants-operating	0	18,275	56,725	0	0	0	0
43385	Other Local revenue-operating	0	0	231,503	326,700	326,700	326,700	326,700
43390	Other State grants-operating	0	3,180	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		670,328	677,973	980,404	1,070,885	1,069,744	1,069,744	1,069,744
47105	Interdprt rev-general	0	15,950	83,630	12,000	12,000	12,000	12,000
Interfund revenues		0	15,950	83,630	12,000	12,000	12,000	12,000
Totals are		670,328	693,923	1,064,034	1,082,885	1,081,744	1,081,744	1,081,744
Expenditures								
51105	Wages and salaries	200,983	423,264	478,483	650,214	644,018	644,018	644,018
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	3,498	0	0	0	0	0	0
51125	FICA	15,430	31,052	36,750	49,880	49,405	49,405	49,405
51130	Workers compensation	1,558	3,193	6,113	5,761	5,761	5,761	5,761
51135	Employer paid work day tax	50	99	134	175	175	175	175

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	958	2,600	2,576	2,576	2,576
51140	Pers contribution	42,614	82,762	108,171	122,515	121,348	121,348	121,348
51150	Health insurance	48,640	89,038	110,734	151,961	148,391	148,391	148,391
51155	Life and long term disability insurance	520	670	1,252	1,642	1,642	1,642	1,642
51160	Unemployment insurance	195	470	523	456	456	456	456
51165	Tri-Met tax	1,450	2,956	3,821	5,257	5,209	5,209	5,209
51180	Other employee allowances	1,827	1,827	1,911	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	232,772	0	(28,621)	(28,621)	(28,621)
Personnel services		316,765	635,330	981,622	992,281	952,180	952,180	952,180
51210	Supplies- general	0	9,931	47,212	8,535	11,624	11,624	11,624
51220	Supplies-food	0	612	0	0	0	0	0
51240	Supplies-medical, general	0	5,000	0	0	0	0	0
51270	Postage and freight	0	0	0	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	525	799	0	0	0	0	0
51280	Services -contract, government, other professional services	300,962	0	0	0	0	0	0
51285	Services -professional services	3,327	0	56,600	27,700	19,200	19,200	19,200
51304	Communications-equipment	0	782	0	0	0	0	0
51305	Communications-services	1,515	2,816	5,410	4,560	4,560	4,560	4,560
51340	Lease and rentals - space	0	0	0	4,500	4,500	4,500	4,500
51350	Dues and membership	1,765	945	0	0	0	0	0
51355	Training and education	120	635	2,700	1,000	1,000	1,000	1,000
51360	Travel expense	0	1,668	6,106	2,500	2,500	2,500	2,500
51365	Private mileage	0	33	1,845	1,884	1,884	1,884	1,884

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	362	677	817	2,317	2,317	2,317	2,317
51465	Postage and freight- Internal	0	1	50	50	50	50	50
51470	Mail Messenger Services- Internal	1,227	1,401	2,272	3,497	3,497	3,497	3,497
51475	Printing- Internal	0	0	5,200	2,700	2,700	2,700	2,700
51480	Photocopy machine- Internal	19	29	500	500	500	500	500
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	5,793	0	0	0	0
51525	Fleet -Internal (non-capital)	2,335	3,102	1,704	3,780	3,780	3,780	3,780
51535	Software licenses	0	1,610	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Services		312,157	30,042	136,209	64,523	59,112	59,112	59,112
52005	Bank Service Charge	2	0	0	0	0	0	0
52130	Other Special Expenditures	0	2,015	11,000	0	0	0	0
Other expenditures		2	2,015	11,000	0	0	0	0
53505	Intradpt chg - General	0	0	44,230	0	0	0	0
Interfund expenditures		0	0	44,230	0	0	0	0
Totals are		628,924	667,387	1,173,061	1,056,804	1,011,292	1,011,292	1,011,292

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	0.45	0.50	0.50	1.50	1.50	1.50	1.50
		20,432	25,801	29,363	93,029	92,147	92,147	92,147
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		84,104	85,592	89,379	177,227	175,549	175,549	175,549
	Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		86,859	90,647	94,726	0	0	0	0
	Program Specialist	0.20	0.20	2.20	2.00	2.00	2.00	2.00
		11,676	12,482	141,752	143,742	142,366	142,366	142,366
	Public Health Program Supervisor	0.50	0.50	0.60	0.50	0.50	0.50	0.50
		55,250	56,245	70,988	61,819	61,228	61,228	61,228
	Senior Program Coordinator	0.50	0.50	0.50	1.60	1.60	1.60	1.60
		47,493	49,963	52,275	174,397	172,728	172,728	172,728
Account 51105 Totals:		3.65	3.70	5.80	7.60	7.60	7.60	7.60
		305,814	320,730	478,483	650,214	644,018	644,018	644,018
	Program Communication and Education Specialist, Senior	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	0	26	0	0	0	0	0
Charges for Services		0	26	0	0	0	0	0
47525	Intradpt rev- General	1,212,288	1,272,813	1,275,170	2,330,895	2,330,895	2,330,895	2,330,895
Interfund revenues		1,212,288	1,272,813	1,275,170	2,330,895	2,330,895	2,330,895	2,330,895
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		1,212,288	1,272,839	1,275,170	2,330,895	2,330,895	2,330,895	2,330,895

Expenditures

51105	Wages and salaries	1,126,245	1,260,933	1,555,889	1,734,188	1,710,664	1,710,664	1,710,664
51115	Overtime and other pay	6,514	5,527	0	0	0	0	0
51125	FICA	81,934	91,891	113,270	127,573	126,449	126,449	126,449
51130	Workers compensation	7,829	8,350	15,810	12,128	12,128	12,128	12,128
51135	Employer paid work day tax	248	269	345	368	368	368	368
51136	Oregon Family Leave Tax	0	0	3,122	6,353	6,309	6,309	6,309
51140	Pers contribution	209,206	266,307	343,515	384,938	379,740	379,740	379,740
51150	Health insurance	230,096	257,458	286,380	319,920	312,400	312,400	312,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51155	Life and long term disability insurance	2,469	1,969	3,240	3,456	3,456	3,456	3,456
51160	Unemployment insurance	951	1,223	1,350	960	960	960	960
51165	Tri-Met tax	7,719	8,591	12,425	14,025	13,836	13,836	13,836
51175	Automobile allowance	4,260	1,775	4,260	0	0	0	0
51180	Other employee allowances	4,848	3,329	4,160	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(222,679)	5,172	(70,853)	(70,853)	(70,853)
Personnel services		1,682,319	1,907,621	2,121,087	2,611,811	2,498,187	2,498,187	2,498,187
51210	Supplies- general	382	153	1,075	1,075	1,075	1,075	1,075
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51270	Postage and freight	0	0	125	125	125	125	125
51275	Books, subscriptions, and publications	41,997	5,863	40,842	700	700	700	700
51285	Services -professional services	81,120	61,754	43,000	52,000	27,000	27,000	27,000
51295	Advertising and public notice	1,629	0	0	0	0	0	0
51300	Printing and duplicating	3,515	0	0	0	0	0	0
51305	Communications-services	9,822	2,087	1,800	1,800	1,800	1,800	1,800
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	315	611	60	510	510	510	510
51355	Training and education	11,359	1,189	6,250	6,250	6,250	6,250	6,250
51360	Travel expense	0	2,255	3,000	3,000	1,000	1,000	1,000
51365	Private mileage	0	0	1,150	1,150	1,150	1,150	1,150
51460	Office Supplies- Internal	1,933	1,323	2,700	2,700	2,700	2,700	2,700
51465	Postage and freight- Internal	126	151	550	550	550	550	550
51470	Mail Messenger Services- Internal	5,044	4,972	4,776	7,362	7,362	7,362	7,362

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51475	Printing- Internal	133	14	450	450	450	450	450
51480	Photocopy machine- Internal	1,256	3,022	8,200	4,700	4,700	4,700	4,700
51485	Board of Commissioners (CAP) - Internal	0	0	0	8,810	8,810	8,810	8,810
51490	County Administrators Office (CAP) - Internal	0	0	0	31,257	31,257	31,257	31,257
51500	County Counsel (CAP) - Internal	0	0	0	22,181	22,181	22,181	22,181
51505	County Auditor (CAP) - Internal	0	0	0	4,310	4,310	4,310	4,310
51510	OEICE (CAP) - Internal	0	0	0	7,568	7,568	7,568	7,568
51512	County Emergency Management (CAP) - Internal	0	0	0	7,779	7,779	7,779	7,779
51517	ITS Operations (CAP) - Internal	0	0	0	183,230	183,230	183,230	183,230
51520	Finance (CAP) - Internal	0	0	0	12,606	12,606	12,606	12,606
51522	Facilities Operations (CAP) - Internal	0	0	0	48,412	48,412	48,412	48,412
51525	Fleet -Internal (non-capital)	0	0	500	0	0	0	0
51526	Human Resources (CAP) - Internal	0	0	0	41,280	41,280	41,280	41,280
51527	Liability Insurance (CAP) - Internal	0	0	0	21,132	21,132	21,132	21,132
51528	Building Debt Interest (CAP) - Internal	0	0	0	161	161	161	161
51529	Building Depreciation (CAP) - Internal	0	0	0	10,785	10,785	10,785	10,785
Materials and Services		158,631	83,394	114,478	481,883	454,883	454,883	454,883
52005	Bank Service Charge	(16)	0	0	0	0	0	0
52130	Other Special Expenditures	11,767	9,652	12,000	12,000	12,000	12,000	12,000
Other expenditures		11,751	9,652	12,000	12,000	12,000	12,000	12,000
Totals are		1,852,701	2,000,667	2,247,565	3,105,694	2,965,070	2,965,070	2,965,070

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,377	60,446	63,165	66,007	65,376	65,376	65,376
	Accounting Assistant, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	66,721	69,723	72,861	72,163	72,163	72,163
	Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		120,720	125,730	134,528	135,810	134,510	134,510	134,510
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,027	127,229	133,781	139,801	138,463	138,463	138,463
	Assistant Director of Health & Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		151,094	169,196	186,202	197,531	195,641	195,641	195,641
	Department Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,752	0	0	0	0	0	0
	Department Communications Coordinator II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	102,567	107,181	112,005	110,933	110,933	110,933
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		196,133	199,663	208,649	207,407	198,476	198,476	198,476
	Financial Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		186,553	177,191	189,445	197,971	196,076	196,076	196,076
	Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,272	105,131	109,862	114,806	113,707	113,707	113,707
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,390	70,934	79,789	87,547	86,709	86,709	86,709
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		113,958	116,009	121,229	126,685	125,473	125,473	125,473
	Senior Accounting Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,530	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,390	63,486	66,280	69,719	69,071	69,071	69,071
	Senior Program Coordinator	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		98,277	100,046	86,055	206,038	204,066	204,066	204,066
Account 51105 Totals:		15.00	15.00	15.00	16.00	16.00	16.00	16.00
		1,443,473	1,484,349	1,555,889	1,734,188	1,710,664	1,710,664	1,710,664

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42005	Dog licenses	1,302,846	1,151,640	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
42030	Kennel license fee	2,025	2,025	2,500	2,500	2,500	2,500	2,500
Licenses and permits		1,304,871	1,153,665	1,327,500	1,327,500	1,327,500	1,327,500	1,327,500
44370	Animal Impound fee	57,849	70,116	80,000	80,000	80,000	80,000	80,000
44375	Admitting fee-Dogs	846	765	1,000	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	2,163	2,500	2,500	2,500	2,500	2,500	2,500
44385	Sale Of Dogs	1,138	1,776	2,900	2,900	2,900	2,900	2,900
44390	Sale Of Cats	1,413	2,100	2,600	2,600	2,600	2,600	2,600
44395	Euthanasia fees	2,619	4,576	6,000	6,000	6,000	6,000	6,000
44400	Incinerator fees	150	0	0	0	0	0	0
44410	Boarding fee	6,173	10,896	8,700	8,700	8,700	8,700	8,700
44415	Microchip Implant fee	60	120	180	180	180	180	180
44580	Public Records Request Fee	1,644	1,457	1,900	1,900	1,900	1,900	1,900
Charges for Services		74,055	94,306	105,780	105,780	105,780	105,780	105,780
46040	Overdue fines	34,409	29,873	35,000	35,000	35,000	35,000	35,000
Fines and forfeitures		34,409	29,873	35,000	35,000	35,000	35,000	35,000
48130	Other sales	29	96	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
48215	Gifts and donations-operating	48,884	283,509	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,518	4,318	12,000	12,000	12,000	12,000	12,000
48235	Bad Debt Recovery	2,417	437	1,500	1,500	1,500	1,500	1,500
Miscellaneous revenues		52,847	288,360	14,500	14,500	14,500	14,500	14,500
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	240,000	240,000	240,000	240,000	240,000
Operating transfers in		0	0	240,000	240,000	240,000	240,000	240,000
Totals are		1,466,182	1,566,203	1,722,780	1,722,780	1,722,780	1,722,780	1,722,780

Expenditures

51105	Wages and salaries	1,482,454	1,574,127	1,785,365	1,879,221	1,861,569	1,861,569	1,861,569
51110	Temporary salaries	7,773	7,090	8,325	8,700	8,325	8,325	8,325
51115	Overtime and other pay	7,100	6,436	0	0	0	0	0
51125	FICA	113,684	120,495	137,718	144,932	143,552	143,552	143,552
51130	Workers compensation	15,866	18,080	28,980	19,102	19,102	19,102	19,102
51135	Employer paid work day tax	468	461	580	580	580	580	580
51136	Oregon Family Leave Tax	0	0	3,600	7,551	7,482	7,482	7,482
51140	Pers contribution	279,542	339,046	395,599	424,691	420,652	420,652	420,652
51150	Health insurance	456,056	447,915	477,300	499,875	488,125	488,125	488,125
51155	Life and long term disability insurance	4,892	3,424	5,400	5,400	5,400	5,400	5,400
51160	Unemployment insurance	1,893	2,199	2,268	1,512	1,512	1,512	1,512
51165	Tri-Met tax	10,787	11,507	14,330	15,270	15,120	15,120	15,120

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	6,584	6,269	6,595	6,595	6,595	6,595	6,595
51199	Misc Personal Services	0	0	15,000	0	(83,101)	(83,101)	(83,101)
Personnel services		2,387,098	2,537,047	2,881,060	3,013,429	2,894,913	2,894,913	2,894,913
51210	Supplies- general	17,118	26,514	29,700	29,700	29,700	29,700	29,700
51220	Supplies-food	7,650	9,038	15,000	15,000	15,000	15,000	15,000
51240	Supplies-medical, general	56,968	58,037	50,000	50,000	50,000	50,000	50,000
51245	Supplies-medical, medication	243	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	7,886	5,246	7,600	7,600	3,500	3,500	3,500
51270	Postage and freight	3,311	5,710	5,750	5,750	5,750	5,750	5,750
51275	Books, subscriptions, and publications	168	0	400	400	400	400	400
51280	Services -contract, government, other professional services	0	1	0	0	0	0	0
51285	Services -professional services	76,748	74,055	129,000	129,000	69,000	69,000	69,000
51295	Advertising and public notice	1,125	0	150	150	150	150	150
51305	Communications-services	18,540	19,588	15,800	15,800	15,800	15,800	15,800
51310	Utilities	63,721	2,867	0	0	0	0	0
51320	Repair & maint services-general	5,215	970	2,000	2,000	2,000	2,000	2,000
51350	Dues and membership	1,891	1,505	2,900	2,900	2,900	2,900	2,900
51355	Training and education	560	7,465	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	0	5,654	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	98	0	900	900	900	900	900
51390	Permits, licenses and fees	340	1,210	24,550	24,550	24,550	24,550	24,550
51460	Office Supplies- Internal	6,692	6,958	7,132	7,132	7,132	7,132	7,132
51465	Postage and freight- Internal	36,825	34,776	37,000	37,000	37,000	37,000	37,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51470	Mail Messenger Services- Internal	14,025	14,017	14,394	26,230	26,230	26,230	26,230
51475	Printing- Internal	21,631	35,145	28,000	28,000	28,000	28,000	28,000
51480	Photocopy machine- Internal	735	1,289	3,000	3,000	3,000	3,000	3,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	14,321	14,321	14,321	14,321
51490	County Administrators Office (CAP) - Internal	0	0	0	51,571	51,571	51,571	51,571
51500	County Counsel (CAP) - Internal	0	0	0	12,695	12,695	12,695	12,695
51505	County Auditor (CAP) - Internal	0	0	0	6,337	6,337	6,337	6,337
51510	OEICE (CAP) - Internal	0	0	0	12,613	12,613	12,613	12,613
51512	County Emergency Management (CAP) - Internal	0	0	0	12,965	12,965	12,965	12,965
51517	ITS Operations (CAP) - Internal	0	0	0	270,926	270,926	270,926	270,926
51520	Finance (CAP) - Internal	0	0	0	294,150	294,150	294,150	294,150
51522	Facilities Operations (CAP) - Internal	0	0	0	157,174	157,174	157,174	157,174
51525	Fleet -Internal (non-capital)	94,505	99,210	45,596	103,609	103,609	103,609	103,609
51526	Human Resources (CAP) - Internal	0	0	0	68,800	68,800	68,800	68,800
51527	Liability Insurance (CAP) - Internal	0	0	0	79,513	79,513	79,513	79,513
51529	Building Depreciation (CAP) - Internal	0	0	0	42,829	42,829	42,829	42,829
51545	Department vehicle damage deductible	500	0	500	500	500	500	500
Materials and Services		436,493	409,255	429,622	1,523,365	1,459,265	1,459,265	1,459,265
52005	Bank Service Charge	25,397	27,455	19,000	19,000	19,000	19,000	19,000
52010	Refunds	20	4	800	800	800	800	800
52130	Other Special Expenditures	0	0	0	0	0	0	0
58015	Bad debt expense	22,146	17,053	18,000	18,000	18,000	18,000	18,000
Other expenditures		47,563	44,512	37,800	37,800	37,800	37,800	37,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53510	Intradpt chg-Departmental	0	0	0	131,651	131,651	131,651	131,651
	Interfund expenditures	0	0	0	131,651	131,651	131,651	131,651
	Totals are	2,871,153	2,990,814	3,348,482	4,706,245	4,523,629	4,523,629	4,523,629

Position Costing Details

Administrative Specialist II	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	201,786	212,463	174,640	177,945	176,260	176,260	176,260	176,260
Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	74,921	76,270	79,701	83,289	82,492	82,492	82,492	82,492
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	116,412	118,951	124,305	129,898	128,655	128,655	128,655	128,655
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	363,498	371,769	475,537	496,943	492,188	492,188	492,188	492,188
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	153,537	156,301	171,298	179,326	177,610	177,610	177,610	177,610
Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	354,957	357,723	387,754	410,322	406,398	406,398	406,398	406,398
Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	74,921	76,270	79,701	83,289	82,492	82,492	82,492	82,492
Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	60,289	69,719	69,071	69,071	69,071	69,071

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,272	105,131	109,862	114,806	113,707	113,707	113,707
	Veterinary Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		120,254	125,337	122,278	133,684	132,405	132,405	132,405
Account 51105 Totals:		25.00	25.00	25.00	25.00	25.00	25.00	25.00
		1,563,558	1,600,215	1,785,365	1,879,221	1,861,278	1,861,278	1,861,278
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		7,825	7,967	8,325	8,700	8,616	8,616	8,616
Account 51110 Totals:		0.20	0.20	0.20	0.20	0.20	0.20	0.20
		7,825	7,967	8,325	8,700	8,616	8,616	8,616

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43110	Veterans services	252,484	228,702	314,356	339,067	339,067	339,067	339,067
43390	Other State grants-operating	0	26,865	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	0	88,730	47,000	47,000	47,000	47,000
Intergovernmental revenues		252,484	255,567	403,086	386,067	386,067	386,067	386,067
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48215	Gifts and donations-operating	190	382	0	0	0	0	0
Miscellaneous revenues		190	382	0	0	0	0	0
Totals are		252,673	255,950	403,086	386,067	386,067	386,067	386,067
Expenditures								
51105	Wages and salaries	701,722	715,118	823,758	835,218	827,230	827,230	827,230
51110	Temporary salaries	0	0	7,245	0	0	0	0
51115	Overtime and other pay	3,810	695	0	0	0	0	0
51125	FICA	53,687	54,242	63,917	64,314	63,700	63,700	63,700
51130	Workers compensation	6,404	6,044	11,824	8,012	8,012	8,012	8,012
51135	Employer paid work day tax	199	193	256	242	242	242	242
51136	Oregon Family Leave Tax	0	0	1,664	3,339	3,309	3,309	3,309
51140	Pers contribution	142,089	154,512	189,285	195,790	193,925	193,925	193,925
51150	Health insurance	194,158	191,685	211,348	211,346	206,381	206,381	206,381

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51155	Life and long term disability insurance	2,085	1,466	2,390	2,283	2,283	2,283	2,283
51160	Unemployment insurance	775	900	1,012	634	634	634	634
51165	Tri-Met tax	5,079	5,151	6,640	6,754	6,691	6,691	6,691
51180	Other employee allowances	4,585	4,845	4,568	5,478	5,478	5,478	5,478
51199	Misc Personal Services	0	0	0	0	(36,763)	(36,763)	(36,763)
Personnel services		1,114,593	1,134,851	1,323,907	1,333,410	1,281,122	1,281,122	1,281,122
51210	Supplies- general	1,379	3,683	2,700	7,700	6,115	6,115	6,115
51215	Supplies-computer	95	0	550	550	550	550	550
51220	Supplies-food	50	0	3,045	3,645	3,645	3,645	3,645
51240	Supplies-medical, general	27	0	25	25	25	25	25
51270	Postage and freight	115	0	200	200	200	200	200
51275	Books, subscriptions, and publications	2,967	2,301	2,735	2,735	2,735	2,735	2,735
51280	Services -contract, government, other professional services	10,992	0	6,725	0	0	0	0
51285	Services -professional services	15,203	26,356	27,120	27,120	27,120	27,120	27,120
51305	Communications-services	6,746	4,890	4,526	4,474	4,474	4,474	4,474
51310	Utilities	8,185	16	2,908	108	108	108	108
51330	Repair & maint services-computer hardware	0	168	0	0	0	0	0
51340	Lease and rentals - space	37,688	0	42,767	994	994	994	994
51345	Lease and rentals - equipment	0	0	8,450	8,450	8,450	8,450	8,450
51350	Dues and membership	0	1,369	945	1,050	1,050	1,050	1,050
51355	Training and education	2,719	3,919	2,130	2,130	2,130	2,130	2,130
51360	Travel expense	594	16,678	5,623	5,623	5,623	5,623	5,623
51365	Private mileage	0	572	2,100	2,100	2,100	2,100	2,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	715	783	750	750	750	750	750
51465	Postage and freight- Internal	1,676	994	1,650	1,050	1,050	1,050	1,050
51470	Mail Messenger Services- Internal	3,825	3,825	3,926	3,668	3,668	3,668	3,668
51475	Printing- Internal	136	2,496	2,103	1,020	1,020	1,020	1,020
51480	Photocopy machine- Internal	1,967	981	2,525	5,025	5,025	5,025	5,025
51485	Board of Commissioners (CAP) - Internal	0	0	0	6,315	6,315	6,315	6,315
51490	County Administrators Office (CAP) - Internal	0	0	0	22,797	22,797	22,797	22,797
51500	County Counsel (CAP) - Internal	0	0	0	2,232	2,232	2,232	2,232
51505	County Auditor (CAP) - Internal	0	0	0	2,729	2,729	2,729	2,729
51510	OEICE (CAP) - Internal	0	0	0	5,585	5,585	5,585	5,585
51512	County Emergency Management (CAP) - Internal	0	0	0	5,741	5,741	5,741	5,741
51517	ITS Operations (CAP) - Internal	0	0	0	118,827	118,827	118,827	118,827
51520	Finance (CAP) - Internal	0	0	0	11,174	11,174	11,174	11,174
51522	Facilities Operations (CAP) - Internal	0	0	0	72,641	72,641	72,641	72,641
51526	Human Resources (CAP) - Internal	0	0	0	30,465	30,465	30,465	30,465
51527	Liability Insurance (CAP) - Internal	0	0	0	37,473	37,473	37,473	37,473
51529	Building Depreciation (CAP) - Internal	0	0	0	16,273	16,273	16,273	16,273
51535	Software licenses	512	130	77	77	77	77	77
Materials and Services		95,590	69,163	123,580	410,746	409,161	409,161	409,161
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	15,002	32,767	6,100	1,800	1,800	1,800	1,800
Other expenditures		15,003	32,767	6,100	1,800	1,800	1,800	1,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53510	Intradpt chg-Departmental	0	0	0	58,110	58,110	58,110	58,110
	Interfund expenditures	0	0	0	58,110	58,110	58,110	58,110
	Totals are	1,225,186	1,236,782	1,453,587	1,804,066	1,750,193	1,750,193	1,750,193

Position Costing Details

Accounting Assistant II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,937	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	0	6,646	6,972	7,286	7,216	7,216	7,216	7,216
Administrative Specialist II	1.00	1.00	1.50	1.00	1.00	1.00	1.00	1.00
	49,289	52,689	86,817	52,394	51,893	51,893	51,893	51,893
Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
	21,397	21,783	22,763	23,787	23,560	23,560	23,560	23,560
Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	17,527	17,842	18,646	19,485	19,299	19,299	19,299	19,299
Program Communication and Education Specialist	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	13,539	12,551	0	0	0	0	0	0
Program Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	124,241	129,524	125,378	143,742	142,366	142,366	142,366	142,366
Senior Program Coordinator	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
	1,966	2,001	2,091	2,185	2,164	2,164	2,164	2,164
Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		352,973	361,897	379,380	396,450	392,660	392,660	392,660
	Veterans Services Coordinator, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,921	76,270	79,701	83,289	82,492	82,492	82,492
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		95,891	97,617	102,010	106,600	105,580	105,580	105,580
Account 51105 Totals:		10.77	10.77	11.07	10.57	10.57	10.57	10.57
		757,681	778,820	823,758	835,218	827,230	827,230	827,230
	Administrative Specialist II	0.00	0.15	0.15	0.00	0.00	0.00	0.00
		0	6,934	7,245	0	0	0	0
Account 51110 Totals:		0.00	0.15	0.15	0.00	0.00	0.00	0.00
		0	6,934	7,245	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43030	HUD block grant	445,659	444,590	445,659	414,207	414,207	414,207	414,207
	Intergovernmental revenues	445,659	444,590	445,659	414,207	414,207	414,207	414,207
47106	Interdprt rev-personnel	0	0	10,000	0	0	0	0
47525	Intradpt rev- General	0	8,927	0	0	0	0	0
	Interfund revenues	0	8,927	10,000	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	66,729	29,980	0	0	0	0	0
48195	Reimbursement of expenses (operating)	250	712	0	0	0	0	0
	Miscellaneous revenues	66,978	30,692	0	0	0	0	0
49005	Transfer from General Fund	217,930	220,000	240,347	292,218	492,218	492,218	492,218
49275	Transfer from Housing Services Fund	0	20,000	0	0	0	0	0
	Operating transfers in	217,930	240,000	240,347	292,218	492,218	492,218	492,218
	Totals are	730,567	724,209	696,006	706,425	906,425	906,425	906,425

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	335,384	302,324	407,978	409,736	407,515	407,515	407,515
51110	Temporary salaries	55,696	15,308	38,218	50,736	48,551	48,551	48,551
51115	Overtime and other pay	0	337	0	0	0	0	0
51125	FICA	29,678	24,165	34,132	35,299	34,959	34,959	34,959
51130	Workers compensation	3,396	5,181	26,636	24,205	24,205	24,205	24,205
51135	Employer paid work day tax	93	67	102	102	102	102	102
51136	Oregon Family Leave Tax	0	0	896	1,779	1,768	1,768	1,768
51140	Pers contribution	86,599	72,603	103,883	90,135	89,274	89,274	89,274
51150	Health insurance	71,726	60,257	75,604	79,180	77,319	77,319	77,319
51155	Life and long term disability insurance	769	463	855	855	855	855	855
51160	Unemployment insurance	414	365	402	268	268	268	268
51165	Tri-Met tax	2,821	2,317	3,564	3,723	3,689	3,689	3,689
51180	Other employee allowances	0	0	0	910	910	910	910
51199	Misc Personal Services	(93,623)	5,090	0	10,000	10,000	10,000	10,000
Personnel services		492,952	488,477	692,270	706,928	699,415	699,415	699,415
51205	Supplies-office, general	117	0	200	200	200	200	200
51210	Supplies- general	0	0	200	200	200	200	200
51270	Postage and freight	0	58	50	50	50	50	50
51275	Books, subscriptions, and publications	1,184	0	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	4,462	5,448	27,017	113,762	321,275	321,275	321,275
51295	Advertising and public notice	1,263	3,794	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	547	662	1,000	1,000	1,000	1,000	1,000
51310	Utilities	1,374	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	17,270	0	0	0	0	0	0
51350	Dues and membership	1,780	1,887	3,000	3,000	3,000	3,000	3,000
51355	Training and education	3,054	1,438	6,000	25,000	25,000	25,000	25,000
51360	Travel expense	0	0	7,500	25,000	25,000	25,000	25,000
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	86	212	200	200	200	200	200
51460	Office Supplies- Internal	742	207	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	530	771	2,000	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	2,550	2,550	2,617	2,556	2,556	2,556	2,556
51475	Printing- Internal	2,095	931	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	1,952	1,315	3,000	3,000	3,000	3,000	3,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	4,543	4,543	4,543	4,543
51490	County Administrators Office (CAP) - Internal	0	0	0	11,092	11,092	11,092	11,092
51500	County Counsel (CAP) - Internal	0	0	0	12,570	12,570	12,570	12,570
51505	County Auditor (CAP) - Internal	0	0	0	1,773	1,773	1,773	1,773
51510	OEICE (CAP) - Internal	0	0	0	1,850	1,850	1,850	1,850
51512	County Emergency Management (CAP) - Internal	0	0	0	1,902	1,902	1,902	1,902
51517	ITS Operations (CAP) - Internal	0	0	0	31,310	31,310	31,310	31,310
51520	Finance (CAP) - Internal	3,951	0	0	24,733	24,733	24,733	24,733
51522	Facilities Operations (CAP) - Internal	0	0	0	18,423	18,423	18,423	18,423
51525	Fleet -Internal (non-capital)	3,449	2,867	3,500	3,306	3,306	3,306	3,306
51526	Human Resources (CAP) - Internal	0	0	0	10,094	10,094	10,094	10,094
51527	Liability Insurance (CAP) - Internal	0	0	0	14,087	14,087	14,087	14,087
51529	Building Depreciation (CAP) - Internal	0	0	0	4,220	4,220	4,220	4,220
51535	Software licenses	675	2,233	20,000	25,000	25,000	25,000	25,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Materials and Services	47,082	24,371	84,884	349,471	556,984	556,984	556,984
53010	Interdpt chg-indirect charges	84,072	99,872	113,604	(2,810)	(2,810)	(2,810)	(2,810)
	Interfund expenditures	84,072	99,872	113,604	(2,810)	(2,810)	(2,810)	(2,810)
	Totals are	624,105	612,720	890,758	1,053,589	1,253,589	1,253,589	1,253,589

Position Costing Details

	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,953	21,331	23,398	24,548	24,313	24,313	24,313
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		135,421	137,858	144,062	150,034	148,598	148,598	148,598
	Housing and Community Development Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		165,717	177,133	190,734	184,929	183,160	183,160	183,160
	Management Analyst I	0.00	0.56	0.56	0.56	0.56	0.56	0.56
		0	45,994	48,064	50,225	49,745	49,745	49,745
	Senior Accounting Assistant	0.56	0.00	0.00	0.00	0.00	0.00	0.00
		33,569	0	0	0	0	0	0
	Account 51105 Totals:	3.96	3.96	3.96	3.96	3.96	3.96	3.96
		354,660	382,316	406,258	409,736	405,816	405,816	405,816
	Administrative Specialist II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	23,111	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Housing and Community Development Specialist	0.16	1.50	0.50	0.50	0.50	0.50	0.50
		14,148	122,898	39,938	50,736	50,250	50,250	50,250
	Senior Community Development Specialist	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		45,639	46,460	0	0	0	0	0
Account 51110 Totals:		0.66	2.50	0.50	0.50	0.50	0.50	0.50
		59,787	192,469	39,938	50,736	50,250	50,250	50,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43030	HUD block grant	1,578,507	502,903	434,444	72,212	72,212	72,212	72,212
Intergovernmental revenues		1,578,507	502,903	434,444	72,212	72,212	72,212	72,212
49005	Transfer from General Fund	0	0	0	236	236	236	236
Operating transfers in		0	0	0	236	236	236	236
Totals are		1,578,507	502,903	434,444	72,448	72,448	72,448	72,448
Expenditures								
51105	Wages and salaries	5,602	6,785	0	0	0	0	0
51110	Temporary salaries	21,770	4,971	0	0	0	0	0
51125	FICA	2,089	897	0	0	0	0	0
51130	Workers compensation	339	297	0	0	0	0	0
51135	Employer paid work day tax	7	3	0	0	0	0	0
51136	Oregon Family Leave Tax	0	0	0	0	0	0	0
51140	Pers contribution	7,013	1,927	0	0	0	0	0
51150	Health insurance	1,054	1,645	0	0	0	0	0
51155	Life and long term disability insurance	11	12	0	0	0	0	0
51160	Unemployment insurance	50	21	0	0	0	0	0
51165	Tri-Met tax	210	90	0	0	0	0	0
51199	Misc Personal Services	34,231	0	70,000	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		72,376	16,648	70,000	5,000	5,000	5,000	5,000
51210	Supplies- general	0	0	100	0	0	0	0
51285	Services -professional services	0	0	0	200	200	200	200
51295	Advertising and public notice	832	0	0	0	0	0	0
51340	Lease and rentals - space	2,083	0	0	0	0	0	0
51460	Office Supplies- Internal	44	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	574	574	574	574
51490	County Administrators Office (CAP) - Internal	0	0	0	1,400	1,400	1,400	1,400
51500	County Counsel (CAP) - Internal	0	0	0	1,587	1,587	1,587	1,587
51505	County Auditor (CAP) - Internal	0	0	0	224	224	224	224
51510	OEICE (CAP) - Internal	0	0	0	234	234	234	234
51512	County Emergency Management (CAP) - Internal	0	0	0	240	240	240	240
51517	ITS Operations (CAP) - Internal	0	0	0	3,953	3,953	3,953	3,953
51520	Finance (CAP) - Internal	0	0	0	3,123	3,123	3,123	3,123
51522	Facilities Operations (CAP) - Internal	0	0	0	2,326	2,326	2,326	2,326
51526	Human Resources (CAP) - Internal	0	0	0	1,275	1,275	1,275	1,275
51527	Liability Insurance (CAP) - Internal	0	0	0	1,779	1,779	1,779	1,779
51529	Building Depreciation (CAP) - Internal	0	0	0	533	533	533	533
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		2,959	0	100	17,448	17,448	17,448	17,448
52070	CDBG expenditures project	1,114,184	473,642	350,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Other expenditures		1,114,184	473,642	350,000	50,000	50,000	50,000	50,000
53010	Interdpt chg-indirect charges	10,618	12,613	14,344	0	0	0	0
53055	Interdpt chg-general	350,000	0	0	0	0	0	0
Interfund expenditures		360,618	12,613	14,344	0	0	0	0
	Totals are	1,550,136	502,903	434,444	72,448	72,448	72,448	72,448

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43030	HUD block grant	584,534	1,666,118	2,832,869	2,682,860	2,682,860	2,682,860	2,682,860
	Intergovernmental revenues	584,534	1,666,118	2,832,869	2,682,860	2,682,860	2,682,860	2,682,860
48165	Loan repayment	169,272	119,920	0	0	0	0	0
	Miscellaneous revenues	169,272	119,920	0	0	0	0	0
49005	Transfer from General Fund	27,070	87,500	87,500	87,500	54,715	54,715	54,715
	Operating transfers in	27,070	87,500	87,500	87,500	54,715	54,715	54,715
	Totals are	780,875	1,873,538	2,920,369	2,770,360	2,737,575	2,737,575	2,737,575
Expenditures								
51285	Services -professional services	0	38,631	0	87,500	54,715	54,715	54,715
	Materials and Services	0	38,631	0	87,500	54,715	54,715	54,715
52070	CDBG expenditures project	831,657	1,761,325	2,927,869	2,682,860	2,682,860	2,682,860	2,682,860
	Other expenditures	831,657	1,761,325	2,927,869	2,682,860	2,682,860	2,682,860	2,682,860

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53505	Intradpt chg - General	19,791	24,713	30,000	0	0	0	0
	Interfund expenditures	19,791	24,713	30,000	0	0	0	0
	Totals are	851,448	1,824,668	2,957,869	2,770,360	2,737,575	2,737,575	2,737,575

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43030	HUD block grant	307,431	324,582	416,497	424,450	424,450	424,450	424,450
43385	Other Local revenue-operating	0	0	0	0	46,000	46,000	46,000
Intergovernmental revenues		307,431	324,582	416,497	424,450	470,450	470,450	470,450
48195	Reimbursement of expenses (operating)	3,132	1,750	0	0	0	0	0
Miscellaneous revenues		3,132	1,750	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	1,096	1,096	1,096	1,096
Operating transfers in		0	0	0	1,096	1,096	1,096	1,096
Totals are		310,563	326,332	416,497	425,546	471,546	471,546	471,546
Expenditures								
51105	Wages and salaries	153,632	154,423	199,665	231,634	229,417	229,417	229,417
51115	Overtime and other pay	0	67	0	0	0	0	0
51125	FICA	11,599	11,625	15,275	17,719	17,551	17,551	17,551
51130	Workers compensation	1,354	2,565	13,855	13,947	13,947	13,947	13,947
51135	Employer paid work day tax	40	35	53	59	59	59	59
51136	Oregon Family Leave Tax	0	0	400	926	918	918	918
51140	Pers contribution	29,476	32,897	42,881	50,844	50,356	50,356	50,356

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	42,619	37,350	49,067	51,388	50,179	50,179	50,179
51155	Life and long term disability insurance	456	285	501	555	555	555	555
51160	Unemployment insurance	165	182	209	154	154	154	154
51165	Tri-Met tax	1,103	1,121	1,595	1,874	1,856	1,856	1,856
51199	Misc Personal Services	(13,381)	12,083	(45,292)	(44,000)	(44,000)	(44,000)	(44,000)
Personnel services		227,062	252,632	278,209	325,100	320,992	320,992	320,992
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	176	0	50	50	50	50	50
51270	Postage and freight	0	0	25	25	25	25	25
51275	Books, subscriptions, and publications	693	0	1,200	1,200	1,200	1,200	1,200
51285	Services -professional services	1,909	2,246	47,291	21,552	34,291	34,291	34,291
51295	Advertising and public notice	1,833	963	500	500	500	500	500
51305	Communications-services	0	1,270	1,500	1,500	1,500	1,500	1,500
51310	Utilities	804	0	0	0	0	0	0
51340	Lease and rentals - space	8,878	0	0	0	0	0	0
51350	Dues and membership	1,043	1,145	3,000	3,000	3,000	3,000	3,000
51355	Training and education	1,259	2,026	4,000	6,000	6,000	6,000	6,000
51360	Travel expense	0	0	3,000	6,000	6,000	6,000	6,000
51365	Private mileage	0	0	50	50	50	50	50
51390	Permits, licenses and fees	1,047	607	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	203	182	850	850	850	850	850
51465	Postage and freight- Internal	55	31	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,275	1,275	1,309	1,342	1,342	1,342	1,342

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51475	Printing- Internal	20	273	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	172	70	800	800	800	800	800
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,662	2,662	2,662	2,662
51490	County Administrators Office (CAP) - Internal	0	0	0	6,498	6,498	6,498	6,498
51500	County Counsel (CAP) - Internal	0	0	0	7,364	7,364	7,364	7,364
51505	County Auditor (CAP) - Internal	0	0	0	1,039	1,039	1,039	1,039
51510	OEICE (CAP) - Internal	0	0	0	1,084	1,084	1,084	1,084
51512	County Emergency Management (CAP) - Internal	0	0	0	1,114	1,114	1,114	1,114
51517	ITS Operations (CAP) - Internal	0	0	0	18,343	18,343	18,343	18,343
51520	Finance (CAP) - Internal	2,070	0	0	14,490	14,490	14,490	14,490
51522	Facilities Operations (CAP) - Internal	0	0	0	10,793	10,793	10,793	10,793
51525	Fleet -Internal (non-capital)	3,243	3,810	3,807	4,569	4,569	4,569	4,569
51526	Human Resources (CAP) - Internal	0	0	0	5,914	5,914	5,914	5,914
51527	Liability Insurance (CAP) - Internal	0	0	0	8,253	8,253	8,253	8,253
51529	Building Depreciation (CAP) - Internal	0	0	0	2,473	2,473	2,473	2,473
51535	Software licenses	9,525	1,308	2,000	2,000	2,000	2,000	2,000
Materials and Services		34,205	15,206	71,732	131,815	144,554	144,554	144,554
53010	Interdpt chg-indirect charges	49,238	58,493	66,556	0	6,000	6,000	6,000
Interfund expenditures		49,238	58,493	66,556	0	6,000	6,000	6,000
Totals are		310,505	326,332	416,497	456,915	471,546	471,546	471,546

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,953	21,331	23,398	24,547	24,312	24,312	24,312
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		82,150	83,628	87,391	91,325	90,451	90,451	90,451
	Housing Rehabilitation Specialist	0.75	0.75	0.75	1.00	1.00	1.00	1.00
		56,021	59,888	65,703	91,546	90,670	90,670	90,670
	Management Analyst I	0.00	0.27	0.27	0.27	0.27	0.27	0.27
		0	22,175	23,173	24,216	23,984	23,984	23,984
	Senior Accounting Assistant	0.27	0.00	0.00	0.00	0.00	0.00	0.00
		16,185	0	0	0	0	0	0
Account 51105 Totals:		2.32	2.32	2.32	2.57	2.57	2.57	2.57
		174,309	187,022	199,665	231,634	229,417	229,417	229,417

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43030	HUD block grant	166,145	216,108	190,064	311,461	311,461	311,461	311,461
Intergovernmental revenues		166,145	216,108	190,064	311,461	311,461	311,461	311,461
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	0	317,705	317,705	317,705
49275	Transfer from Housing Services Fund	0	0	0	323,596	0	0	0
Operating transfers in		0	0	0	323,596	317,705	317,705	317,705
Totals are		166,145	216,108	190,064	635,057	629,166	629,166	629,166
Expenditures								
51105	Wages and salaries	2,927	4,731	0	0	0	0	0
51110	Temporary salaries	0	119	0	0	0	0	0
51125	FICA	223	371	0	0	0	0	0
51130	Workers compensation	22	76	0	0	0	0	0
51135	Employer paid work day tax	1	1	0	0	0	0	0
51136	Oregon Family Leave Tax	0	0	0	0	0	0	0
51140	Pers contribution	583	1,072	0	0	0	0	0
51150	Health insurance	702	1,046	0	0	0	0	0
51155	Life and long term disability insurance	8	8	0	0	0	0	0
51160	Unemployment insurance	3	5	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51165	Tri-Met tax	22	36	0	0	0	0	0
51199	Misc Personal Services	7,130	6,790	14,254	12,135	12,135	12,135	12,135
Personnel services		11,620	14,254	14,254	12,135	12,135	12,135	12,135
51285	Services -professional services	0	0	0	323,596	317,705	317,705	317,705
51295	Advertising and public notice	0	0	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	0	0	323,596	317,705	317,705	317,705
52070	CDBG expenditures project	154,523	201,854	175,810	299,326	299,326	299,326	299,326
Other expenditures		154,523	201,854	175,810	299,326	299,326	299,326	299,326
Totals are		166,143	216,108	190,064	635,057	629,166	629,166	629,166

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43030	HUD block grant	666,584	1,983,967	240,000	0	0	0	0
Intergovernmental revenues		666,584	1,983,967	240,000	0	0	0	0
Totals are		666,584	1,983,967	240,000	0	0	0	0
Expenditures								
51105	Wages and salaries	1,798	4,132	0	0	0	0	0
51110	Temporary salaries	13,247	18,300	0	0	0	0	0
51125	FICA	1,150	1,714	0	0	0	0	0
51130	Workers compensation	236	955	0	0	0	0	0
51135	Employer paid work day tax	4	6	0	0	0	0	0
51140	Pers contribution	2,980	4,519	0	0	0	0	0
51150	Health insurance	370	899	0	0	0	0	0
51155	Life and long term disability insurance	4	7	0	0	0	0	0
51160	Unemployment insurance	33	67	0	0	0	0	0
51165	Tri-Met tax	117	175	0	0	0	0	0
51199	Misc Personal Services	31,153	(15,052)	0	0	0	0	0
Personnel services		51,093	15,722	0	0	0	0	0
51205	Supplies-office, general	126	0	0	0	0	0	0
51280	Services -contract, government, other professional services	26,164	158,227	40,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHS0 - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51340	Lease and rentals - space	2,083	0	0	0	0	0	0
51355	Training and education	225	0	0	0	0	0	0
Materials and Services		28,597	158,227	40,000	0	0	0	0
52070	CDBG expenditures project	565,461	1,797,405	200,000	0	0	0	0
Other expenditures		565,461	1,797,405	200,000	0	0	0	0
53010	Interdpt chg-indirect charges	10,618	12,613	0	0	0	0	0
Interfund expenditures		10,618	12,613	0	0	0	0	0
Totals are		655,769	1,983,967	240,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43330	City revenue-operating	222,989	222,809	295,292	220,000	220,000	220,000	220,000
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		222,989	222,809	295,292	220,000	220,000	220,000	220,000
Totals are		222,989	222,809	295,292	220,000	220,000	220,000	220,000
Expenditures								
51105	Wages and salaries	17,035	35,248	0	0	0	0	0
51125	FICA	1,275	2,646	0	0	0	0	0
51130	Workers compensation	180	719	0	0	0	0	0
51135	Employer paid work day tax	4	8	0	0	0	0	0
51136	Oregon Family Leave Tax	0	0	0	0	0	0	0
51140	Pers contribution	3,310	7,488	0	0	0	0	0
51150	Health insurance	5,189	10,877	0	0	0	0	0
51155	Life and long term disability insurance	56	83	0	0	0	0	0
51160	Unemployment insurance	25	50	0	0	0	0	0
51165	Tri-Met tax	123	256	0	0	0	0	0
51199	Misc Personal Services	12,989	(12,083)	45,292	44,000	44,000	44,000	44,000
Personnel services		40,186	45,292	45,292	44,000	44,000	44,000	44,000
51285	Services -professional services	182,783	177,517	250,000	176,000	176,000	176,000	176,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51350	Dues and membership	0	0	0	0	0	0	0
	Materials and Services	182,783	177,517	250,000	176,000	176,000	176,000	176,000
	Totals are	222,969	222,809	295,292	220,000	220,000	220,000	220,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

901050 - Community Development - Eviction
Fund-Program: Prevention Assistance

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47525	Intradpt rev- General	0	0	0	0	65,000	65,000	65,000
Interfund revenues		0	0	0	0	65,000	65,000	65,000
Totals are		0	0	0	0	65,000	65,000	65,000
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
51136	Oregon Family Leave 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	65,000	65,000	65,000
Personnel services		0	0	0	0	65,000	65,000	65,000
Totals are		0	0	0	0	65,000	65,000	65,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
 Organization
 Unit: 901000 - Community Development
 Fund: 164 - Community Development Block Grant

901050 - Community Development - Eviction
 Fund-Program: Prevention Assistance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43135	Mental Health , liquor revenue, County	78,986	100,000	100,000	0	0	0	0
43385	Other Local revenue-operating	1,034,413	2,094,634	1,851,090	1,379,937	1,379,937	1,379,937	1,379,937
43390	Other State grants-operating	832,915	281,173	3,020,072	1,081,291	1,081,291	1,081,291	1,081,291
43396	Other Grant Carryforward revenue	122,622	580	180,493	142,230	142,230	142,230	142,230
Intergovernmental revenues		2,068,935	2,476,387	5,151,655	2,603,458	2,603,458	2,603,458	2,603,458
44505	Medicaid	0	0	167,377	0	0	0	0
Charges for Services		0	0	167,377	0	0	0	0
47525	Intradpt rev- General	0	265,549	564,545	0	0	0	0
47526	Intradpt rev-Grants	5,400	0	0	0	0	0	0
Interfund revenues		5,400	265,549	564,545	0	0	0	0
48105	Invest interest income-general	(10,911)	(17,000)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	9,666	0	0	0	0	0	0
Miscellaneous revenues		(1,245)	(17,000)	0	0	0	0	0
49005	Transfer from General Fund	206,260	206,260	206,260	172,364	172,364	172,364	172,364
49140	Transfer from Behavioral Health Fund	0	33,262	33,262	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Operating transfers in		206,260	239,522	239,522	172,364	172,364	172,364	172,364
Totals are		2,279,350	2,964,458	6,123,099	2,775,822	2,775,822	2,775,822	2,775,822
Expenditures								
51105	Wages and salaries	361,911	408,304	575,447	595,747	591,515	591,515	591,515
51110	Temporary salaries	0	16,862	131,152	33,711	32,259	32,259	32,259
51115	Overtime and other pay	0	87	0	0	0	0	0
51125	FICA	27,457	32,248	54,193	48,365	47,933	47,933	47,933
51130	Workers compensation	2,575	4,079	9,014	5,119	5,119	5,119	5,119
51135	Employer paid work day tax	86	99	193	157	157	157	157
51136	Oregon Family Leave Tax	0	0	1,420	2,519	2,498	2,498	2,498
51140	Pers contribution	77,607	89,153	153,376	139,176	137,927	137,927	137,927
51150	Health insurance	77,318	85,332	125,055	128,969	125,935	125,935	125,935
51155	Life and long term disability insurance	828	655	1,417	1,392	1,392	1,392	1,392
51160	Unemployment insurance	316	589	771	405	405	405	405
51165	Tri-Met tax	2,558	3,098	5,642	5,092	5,042	5,042	5,042
51180	Other employee allowances	1,827	1,885	1,864	2,818	2,818	2,818	2,818
51199	Misc Personal Services	0	0	(121,953)	976	976	976	976
Personnel services		552,484	642,392	937,591	964,446	953,976	953,976	953,976
51210	Supplies- general	8,700	65,412	5,650	13,046	13,910	13,910	13,910
51215	Supplies-computer	304	3,452	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51220	Supplies-food	0	84	0	0	0	0	0
51270	Postage and freight	20	0	35	20	20	20	20
51275	Books, subscriptions, and publications	1,174	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,675,287	1,589,883	4,453,561	1,714,040	1,716,116	1,716,116	1,716,116
51285	Services -professional services	15,590	5,232	176,191	11,000	11,000	11,000	11,000
51295	Advertising and public notice	0	495	0	0	0	0	0
51300	Printing and duplicating	0	1,771	100	100	100	100	100
51305	Communications-services	1,842	2,342	4,679	5,805	5,805	5,805	5,805
51350	Dues and membership	175	55	899	899	899	899	899
51355	Training and education	4,430	11,440	2,220	8,960	8,960	8,960	8,960
51360	Travel expense	0	675	2,220	8,960	8,960	8,960	8,960
51365	Private mileage	0	8	3,279	2,250	2,250	2,250	2,250
51460	Office Supplies- Internal	0	0	450	450	450	450	450
51465	Postage and freight- Internal	0	265	20	20	20	20	20
51470	Mail Messenger Services- Internal	7,650	7,642	7,852	2,896	2,896	2,896	2,896
51475	Printing- Internal	1,644	0	10,300	10,000	10,000	10,000	10,000
51480	Photocopy machine- Internal	593	1,407	2,200	2,000	2,000	2,000	2,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	8,604	8,604	8,604	8,604
51490	County Administrators Office (CAP) - Internal	0	0	0	21,830	21,830	21,830	21,830
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51500	County Counsel (CAP) - Internal	0	0	0	1,325	1,325	1,325	1,325
51505	County Auditor (CAP) - Internal	0	0	0	4,015	4,015	4,015	4,015
51510	OEICE (CAP) - Internal	0	0	0	3,305	3,305	3,305	3,305
51512	County Emergency Management (CAP) - Internal	0	0	0	3,397	3,397	3,397	3,397
51515	Office space- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51517	ITS Operations (CAP) - Internal	0	0	0	69,800	69,800	69,800	69,800
51520	Finance (CAP) - Internal	0	0	0	27,482	27,482	27,482	27,482
51522	Facilities Operations (CAP) - Internal	0	0	0	26,436	26,436	26,436	26,436
51525	Fleet -Internal (non-capital)	0	0	250	0	0	0	0
51526	Human Resources (CAP) - Internal	0	0	0	18,026	18,026	18,026	18,026
51527	Liability Insurance (CAP) - Internal	0	0	0	12,086	12,086	12,086	12,086
51529	Building Depreciation (CAP) - Internal	0	0	0	5,889	5,889	5,889	5,889
51535	Software licenses	0	912	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		1,717,408	1,691,076	4,669,906	1,982,641	1,985,581	1,985,581	1,985,581
52130	Other Special Expenditures	0	160	17,379	166,000	166,000	166,000	166,000
Other expenditures		0	160	17,379	166,000	166,000	166,000	166,000
53010	Interdpt chg-indirect charges	130,913	111,767	110,576	(9,467)	(9,467)	(9,467)	(9,467)
53025	Interdpt chg-storage space -archives	58	58	350	350	350	350	350
53030	Interdpt chg-ITS capital	0	0	0	15,860	15,860	15,860	15,860
53055	Interdpt chg-general	59	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	53,254	216,867	460,220	181,243	181,243	181,243	181,243
Interfund expenditures		184,284	328,692	571,146	187,986	187,986	187,986	187,986

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54145	Transfer to Behavioral Health Fund	55,922	50,000	0	0	0	0	0
	Transfers to other funds	55,922	50,000	0	0	0	0	0
59010	Contingency	0	0	998,863	1,201,870	1,209,622	1,209,622	1,209,622
	Contingency	0	0	998,863	1,201,870	1,209,622	1,209,622	1,209,622
	Totals are	2,510,097	2,712,320	7,194,885	4,502,943	4,503,165	4,503,165	4,503,165

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.55	0.55	0.55	0.55
	0	0	0	33,851	33,528	33,528	33,528
Children and Family Program Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	111,216	0	0	0	0	0	0
Community Health Worker II	0.00	0.00	0.45	0.00	0.00	0.00	0.00
	0	0	21,949	0	0	0	0
Management Analyst I	0.00	0.00	0.00	0.35	0.35	0.35	0.35
	0	0	0	31,390	31,090	31,090	31,090
Program Communication and Education Specialist	0.00	0.20	0.30	0.15	0.15	0.15	0.15
	0	15,254	23,910	12,493	12,373	12,373	12,373
Program Specialist	1.00	1.30	1.15	1.75	1.75	1.75	1.75
	64,651	83,357	78,746	126,034	124,839	124,839	124,839
Public Health Office Supervisor	0.00	0.00	0.25	0.50	0.50	0.50	0.50
	0	0	16,570	38,677	38,307	38,307	38,307

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Public Health Program Supervisor	0.00	0.50	0.65	1.20	1.20	1.20	1.20
		0	55,859	76,693	140,161	138,819	138,819	138,819
	Senior Administrative Specialist	0.00	0.15	0.00	0.00	0.00	0.00	0.00
		0	9,523	0	0	0	0	0
	Senior Program Coordinator	3.00	2.95	3.75	1.95	1.95	1.95	1.95
		294,446	277,749	357,579	212,496	210,462	210,462	210,462
Account 51105 Totals:		5.00	5.10	6.55	6.45	6.45	6.45	6.45
		470,313	441,742	575,447	595,102	589,418	589,418	589,418
	Program Communication and Education Specialist	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	131,152	0	0	0	0
	Public Health Nurse II	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	34,356	34,356	34,356	34,356
Account 51110 Totals:		0.00	0.00	2.00	0.30	0.30	0.30	0.30
		0	0	131,152	34,356	34,356	34,356	34,356

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705015 - Prevention & Parenting Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43135	Mental Health , liquor revenue, County	0	0	0	100,000	100,000	100,000	100,000
43385	Other Local revenue-operating	0	0	0	256,893	256,893	256,893	256,893
43390	Other State grants-operating	0	0	0	410,593	410,593	410,593	410,593
43396	Other Grant Carryforward revenue	0	0	0	289,852	289,852	289,852	289,852
Intergovernmental revenues		0	0	0	1,057,338	1,057,338	1,057,338	1,057,338
49140	Transfer from Behavioral Health Fund	0	0	0	35,288	35,288	35,288	35,288
Operating transfers in		0	0	0	35,288	35,288	35,288	35,288
Totals are		0	0	0	1,092,626	1,092,626	1,092,626	1,092,626
Expenditures								
51105	Wages and salaries	0	0	0	193,642	196,746	196,746	196,746
51110	Temporary salaries	0	0	0	147,948	141,578	141,578	141,578
51125	FICA	0	0	0	26,129	25,882	25,882	25,882
51130	Workers compensation	0	0	0	3,032	3,032	3,032	3,032
51135	Employer paid work day tax	0	0	0	89	89	89	89
51136	Oregon Family Leave Tax	0	0	0	1,367	1,353	1,353	1,353
51140	Pers contribution	0	0	0	75,556	74,833	74,833	74,833
51150	Health insurance	0	0	0	39,989	39,051	39,051	39,051
51155	Life and long term disability insurance	0	0	0	433	433	433	433

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705015 - Prevention & Parenting Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51160	Unemployment insurance	0	0	0	240	240	240	240
51165	Tri-Met tax	0	0	0	2,764	2,736	2,736	2,736
Personnel services		0	0	0	491,189	485,973	485,973	485,973
51210	Supplies- general	0	0	0	4,887	5,445	5,445	5,445
51270	Postage and freight	0	0	0	15	15	15	15
51280	Services -contract, government, other professional services	0	0	0	365,681	370,058	370,058	370,058
51285	Services -professional services	0	0	0	165,301	165,680	165,680	165,680
51305	Communications-services	0	0	0	1,800	1,800	1,800	1,800
51355	Training and education	0	0	0	800	800	800	800
51360	Travel expense	0	0	0	800	800	800	800
51365	Private mileage	0	0	0	1,029	1,029	1,029	1,029
51470	Mail Messenger Services- Internal	0	0	0	896	896	896	896
51475	Printing- Internal	0	0	0	300	300	300	300
51480	Photocopy machine- Internal	0	0	0	200	200	200	200
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Services		0	0	0	541,709	547,023	547,023	547,023
52130	Other Special Expenditures	0	0	0	6,479	6,479	6,479	6,479
Other expenditures		0	0	0	6,479	6,479	6,479	6,479
53505	Intradpt chg - General	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705015 - Prevention & Parenting Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Interfund expenditures		0	0	0	0	0	0	0
	Totals are	0	0	0	1,039,377	1,039,475	1,039,475	1,039,475
Position Costing Details								
	Administrative Specialist II	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	9,205	9,118	9,118	9,118
	Management Analyst I	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	4,484	4,441	4,441	4,441
	Senior Program Coordinator	0.00	0.00	0.00	1.80	1.80	1.80	1.80
		0	0	0	179,953	178,231	178,231	178,231
Account 51105 Totals:		0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	193,642	191,790	191,790	191,790
	Program Communication and Education Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	147,948	146,534	146,534	146,534
Account 51110 Totals:		0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	147,948	146,534	146,534	146,534

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705020 - Family Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	0	0	0	110,000	110,000	110,000	110,000
43390	Other State grants-operating	0	0	0	1,860,760	1,860,760	1,860,760	1,860,760
43396	Other Grant Carryforward revenue	0	0	0	315,961	315,961	315,961	315,961
43425	Coordinated Care Org revenue-operating	0	0	0	369,923	369,923	369,923	369,923
	Intergovernmental revenues	0	0	0	2,656,644	2,656,644	2,656,644	2,656,644
44505	Medicaid	0	0	0	567,377	567,377	567,377	567,377
44507	Commercial Insurance	0	0	0	914,918	911,510	911,510	911,510
	Charges for Services	0	0	0	1,482,295	1,478,887	1,478,887	1,478,887
47525	Intradpt rev- General	0	0	0	649,886	649,886	649,886	649,886
	Interfund revenues	0	0	0	649,886	649,886	649,886	649,886
49005	Transfer from General Fund	0	0	0	56,250	56,250	56,250	56,250
	Operating transfers in	0	0	0	56,250	56,250	56,250	56,250
	Totals are	0	0	0	4,845,075	4,841,667	4,841,667	4,841,667

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705020 - Family Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	0	0	0	962,952	963,773	963,773	963,773
51110	Temporary salaries	0	0	0	134,844	129,039	129,039	129,039
51125	FICA	0	0	0	84,060	83,675	83,675	83,675
51130	Workers compensation	0	0	0	8,639	8,639	8,639	8,639
51135	Employer paid work day tax	0	0	0	258	258	258	258
51136	Oregon Family Leave Tax	0	0	0	4,390	4,374	4,374	4,374
51140	Pers contribution	0	0	0	244,978	243,884	243,884	243,884
51150	Health insurance	0	0	0	203,950	199,154	199,154	199,154
51155	Life and long term disability insurance	0	0	0	2,203	2,203	2,203	2,203
51160	Unemployment insurance	0	0	0	684	684	684	684
51165	Tri-Met tax	0	0	0	8,877	8,841	8,841	8,841
51180	Other employee allowances	0	0	0	957	957	957	957
51199	Misc Personal Services	0	0	0	2,926	2,926	2,926	2,926
	Personnel services	0	0	0	1,659,718	1,648,407	1,648,407	1,648,407
51210	Supplies- general	0	0	0	22,455	25,503	25,503	25,503
51240	Supplies-medical, general	0	0	0	8,400	8,400	8,400	8,400
51270	Postage and freight	0	0	0	1,700	1,700	1,700	1,700
51275	Books, subscriptions, and publications	0	0	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	0	0	2,347,883	2,352,419	2,352,419	2,352,419
51285	Services -professional services	0	0	0	14,500	14,500	14,500	14,500
51305	Communications-services	0	0	0	7,110	7,110	7,110	7,110
51355	Training and education	0	0	0	7,480	7,480	7,480	7,480
51360	Travel expense	0	0	0	17,460	17,460	17,460	17,460

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705020 - Family Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51365	Private mileage	0	0	0	16,763	16,763	16,763	16,763
51385	Public information	0	0	0	10,000	10,000	10,000	10,000
51460	Office Supplies- Internal	0	0	0	2,275	2,275	2,275	2,275
51465	Postage and freight- Internal	0	0	0	250	250	250	250
51470	Mail Messenger Services- Internal	0	0	0	4,578	4,578	4,578	4,578
51475	Printing- Internal	0	0	0	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	0	0	0	1,750	1,750	1,750	1,750
51515	Office space- Internal	0	0	0	0	0	0	0
51535	Software licenses	0	0	0	48,000	48,000	48,000	48,000
Materials and Services		0	0	0	2,513,104	2,520,688	2,520,688	2,520,688
52130	Other Special Expenditures	0	0	0	4,275	4,275	4,275	4,275
Other expenditures		0	0	0	4,275	4,275	4,275	4,275
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	483,338	483,338	483,338	483,338
Interfund expenditures		0	0	0	483,338	483,338	483,338	483,338
Totals are		0	0	0	4,660,435	4,656,708	4,656,708	4,656,708

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.45	0.45	0.45	0.45
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705020 - Family Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	27,616	27,351	27,351	27,351
	Community Health Worker II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	27,421	27,166	27,166	27,166
	Management Analyst I	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	53,815	53,300	53,300	53,300
	Program Communication and Education Specialist	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	24,987	24,747	24,747	24,747
	Program Specialist	0.00	0.00	0.00	1.25	1.25	1.25	1.25
		0	0	0	84,817	84,010	84,010	84,010
	Public Health Nurse II	0.00	0.00	0.00	4.25	4.25	4.25	4.25
		0	0	0	438,564	438,564	438,564	438,564
	Public Health Nursing Supervisor	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	68,885	68,224	68,224	68,224
	Public Health Office Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	38,680	38,310	38,310	38,310
	Public Health Program Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	59,083	58,518	58,518	58,518
	Senior Program Coordinator	0.00	0.00	0.00	1.25	1.25	1.25	1.25
		0	0	0	136,504	135,198	135,198	135,198
Account 51105 Totals:		0.00	0.00	0.00	10.20	10.20	10.20	10.20
		0	0	0	960,372	955,388	955,388	955,388
	Public Health Nurse II	0.00	0.00	0.00	1.20	1.20	1.20	1.20

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 705020 - Family Services

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	137,424	137,424	137,424	137,424
Account 51110 Totals:		0.00	0.00	0.00	1.20	1.20	1.20	1.20
		0	0	0	137,424	137,424	137,424	137,424

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43210	State Mental Health grant	9,994,086	11,475,164	12,451,439	14,667,948	14,508,188	14,508,188	14,508,188
43396	Other Grant Carryforward revenue	218,398	0	1,779,034	2,642,178	2,642,178	2,642,178	2,642,178
Intergovernmental revenues		10,212,485	11,475,164	14,230,473	17,310,126	17,150,366	17,150,366	17,150,366
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47526	Intradpt rev-Grants	179,980	0	0	0	0	0	0
Interfund revenues		179,980	0	0	0	0	0	0
48105	Invest interest income-general	(788)	(21,275)	0	0	0	0	0
Miscellaneous revenues		(788)	(21,275)	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	176,558	176,558	176,558	176,558
Operating transfers in		0	0	0	176,558	176,558	176,558	176,558
Totals are		10,391,677	11,453,889	14,230,473	17,486,684	17,326,924	17,326,924	17,326,924

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	5,158,297	6,029,962	7,322,835	8,936,474	8,855,586	8,855,586	8,855,586
51110	Temporary salaries	21,624	38,262	86,974	131,910	126,228	126,228	126,228
51115	Overtime and other pay	33,822	651	0	0	0	0	0
51125	FICA	390,520	454,755	566,414	693,674	687,152	687,152	687,152
51130	Workers compensation	45,143	49,934	97,424	81,560	81,560	81,560	81,560
51135	Employer paid work day tax	1,427	1,534	2,124	2,473	2,473	2,473	2,473
51136	Oregon Family Leave Tax	0	0	14,962	36,162	35,812	35,812	35,812
51140	Pers contribution	1,067,849	1,270,415	1,654,018	2,038,204	2,018,754	2,018,754	2,018,754
51150	Health insurance	1,321,278	1,454,960	1,726,554	2,101,475	2,052,077	2,052,077	2,052,077
51155	Life and long term disability insurance	14,182	11,115	19,533	22,701	22,701	22,701	22,701
51160	Unemployment insurance	5,447	7,196	8,319	6,456	6,456	6,456	6,456
51165	Tri-Met tax	36,490	43,025	59,194	73,353	72,633	72,633	72,633
51180	Other employee allowances	0	749	910	910	910	910	910
51199	Misc Personal Services	0	0	0	5,850	5,850	5,850	5,850
	Personnel services	8,096,080	9,362,557	11,559,261	14,131,202	13,968,192	13,968,192	13,968,192
51210	Supplies- general	202,789	192,635	251,421	275,755	279,005	279,005	279,005
51215	Supplies-computer	3,236	23,610	0	5,383	5,383	5,383	5,383
51216	Supplies-furniture, fixture & work orders	0	0	23,200	67,600	67,600	67,600	67,600
51270	Postage and freight	215	227	425	655	655	655	655
51275	Books, subscriptions, and publications	96	0	200	200	200	200	200
51285	Services -professional services	130,183	132,996	133,845	149,066	149,066	149,066	149,066
51305	Communications-services	37,773	43,857	44,549	94,590	94,590	94,590	94,590

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51310	Utilities	9,208	633	0	0	0	0	0
51320	Repair & maint services-general	31,650	45,495	0	0	0	0	0
51340	Lease and rentals - space	114,319	0	0	0	0	0	0
51350	Dues and membership	11,221	11,221	11,221	13,240	13,240	13,240	13,240
51355	Training and education	310	692	37,040	42,040	42,040	42,040	42,040
51360	Travel expense	12	0	37,040	42,040	42,040	42,040	42,040
51365	Private mileage	925	4,758	69,627	69,627	69,627	69,627	69,627
51460	Office Supplies- Internal	6,533	8,118	19,120	5,478	5,478	5,478	5,478
51465	Postage and freight- Internal	4,537	7,153	5,500	6,725	6,725	6,725	6,725
51470	Mail Messenger Services- Internal	13,995	14,770	15,090	12,455	12,455	12,455	12,455
51475	Printing- Internal	1,410	1,772	1,528	1,900	1,900	1,900	1,900
51480	Photocopy machine- Internal	2,741	5,415	8,625	5,870	5,870	5,870	5,870
51485	Board of Commissioners (CAP) - Internal	0	0	0	54,262	54,262	54,262	54,262
51490	County Administrators Office (CAP) - Internal	0	0	0	191,611	191,611	191,611	191,611
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	County Auditor (CAP) - Internal	0	0	0	7,938	7,938	7,938	7,938
51510	OEICE (CAP) - Internal	0	0	0	46,213	46,213	46,213	46,213
51512	County Emergency Management (CAP) - Internal	0	0	0	47,504	47,504	47,504	47,504
51515	Office space- Internal	0	0	0	0	0	0	0
51517	ITS Operations (CAP) - Internal	0	0	0	916,886	916,886	916,886	916,886
51520	Finance (CAP) - Internal	0	0	0	58,914	58,914	58,914	58,914
51522	Facilities Operations (CAP) - Internal	0	0	0	357,925	357,925	357,925	357,925
51525	Fleet -Internal (non-capital)	16,777	8,138	17,645	13,178	13,178	13,178	13,178
51526	Human Resources (CAP) - Internal	0	0	0	252,083	252,083	252,083	252,083
51527	Liability Insurance (CAP) - Internal	0	0	0	224,509	224,509	224,509	224,509

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51529	Building Depreciation (CAP) - Internal	0	0	0	79,735	79,735	79,735	79,735
51535	Software licenses	678	1,533	0	1,533	1,533	1,533	1,533
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		588,607	503,023	676,076	3,044,915	3,048,165	3,048,165	3,048,165
52005	Bank Service Charge	280	2,778	0	0	0	0	0
52130	Other Special Expenditures	0	500	1,000	1,000	1,000	1,000	1,000
Other expenditures		280	3,278	1,000	1,000	1,000	1,000	1,000
53010	Interdpt chg-indirect charges	1,085,185	1,132,168	1,475,737	(218,136)	(218,136)	(218,136)	(218,136)
53025	Interdpt chg-storage space -archives	0	7,993	9,000	7,980	7,980	7,980	7,980
53030	Interdpt chg-ITS capital	0	0	1,380	27,117	27,117	27,117	27,117
53040	Interdpt chg-facilities capital	29,667	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	179,980	0	0	0	0	0	0
53510	Intradpt chg-Departmental	426,683	467,657	508,019	492,606	492,606	492,606	492,606
Interfund expenditures		1,721,515	1,607,818	1,994,136	309,567	309,567	309,567	309,567
59010	Contingency	0	0	54,833	50,952	50,952	50,952	50,952
Contingency		0	0	54,833	50,952	50,952	50,952	50,952
Totals are		10,406,483	11,476,676	14,285,306	17,537,636	17,377,876	17,377,876	17,377,876

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Administrative Specialist II	6.80	6.80	6.30	6.80	6.80	6.80	6.80
		362,751	362,236	358,431	388,359	384,678	384,678	384,678
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		126,083	122,240	155,223	162,208	160,656	160,656	160,656
	Human Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,026	128,094	110,098	127,809	126,586	126,586	126,586
	Mental Health Services Coordinator II	45.00	45.00	49.00	56.00	56.00	56.00	56.00
		3,117,657	3,183,431	3,604,501	4,402,323	4,360,287	4,360,287	4,360,287
	Mental Health Services Supervisor	5.00	5.00	7.00	8.00	8.00	8.00	8.00
		501,941	534,973	785,849	959,080	949,920	949,920	949,920
	Program Coordinator	5.00	5.00	5.00	6.00	6.00	6.00	6.00
		442,076	453,095	473,533	585,177	579,573	579,573	579,573
	Program Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		113,286	120,360	131,933	138,978	137,666	137,666	137,666
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	53,351	67,769	67,121	67,121	67,121
	Senior Management Analyst	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		30,982	31,540	32,958	34,442	34,113	34,113	34,113
	Senior Mental Health Services Coordinator	14.00	18.00	19.00	23.00	23.00	23.00	23.00
		1,110,214	1,437,868	1,614,917	2,070,329	2,050,570	2,050,570	2,050,570
	Senior Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		98,277	100,046	0	0	0	0	0
Account 51105 Totals:		81.10	85.10	91.60	105.10	105.10	105.10	105.10
		6,028,293	6,473,883	7,320,794	8,936,474	8,851,170	8,851,170	8,851,170
	Administrative Specialist I	1.10	1.00	1.00	2.00	2.00	2.00	2.00
		43,042	39,832	41,626	87,000	86,164	86,164	86,164
	Program Coordinator	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	47,389	44,910	44,480	44,480	44,480
Account 51110 Totals:		1.10	1.00	1.50	2.50	2.50	2.50	2.50
		43,042	39,832	89,015	131,910	130,644	130,644	130,644

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43210	State Mental Health grant	0	50,000	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	24,540	46,908	63,360	63,360	63,360	63,360
Intergovernmental revenues		0	74,540	46,908	63,360	63,360	63,360	63,360
47525	Intradpt rev- General	167,434	193,414	185,020	178,680	178,680	178,680	178,680
Interfund revenues		167,434	193,414	185,020	178,680	178,680	178,680	178,680
48105	Invest interest income-general	(103,433)	(1,441,548)	0	0	0	0	0
Miscellaneous revenues		(103,433)	(1,441,548)	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	95,340	95,340	95,340	95,340
Operating transfers in		0	0	0	95,340	95,340	95,340	95,340
Totals are		64,001	(1,173,594)	231,928	337,380	337,380	337,380	337,380

Expenditures

51105	Wages and salaries	224,029	236,177	255,809	268,144	265,577	265,577	265,577
51125	FICA	16,325	17,624	19,059	20,389	20,288	20,288	20,288
51130	Workers compensation	1,152	1,161	2,055	1,478	1,478	1,478	1,478

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51135	Employer paid work day tax	36	35	45	45	45	45	45
51136	Oregon Family Leave Tax	0	0	511	955	952	952	952
51140	Pers contribution	47,596	53,984	59,239	63,108	62,505	62,505	62,505
51150	Health insurance	34,919	35,907	37,229	38,991	38,073	38,073	38,073
51155	Life and long term disability insurance	376	272	421	421	421	421	421
51160	Unemployment insurance	144	171	176	117	117	117	117
51165	Tri-Met tax	1,506	1,648	2,043	2,168	2,148	2,148	2,148
51180	Other employee allowances	483	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		326,566	346,981	376,587	395,816	391,604	391,604	391,604
51210	Supplies- general	370	4,631	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	144	0	0	0	0	0
51220	Supplies-food	0	0	0	800	800	800	800
51240	Supplies-medical, general	0	(1,029)	0	0	0	0	0
51270	Postage and freight	6	378	92	212	212	212	212
51275	Books, subscriptions, and publications	109	0	225	225	225	225	225
51285	Services -professional services	36,359	43,329	15,467	1,819	1,819	1,819	1,819
51305	Communications-services	734	1,161	1,115	1,056	1,056	1,056	1,056
51310	Utilities	777	32	0	0	0	0	0
51340	Lease and rentals - space	28,553	0	0	0	0	0	0
51350	Dues and membership	33,950	33,664	33,664	39,720	39,720	39,720	39,720
51355	Training and education	0	249	780	780	780	780	780
51360	Travel expense	0	0	780	780	780	780	780

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51365	Private mileage	10	80	425	425	425	425	425
51460	Office Supplies- Internal	843	1,073	600	107	107	107	107
51465	Postage and freight- Internal	0	84	0	120	120	120	120
51470	Mail Messenger Services- Internal	337	345	321	231	231	231	231
51475	Printing- Internal	269	1,524	980	2,712	2,712	2,712	2,712
51480	Photocopy machine- Internal	1,835	924	6,380	925	925	925	925
51485	Board of Commissioners (CAP) - Internal	0	0	0	55,164	55,164	55,164	55,164
51490	County Administrators Office (CAP) - Internal	0	0	0	132,108	132,108	132,108	132,108
51500	County Counsel (CAP) - Internal	0	0	0	36,061	36,061	36,061	36,061
51505	County Auditor (CAP) - Internal	0	0	0	26,267	26,267	26,267	26,267
51510	OEICE (CAP) - Internal	0	0	0	18,672	18,672	18,672	18,672
51512	County Emergency Management (CAP) - Internal	0	0	0	19,193	19,193	19,193	19,193
51517	ITS Operations (CAP) - Internal	0	0	0	314,770	314,770	314,770	314,770
51520	Finance (CAP) - Internal	0	0	0	190,202	190,202	190,202	190,202
51522	Facilities Operations (CAP) - Internal	0	0	0	178,877	178,877	178,877	178,877
51526	Human Resources (CAP) - Internal	0	0	0	101,851	101,851	101,851	101,851
51527	Liability Insurance (CAP) - Internal	0	0	0	76,226	76,226	76,226	76,226
51529	Building Depreciation (CAP) - Internal	0	0	0	42,552	42,552	42,552	42,552
51535	Software licenses	59	0	68	1,500	1,500	1,500	1,500
51550	Other materials and services	0	94	0	0	0	0	0
Materials and Services		104,211	86,683	61,897	1,244,355	1,244,355	1,244,355	1,244,355
52130	Other Special Expenditures	0	0	2,500	10,000	10,000	10,000	10,000
Other expenditures		0	0	2,500	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	480,329	764,898	909,675	(137,512)	(137,512)	(137,512)	(137,512)
53025	Interdpt chg-storage space -archives	1,658	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	100	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	382,303	434,404	330,156	384,585	384,585	384,585	384,585
Interfund expenditures		864,290	1,199,302	1,239,931	247,073	247,073	247,073	247,073
59010	Contingency	0	0	5,121,904	5,026,923	5,030,266	5,030,266	5,030,266
Contingency		0	0	5,121,904	5,026,923	5,030,266	5,030,266	5,030,266
Totals are		1,295,066	1,632,966	6,802,819	6,924,167	6,923,298	6,923,298	6,923,298

Position Costing Details

Data Analyst	0.00	0.00	0.00	0.25	0.25	0.25	0.25
	0	0	0	25,572	25,327	25,327	25,327
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	145,913	148,538	155,223	162,208	160,656	160,656	160,656
Program Coordinator	0.25	0.25	0.25	0.00	0.00	0.00	0.00
	22,261	22,662	23,682	0	0	0	0
Senior Management Analyst	0.70	0.70	0.70	0.70	0.70	0.70	0.70

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		72,290	73,591	76,904	80,364	79,594	79,594	79,594
Account 51105 Totals:		1.95	1.95	1.95	1.95	1.95	1.95	1.95
		240,464	244,791	255,809	268,144	265,577	265,577	265,577

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43210	State Mental Health grant	7,946,875	8,932,106	9,290,269	12,278,557	12,278,557	12,278,557	12,278,557
43385	Other Local revenue-operating	0	68,588	68,588	90,183	81,065	81,065	81,065
43387	Other State revenue	0	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	2,384,382	1,005,880	20,177,646	28,382,490	28,382,490	28,382,490	28,382,490
43425	Coordinated Care Org revenue-operating	0	30,000	0	0	0	0	0
Intergovernmental revenues		10,331,257	10,036,575	29,536,503	40,751,230	40,742,112	40,742,112	40,742,112
47105	Interdprt rev-general	0	0	33,843	34,755	34,732	34,732	34,732
47106	Interdprt rev-personnel	0	0	129,440	142,852	141,217	141,217	141,217
47526	Intradpt rev-Grants	1,754,402	0	0	0	0	0	0
Interfund revenues		1,754,402	0	163,283	177,607	175,949	175,949	175,949
48195	Reimbursement of expenses (operating)	72,338	411	0	0	0	0	0
Miscellaneous revenues		72,338	411	0	0	0	0	0
49005	Transfer from General Fund	1,772,522	1,772,522	1,838,522	1,885,526	1,877,022	1,877,022	1,877,022
Operating transfers in		1,772,522	1,772,522	1,838,522	1,885,526	1,877,022	1,877,022	1,877,022
Totals are		13,930,519	11,809,507	31,538,308	42,814,363	42,795,083	42,795,083	42,795,083

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	2,259,741	2,346,428	2,710,290	3,319,004	3,287,383	3,287,383	3,287,383
51110	Temporary salaries	0	0	0	3,709	3,549	3,549	3,549
51115	Overtime and other pay	318	0	0	0	0	0	0
51125	FICA	170,007	177,076	207,615	254,467	252,040	252,040	252,040
51130	Workers compensation	16,655	16,124	31,217	26,845	26,845	26,845	26,845
51135	Employer paid work day tax	523	512	686	818	818	818	818
51136	Oregon Family Leave Tax	0	0	5,436	13,282	13,156	13,156	13,156
51140	Pers contribution	456,643	501,160	601,769	749,648	742,498	742,498	742,498
51150	Health insurance	499,960	502,689	565,471	707,627	690,990	690,990	690,990
51155	Life and long term disability insurance	5,365	3,845	6,399	7,646	7,646	7,646	7,646
51160	Unemployment insurance	1,998	2,363	2,670	2,124	2,124	2,124	2,124
51165	Tri-Met tax	15,767	16,398	21,647	26,870	26,620	26,620	26,620
51180	Other employee allowances	3,584	2,940	3,640	3,640	3,640	3,640	3,640
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,430,563	3,569,535	4,156,840	5,115,680	5,057,309	5,057,309	5,057,309
51210	Supplies- general	21,304	1,334	14,612	20,355	20,355	20,355	20,355
51215	Supplies-computer	0	1,567	0	200	200	200	200
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51270	Postage and freight	0	19	28	25	25	25	25
51275	Books, subscriptions, and publications	719	5,982	2,550	2,515	2,515	2,515	2,515
51280	Services -contract, government, other professional services	4,343,700	4,555,913	23,338,640	5,860,568	5,860,568	5,860,568	5,860,568

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	388,785	351,713	165,020	327,297	327,297	327,297	327,297
51295	Advertising and public notice	4,367	0	0	0	0	0	0
51300	Printing and duplicating	2,660	0	0	0	0	0	0
51305	Communications-services	12,411	14,721	19,585	24,633	24,633	24,633	24,633
51310	Utilities	4,729	400	0	0	0	0	0
51320	Repair & maint services-general	0	0	7,500	10,000	10,000	10,000	10,000
51340	Lease and rentals - space	56,314	0	0	0	0	0	0
51350	Dues and membership	2,729	1,251	2,384	3,228	3,228	3,228	3,228
51355	Training and education	1,008	4,624	23,844	14,556	14,556	14,556	14,556
51360	Travel expense	105	3,666	11,864	14,556	14,556	14,556	14,556
51365	Private mileage	54	670	7,590	7,350	7,350	7,350	7,350
51420	Insurance	0	121,488	0	0	0	0	0
51460	Office Supplies- Internal	1,624	1,618	6,883	1,999	1,999	1,999	1,999
51465	Postage and freight- Internal	125	12	1,047	755	755	755	755
51470	Mail Messenger Services- Internal	5,119	4,361	4,639	4,019	4,019	4,019	4,019
51475	Printing- Internal	5,821	637	3,375	2,871	2,871	2,871	2,871
51480	Photocopy machine- Internal	553	29	2,445	1,385	1,385	1,385	1,385
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)	7,190	12,943	8,400	16,343	16,343	16,343	16,343
51535	Software licenses	0	87	0	0	0	0	0
51550	Other materials and services	0	0	0	38,500	38,500	38,500	38,500
Materials and Services		4,859,316	5,083,033	23,620,406	6,351,155	6,351,155	6,351,155	6,351,155

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52005	Bank Service Charge	1	0	0	0	0	0	0
52130	Other Special Expenditures	1,794	8,620	20,155	24,343,799	24,385,845	24,385,845	24,385,845
Other expenditures		1,795	8,620	20,155	24,343,799	24,385,845	24,385,845	24,385,845
53025	Interdpt chg-storage space -archives	0	1,692	1,680	1,680	1,680	1,680	1,680
53030	Interdpt chg-ITS capital	0	0	800	2,725	2,725	2,725	2,725
53055	Interdpt chg-general	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000
53505	Intradpt chg - General	8,186	0	0	0	0	0	0
53506	Intradpt chg - Grants	1,520,692	0	0	0	0	0	0
Interfund expenditures		1,528,878	1,692	2,480	2,504,405	2,504,405	2,504,405	2,504,405
54105	Transfer to General Fund	15,000	15,000	15,000	0	0	0	0
54265	Transfer to State High Risk Prevention Fund	50,000	30,000	30,000	30,000	30,000	30,000	30,000
54495	Transfer to Mental Health Urgent Care Center	3,406,421	2,193,895	2,689,484	3,247,087	3,247,087	3,247,087	3,247,087
Transfers to other funds		3,471,421	2,238,895	2,734,484	3,277,087	3,277,087	3,277,087	3,277,087
Totals are		13,291,973	10,901,775	30,534,365	41,592,126	41,575,801	41,575,801	41,575,801

Position Costing Details

Administrative Specialist II	1.50	1.10	1.35	1.95	1.95	1.95	1.95
	77,906	62,686	75,753	118,180	117,069	117,069	117,069
Human Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		31,457	32,023	33,465	34,971	34,636	34,636	34,636
	Mental Health Services Coordinator II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	151,110	149,664	149,664	149,664
	Mental Health Services Supervisor	3.80	3.35	3.45	3.70	3.70	3.70	3.70
		387,684	359,244	408,114	442,189	437,957	437,957	437,957
	Mental Health Specialist II	6.00	6.00	5.80	5.80	5.80	5.80	5.80
		521,286	530,664	536,059	560,181	554,822	554,822	554,822
	Mental Health Specialist, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	102,010	106,600	105,580	105,580	105,580
	Program Coordinator	10.19	7.89	8.09	8.67	8.67	8.67	8.67
		867,301	681,450	733,246	819,614	811,767	811,767	811,767
	Program Specialist	0.75	0.60	0.60	0.60	0.60	0.60	0.60
		46,001	38,700	41,264	43,122	42,710	42,710	42,710
	Senior Mental Health Services Coordinator	7.67	6.47	7.92	8.72	8.72	8.72	8.72
		588,015	527,931	654,921	759,204	751,937	751,937	751,937
	Senior Mental Health Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		95,891	97,617	0	0	0	0	0
	Senior Program Coordinator	0.00	1.20	1.20	2.70	2.70	2.70	2.70
		0	116,925	125,458	283,833	281,117	281,117	281,117
Account 51105 Totals:		31.16	27.86	29.66	35.39	35.39	35.39	35.39
		2,615,541	2,447,240	2,710,290	3,319,004	3,287,259	3,287,259	3,287,259
	Mental Health Services Supervisor	0.00	0.00	0.00	0.03	0.03	0.03	0.03

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	3,709	3,673	3,673	3,673
Account 51110 Totals:		0.00	0.00	0.00	0.03	0.03	0.03	0.03
		0	0	0	3,709	3,673	3,673	3,673

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706015 - Children's Behavioral Health

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43210	State Mental Health grant	682,957	639,362	608,946	706,047	706,047	706,047	706,047
43385	Other Local revenue-operating	83,152	52,481	0	0	0	0	0
43390	Other State grants-operating	0	0	105,948	0	0	0	0
43396	Other Grant Carryforward revenue	343,350	204,969	694,965	490,147	490,147	490,147	490,147
Intergovernmental revenues		1,109,459	896,812	1,409,859	1,196,194	1,196,194	1,196,194	1,196,194
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	55,922	50,000	0	0	0	0	0
Operating transfers in		110,870	104,948	54,948	54,948	54,948	54,948	54,948
Totals are		1,220,329	1,001,760	1,464,807	1,251,142	1,251,142	1,251,142	1,251,142
Expenditures								
51105	Wages and salaries	114,189	112,287	153,883	101,764	100,791	100,791	100,791
51125	FICA	8,409	7,962	11,772	7,784	7,711	7,711	7,711
51130	Workers compensation	831	785	1,581	758	758	758	758
51135	Employer paid work day tax	26	26	35	23	23	23	23
51136	Oregon Family Leave Tax	0	0	307	407	403	403	403
51140	Pers contribution	22,157	24,941	33,050	22,338	22,123	22,123	22,123
51150	Health insurance	25,162	23,634	28,638	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	270	181	323	215	215	215	215

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706015 - Children's Behavioral Health

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51160	Unemployment insurance	99	116	135	60	60	60	60
51165	Tri-Met tax	802	764	1,230	824	816	816	816
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		171,946	170,697	230,954	154,168	152,425	152,425	152,425
51210	Supplies- general	11,990	0	2,550	2,000	2,000	2,000	2,000
51270	Postage and freight	17	0	0	0	0	0	0
51275	Books, subscriptions, and publications	35	0	0	0	0	0	0
51280	Services -contract, government, other professional services	701,894	730,267	1,193,462	1,031,047	1,031,047	1,031,047	1,031,047
51285	Services -professional services	38,240	21,701	2,019	1,456	1,456	1,456	1,456
51305	Communications-services	1,287	874	1,163	384	384	384	384
51310	Utilities	306	25	0	0	0	0	0
51340	Lease and rentals - space	3,676	0	0	0	0	0	0
51350	Dues and membership	245	103	103	103	103	103	103
51355	Training and education	1,289	0	600	400	400	400	400
51360	Travel expense	0	0	600	400	400	400	400
51365	Private mileage	0	0	120	212	212	212	212
51460	Office Supplies- Internal	97	104	352	56	56	56	56
51470	Mail Messenger Services- Internal	432	266	246	118	118	118	118
51480	Photocopy machine- Internal	30	4	50	20	20	20	20
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		759,538	753,342	1,201,265	1,036,196	1,036,196	1,036,196	1,036,196

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706015 - Children's Behavioral Health

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52130	Other Special Expenditures	125	674	0	33,903	34,770	34,770	34,770
	Other expenditures	125	674	0	33,903	34,770	34,770	34,770
53505	Intradpt chg - General	(8,186)	0	0	0	0	0	0
53506	Intradpt chg - Grants	239,110	0	0	0	0	0	0
	Interfund expenditures	230,924	0	0	0	0	0	0
54110	Transfer to Children's and Family Services Fund	0	33,262	33,262	35,288	35,288	35,288	35,288
	Transfers to other funds	0	33,262	33,262	35,288	35,288	35,288	35,288
	Totals are	1,162,533	957,976	1,465,481	1,259,555	1,258,679	1,258,679	1,258,679

Position Costing Details

Mental Health Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	55,608	56,609	59,157	51,969	51,472	51,472	51,472	51,472
Program Coordinator	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	165,684	87,438	94,726	0	0	0	0	0
Senior Program Coordinator	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706015 - Children's Behavioral Health

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	49,795	49,319	49,319	49,319
Account 51105 Totals:		2.50	1.50	1.50	1.00	1.00	1.00	1.00
		221,292	144,047	153,883	101,764	100,791	100,791	100,791

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43135	Mental Health , liquor revenue, County	424,835	515,725	496,000	496,000	496,000	496,000	496,000
43210	State Mental Health grant	3,358,722	3,474,957	8,037,004	3,644,176	3,644,176	3,644,176	3,644,176
43387	Other State revenue	0	0	0	2,131,424	2,131,424	2,131,424	2,131,424
43390	Other State grants-operating	73,997	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	(97,454)	632,465	4,181,059	4,653,923	4,653,923	4,653,923	4,653,923
Intergovernmental revenues		3,760,100	4,623,146	12,714,063	10,925,523	10,925,523	10,925,523	10,925,523
47105	Interdprt rev-general	0	0	5,000	0	0	0	0
47526	Intradpt rev-Grants	1,741,644	0	0	0	0	0	0
Interfund revenues		1,741,644	0	5,000	0	0	0	0
48106	Invest interest income-operating	0	882	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48200	Rental income	7,687	20,453	39,000	40,200	40,200	40,200	40,200
Miscellaneous revenues		7,687	21,335	39,000	40,200	40,200	40,200	40,200
49040	Transfer from Human Services HB 2145 Fund	263,607	0	0	18,425	15,716	15,716	15,716
Operating transfers in		263,607	0	0	18,425	15,716	15,716	15,716
Totals are		5,773,038	4,644,481	12,758,063	10,984,148	10,981,439	10,981,439	10,981,439

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	243,568	339,575	385,979	490,790	486,093	486,093	486,093
51125	FICA	18,362	25,725	29,527	37,544	37,186	37,186	37,186
51130	Workers compensation	1,887	2,198	4,110	3,486	3,486	3,486	3,486
51135	Employer paid work day tax	58	70	89	105	105	105	105
51136	Oregon Family Leave Tax	0	0	772	1,965	1,946	1,946	1,946
51140	Pers contribution	53,597	77,088	88,343	116,778	115,662	115,662	115,662
51150	Health insurance	56,655	67,564	74,459	91,977	89,815	89,815	89,815
51155	Life and long term disability insurance	607	514	843	994	994	994	994
51160	Unemployment insurance	226	322	351	276	276	276	276
51165	Tri-Met tax	1,756	2,476	3,083	3,970	3,930	3,930	3,930
51199	Misc Personal Services	0	0	96,222	0	0	0	0
Personnel services		376,717	515,532	683,778	747,885	739,493	739,493	739,493
51210	Supplies- general	0	0	231	50	50	50	50
51280	Services -contract, government, other professional services	3,455,966	3,440,216	7,254,461	4,500,735	4,500,735	4,500,735	4,500,735
51285	Services -professional services	52,112	17,612	201,945	16,884	16,884	16,884	16,884
51305	Communications-services	1,636	4,757	7,306	3,652	3,652	3,652	3,652
51310	Utilities	613	65	0	0	0	0	0
51320	Repair & maint services-general	0	0	244,358	249,226	249,226	249,226	249,226
51340	Lease and rentals - space	7,352	0	0	0	0	0	0
51350	Dues and membership	167	168	187	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	0	1,712	1,560	1,840	1,840	1,840	1,840
51360	Travel expense	0	0	1,560	1,840	1,840	1,840	1,840
51365	Private mileage	135	0	2,735	335	335	335	335
51460	Office Supplies- Internal	193	285	1,194	253	253	253	253
51470	Mail Messenger Services- Internal	517	643	642	544	544	544	544
51480	Photocopy machine- Internal	126	206	320	210	210	210	210
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Services		3,518,817	3,465,663	7,716,499	4,775,569	4,775,569	4,775,569	4,775,569
52130	Other Special Expenditures	7,716	8,500	10,000	2,923,132	2,927,605	2,927,605	2,927,605
Other expenditures		7,716	8,500	10,000	2,923,132	2,927,605	2,927,605	2,927,605
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	20,897	2,432,852	2,432,852	2,432,852	2,432,852
53055	Interdpt chg-general	38,713	39,553	40,000	40,000	40,000	40,000	40,000
53505	Intradpt chg - General	0	0	4,025,162	0	0	0	0
53506	Intradpt chg - Grants	1,741,644	0	0	0	0	0	0
Interfund expenditures		1,780,357	39,553	4,086,059	2,472,852	2,472,852	2,472,852	2,472,852
54150	Transfer To Human Services HB 2145 Fund	0	136,495	37,508	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	200,000	200,000	234,300	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	0	0	0	0
	Transfers to other funds	200,000	336,495	271,808	0	0	0	0
57105	Land and land improvements	477,500	0	0	0	0	0	0
	Capital outlay	477,500	0	0	0	0	0	0
	Totals are	6,361,107	4,365,743	12,768,144	10,919,438	10,915,519	10,915,519	10,915,519

Position Costing Details

Mental Health Services Supervisor	0.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	0	56,609	118,313	123,637	122,454	122,454	122,454	122,454
Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	82,676	84,164	87,951	91,910	91,030	91,030	91,030	91,030
Program Coordinator	2.00	2.00	1.90	0.80	0.80	0.80	0.80	0.80
	168,571	177,897	179,715	79,191	78,433	78,433	78,433	78,433
Senior Program Coordinator	0.00	0.00	0.00	1.80	1.80	1.80	1.80	1.80
	0	0	0	196,052	194,176	194,176	194,176	194,176
Account 51105 Totals:	3.00	3.50	3.90	4.60	4.60	4.60	4.60	4.60
	251,247	318,670	385,979	490,790	486,093	486,093	486,093	486,093

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706030 - Center for Addictions Triage & Treatment

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43387	Other State revenue	0	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	0	0	1,082,700	1,082,700	1,082,700	1,082,700
43425	Coordinated Care Org revenue-operating	0	0	5,000,000	7,600,000	7,600,000	7,600,000	7,600,000
	Intergovernmental revenues	0	0	5,000,000	8,682,700	8,682,700	8,682,700	8,682,700
48240	Settlements/Judgements	0	0	1,306,709	2,794,463	2,794,463	2,794,463	2,794,463
	Miscellaneous revenues	0	0	1,306,709	2,794,463	2,794,463	2,794,463	2,794,463
49205	Transfer from OHP Mental Health Fund	0	0	5,567,565	0	0	0	0
49335	Transfer from Health Share of Oregon	0	0	7,031,810	0	0	0	0
49405	Transfer from Tri-County Risk Reserve for HSO (207)	0	0	10,329,974	20,087,926	20,087,926	20,087,926	20,087,926
49410	Transfer from Mental Health Crisis Services (199)	0	0	2,000,000	0	0	0	0
	Operating transfers in	0	0	24,929,349	20,087,926	20,087,926	20,087,926	20,087,926
	Totals are	0	0	31,236,058	31,565,089	31,565,089	31,565,089	31,565,089

Expenditures

51210	Supplies- general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,306,709	171,523	171,523	171,523	171,523

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 706030 - Center for Addictions Triage & Treatment

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	0	0	0	0	0	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	0	1,306,709	171,523	171,523	171,523	171,523
52130	Other Special Expenditures	0	0	0	7,500	7,500	7,500	7,500
Other expenditures		0	0	0	7,500	7,500	7,500	7,500
53040	Interdpt chg-facilities capital	0	0	29,929,349	31,386,066	31,386,066	31,386,066	31,386,066
Interfund expenditures		0	0	29,929,349	31,386,066	31,386,066	31,386,066	31,386,066
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
Totals are		0	0	31,236,058	31,565,089	31,565,089	31,565,089	31,565,089

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(10,529)	(165,255)	0	0	0	0	0
	Miscellaneous revenues	(10,529)	(165,255)	0	0	0	0	0
	Totals are	(10,529)	(165,255)	0	0	0	0	0
Expenditures								
53510	Intradpt chg-Departmental	0	0	5,567,565	0	0	0	0
	Interfund expenditures	0	0	5,567,565	0	0	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	0	0	0	0	0	0	0
	Transfers to other funds	0	0	0	0	0	0	0
	Totals are	0	0	5,567,565	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49140	Transfer from Behavioral Health Fund	0	136,495	37,508	0	0	0	0
Operating transfers in		0	136,495	37,508	0	0	0	0
Totals are		0	136,495	37,508	0	0	0	0
Expenditures								
51490	County Administrators Office (CAP) - Internal	0	0	0	1,029	1,029	1,029	1,029
51505	County Auditor (CAP) - Internal	0	0	0	398	398	398	398
51520	Finance (CAP) - Internal	0	0	0	1,412	1,412	1,412	1,412
Materials and Services		0	0	0	2,839	2,839	2,839	2,839
53010	Interdpt chg-indirect charges	0	0	0	60	60	60	60
Interfund expenditures		0	0	0	60	60	60	60
54145	Transfer to Behavioral Health Fund	263,607	0	0	18,425	15,716	15,716	15,716
Transfers to other funds		263,607	0	0	18,425	15,716	15,716	15,716
59010	Contingency	0	0	781,654	933,144	935,853	935,853	935,853
Contingency		0	0	781,654	933,144	935,853	935,853	935,853

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		263,607	0	781,654	954,468	954,468	954,468	954,468

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44505	Medicaid	343,482	0	0	0	0	0	0
Charges for Services		343,482	0	0	0	0	0	0
48105	Invest interest income-general	162,721	(208,624)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	118,778	46,075	0	0	0	0	0
Miscellaneous revenues		281,499	(162,549)	0	0	0	0	0
Totals are		624,981	(162,549)	0	0	0	0	0
Expenditures								
51105	Wages and salaries	81,796	0	0	0	0	0	0
51125	FICA	6,171	0	0	0	0	0	0
51130	Workers compensation	634	0	0	0	0	0	0
51135	Employer paid work day tax	19	0	0	0	0	0	0
51140	Pers contribution	15,725	0	0	0	0	0	0
51150	Health insurance	19,488	0	0	0	0	0	0
51155	Life and long term disability insurance	209	0	0	0	0	0	0
51160	Unemployment insurance	76	0	0	0	0	0	0
51165	Tri-Met tax	540	0	0	0	0	0	0
Personnel services		124,658	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51280	Services -contract, government, other professional services	51,884	0	0	0	0	0	0
51285	Services -professional services	33,080	0	0	0	0	0	0
51305	Communications-services	630	0	0	0	0	0	0
51310	Utilities	204	0	0	0	0	0	0
51340	Lease and rentals - space	2,451	0	0	0	0	0	0
51460	Office Supplies- Internal	64	0	0	0	0	0	0
51465	Postage and freight- Internal	86	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	305	0	0	0	0	0	0
51480	Photocopy machine- Internal	104	0	0	0	0	0	0
Materials and Services		88,809	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	15,497	0	11,489	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	13,240	0	0	0	0	0	0
Interfund expenditures		28,737	0	11,489	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	0	7,031,810	0	0	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	0	0	0	0	0	0	0
Transfers to other funds		0	0	7,031,810	0	0	0	0
Totals are		242,204	0	7,043,299	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Senior Mental Health Services Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,099	0	0	0	0	0	0
Account 51105 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,099	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43255	Aging Oregon Project Independence	991,382	948,153	1,705,584	818,567	818,567	818,567	818,567
43387	Other State revenue	167,957	121,919	190,000	190,000	190,000	190,000	190,000
Intergovernmental revenues		1,159,339	1,070,072	1,895,584	1,008,567	1,008,567	1,008,567	1,008,567
48225	Other miscellaneous revenue-operating	8,357	4,666	9,400	9,400	9,400	9,400	9,400
Miscellaneous revenues		8,357	4,666	9,400	9,400	9,400	9,400	9,400
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating transfers in		25,000	25,000	25,000	25,000	25,000	25,000	25,000
Totals are		1,192,697	1,099,738	1,929,984	1,042,967	1,042,967	1,042,967	1,042,967
Expenditures								
51105	Wages and salaries	189,061	201,216	508,546	48,116	47,655	47,655	47,655
51125	FICA	14,337	15,601	38,963	3,699	3,662	3,662	3,662
51130	Workers compensation	1,671	1,644	6,898	380	380	380	380
51135	Employer paid work day tax	53	53	155	11	11	11	11
51136	Oregon Family Leave Tax	0	0	1,029	193	191	191	191
51140	Pers contribution	37,497	44,793	110,272	11,485	11,374	11,374	11,374
51150	Health insurance	50,301	51,127	124,572	9,997	9,763	9,763	9,763

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51155	Life and long term disability insurance	541	390	1,411	108	108	108	108
51160	Unemployment insurance	204	241	613	30	30	30	30
51165	Tri-Met tax	1,320	1,458	4,066	390	385	385	385
51180	Other employee allowances	457	399	641	228	228	228	228
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		295,440	316,922	797,166	74,637	73,787	73,787	73,787
51210	Supplies- general	35	35	500	500	687	687	687
51240	Supplies-medical, general	40,581	32,673	40,000	40,000	40,000	40,000	40,000
51270	Postage and freight	0	0	25	25	25	25	25
51280	Services -contract, government, other professional services	167,957	121,919	190,000	190,000	190,000	190,000	190,000
51285	Services -professional services	610,030	564,693	674,000	644,000	644,000	644,000	644,000
51305	Communications-services	2,264	1,971	1,975	1,975	1,975	1,975	1,975
51310	Utilities	637	0	835	835	835	835	835
51340	Lease and rentals - space	8,832	0	0	0	0	0	0
51355	Training and education	195	233	2,220	2,220	2,220	2,220	2,220
51360	Travel expense	7	1,157	2,720	2,720	2,720	2,720	2,720
51365	Private mileage	393	869	1,200	1,200	1,200	1,200	1,200
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	194	170	700	700	700	700	700
51465	Postage and freight- Internal	350	650	450	450	450	450	450
51470	Mail Messenger Services- Internal	1,172	1,075	1,012	192	192	192	192
51475	Printing- Internal	82	699	300	300	300	300	300
51480	Photocopy machine- Internal	194	112	600	600	600	600	600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51495	Telephone monthly- internal	670	735	0	0	0	0	0
51515	Office space- Internal	960	7,514	7,392	1,255	1,255	1,255	1,255
Materials and Services		834,551	734,506	923,929	886,972	887,159	887,159	887,159
52130	Other Special Expenditures	1,009	0	5	5	5	5	5
Other expenditures		1,009	0	5	5	5	5	5
53505	Intradpt chg - General	54,741	55,011	166,069	17,413	17,386	17,386	17,386
Interfund expenditures		54,741	55,011	166,069	17,413	17,386	17,386	17,386
Totals are		1,185,741	1,106,439	1,887,169	979,027	978,337	978,337	978,337

Position Costing Details

Accounting Assistant II	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,875	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	0	13,292	13,944	14,573	14,433	14,433	14,433	14,433
Administrative Specialist II	0.10	0.10	0.15	0.00	0.00	0.00	0.00	0.00
	4,771	5,098	8,540	0	0	0	0	0
Disability & Aging Services Supervisor	0.25	0.25	0.25	0.10	0.10	0.10	0.10	0.10
	23,972	24,405	25,503	10,660	10,558	10,558	10,558	10,558
Disability and Aging Services Coordinator	1.95	1.20	1.20	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		132,232	85,260	91,763	0	0	0	0
	Disability and Aging Services Coordinator, Senior	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	38,135	39,850	0	0	0	0
	Disability, Aging & Veteran Services Supervisor	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		5,842	5,947	6,216	6,495	6,433	6,433	6,433
	Program Specialist	0.20	0.25	0.20	0.00	0.00	0.00	0.00
		13,002	16,597	13,755	0	0	0	0
	Senior Program Coordinator	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		14,742	15,007	15,682	16,388	16,231	16,231	16,231
Account 51105 Totals:		2.90	2.70	2.70	0.50	0.50	0.50	0.50
		206,436	203,741	215,253	48,116	47,655	47,655	47,655

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43235	Agency On Aging - Suspense	0	5,232	0	0	0	0	0
	Intergovernmental revenues	0	5,232	0	0	0	0	0
48105	Invest interest income-general	5,857	(6,016)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	619	0	0	0	0	0
	Miscellaneous revenues	5,857	(5,398)	0	0	0	0	0
49005	Transfer from General Fund	120,770	120,770	120,770	175,074	175,074	175,074	175,074
	Operating transfers in	120,770	120,770	120,770	175,074	175,074	175,074	175,074
	Totals are	126,627	120,605	120,770	175,074	175,074	175,074	175,074

Expenditures

51105	Wages and salaries	71,919	80,145	89,672	84,005	83,199	83,199	83,199
51110	Temporary salaries	0	0	7,245	0	0	0	0
51125	FICA	5,428	6,066	7,427	6,439	6,377	6,377	6,377
51130	Workers compensation	516	549	1,204	629	629	629	629
51135	Employer paid work day tax	16	18	26	19	19	19	19
51136	Oregon Family Leave Tax	0	0	194	336	332	332	332
51140	Pers contribution	14,759	17,848	20,059	19,230	19,052	19,052	19,052

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	15,604	16,959	18,902	16,596	16,205	16,205	16,205
51155	Life and long term disability insurance	164	128	214	179	179	179	179
51160	Unemployment insurance	61	79	101	50	50	50	50
51165	Tri-Met tax	510	580	775	677	674	674	674
51180	Other employee allowances	164	164	164	164	164	164	164
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		109,141	122,536	145,983	128,324	126,880	126,880	126,880
51210	Supplies- general	1,060	374	500	500	500	500	500
51215	Supplies-computer	0	606	0	0	0	0	0
51240	Supplies-medical, general	26	0	0	0	0	0	0
51270	Postage and freight	7	0	5	5	5	5	5
51275	Books, subscriptions, and publications	311	348	100	100	100	100	100
51280	Services -contract, government, other professional services	10,992	0	6,725	6,725	6,725	6,725	6,725
51285	Services -professional services	350	172	500	500	500	500	500
51305	Communications-services	1,154	1,179	850	850	850	850	850
51310	Utilities	(2)	0	200	200	200	200	200
51330	Repair & maint services-computer hardware	0	168	0	0	0	0	0
51335	Repair & maint services-computer software	822	0	0	0	0	0	0
51340	Lease and rentals - space	12,258	0	0	0	0	0	0
51350	Dues and membership	11,779	11,610	4,000	4,000	4,000	4,000	4,000
51355	Training and education	0	715	600	600	600	600	600
51360	Travel expense	0	1,702	4,985	4,985	4,985	4,985	4,985
51365	Private mileage	0	0	400	400	400	400	400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51460	Office Supplies- Internal	1,078	1,209	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	7	3	5	5	5	5	5
51470	Mail Messenger Services- Internal	485	340	371	319	319	319	319
51475	Printing- Internal	0	244	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	39	3,087	700	700	700	700	700
51485	Board of Commissioners (CAP) - Internal	0	0	0	19,208	19,208	19,208	19,208
51490	County Administrators Office (CAP) - Internal	0	0	0	59,052	59,052	59,052	59,052
51495	Telephone monthly- internal	(4,096)	(4,937)	0	0	0	0	0
51500	County Counsel (CAP) - Internal	0	0	0	2,790	2,790	2,790	2,790
51505	County Auditor (CAP) - Internal	0	0	0	5,289	5,289	5,289	5,289
51510	OEICE (CAP) - Internal	0	0	0	12,451	12,451	12,451	12,451
51512	County Emergency Management (CAP) - Internal	0	0	0	12,799	12,799	12,799	12,799
51515	Office space- Internal	(5,641)	(50,514)	(54,591)	(56,098)	(56,098)	(56,098)	(56,098)
51517	ITS Operations (CAP) - Internal	0	0	0	306,069	306,069	306,069	306,069
51520	Finance (CAP) - Internal	0	0	0	89,880	89,880	89,880	89,880
51522	Facilities Operations (CAP) - Internal	0	0	0	60,290	60,290	60,290	60,290
51525	Fleet -Internal (non-capital)	0	0	500	0	0	0	0
51526	Human Resources (CAP) - Internal	0	0	0	67,919	67,919	67,919	67,919
51527	Liability Insurance (CAP) - Internal	0	0	0	41,291	41,291	41,291	41,291
51529	Building Depreciation (CAP) - Internal	0	0	0	13,431	13,431	13,431	13,431
51535	Software licenses	113	0	0	0	0	0	0
Materials and Services		30,743	(33,695)	(30,650)	657,760	657,760	657,760	657,760
52130	Other Special Expenditures	1,801	360	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Other expenditures		1,801	360	1,500	1,500	1,500	1,500	1,500
53010	Interdpt chg-indirect charges	273,681	337,712	396,437	(48,134)	(48,134)	(48,134)	(48,134)
53030	Interdpt chg-ITS capital	0	0	6,500	19,000	19,000	19,000	19,000
53505	Intradpt chg - General	(328,489)	(377,666)	(432,024)	(641,350)	(641,392)	(641,392)	(641,392)
53510	Intradpt chg-Departmental	114,951	123,267	130,928	159,138	159,138	159,138	159,138
Interfund expenditures		60,144	83,313	101,841	(511,346)	(511,388)	(511,388)	(511,388)
59010	Contingency	0	0	625,063	449,602	511,203	511,203	511,203
Contingency		0	0	625,063	449,602	511,203	511,203	511,203
	Totals are	201,828	172,514	843,737	725,840	785,955	785,955	785,955

Position Costing Details

Accounting Assistant II	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,784	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35
	0	23,259	24,404	25,501	25,257	25,257	25,257	25,257
Administrative Specialist II	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00
	0	0	9,285	0	0	0	0	0
Disability & Aging Services Supervisor	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	4,794	4,881	5,101	5,331	5,280	5,280	5,280	5,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Disability, Aging & Veteran Services Supervisor	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		35,055	35,686	37,291	38,970	38,595	38,595	38,595
	Senior Program Coordinator	0.13	0.13	0.13	0.13	0.13	0.13	0.13
		12,776	13,006	13,591	14,203	14,067	14,067	14,067
Account 51105 Totals:		0.83	0.83	0.99	0.83	0.83	0.83	0.83
		73,409	76,832	89,672	84,005	83,199	83,199	83,199
	Administrative Specialist II	0.60	0.15	0.15	0.00	0.00	0.00	0.00
		27,242	6,934	7,245	0	0	0	0
Account 51110 Totals:		0.60	0.15	0.15	0.00	0.00	0.00	0.00
		27,242	6,934	7,245	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43260	Aging Title XIX Medicaid	0	25,109	60,000	60,000	60,000	60,000	60,000
43385	Other Local revenue-operating	581,882	596,171	2,390,021	1,721,271	1,721,271	1,721,271	1,721,271
43387	Other State revenue	51,386	50,861	228,390	80,000	80,000	80,000	80,000
43390	Other State grants-operating	247,292	243,277	260,900	260,900	260,900	260,900	260,900
43396	Other Grant Carryforward revenue	67,249	44,125	110,385	90,105	90,105	90,105	90,105
Intergovernmental revenues		947,809	959,543	3,049,696	2,212,276	2,212,276	2,212,276	2,212,276
48215	Gifts and donations-operating	184	300	500	500	500	500	500
48225	Other miscellaneous revenue-operating	2,045	3,268	5,500	5,500	5,500	5,500	5,500
Miscellaneous revenues		2,229	3,568	6,000	6,000	6,000	6,000	6,000
Totals are		950,038	963,110	3,055,696	2,218,276	2,218,276	2,218,276	2,218,276
Expenditures								
51105	Wages and salaries	343,934	417,873	1,322,604	859,684	851,500	851,500	851,500
51125	FICA	25,979	31,769	101,375	65,814	65,186	65,186	65,186
51130	Workers compensation	3,269	3,647	18,463	8,807	8,807	8,807	8,807
51135	Employer paid work day tax	104	117	411	268	268	268	268
51136	Oregon Family Leave Tax	0	0	2,683	3,439	3,408	3,408	3,408
51140	Pers contribution	66,571	88,306	284,600	188,832	187,036	187,036	187,036
51150	Health insurance	99,067	111,010	331,668	230,542	225,124	225,124	225,124

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51155	Life and long term disability insurance	1,063	848	3,759	2,492	2,492	2,492	2,492
51160	Unemployment insurance	391	531	1,642	697	697	697	697
51165	Tri-Met tax	2,360	3,014	10,583	6,952	6,886	6,886	6,886
51180	Other employee allowances	1,528	1,330	2,163	599	599	599	599
51199	Misc Personal Services	0	0	10,020	5,000	5,000	5,000	5,000
Personnel services		544,264	658,445	2,089,971	1,373,126	1,357,003	1,357,003	1,357,003
51210	Supplies- general	226	410	95,809	160,049	161,957	161,957	161,957
51215	Supplies-computer	2,060	0	0	0	0	0	0
51240	Supplies-medical, general	13,519	6,243	8,000	10,500	10,500	10,500	10,500
51270	Postage and freight	220	48	25	25	25	25	25
51280	Services -contract, government, other professional services	51,386	50,861	80,000	80,000	80,000	80,000	80,000
51285	Services -professional services	205,660	122,996	304,609	294,774	305,398	305,398	305,398
51305	Communications-services	3,084	3,885	3,181	3,181	3,181	3,181	3,181
51310	Utilities	1,378	0	1,815	1,815	1,815	1,815	1,815
51340	Lease and rentals - space	19,101	0	0	0	0	0	0
51355	Training and education	128	1,662	1,835	1,835	1,835	1,835	1,835
51360	Travel expense	0	1,069	1,635	1,635	1,635	1,635	1,635
51365	Private mileage	1,380	1,585	3,181	3,181	3,181	3,181	3,181
51460	Office Supplies- Internal	340	389	450	450	450	450	450
51465	Postage and freight- Internal	1,470	2,372	890	890	890	890	890
51470	Mail Messenger Services- Internal	2,575	2,441	2,423	4,472	4,472	4,472	4,472
51475	Printing- Internal	0	0	840	840	840	840	840
51480	Photocopy machine- Internal	106	25	1,225	1,225	1,225	1,225	1,225

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51495	Telephone monthly- internal	1,472	1,736	0	0	0	0	0
51515	Office space- Internal	2,108	17,749	17,686	29,165	29,165	29,165	29,165
Materials and Services		306,212	213,470	523,604	594,037	606,569	606,569	606,569
52005	Bank Service Charge	1,709	2,013	734	734	734	734	734
52130	Other Special Expenditures	659	386	3,344	3,344	3,344	3,344	3,344
Other expenditures		2,368	2,399	4,078	4,078	4,078	4,078	4,078
53010	Interdpt chg-indirect charges	0	0	9	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53505	Intradpt chg - General	100,844	114,293	441,970	319,194	319,757	319,757	319,757
53510	Intradpt chg-Departmental	0	0	4,872	4,872	4,872	4,872	4,872
Interfund expenditures		100,844	114,293	446,851	324,066	324,629	324,629	324,629
Totals are		953,689	988,608	3,064,504	2,295,307	2,292,279	2,292,279	2,292,279

Position Costing Details

Administrative Specialist II	0.35	0.35	1.20	1.35	1.35	1.35	1.35
	16,959	18,202	64,663	75,159	74,441	74,441	74,441
Disability & Aging Services Supervisor	0.15	0.15	0.15	0.30	0.30	0.30	0.30
	14,383	14,643	15,302	31,976	31,670	31,670	31,670
Disability and Aging Services Coordinator	2.85	2.80	4.80	7.00	7.00	7.00	7.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		194,885	201,436	338,021	539,163	534,027	534,027	534,027
	Disability and Aging Services Coordinator, Senior	0.00	0.30	0.50	0.00	0.00	0.00	0.00
		0	22,881	39,851	0	0	0	0
	Program Coordinator	0.53	0.36	0.36	0.36	0.36	0.36	0.36
		46,782	32,631	34,101	35,636	35,296	35,296	35,296
	Program Specialist	2.95	2.42	2.54	2.61	2.61	2.61	2.61
		181,198	154,977	172,034	177,750	176,066	176,066	176,066
Account 51105 Totals:		6.83	6.38	9.55	11.62	11.62	11.62	11.62
		454,207	444,770	663,972	859,684	851,500	851,500	851,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43015	USDA Cash-In-Lieu	127,166	107,558	86,988	86,988	86,988	86,988	86,988
43225	Aging Title III D	55,523	42,606	60,256	63,085	63,085	63,085	63,085
43230	Aging Title VII B	11,466	8,419	19,764	26,600	26,600	26,600	26,600
43240	Aging, Title III, BSS	661,401	742,590	938,638	1,069,737	1,069,737	1,069,737	1,069,737
43245	Aging Title III, C(1)	275,000	5,525	498,630	488,123	488,123	488,123	488,123
43250	Aging Title III, C(2)	412,500	453,860	495,000	495,000	495,000	495,000	495,000
43256	Aging Title III, E	171,678	330,483	469,766	513,629	513,629	513,629	513,629
43380	Other Federal grants-operating	656,601	561,804	1,031,376	1,396,988	1,396,988	1,396,988	1,396,988
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	0	(9,372)	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	150	0	0	0	0	0
Intergovernmental revenues		2,371,335	2,243,623	3,600,418	4,140,150	4,140,150	4,140,150	4,140,150
48195	Reimbursement of expenses (operating)	0	958	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,952	200	0	0	0	0	0
Miscellaneous revenues		2,952	1,158	0	0	0	0	0
49005	Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Operating transfers in		100,000	100,000	100,000	100,000	100,000	100,000	100,000
Totals are		2,474,287	2,344,780	3,700,418	4,240,150	4,240,150	4,240,150	4,240,150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	693,831	715,201	825,389	779,736	772,293	772,293	772,293
51110	Temporary salaries	0	0	14,491	0	0	0	0
51115	Overtime and other pay	17	95	0	0	0	0	0
51125	FICA	51,908	53,570	64,521	59,918	59,352	59,352	59,352
51130	Workers compensation	6,200	5,521	11,634	7,223	7,223	7,223	7,223
51135	Employer paid work day tax	189	182	258	220	220	220	220
51136	Oregon Family Leave Tax	0	0	1,684	3,116	3,090	3,090	3,090
51140	Pers contribution	129,977	159,559	182,155	176,006	174,329	174,329	174,329
51150	Health insurance	186,524	172,501	192,448	177,357	173,185	173,185	173,185
51155	Life and long term disability insurance	2,003	1,319	2,181	1,915	1,915	1,915	1,915
51160	Unemployment insurance	748	829	990	572	572	572	572
51165	Tri-Met tax	4,897	4,975	6,705	6,306	6,245	6,245	6,245
51180	Other employee allowances	3,315	3,520	3,538	3,541	3,541	3,541	3,541
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,079,610	1,117,271	1,305,994	1,215,910	1,201,965	1,201,965	1,201,965
51205	Supplies-office, general	45	0	0	0	0	0	0
51210	Supplies- general	404	554	2,000	2,000	7,504	7,504	7,504
51215	Supplies-computer	1,038	2,718	0	0	0	0	0
51230	Supplies-automotive	90	0	0	0	0	0	0
51240	Supplies-medical, general	27,368	48,091	51,000	62,000	62,371	62,371	62,371

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51270	Postage and freight	237	9	150	150	150	150	150
51275	Books, subscriptions, and publications	1,445	1,530	4,700	4,700	4,700	4,700	4,700
51285	Services -professional services	1,192,290	1,084,679	1,899,242	2,409,782	2,416,215	2,416,215	2,416,215
51295	Advertising and public notice	0	100	0	0	0	0	0
51305	Communications-services	2,779	3,016	215	215	215	215	215
51310	Utilities	1,754	0	1,920	1,920	1,920	1,920	1,920
51340	Lease and rentals - space	24,310	0	0	0	0	0	0
51350	Dues and membership	49	307	250	250	250	250	250
51355	Training and education	2,579	2,023	2,700	2,700	2,700	2,700	2,700
51360	Travel expense	3	871	10,108	10,108	10,108	10,108	10,108
51365	Private mileage	166	160	2,750	2,750	2,750	2,750	2,750
51460	Office Supplies- Internal	194	514	875	875	875	875	875
51465	Postage and freight- Internal	2,846	2,030	1,115	1,115	1,115	1,115	1,115
51470	Mail Messenger Services- Internal	3,419	3,508	3,782	3,668	3,668	3,668	3,668
51475	Printing- Internal	5,482	2,194	5,450	2,950	2,950	2,950	2,950
51480	Photocopy machine- Internal	455	212	3,125	3,125	3,125	3,125	3,125
51495	Telephone monthly- internal	1,792	2,276	0	0	0	0	0
51515	Office space- Internal	2,746	23,303	27,598	23,921	23,921	23,921	23,921
51550	Other materials and services	5,744	6,791	5,000	5,000	5,000	5,000	5,000
Materials and Services		1,277,235	1,184,885	2,021,980	2,537,229	2,549,537	2,549,537	2,549,537
52130	Other Special Expenditures	0	1,593	3,625	3,625	3,625	3,625	3,625
Other expenditures		0	1,593	3,625	3,625	3,625	3,625	3,625

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53505	Intradpt chg - General	157,699	193,936	225,198	283,680	283,225	283,225	283,225
Interfund expenditures		157,699	193,936	225,198	283,680	283,225	283,225	283,225
Totals are		2,514,544	2,497,685	3,556,797	4,040,444	4,038,352	4,038,352	4,038,352

Position Costing Details

Accounting Assistant II	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,781	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35
	0	23,261	24,403	25,501	25,257	25,257	25,257	25,257
Administrative Specialist II	1.55	1.55	1.99	1.65	1.65	1.65	1.65	1.65
	74,728	79,688	115,463	97,556	96,622	96,622	96,622	96,622
Disability & Aging Services Supervisor	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
	52,742	53,688	56,104	58,633	58,072	58,072	58,072	58,072
Disability and Aging Services Coordinator	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,265	0	0	0	0	0	0	0
Disability and Aging Services Coordinator, Senior	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	0	15,254	0	0	0	0	0	0
Disability, Aging & Veteran Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	58,424	59,476	62,152	64,948	64,328	64,328	64,328	64,328
Program Communication and Education Specialist	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00
	54,155	50,202	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Coordinator	1.47	1.64	2.64	1.64	1.64	1.64	1.64
		130,529	148,663	233,317	162,342	160,786	160,786	160,786
	Program Specialist	1.60	2.08	4.01	4.14	4.14	4.14	4.14
		98,754	134,886	260,765	294,278	291,482	291,482	291,482
	Senior Program Coordinator	0.70	0.70	0.70	0.70	0.70	0.70	0.70
		68,793	70,032	73,185	76,478	75,746	75,746	75,746
Account 51105 Totals:		7.72	8.37	10.74	9.53	9.53	9.53	9.53
		573,171	635,150	825,389	779,736	772,293	772,293	772,293
	Administrative Specialist II	0.00	0.30	0.30	0.00	0.00	0.00	0.00
		0	13,864	14,491	0	0	0	0
Account 51110 Totals:		0.00	0.30	0.30	0.00	0.00	0.00	0.00
		0	13,864	14,491	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47105	Interdprt rev-general	0	0	30,000	0	0	0	0
47525	Intradpt rev- General	19,791	24,713	0	0	0	0	0
Interfund revenues		19,791	24,713	30,000	0	0	0	0
49005	Transfer from General Fund	104,003	104,003	106,659	116,530	116,530	116,530	116,530
Operating transfers in		104,003	104,003	106,659	116,530	116,530	116,530	116,530
Totals are		123,794	128,716	136,659	116,530	116,530	116,530	116,530
Expenditures								
51105	Wages and salaries	50,078	51,001	53,113	55,503	54,972	54,972	54,972
51125	FICA	3,752	3,828	4,063	4,246	4,205	4,205	4,205
51130	Workers compensation	450	433	738	531	531	531	531
51135	Employer paid work day tax	13	13	16	16	16	16	16
51136	Oregon Family Leave Tax	0	0	106	222	220	220	220
51140	Pers contribution	13,628	13,856	14,377	15,119	14,975	14,975	14,975
51150	Health insurance	13,579	13,437	13,364	13,997	13,667	13,667	13,667
51155	Life and long term disability insurance	146	103	151	151	151	151	151
51160	Unemployment insurance	55	64	63	42	42	42	42
51165	Tri-Met tax	358	370	424	449	444	444	444
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Personnel services		82,059	83,106	86,415	90,276	89,223	89,223	89,223
51210	Supplies- general	0	0	0	0	0	0	0
51285	Services -professional services	0	0	734	734	1,826	1,826	1,826
51305	Communications-services	738	774	775	775	775	775	775
51310	Utilities	151	0	265	265	265	265	265
51340	Lease and rentals - space	2,096	0	0	0	0	0	0
51355	Training and education	0	27	140	140	140	140	140
51360	Travel expense	0	0	140	140	140	140	140
51365	Private mileage	0	1,180	600	600	600	600	600
51460	Office Supplies- Internal	0	0	150	150	150	150	150
51465	Postage and freight- Internal	13	7	10	10	10	10	10
51470	Mail Messenger Services- Internal	0	279	263	270	270	270	270
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	161	190	0	0	0	0	0
51515	Office space- Internal	(173)	1,948	1,916	1,757	1,757	1,757	1,757
51535	Software licenses	527	304	200	200	200	200	200
Materials and Services		3,512	4,708	5,343	5,191	6,283	6,283	6,283
52130	Other Special Expenditures	22,072	23,218	30,000	0	0	0	0
Other expenditures		22,072	23,218	30,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53505	Intradpt chg - General	15,204	14,426	14,901	21,063	21,024	21,024	21,024
	Interfund expenditures	15,204	14,426	14,901	21,063	21,024	21,024	21,024
	Totals are	122,848	125,457	136,659	116,530	116,530	116,530	116,530
Position Costing Details								
	Disability and Aging Services Coordinator	0.70	0.70	0.70	0.70	0.70	0.70	0.70
		49,928	50,826	53,113	55,503	54,972	54,972	54,972
	Account 51105 Totals:	0.70	0.70	0.70	0.70	0.70	0.70	0.70
		49,928	50,826	53,113	55,503	54,972	54,972	54,972

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	0	169,115	360,000	325,410	325,410	325,410	325,410
	Intergovernmental revenues	0	169,115	360,000	325,410	325,410	325,410	325,410
44505	Medicaid	1,776,657	2,407,232	2,914,640	3,775,354	3,775,354	3,775,354	3,775,354
	Charges for Services	1,776,657	2,407,232	2,914,640	3,775,354	3,775,354	3,775,354	3,775,354
47105	Interdprt rev-general	0	0	130,000	0	0	0	0
	Interfund revenues	0	0	130,000	0	0	0	0
48105	Invest interest income-general	10,556	(88,368)	0	0	0	0	0
	Miscellaneous revenues	10,556	(88,368)	0	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	3,606,421	2,393,895	2,923,784	3,247,087	3,247,087	3,247,087	3,247,087
	Operating transfers in	4,006,421	2,793,895	3,323,784	3,647,087	3,647,087	3,647,087	3,647,087
	Totals are	5,793,635	5,281,874	6,728,424	7,747,851	7,747,851	7,747,851	7,747,851

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51280	Services -contract, government, other professional services	5,324,751	4,996,374	6,336,023	7,372,431	7,372,431	7,372,431	7,372,431
51285	Services -professional services	184,694	108,431	102,000	104,761	104,761	104,761	104,761
51305	Communications-services	85	601	532	532	532	532	532
51310	Utilities	15,488	1,167	0	0	0	0	0
51340	Lease and rentals - space	202,805	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	5,524	5,524	5,524	5,524
51475	Printing- Internal	0	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	7,963	7,963	7,963	7,963
51490	County Administrators Office (CAP) - Internal	0	0	0	11,555	11,555	11,555	11,555
51505	County Auditor (CAP) - Internal	0	0	0	4,897	4,897	4,897	4,897
51520	Finance (CAP) - Internal	0	0	0	17,944	17,944	17,944	17,944
51522	Facilities Operations (CAP) - Internal	0	0	0	219,527	219,527	219,527	219,527
51527	Liability Insurance (CAP) - Internal	0	0	0	12,515	12,515	12,515	12,515
51529	Building Depreciation (CAP) - Internal	0	0	0	48,904	48,904	48,904	48,904
Materials and Services		5,727,823	5,106,574	6,438,555	7,806,553	7,806,553	7,806,553	7,806,553
53010	Interdpt chg-indirect charges	33,584	251,258	289,869	(11,115)	(11,115)	(11,115)	(11,115)
53040	Interdpt chg-facilities capital	0	0	2,000,000	0	0	0	0
Interfund expenditures		33,584	251,258	2,289,869	(11,115)	(11,115)	(11,115)	(11,115)
54145	Transfer to Behavioral Health Fund	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	47,578	721	721	721	721
Contingency		0	0	47,578	721	721	721	721
Totals are		5,761,407	5,357,832	8,776,002	7,796,159	7,796,159	7,796,159	7,796,159

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44505	Medicaid	4,127,193	6,149,722	6,023,185	6,332,345	6,285,925	6,285,925	6,285,925
Charges for Services		4,127,193	6,149,722	6,023,185	6,332,345	6,285,925	6,285,925	6,285,925
48105	Invest interest income-general	(18,742)	7,166	0	0	0	0	0
Miscellaneous revenues		(18,742)	7,166	0	0	0	0	0
Totals are		4,108,451	6,156,888	6,023,185	6,332,345	6,285,925	6,285,925	6,285,925
Expenditures								
51105	Wages and salaries	2,121,628	2,251,816	2,689,094	2,682,751	2,657,381	2,657,381	2,657,381
51110	Temporary salaries	0	0	0	8,652	8,280	8,280	8,280
51115	Overtime and other pay	99	0	0	0	0	0	0
51125	FICA	159,848	169,606	205,721	205,890	203,933	203,933	203,933
51130	Workers compensation	15,615	15,645	31,373	22,010	22,010	22,010	22,010
51135	Employer paid work day tax	495	489	679	664	664	664	664
51136	Oregon Family Leave Tax	0	0	5,406	10,747	10,647	10,647	10,647
51140	Pers contribution	407,098	459,707	583,897	595,809	590,108	590,108	590,108
51150	Health insurance	469,508	486,704	568,275	579,050	565,445	565,445	565,445
51155	Life and long term disability insurance	5,036	3,717	6,429	6,255	6,255	6,255	6,255
51160	Unemployment insurance	1,892	2,292	2,674	1,743	1,743	1,743	1,743
51165	Tri-Met tax	14,359	15,529	21,474	21,762	21,554	21,554	21,554

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,195,577	3,405,504	4,115,022	4,135,333	4,088,020	4,088,020	4,088,020
51210	Supplies- general	5	26	500	500	500	500	500
51215	Supplies-computer	0	1,967	0	500	500	500	500
51270	Postage and freight	3	55	100	100	100	100	100
51275	Books, subscriptions, and publications	13	0	500	500	500	500	500
51280	Services -contract, government, other professional services	672,584	498,759	771,514	1,140,936	1,140,936	1,140,936	1,140,936
51285	Services -professional services	95,905	79,808	89,096	105,357	105,357	105,357	105,357
51305	Communications-services	14,696	15,302	16,027	15,924	15,924	15,924	15,924
51310	Utilities	5,117	424	0	0	0	0	0
51340	Lease and rentals - space	61,717	0	0	0	0	0	0
51350	Dues and membership	3,182	2,459	2,500	2,820	2,820	2,820	2,820
51355	Training and education	1,887	316	11,956	11,584	11,584	11,584	11,584
51360	Travel expense	244	1,731	11,956	11,584	11,584	11,584	11,584
51365	Private mileage	63	345	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	1,639	1,826	5,978	5,978	5,978	5,978	5,978
51465	Postage and freight- Internal	419	1,310	280	1,310	1,310	1,310	1,310
51470	Mail Messenger Services- Internal	8,620	8,174	9,160	7,092	7,092	7,092	7,092
51475	Printing- Internal	116	100	350	350	350	350	350
51480	Photocopy machine- Internal	8	36	800	800	800	800	800
51485	Board of Commissioners (CAP) - Internal	0	0	0	21,105	21,105	21,105	21,105
51490	County Administrators Office (CAP) - Internal	0	0	0	68,494	68,494	68,494	68,494

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	County Auditor (CAP) - Internal	0	0	0	5,098	5,098	5,098	5,098
51510	OEICE (CAP) - Internal	0	0	0	15,080	15,080	15,080	15,080
51512	County Emergency Management (CAP) - Internal	0	0	0	15,501	15,501	15,501	15,501
51515	Office space- Internal	0	0	0	0	0	0	0
51517	ITS Operations (CAP) - Internal	0	0	0	312,283	312,283	312,283	312,283
51520	Finance (CAP) - Internal	0	0	0	31,118	31,118	31,118	31,118
51526	Human Resources (CAP) - Internal	0	0	0	82,257	82,257	82,257	82,257
51527	Liability Insurance (CAP) - Internal	0	0	0	38,504	38,504	38,504	38,504
51535	Software licenses	686	262	0	686	686	686	686
Materials and Services		866,904	612,899	945,717	1,920,461	1,920,461	1,920,461	1,920,461
52130	Other Special Expenditures	6	17	3,000	3,000	3,000	3,000	3,000
Other expenditures		6	17	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	438,409	554,029	395,793	(68,155)	(68,155)	(68,155)	(68,155)
53030	Interdpt chg-ITS capital	0	0	800	2,725	2,725	2,725	2,725
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	368,076	377,484	376,042	359,037	359,037	359,037	359,037
Interfund expenditures		806,485	931,513	772,635	293,607	293,607	293,607	293,607
59010	Contingency	0	0	825,931	818,644	819,537	819,537	819,537

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Contingency		0	0	825,931	818,644	819,537	819,537	819,537
Totals are		4,868,972	4,949,933	6,662,305	7,171,045	7,124,625	7,124,625	7,124,625

Position Costing Details

Administrative Specialist II	0.70	0.10	0.85	1.25	1.25	1.25	1.25
	34,029	5,060	35,726	74,409	73,698	73,698	73,698
Data Analyst	0.00	0.00	0.00	0.75	0.75	0.75	0.75
	0	0	0	76,717	75,983	75,983	75,983
Human Services Supervisor	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	94,373	96,071	100,393	104,912	103,908	103,908	103,908
Mental Health Services Supervisor	3.70	3.65	3.05	2.80	2.80	2.80	2.80
	411,498	413,246	360,496	324,617	321,511	321,511	321,511
Mental Health Specialist II	0.00	0.00	0.20	0.20	0.20	0.20	0.20
	0	0	18,485	19,317	19,132	19,132	19,132
Program Coordinator	6.56	5.86	5.76	4.53	4.53	4.53	4.53
	581,429	530,411	544,140	438,748	434,565	434,565	434,565
Program Specialist	1.25	1.40	1.40	1.40	1.40	1.40	1.40
	77,683	90,296	96,290	100,620	99,656	99,656	99,656
Senior Mental Health Services Coordinator	15.33	17.53	17.08	16.28	16.28	16.28	16.28
	1,233,112	1,442,261	1,449,924	1,443,821	1,430,001	1,430,001	1,430,001
Senior Program Coordinator	0.00	0.80	0.80	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	67,801	83,640	99,590	98,637	98,637	98,637
Account 51105 Totals:		28.29	30.09	29.89	28.96	28.96	28.96	28.96
		2,432,124	2,645,146	2,689,094	2,682,751	2,657,091	2,657,091	2,657,091
	Mental Health Services Supervisor	0.00	0.00	0.00	0.07	0.07	0.07	0.07
		0	0	0	8,652	8,570	8,570	8,570
Account 51110 Totals:		0.00	0.00	0.00	0.07	0.07	0.07	0.07
		0	0	0	8,652	8,570	8,570	8,570

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
	Intergovernmental revenues	0	0	0	0	0	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
	Interfund revenues	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
	Materials and Services	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	33,875	136,151	0	0	0	0	0
	Interfund expenditures	33,875	136,151	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	0	10,329,974	0	0	0	0
	Transfers to other funds	0	0	10,329,974	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		33,875	136,151	10,329,974	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 708610 - Prevention, Treatment and Recovery

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49205	Transfer from OHP Mental Health Fund	0	0	0	0	0	0	0
49335	Transfer from Health Share of Oregon	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
54145	Transfer to Behavioral Health Fund	0	0	0	20,087,926	20,087,926	20,087,926	20,087,926
Transfers to other funds		0	0	0	20,087,926	20,087,926	20,087,926	20,087,926
59010	Contingency	0	0	0	805,447	805,447	805,447	805,447
Contingency		0	0	0	805,447	805,447	805,447	805,447
Totals are		0	0	0	20,893,373	20,893,373	20,893,373	20,893,373

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
42015	EMS license	153	55,629	57,435	62,030	62,030	62,030	62,030
42095	EMS franchise fees	525,902	631,303	559,237	800,000	800,000	800,000	800,000
Licenses and permits		526,055	686,932	616,672	862,030	862,030	862,030	862,030
44510	Other fees and charges-operating	0	25,620	52,240	52,240	52,240	52,240	52,240
Charges for Services		0	25,620	52,240	52,240	52,240	52,240	52,240
47105	Interdprt rev-general	0	0	10,250	10,250	10,250	10,250	10,250
Interfund revenues		0	0	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	(1,952)	(32,996)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	36,048	36,392	37,087	37,794	37,794	37,794	37,794
Miscellaneous revenues		34,096	3,396	37,087	37,794	37,794	37,794	37,794
Totals are		560,151	715,948	716,249	962,314	962,314	962,314	962,314

Expenditures

51105	Wages and salaries	185,737	223,382	250,491	281,906	279,906	279,906	279,906
51110	Temporary salaries	23,672	27,158	0	20,339	19,463	19,463	19,463

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51115	Overtime and other pay	270	81	0	0	0	0	0
51125	FICA	15,919	19,014	19,226	23,183	22,963	22,963	22,963
51130	Workers compensation	2,126	2,069	2,846	2,387	2,387	2,387	2,387
51135	Employer paid work day tax	57	57	62	72	72	72	72
51136	Oregon Family Leave Tax	0	0	501	1,208	1,199	1,199	1,199
51140	Pers contribution	39,874	51,371	53,973	66,522	65,891	65,891	65,891
51150	Health insurance	44,633	42,602	51,548	57,986	56,622	56,622	56,622
51155	Life and long term disability insurance	480	331	584	626	626	626	626
51160	Unemployment insurance	255	302	242	189	189	189	189
51165	Tri-Met tax	1,511	1,798	2,002	2,445	2,421	2,421	2,421
51180	Other employee allowances	914	914	819	819	819	819	819
51199	Misc Personal Services	0	0	0	0	0	127,178	127,178
Personnel services		315,448	369,078	382,294	457,682	452,558	579,736	579,736
51210	Supplies- general	9,476	7,560	1,200	1,200	1,200	1,200	1,200
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	249,000	249,000	249,000	249,000
51250	Supplies-clothing, uniforms	0	0	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	13	7	250	250	250	250	250
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51280	Services -contract, government, other professional services	0	138,755	35,370	36,077	36,077	36,077	36,077
51285	Services -professional services	140,448	133,248	162,500	262,500	262,500	262,500	262,500
51300	Printing and duplicating	0	6,858	6,000	6,000	6,000	6,000	6,000
51305	Communications-services	1,319	3,322	3,200	3,200	3,200	3,200	3,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51320	Repair & maint services-general	0	0	11,000	11,000	11,000	11,000	11,000
51350	Dues and membership	1,004	200	850	850	850	850	850
51355	Training and education	600	450	1,580	1,500	1,500	2,300	2,300
51360	Travel expense	0	0	0	2,500	2,500	2,500	2,500
51365	Private mileage	0	4	500	500	500	1,000	1,000
51460	Office Supplies- Internal	52	328	500	500	500	500	500
51465	Postage and freight- Internal	159	113	100	100	100	100	100
51470	Mail Messenger Services- Internal	3,825	3,825	3,926	6,891	6,891	6,891	6,891
51475	Printing- Internal	4,908	2,259	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	675	2	300	300	300	300	300
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,203	2,203	2,203	2,203
51490	County Administrators Office (CAP) - Internal	0	0	0	7,251	7,251	7,251	7,251
51500	County Counsel (CAP) - Internal	0	0	0	16,950	16,950	16,950	16,950
51505	County Auditor (CAP) - Internal	0	0	0	126	126	126	126
51510	OEICE (CAP) - Internal	0	0	0	1,362	1,362	1,362	1,362
51512	County Emergency Management (CAP) - Internal	0	0	0	1,400	1,400	1,400	1,400
51517	ITS Operations (CAP) - Internal	0	0	0	28,613	28,613	28,613	28,613
51520	Finance (CAP) - Internal	0	0	0	16,987	16,987	16,987	16,987
51522	Facilities Operations (CAP) - Internal	0	0	0	9,562	9,562	9,562	9,562
51525	Fleet -Internal (non-capital)	1,090	3,651	1,920	3,800	3,800	3,800	3,800
51526	Human Resources (CAP) - Internal	0	0	0	7,430	7,430	7,430	7,430
51527	Liability Insurance (CAP) - Internal	0	0	0	5,929	5,929	5,929	5,929
51529	Building Depreciation (CAP) - Internal	0	0	0	2,130	2,130	2,130	2,130
51535	Software licenses	0	0	349,000	0	0	0	0
Materials and Services		163,570	300,582	585,196	693,111	693,111	694,411	694,411

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52130	Other Special Expenditures	0	0	2,000	2,000	2,000	2,000	2,000
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	2,000	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	75,348	67,324	69,206	(201)	(201)	(201)	(201)
53025	Interdpt chg-storage space -archives	79	79	0	0	0	0	0
53055	Interdpt chg-general	0	0	500	500	500	500	500
53510	Intradpt chg-Departmental	41,571	43,876	42,478	36,616	36,616	36,616	36,616
Interfund expenditures		116,998	111,279	112,184	36,915	36,915	36,915	36,915
59010	Contingency	0	0	557,098	1,128,542	1,133,666	1,005,188	1,005,188
Contingency		0	0	557,098	1,128,542	1,133,666	1,005,188	1,005,188
Totals are		596,016	780,938	1,638,772	2,318,250	2,318,250	2,318,250	2,318,250

Position Costing Details

Administrative Specialist II	0.45	0.40	0.50	0.50	0.50	0.50	0.50	0.50
	20,432	20,642	29,363	31,659	31,365	31,365	31,365	31,365
Epidemiologist	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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Program Specialist	0.80	0.80	0.30	0.50	0.50	0.50	0.50
		46,704	49,925	16,980	36,910	36,567	36,567	36,567
	Public Health Program Supervisor	0.50	0.50	0.40	0.40	0.40	0.40	0.40
		55,250	56,244	47,325	49,455	48,981	48,981	48,981
	Senior Program Coordinator	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		144,010	149,859	156,823	163,882	162,312	162,312	162,312
Account 51105 Totals:		3.25	3.20	2.70	2.90	2.90	2.90	2.90
		266,396	276,670	250,491	281,906	279,225	279,225	279,225
	Management Analyst I	0.25	0.25	0.00	0.25	0.25	0.25	0.25
		18,296	18,624	0	20,339	20,144	20,144	20,144
Account 51110 Totals:		0.25	0.25	0.00	0.25	0.25	0.25	0.25
		18,296	18,624	0	20,339	20,144	20,144	20,144

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48105	Invest interest income-general	6,974	(4,135)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,369,898	7,813,200	13,314,364	16,114,158	16,458,677	16,506,573	16,506,573
Miscellaneous revenues		5,376,872	7,809,065	13,314,364	16,114,158	16,458,677	16,506,573	16,506,573
49005	Transfer from General Fund	458,193	440,025	0	172,246	224,400	224,400	224,400
Operating transfers in		458,193	440,025	0	172,246	224,400	224,400	224,400
Totals are		5,835,065	8,249,090	13,314,364	16,286,404	16,683,077	16,730,973	16,730,973
Expenditures								
51105	Wages and salaries	2,773,715	4,322,782	6,615,671	7,758,574	8,389,198	8,389,198	8,389,198
51110	Temporary salaries	78,527	54,854	87,052	115,967	110,973	110,973	110,973
51115	Overtime and other pay	23,250	26,622	6,000	6,000	6,000	6,000	6,000
51125	FICA	216,369	319,498	509,255	596,372	645,046	645,046	645,046
51130	Workers compensation	17,732	26,043	53,196	58,990	64,786	64,786	64,786
51135	Employer paid work day tax	798	1,112	1,851	2,106	2,313	2,313	2,313
51136	Oregon Family Leave Tax	0	0	13,871	30,612	33,193	33,193	33,193

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51140	Pers contribution	586,577	912,153	1,503,230	1,766,042	1,902,645	1,902,645	1,902,645
51145	Pers pick up	0	3,431	0	0	0	0	0
51150	Health insurance	706,591	1,026,499	1,508,268	1,799,550	1,932,975	1,932,975	1,932,975
51155	Life and long term disability insurance	7,576	7,833	17,064	19,440	21,384	21,384	21,384
51160	Unemployment insurance	3,161	5,160	7,254	5,496	6,036	6,036	6,036
51165	Tri-Met tax	20,036	31,386	53,542	63,680	68,745	68,745	68,745
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	6,365	6,353	5,400	3,800	3,800	3,800	3,800
51199	Misc Personal Services	0	0	818,139	1,058,356	228,314	228,314	228,314
Personnel services		4,444,956	6,747,986	11,204,053	13,289,245	13,419,668	13,419,668	13,419,668
51205	Supplies-office, general	989	3,416	4,000	19,000	22,042	22,042	22,042
51210	Supplies- general	0	118	855	855	855	855	855
51220	Supplies-food	0	492	0	0	0	0	0
51270	Postage and freight	109	46	0	0	0	0	0
51275	Books, subscriptions, and publications	85	740	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	2,226	48,514	15,000	100,000	100,000	100,000	100,000
51285	Services -professional services	300	1,092	307,200	58,680	58,680	58,680	58,680
51286	Services-audit services	0	0	0	0	0	0	0
51295	Advertising and public notice	480	80	0	1,500	1,500	1,500	1,500
51304	Communications-equipment	74	81	0	0	0	0	0
51305	Communications-services	1,141	2,113	3,100	3,100	3,100	3,100	3,100
51320	Repair & maint services-general	0	0	1,500	1,200	1,200	1,200	1,200
51350	Dues and membership	11,725	0	9,500	9,500	9,500	9,500	9,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	816	58,265	85,000	201,100	201,100	201,100	201,100
51360	Travel expense	8	2,781	3,100	3,100	3,100	3,100	3,100
51365	Private mileage	0	85	300	300	300	300	300
51390	Permits, licenses and fees	0	50	100	100	100	100	100
51420	Insurance	166	252	302	332	332	332	332
51450	Insurance-liability and casualty internal	7,558	8,611	9,903	10,893	10,893	10,893	10,893
51460	Office Supplies- Internal	6,609	5,427	20,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	22,582	35,248	45,000	35,000	35,000	35,000	35,000
51470	Mail Messenger Services- Internal	35,700	35,677	36,640	47,375	47,375	47,375	47,375
51475	Printing- Internal	2,755	2,762	3,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	7,171	9,057	12,000	12,000	12,000	12,000	12,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	55,804	55,804	55,804	55,804
51490	County Administrators Office (CAP) - Internal	0	0	0	187,083	187,083	187,083	187,083
51500	County Counsel (CAP) - Internal	0	0	0	194,536	194,536	194,536	194,536
51505	County Auditor (CAP) - Internal	0	0	0	1,450	1,450	1,450	1,450
51510	OEICE (CAP) - Internal	0	0	0	43,388	51,700	51,700	51,700
51512	County Emergency Management (CAP) - Internal	0	0	0	44,600	44,600	44,600	44,600
51517	ITS Operations (CAP) - Internal	0	0	0	873,660	873,660	873,660	873,660
51520	Finance (CAP) - Internal	0	0	0	171,721	171,721	171,721	171,721
51522	Facilities Operations (CAP) - Internal	0	0	0	228,647	228,647	228,647	228,647
51525	Fleet -Internal (non-capital)	0	0	0	0	19,152	25,548	25,548
51526	Human Resources (CAP) - Internal	0	0	0	236,672	236,672	236,672	236,672
51527	Liability Insurance (CAP) - Internal	0	0	0	142,427	142,427	142,427	142,427
51529	Building Depreciation (CAP) - Internal	0	0	0	50,819	50,819	50,819	50,819
51535	Software licenses	1,115	4,736	0	5,292	5,292	5,292	5,292

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	859	925	1,000	2,000	2,000	2,000	2,000
51580	Employee Recognition	99	0	500	0	0	0	0
Materials and Services		102,568	220,569	560,000	2,758,134	2,788,640	2,795,036	2,795,036
53006	Interdpt chg-personnel	0	0	154,475	147,019	206,409	206,409	206,409
53010	Interdpt chg-indirect charges	775,085	810,793	1,308,952	(47,751)	(47,751)	(47,751)	(47,751)
53025	Interdpt chg-storage space -archives	13,648	13,443	30,000	20,000	20,000	20,000	20,000
53030	Interdpt chg-ITS capital	11,104	16,274	20,000	86,000	86,000	86,000	86,000
53040	Interdpt chg-facilities capital	29,510	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	36,884	33,757	33,757	33,757	33,757
Interfund expenditures		829,348	840,510	1,550,311	239,025	298,415	298,415	298,415
54355	Transfer to Housing Local Fund	458,193	176,961	0	0	52,154	52,154	52,154
54540	Transfer to Metro Affordable Housing Bond	0	263,064	0	0	0	0	0
Transfers to other funds		458,193	440,025	0	0	52,154	52,154	52,154
57120	Vehicles	0	0	0	0	124,200	165,700	165,700
Capital outlay		0	0	0	0	124,200	165,700	165,700
Totals are		5,835,065	8,249,090	13,314,364	16,286,404	16,683,077	16,730,973	16,730,973

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Accounting Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	59,874	59,301	59,301	59,301
	Accounting Assistant, Senior	0.00	4.00	4.00	4.00	5.00	5.00	5.00
		0	234,315	266,537	291,444	360,815	360,815	360,815
	Administrative Assistant	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	114,628	127,126	125,910	125,910	125,910
	Administrative Specialist II	3.00	4.00	7.00	6.00	6.00	6.00	6.00
		151,369	207,873	390,556	358,772	355,356	355,356	355,356
	Assistant Director of Housing Services	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		133,657	146,586	298,803	367,075	363,562	363,562	363,562
	Community Development Program Manager	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	127,151	120,052	284,810	282,084	282,084	282,084
	Department Communications Coordinator II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	85,471	0	0	0	0	0
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		169,111	182,698	193,750	218,038	208,649	208,649	208,649
	Facilities Maintenance Technician, Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,921	0	0	0	0	0	0
	Financial Analyst	1.00	3.00	3.00	3.00	3.00	3.00	3.00
		89,920	245,464	285,904	284,361	281,640	281,640	281,640
	Financial Analyst, Senior	0.00	0.00	2.00	3.00	3.00	3.00	3.00
		0	0	183,102	322,588	319,501	319,501	319,501
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,277	99,970	104,549	109,254	108,208	108,208	108,208

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Housing Inspector	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		179,583	185,565	196,925	269,108	266,552	266,552	266,552
	Housing Inspector, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	65,157	64,533	64,533	64,533
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,674	100,046	104,549	133,019	131,746	131,746	131,746
	Housing Services Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,971	131,292	137,201	150,545	149,104	149,104	149,104
	Management Analyst I	1.00	2.00	3.00	3.00	3.00	3.00	3.00
		80,678	153,660	256,114	269,067	266,493	266,493	266,493
	Management Analyst II	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	158,690	191,996	207,994	206,004	206,004	206,004
	Management Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		64,651	65,815	68,777	0	0	0	0
	Occupancy Specialist	13.00	14.00	0.00	0.00	0.00	0.00	0.00
		724,406	790,717	0	0	0	0	0
	Occupancy Specialist II	0.00	0.00	13.00	16.00	16.00	16.00	16.00
		0	0	769,815	989,677	980,231	980,231	980,231
	Occupancy Specialist, Senior	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	121,527	119,946	118,799	118,799	118,799
	Policy Analyst	0.00	1.00	2.00	1.00	1.00	1.00	1.00
		0	102,021	218,800	128,428	127,199	127,199	127,199
	Program Coordinator	5.00	9.00	13.00	14.00	17.00	17.00	17.00
		403,755	739,904	1,171,219	1,339,596	1,606,911	1,606,911	1,606,911
	Program Manager	1.00	1.00	3.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		117,087	121,725	373,588	246,150	243,794	243,794	243,794
	Program Specialist	2.00	3.00	7.00	9.00	14.00	14.00	14.00
		122,107	186,464	471,830	573,904	924,326	924,326	924,326
	Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	115,474	114,369	114,369	114,369
	Senior Accounting Assistant	2.00	0.00	0.00	1.00	1.00	1.00	1.00
		123,555	0	0	72,861	72,163	72,163	72,163
	Senior Administrative Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		62,390	63,486	131,132	137,488	136,192	136,192	136,192
	Senior Housing Inspector	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	60,168	0	0	0	0
	Senior Policy Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	121,363	120,202	120,202	120,202
	Senior Program Coordinator	1.00	3.00	3.00	3.00	3.00	3.00	3.00
		49,139	281,281	310,122	318,098	315,053	315,053	315,053
	Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	74,027	77,357	76,617	76,617	76,617
Account 51105 Totals:		40.00	58.00	81.00	90.00	99.00	99.00	99.00
		2,871,251	4,410,194	6,615,671	7,758,574	8,385,314	8,385,314	8,385,314
	Accounting Assistant II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		29,688	0	0	0	0	0	0
	Administrative Specialist II	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		27,242	27,732	30,450	0	0	0	0
	Management Analyst I	0.00	0.00	0.00	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	53,813	53,298	53,298	53,298
	Occupancy Specialist	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		35,124	35,756	0	0	0	0	0
	Policy Analyst	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	1.00	1.00	1.00	1.00	1.00
		0	0	56,602	62,154	61,559	61,559	61,559
Account 51110 Totals:		1.70	1.20	1.60	1.60	1.60	1.60	1.60
		92,054	63,488	87,052	115,967	114,857	114,857	114,857

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	474,231	512,322	597,178	648,150	640,936	640,936	640,936
Miscellaneous revenues		474,231	512,322	597,178	648,150	640,936	640,936	640,936
Totals are		474,231	512,322	597,178	648,150	640,936	640,936	640,936
Expenditures								
51105	Wages and salaries	283,622	301,196	355,222	385,089	381,404	381,404	381,404
51115	Overtime and other pay	16,558	25,635	21,429	22,392	22,392	22,392	22,392
51125	FICA	22,921	23,962	29,144	31,529	31,244	31,244	31,244
51130	Workers compensation	1,698	1,750	3,190	3,220	3,220	3,220	3,220
51135	Employer paid work day tax	78	82	111	115	115	115	115
51136	Oregon Family Leave Tax	0	0	777	1,631	1,616	1,616	1,616
51140	Pers contribution	64,702	76,425	86,268	94,870	94,022	94,022	94,022
51150	Health insurance	77,404	75,886	92,278	99,975	97,625	97,625	97,625
51155	Life and long term disability insurance	830	578	1,044	1,080	1,080	1,080	1,080
51160	Unemployment insurance	300	365	435	300	300	300	300
51165	Tri-Met tax	2,048	2,333	3,010	3,294	3,263	3,263	3,263
51180	Other employee allowances	4,070	4,112	4,270	4,655	4,655	4,655	4,655
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		474,231	512,322	597,178	648,150	640,936	640,936	640,936
Totals are		474,231	512,322	597,178	648,150	640,936	640,936	640,936

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 651010 - Maintenance

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		266,444	274,446	288,804	301,800	298,912	298,912	298,912
	Facilities Maintenance Technician, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	66,418	83,289	82,492	82,492	82,492
Account 51105 Totals:		4.00	4.00	5.00	5.00	5.00	5.00	5.00
		266,444	274,446	355,222	385,089	381,404	381,404	381,404

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	2,782,280	2,949,621	3,412,737	3,592,171	3,592,171	3,592,171	3,592,171
	Intergovernmental revenues	2,782,280	2,949,621	3,412,737	3,592,171	3,592,171	3,592,171	3,592,171
	Totals are	2,782,280	2,949,621	3,412,737	3,592,171	3,592,171	3,592,171	3,592,171
Expenditures								
52020	HAP Occupied Units	2,782,280	2,949,621	3,412,737	3,592,171	3,592,171	3,592,171	3,592,171
	Other expenditures	2,782,280	2,949,621	3,412,737	3,592,171	3,592,171	3,592,171	3,592,171
	Totals are	2,782,280	2,949,621	3,412,737	3,592,171	3,592,171	3,592,171	3,592,171

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	590,698	447,188	585,718	635,251	635,251	635,251	635,251
Intergovernmental revenues		590,698	447,188	585,718	635,251	635,251	635,251	635,251
49005	Transfer from General Fund	0	160,300	315,909	327,145	327,145	327,145	327,145
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	106,789	736,414	736,414	736,414
49275	Transfer from Housing Services Fund	264,832	0	0	0	0	0	0
Operating transfers in		264,832	160,300	315,909	433,934	1,063,559	1,063,559	1,063,559
Totals are		855,530	607,488	901,627	1,069,185	1,698,810	1,698,810	1,698,810
Expenditures								
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	10,639	0	0	0	0	0
51285	Services -professional services	1,215	8,348	3,500	1,000	1,000	1,000	1,000
51290	Services-legal services	0	583	0	0	0	0	0
51355	Training and education	0	514	0	7,162	7,162	7,162	7,162
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	29	350	350	350	350	350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51395	Salary Reimbursement-Washington County (DHS)	128,938	174,315	194,197	239,196	239,196	239,196	239,196
51405	Benefit Reimbursement-Washington County (DHS)	74,572	98,021	106,808	114,813	114,813	114,813	114,813
51406	Other Cost Reim Washco (DHS)	89,976	91,172	133,988	189,961	189,961	189,961	189,961
51450	Insurance-liability and casualty internal	293	384	190	486	486	486	486
51460	Office Supplies- Internal	0	0	50	50	50	50	50
51475	Printing- Internal	327	37	200	200	200	200	200
51535	Software licenses	0	8,712	5,000	8,690	8,690	8,690	8,690
51550	Other materials and services	0	210	0	200	200	200	200
Materials and Services		295,320	392,964	444,383	562,208	562,208	562,208	562,208
52005	Bank Service Charge	758	572	400	600	600	600	600
52020	HAP Occupied Units	0	0	0	0	0	0	0
52130	Other Special Expenditures	554,018	416,308	456,844	506,377	1,136,002	1,136,002	1,136,002
Other expenditures		554,776	416,879	457,244	506,977	1,136,602	1,136,602	1,136,602
53030	Interdpt chg-ITS capital	5,434	1,376	0	0	0	0	0
Interfund expenditures		5,434	1,376	0	0	0	0	0
Totals are		855,530	811,220	901,627	1,069,185	1,698,810	1,698,810	1,698,810

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	906,113	140,273	152,036	147,805	147,805	147,805	147,805
43385	Other Local revenue-operating	72,116	0	0	0	0	0	0
Intergovernmental revenues		978,229	140,273	152,036	147,805	147,805	147,805	147,805
48105	Invest interest income-general	0	(11,862)	0	0	0	0	0
Miscellaneous revenues		0	(11,862)	0	0	0	0	0
49005	Transfer from General Fund	939,347	797,215	685,891	674,655	674,655	674,655	674,655
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	321,626	321,626	321,626	321,626
49146	Transfer from Fund 234 (Local Option Levy)	0	322,700	330,768	330,768	330,768	330,768	330,768
Operating transfers in		939,347	1,119,915	1,016,659	1,327,049	1,327,049	1,327,049	1,327,049
Totals are		1,917,576	1,248,326	1,168,695	1,474,854	1,474,854	1,474,854	1,474,854
Expenditures								
51205	Supplies-office, general	111	0	0	0	0	0	0
51220	Supplies-food	0	0	1,966	300	300	300	300
51280	Services -contract, government, other professional services	4,069	33,046	0	0	0	0	0
51285	Services -professional services	95	0	1,750	1,750	1,750	1,750	1,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51295	Advertising and public notice	0	399	600	0	0	0	0
51305	Communications-services	0	0	0	720	720	720	720
51355	Training and education	1,522	0	5,000	5,300	5,300	5,300	5,300
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	200	200	200	200	200
51395	Salary Reimbursement-Washington County (DHS)	232,284	230,774	208,799	242,214	242,214	242,214	242,214
51405	Benefit Reimbursement-Washington County (DHS)	110,500	114,861	114,839	116,263	116,263	116,263	116,263
51406	Other Cost Reim Washco (DHS)	151,552	115,711	144,063	192,358	192,358	192,358	192,358
51475	Printing- Internal	656	0	1,400	1,400	1,400	1,400	1,400
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51535	Software licenses	51,781	(47,758)	5,000	0	0	0	0
51550	Other materials and services	0	290	0	0	0	0	0
Materials and Services		552,569	447,323	483,617	560,505	560,505	560,505	560,505
52020	HAP Occupied Units	0	1,666	0	138,000	138,000	138,000	138,000
52060	Contributions to other agencies	0	0	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	1,220,335	586,174	1,007,923	865,923	865,923	865,923	865,923
Other expenditures		1,220,335	587,840	1,009,423	1,005,423	1,005,423	1,005,423	1,005,423
53030	Interdpt chg-ITS capital	4,353	0	0	0	0	0	0
Interfund expenditures		4,353	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54205	Transfer to Housing Services Fund	264,832	0	0	0	0	0	0
54405	Transfer to Community Development Block Grant	0	20,000	0	0	0	0	0
Transfers to other funds		264,832	20,000	0	0	0	0	0
59010	Contingency	0	0	182,139	0	0	0	0
Contingency		0	0	182,139	0	0	0	0
Totals are		2,042,090	1,055,163	1,675,179	1,565,928	1,565,928	1,565,928	1,565,928

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	860,200	455,248	0	0	0	0	0
Intergovernmental revenues		860,200	455,248	0	0	0	0	0
Totals are		860,200	455,248	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	49,111	398	0	0	0	0	0
51285	Services -professional services	782	190	0	0	0	0	0
51355	Training and education	446	0	0	0	0	0	0
51365	Private mileage	0	26	0	0	0	0	0
51395	Salary Reimbursement-Washington County (DHS)	45,924	21,743	0	0	0	0	0
51405	Benefit Reimbursement-Washington County (DHS)	22,240	14,015	0	0	0	0	0
51406	Other Cost Reim Washco (DHS)	30,137	11,971	0	0	0	0	0
51475	Printing- Internal	11	4	0	0	0	0	0
51535	Software licenses	352	0	0	0	0	0	0
51550	Other materials and services	0	1,589	0	0	0	0	0
Materials and Services		149,004	49,937	0	0	0	0	0
52005	Bank Service Charge	150	87	0	0	0	0	0
52020	HAP Occupied Units	508,270	370,592	0	0	0	0	0
52130	Other Special Expenditures	201,008	39,189	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Other expenditures		709,428	409,868	0	0	0	0	0
53030	Interdpt chg-ITS capital	1,768	0	0	0	0	0	0
Interfund expenditures		1,768	0	0	0	0	0	0
	Totals are	860,200	459,804	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43420	Metro Affordable Housing Bond	618,537	345,450	345,450	230,000	230,000	230,000	230,000
Intergovernmental revenues		618,537	345,450	345,450	230,000	230,000	230,000	230,000
48105	Invest interest income-general	(147,105)	98,282	0	0	0	0	0
Miscellaneous revenues		(147,105)	98,282	0	0	0	0	0
49005	Transfer from General Fund	0	0	339,561	339,561	339,561	339,561	339,561
49275	Transfer from Housing Services Fund	0	263,064	0	0	0	0	0
Operating transfers in		0	263,064	339,561	339,561	339,561	339,561	339,561
Totals are		471,433	706,796	685,011	569,561	569,561	569,561	569,561

Expenditures

51270	Postage and freight	0	27	0	0	0	0	0
51285	Services -professional services	53,957	6,356	35,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	2,442	0	0	0	0	0	0
51355	Training and education	0	365	0	0	0	0	0
51360	Travel expense	0	6	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51395	Salary Reimbursement-Washington County (DHS)	145,222	216,645	238,196	151,929	151,929	151,929	151,929
51405	Benefit Reimbursement-Washington County (DHS)	74,716	111,831	131,007	72,925	72,925	72,925	72,925
51406	Other Cost Reim Washco (DHS)	97,240	109,967	164,346	120,657	120,657	120,657	120,657
51475	Printing- Internal	20	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	42,274	42,274	42,274	42,274
51490	County Administrators Office (CAP) - Internal	0	0	0	61,013	61,013	61,013	61,013
51505	County Auditor (CAP) - Internal	0	0	0	25,686	25,686	25,686	25,686
51520	Finance (CAP) - Internal	0	0	0	58,045	58,045	58,045	58,045
51535	Software licenses	31,950	0	0	0	0	0	0
51550	Other materials and services	0	990	0	0	0	0	0
Materials and Services		405,547	446,187	568,549	562,529	562,529	562,529	562,529
53006	Interdpt chg-personnel	23,944	0	10,000	0	0	0	0
53010	Interdpt chg-indirect charges	210,878	251,682	106,462	3,045	3,045	3,045	3,045
53505	Intradpt chg - General	0	8,927	0	0	0	0	0
Interfund expenditures		234,822	260,609	116,462	3,045	3,045	3,045	3,045
Totals are		640,369	706,796	685,011	565,574	565,574	565,574	565,574

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43420	Metro Affordable Housing Bond	8,713,026	27,889,892	45,653,609	22,343,526	22,343,526	22,343,526	22,343,526
	Intergovernmental revenues	8,713,026	27,889,892	45,653,609	22,343,526	22,343,526	22,343,526	22,343,526
48105	Invest interest income-general	91,735	19,247	0	21,013	21,013	21,013	21,013
	Miscellaneous revenues	91,735	19,247	0	21,013	21,013	21,013	21,013
	Totals are	8,804,761	27,909,140	45,653,609	22,364,539	22,364,539	22,364,539	22,364,539
Expenditures								
51285	Services -professional services	0	0	0	25,000	25,000	25,000	25,000
51295	Advertising and public notice	0	3,379	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	0	0	0	0	0	0
51405	Benefit Reimbursement-Washington County (DHS)	0	0	0	0	0	0	0
51406	Other Cost Reim Washco (DHS)	0	0	0	0	0	0	0
	Materials and Services	0	3,379	0	25,000	25,000	25,000	25,000
52130	Other Special Expenditures	8,713,026	27,889,892	45,653,609	22,343,526	22,343,526	22,343,526	22,343,526
	Other expenditures	8,713,026	27,889,892	45,653,609	22,343,526	22,343,526	22,343,526	22,343,526

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	8,713,026	27,893,271	45,653,609	22,368,526	22,368,526	22,368,526	22,368,526

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902005 - HOME Administration

Organization
Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	0	77,966	248,316	261,763	259,751	259,751	259,751
Intergovernmental revenues		0	77,966	248,316	261,763	259,751	259,751	259,751
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	199,176	113,935	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	841	0	0	0	0	0
Miscellaneous revenues		199,176	114,776	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	8,693	8,693	8,693	8,693
Operating transfers in		0	0	0	8,693	8,693	8,693	8,693
Totals are		199,176	192,742	248,316	270,456	268,444	268,444	268,444
Expenditures								
51105	Wages and salaries	102,042	101,316	111,691	116,720	115,603	115,603	115,603
51110	Temporary salaries	0	1,005	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	7,650	7,714	8,545	8,928	8,843	8,843	8,843
51130	Workers compensation	724	1,461	6,987	6,350	6,350	6,350	6,350
51135	Employer paid work day tax	23	21	27	27	27	27	27

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	223	467	462	462	462
51140	Pers contribution	19,749	21,783	23,989	25,620	25,374	25,374	25,374
51150	Health insurance	22,639	21,264	22,338	23,394	22,844	22,844	22,844
51155	Life and long term disability insurance	243	162	253	253	253	253	253
51160	Unemployment insurance	90	102	105	70	70	70	70
51165	Tri-Met tax	731	747	893	944	935	935	935
51199	Misc Personal Services	(1,052)	0	0	0	0	0	0
Personnel services		152,838	155,576	175,051	182,773	180,761	180,761	180,761
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	0	50	50	50	50	50
51270	Postage and freight	55	55	0	0	0	0	0
51275	Books, subscriptions, and publications	350	0	300	300	300	300	300
51285	Services -professional services	195	511	16,591	16,162	16,162	16,162	16,162
51295	Advertising and public notice	521	1,500	2,000	2,000	2,000	2,000	2,000
51310	Utilities	406	0	0	0	0	0	0
51340	Lease and rentals - space	4,872	0	0	0	0	0	0
51350	Dues and membership	526	557	1,600	1,600	1,600	1,600	1,600
51355	Training and education	1,820	614	2,500	4,000	4,000	4,000	4,000
51360	Travel expense	0	0	3,500	4,000	4,000	4,000	4,000
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	0	293	800	800	800	800	800
51460	Office Supplies- Internal	103	53	200	200	200	200	200
51465	Postage and freight- Internal	131	68	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51470	Mail Messenger Services- Internal	1,275	1,275	1,309	1,342	1,342	1,342	1,342
51475	Printing- Internal	0	0	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	78	75	1,500	1,500	1,500	1,500	1,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,151	2,151	2,151	2,151
51490	County Administrators Office (CAP) - Internal	0	0	0	4,550	4,550	4,550	4,550
51500	County Counsel (CAP) - Internal	0	0	0	4,287	4,287	4,287	4,287
51505	County Auditor (CAP) - Internal	0	0	0	1,002	1,002	1,002	1,002
51510	OEICE (CAP) - Internal	0	0	0	590	590	590	590
51512	County Emergency Management (CAP) - Internal	0	0	0	607	607	607	607
51517	ITS Operations (CAP) - Internal	0	0	0	12,340	12,340	12,340	12,340
51520	Finance (CAP) - Internal	1,599	0	0	6,210	6,210	6,210	6,210
51522	Facilities Operations (CAP) - Internal	0	0	0	3,597	3,597	3,597	3,597
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	1,500	1,500
51526	Human Resources (CAP) - Internal	0	0	0	3,220	3,220	3,220	3,220
51527	Liability Insurance (CAP) - Internal	0	0	0	7,214	7,214	7,214	7,214
51529	Building Depreciation (CAP) - Internal	0	0	0	824	824	824	824
51535	Software licenses	9,525	2,659	6,000	6,000	6,000	6,000	6,000
Materials and Services		21,456	7,661	39,700	87,896	87,896	87,896	87,896
53010	Interdpt chg-indirect charges	24,837	29,505	33,565	(213)	(213)	(213)	(213)
Interfund expenditures		24,837	29,505	33,565	(213)	(213)	(213)	(213)
Totals are		199,130	192,742	248,316	270,456	268,444	268,444	268,444

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902005 - HOME Administration

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,016	92,920	97,101	101,472	100,501	100,501	100,501
	Management Analyst I	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	13,962	14,590	15,248	15,102	15,102	15,102
	Senior Accounting Assistant	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		10,190	0	0	0	0	0	0
	Account 51105 Totals:	1.17	1.17	1.17	1.17	1.17	1.17	1.17
		98,206	106,882	111,691	116,720	115,603	115,603	115,603
	Housing and Community Development Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		37,542	0	0	0	0	0	0
	Account 51110 Totals:	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		37,542	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902006 - HOME - COVID-19

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	0	47,125	1,168,021	688,474	686,853	686,853	686,853
	Intergovernmental revenues	0	47,125	1,168,021	688,474	686,853	686,853	686,853
49005	Transfer from General Fund	0	0	0	7,429	7,429	7,429	7,429
	Operating transfers in	0	0	0	7,429	7,429	7,429	7,429
	Totals are	0	47,125	1,168,021	695,903	694,282	694,282	694,282
Expenditures								
51105	Wages and salaries	0	29,845	79,877	92,014	91,134	91,134	91,134
51125	FICA	0	2,275	6,110	7,039	6,971	6,971	6,971
51130	Workers compensation	0	450	5,972	5,427	5,427	5,427	5,427
51135	Employer paid work day tax	0	8	23	23	23	23	23
51136	Oregon Family Leave Tax	0	0	160	368	365	365	365
51140	Pers contribution	0	6,477	17,155	20,197	20,004	20,004	20,004
51150	Health insurance	0	6,327	19,092	19,995	19,525	19,525	19,525
51155	Life and long term disability insurance	0	47	216	216	216	216	216
51160	Unemployment insurance	0	32	90	60	60	60	60
51165	Tri-Met tax	0	217	638	744	737	737	737
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	0	45,679	129,333	146,083	144,462	144,462	144,462

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902006 - HOME - COVID-19

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51285	Services -professional services	0	45	10,000	10,000	10,000	10,000	10,000
51295	Advertising and public notice	0	1,401	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,838	1,838	1,838	1,838
51490	County Administrators Office (CAP) - Internal	0	0	0	3,889	3,889	3,889	3,889
51500	County Counsel (CAP) - Internal	0	0	0	3,665	3,665	3,665	3,665
51505	County Auditor (CAP) - Internal	0	0	0	856	856	856	856
51510	OEICE (CAP) - Internal	0	0	0	505	505	505	505
51512	County Emergency Management (CAP) - Internal	0	0	0	518	518	518	518
51517	ITS Operations (CAP) - Internal	0	0	0	10,547	10,547	10,547	10,547
51520	Finance (CAP) - Internal	0	0	0	5,307	5,307	5,307	5,307
51522	Facilities Operations (CAP) - Internal	0	0	0	3,074	3,074	3,074	3,074
51526	Human Resources (CAP) - Internal	0	0	0	2,752	2,752	2,752	2,752
51527	Liability Insurance (CAP) - Internal	0	0	0	6,165	6,165	6,165	6,165
51529	Building Depreciation (CAP) - Internal	0	0	0	704	704	704	704
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	1,446	10,000	49,820	49,820	49,820	49,820
52130	Other Special Expenditures	0	0	1,000,000	500,000	500,000	500,000	500,000
Other expenditures		0	0	1,000,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902006 - HOME - COVID-19

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	0	0	28,688	0	0	0	0
Interfund expenditures		0	0	28,688	0	0	0	0
Totals are		0	47,125	1,168,021	695,903	694,282	694,282	694,282
Position Costing Details								
	Housing and Community Development Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	79,877	92,014	91,134	91,134	91,134
Account 51105 Totals:		0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	79,877	92,014	91,134	91,134	91,134

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 902010 - Project Administration

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43380	Other Federal grants-operating	1,004,490	84,176	1,578,313	2,732,176	2,732,176	2,732,176	2,732,176
	Intergovernmental revenues	1,004,490	84,176	1,578,313	2,732,176	2,732,176	2,732,176	2,732,176
48165	Loan repayment	752,328	(152,817)	0	0	0	0	0
	Miscellaneous revenues	752,328	(152,817)	0	0	0	0	0
	Totals are	1,756,817	(68,641)	1,578,313	2,732,176	2,732,176	2,732,176	2,732,176
Expenditures								
52130	Other Special Expenditures	1,580,001	108,176	1,884,176	2,732,176	2,732,176	2,732,176	2,732,176
	Other expenditures	1,580,001	108,176	1,884,176	2,732,176	2,732,176	2,732,176	2,732,176
	Totals are	1,580,001	108,176	1,884,176	2,732,176	2,732,176	2,732,176	2,732,176

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43430	Metro Supportive Housing Services Measure	0	63,288,153	4,465,746	0	0	0	0
	Intergovernmental revenues	0	63,288,153	4,465,746	0	0	0	0
48105	Invest interest income-general	6,453	22,702	0	0	0	0	0
	Miscellaneous revenues	6,453	22,702	0	0	0	0	0
49005	Transfer from General Fund	1,140,000	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	0	2,789,959	0	0	0	0	0
	Operating transfers in	1,140,000	2,789,959	0	0	0	0	0
	Totals are	1,146,453	66,100,814	4,465,746	0	0	0	0
Expenditures								
51140	Pers contribution	(6)	0	0	0	0	0	0
	Personnel services	(6)	0	0	0	0	0	0
51205	Supplies-office, general	17	121	0	2,500	2,500	2,500	2,500
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	5,000	5,000	5,000	5,000	5,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51220	Supplies-food	151	1,929	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	25,447	585	0	0	0	0	0
51285	Services -professional services	230,838	182,922	5,000	5,000	5,000	5,000	5,000
51295	Advertising and public notice	180	0	0	0	0	0	0
51304	Communications-equipment	35	0	0	0	0	0	0
51305	Communications-services	690	3,827	9,000	9,000	9,000	9,000	9,000
51340	Lease and rentals - space	100	750	1,000	1,000	1,000	1,000	1,000
51355	Training and education	199	11,895	22,000	77,300	77,300	77,300	77,300
51360	Travel expense	0	0	8,000	8,000	8,000	8,000	8,000
51365	Private mileage	0	35	1,000	1,000	1,000	1,000	1,000
51395	Salary Reimbursement-Washington County (DHS)	313,445	495,847	182,730	1,556,562	1,556,562	1,556,562	1,556,562
51405	Benefit Reimbursement-Washington County (DHS)	103,362	246,081	100,502	747,149	747,149	747,149	747,149
51406	Other Cost Reim Washco (DHS)	184,279	248,382	126,076	1,236,170	1,236,170	1,236,170	1,236,170
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	5	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	45,238	45,238	45,238	45,238
51490	County Administrators Office (CAP) - Internal	0	0	0	66,266	66,266	66,266	66,266
51505	County Auditor (CAP) - Internal	0	0	0	27,935	27,935	27,935	27,935
51520	Finance (CAP) - Internal	0	0	0	95,724	95,724	95,724	95,724
51522	Facilities Operations (CAP) - Internal	0	0	0	255,238	255,238	255,238	255,238
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51527	Liability Insurance (CAP) - Internal	0	0	0	21,812	21,812	21,812	21,812
51529	Building Depreciation (CAP) - Internal	0	0	0	85,237	85,237	85,237	85,237
51535	Software licenses	1,526	33,248	0	102,250	102,250	102,250	102,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Services	860,269	1,225,628	462,808	4,350,881	4,350,881	4,350,881	4,350,881
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000
58005	Amortization expense	0	0	86,025	0	0	0	0
	Other expenditures	0	0	2,586,025	3,500,000	3,500,000	3,500,000	3,500,000
53006	Interdpt chg-personnel	0	0	424,953	680,780	680,780	680,780	680,780
53010	Interdpt chg-indirect charges	0	0	156,178	(5,295)	(5,295)	(5,295)	(5,295)
53030	Interdpt chg-ITS capital	0	34,511	20,000	20,000	20,000	20,000	20,000
53055	Interdpt chg-general	0	0	74,802	112,580	112,580	112,580	112,580
	Interfund expenditures	0	34,511	675,933	808,065	808,065	808,065	808,065
54105	Transfer to General Fund	0	1,140,000	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	0	428,415	428,415	428,415	428,415
54480	Transfer to SIP and Gain Share	0	2,789,959	0	0	0	0	0
	Transfers to other funds	0	3,929,959	0	428,415	428,415	428,415	428,415
59010	Contingency	0	0	740,980	31,436,610	31,436,610	31,436,610	31,436,610
	Contingency	0	0	740,980	31,436,610	31,436,610	31,436,610	31,436,610

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		860,264	5,190,098	4,465,746	40,523,971	40,523,971	40,523,971	40,523,971

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653010 - SHS Permanent Supportive Services Program

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	16,956,259	3,649,760	3,649,760	3,649,760	3,649,760
Intergovernmental revenues		0	0	16,956,259	3,649,760	3,649,760	3,649,760	3,649,760
Totals are		0	0	16,956,259	3,649,760	3,649,760	3,649,760	3,649,760
Expenditures								
51285	Services -professional services	0	58	0	20,000	20,000	20,000	20,000
51395	Salary Reimbursement-Washington County (DHS)	0	647,838	1,796,694	327,135	327,135	327,135	327,135
51405	Benefit Reimbursement-Washington County (DHS)	0	284,468	988,182	157,025	157,025	157,025	157,025
51406	Other Cost Reim Washco (DHS)	0	312,116	1,239,649	259,800	259,800	259,800	259,800
Materials and Services		0	1,244,481	4,024,525	763,960	763,960	763,960	763,960
52020	HAP Occupied Units	0	30,554	0	0	0	0	0
52130	Other Special Expenditures	0	2,816,131	12,768,451	9,361,100	9,361,100	9,361,100	9,361,100
Other expenditures		0	2,846,685	12,768,451	9,361,100	9,361,100	9,361,100	9,361,100
53006	Interdpt chg-personnel	0	0	129,440	0	0	0	0
53055	Interdpt chg-general	0	0	33,843	0	0	0	0
Interfund expenditures		0	0	163,283	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653010 - SHS Permanent Supportive Services Program

Organization
 Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	0	4,091,166	16,956,259	10,125,060	10,125,060	10,125,060	10,125,060

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653015 - SHS Shelter and Access Services

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	11,322,972	16,675,085	16,675,085	16,675,085	16,675,085
Intergovernmental revenues		0	0	11,322,972	16,675,085	16,675,085	16,675,085	16,675,085
Totals are		0	0	11,322,972	16,675,085	16,675,085	16,675,085	16,675,085
Expenditures								
51210	Supplies- general	0	30,193	0	0	0	0	0
51220	Supplies-food	0	1,405	0	0	0	0	0
51240	Supplies-medical, general	0	2,209	0	0	0	0	0
51275	Books, subscriptions, and publications	0	49	0	0	0	0	0
51285	Services -professional services	0	1,323	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	0	497	0	0	0	0	0
51320	Repair & maint services-general	0	458	0	0	0	0	0
51340	Lease and rentals - space	0	520,383	50,000	50,000	50,000	50,000	50,000
51390	Permits, licenses and fees	0	100	100	100	100	100	100
51395	Salary Reimbursement-Washington County (DHS)	0	0	0	441,821	441,821	441,821	441,821
51405	Benefit Reimbursement-Washington County (DHS)	0	0	0	212,074	212,074	212,074	212,074
51406	Other Cost Reim Washco (DHS)	0	0	0	350,879	350,879	350,879	350,879
51475	Printing- Internal	0	777	1,500	1,500	1,500	1,500	1,500
Materials and Services		0	557,394	51,600	1,056,374	1,056,374	1,056,374	1,056,374

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653015 - SHS Shelter and Access Services

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52130	Other Special Expenditures	0	3,964,627	11,077,320	15,618,711	15,618,711	15,618,711	15,618,711
	Other expenditures	0	3,964,627	11,077,320	15,618,711	15,618,711	15,618,711	15,618,711
53010	Interdpt chg-indirect charges	0	0	194,052	0	0	0	0
	Interfund expenditures	0	0	194,052	0	0	0	0
54570	Transfer to COVID-19 CARES Act Fund (155)	0	3,307,513	0	0	0	0	0
	Transfers to other funds	0	3,307,513	0	0	0	0	0
	Totals are	0	7,829,534	11,322,972	16,675,085	16,675,085	16,675,085	16,675,085

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653020 - SHS Long-Term Rental Assistance Program

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	16,433,323	22,514,941	22,514,941	22,514,941	22,514,941
Intergovernmental revenues		0	0	16,433,323	22,514,941	22,514,941	22,514,941	22,514,941
Totals are		0	0	16,433,323	22,514,941	22,514,941	22,514,941	22,514,941
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	2,075	5,000	5,000	5,000	5,000	5,000
51355	Training and education	0	2,565	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	0	69	0	0	0	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	152,092	336,146	613,663	613,663	613,663	613,663
51405	Benefit Reimbursement-Washington County (DHS)	0	81,941	184,880	294,558	294,558	294,558	294,558
51406	Other Cost Reim Washco (DHS)	0	78,349	231,928	487,351	487,351	487,351	487,351
51475	Printing- Internal	0	6	0	0	0	0	0
51535	Software licenses	0	10,925	34,869	34,869	34,869	34,869	34,869
51550	Other materials and services	0	0	2,631,000	0	0	0	0
Materials and Services		0	328,022	3,427,823	1,439,441	1,439,441	1,439,441	1,439,441
52005	Bank Service Charge	0	222	500	500	500	500	500
52020	HAP Occupied Units	0	1,319,384	13,005,000	21,075,000	21,075,000	21,075,000	21,075,000
Other expenditures		0	1,319,606	13,005,500	21,075,500	21,075,500	21,075,500	21,075,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653020 - SHS Long-Term Rental Assistance Program

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		0	1,647,627	16,433,323	22,514,941	22,514,941	22,514,941	22,514,941

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653021 - SHS Short-Term Housing Assistance

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	0	18,048,901	18,048,901	18,048,901	18,048,901
Intergovernmental revenues		0	0	0	18,048,901	18,048,901	18,048,901	18,048,901
Totals are		0	0	0	18,048,901	18,048,901	18,048,901	18,048,901
Expenditures								
51395	Salary Reimbursement-Washington County (DHS)	0	0	0	174,180	174,180	174,180	174,180
51405	Benefit Reimbursement-Washington County (DHS)	0	0	0	83,607	83,607	83,607	83,607
51406	Other Cost Reim Washco (DHS)	0	0	0	138,329	138,329	138,329	138,329
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Services		0	0	0	396,116	396,116	396,116	396,116
52020	HAP Occupied Units	0	0	0	5,850,000	5,850,000	5,850,000	5,850,000
52130	Other Special Expenditures	0	0	0	11,108,160	10,790,455	10,790,455	10,790,455
Other expenditures		0	0	0	16,958,160	16,640,455	16,640,455	16,640,455
53006	Interdpt chg-personnel	0	0	0	65,000	65,000	65,000	65,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	65,000	65,000	65,000	65,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653021 - SHS Short-Term Housing Assistance

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54205	Transfer to Housing Services Fund	0	0	0	629,625	629,625	629,625	629,625
54405	Transfer to Community Development Block Grant	0	0	0	0	317,705	317,705	317,705
Transfers to other funds		0	0	0	629,625	947,330	947,330	947,330
Totals are		0	0	0	18,048,901	18,048,901	18,048,901	18,048,901

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653024 - SHS Other Supportive Services

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	0	4,415,587	4,415,587	4,415,587	4,415,587
	Intergovernmental revenues	0	0	0	4,415,587	4,415,587	4,415,587	4,415,587
	Totals are	0	0	0	4,415,587	4,415,587	4,415,587	4,415,587
Expenditures								
51395	Salary Reimbursement-Washington County (DHS)	0	0	0	144,297	144,297	144,297	144,297
51405	Benefit Reimbursement-Washington County (DHS)	0	0	0	69,262	69,262	69,262	69,262
51406	Other Cost Reim Washco (DHS)	0	0	0	114,596	114,596	114,596	114,596
	Materials and Services	0	0	0	328,155	328,155	328,155	328,155
52130	Other Special Expenditures	0	0	0	4,087,432	4,087,432	4,087,432	4,087,432
	Other expenditures	0	0	0	4,087,432	4,087,432	4,087,432	4,087,432
	Totals are	0	0	0	4,415,587	4,415,587	4,415,587	4,415,587

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653025 - SHS System and Capacity Building

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	1,150,000	5,395,726	5,395,726	5,395,726	5,395,726
Intergovernmental revenues		0	0	1,150,000	5,395,726	5,395,726	5,395,726	5,395,726
Totals are		0	0	1,150,000	5,395,726	5,395,726	5,395,726	5,395,726
Expenditures								
51280	Services -contract, government, other professional services	0	0	250,000	250,000	250,000	250,000	250,000
51285	Services -professional services	0	56	500,000	700,000	700,000	700,000	700,000
51365	Private mileage	0	75	0	0	0	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	0	0	195,995	195,995	195,995	195,995
51405	Benefit Reimbursement-Washington County (DHS)	0	0	0	94,078	94,078	94,078	94,078
51406	Other Cost Reim Washco (DHS)	0	0	0	155,653	155,653	155,653	155,653
51550	Other materials and services	0	824	0	0	0	0	0
Materials and Services		0	955	750,000	1,395,726	1,395,726	1,395,726	1,395,726
52130	Other Special Expenditures	0	200,000	400,000	4,000,000	4,000,000	4,000,000	4,000,000
Other expenditures		0	200,000	400,000	4,000,000	4,000,000	4,000,000	4,000,000
57135	Other capital outlay	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 653025 - SHS System and Capacity Building

Organization
 Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		0	200,955	1,150,000	5,395,726	5,395,726	5,395,726	5,395,726

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43330	City revenue-operating	75,000	3,640	75,000	75,000	75,000	75,000	75,000
Intergovernmental revenues		75,000	3,640	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	447	(16,858)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	70	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	250,000	(98,648)	250,000	200,000	200,000	200,000	200,000
Miscellaneous revenues		250,517	(115,505)	250,000	200,000	200,000	200,000	200,000
49005	Transfer from General Fund	0	0	0	9,543	9,543	9,543	9,543
49350	Transfer from Gain Share	0	0	0	0	250,000	250,000	250,000
Operating transfers in		0	0	0	9,543	259,543	259,543	259,543
Totals are		325,517	(111,865)	325,000	284,543	534,543	534,543	534,543

Expenditures

51105	Wages and salaries	98,332	102,713	109,360	114,331	113,236	113,236	113,236
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	7,403	7,732	8,366	8,746	8,663	8,663	8,663
51130	Workers compensation	780	1,627	7,763	7,055	7,055	7,055	7,055
51135	Employer paid work day tax	26	25	30	30	30	30	30

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	218	458	453	453	453
51140	Pers contribution	18,910	21,888	23,488	25,095	24,855	24,855	24,855
51150	Health insurance	24,243	23,893	24,819	25,993	25,383	25,383	25,383
51155	Life and long term disability insurance	261	183	281	281	281	281	281
51160	Unemployment insurance	95	114	117	78	78	78	78
51165	Tri-Met tax	705	747	873	924	915	915	915
51199	Misc Personal Services	(441)	0	0	(182,991)	0	0	0
Personnel services		150,315	158,922	175,315	0	180,949	180,949	180,949
51210	Supplies- general	0	685	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	42	2,157	66,200	7,091	76,142	76,142	76,142
51305	Communications-services	0	635	750	750	750	750	750
51310	Utilities	451	0	0	0	0	0	0
51340	Lease and rentals - space	5,411	0	0	0	0	0	0
51350	Dues and membership	0	0	250	250	250	250	250
51355	Training and education	117	0	750	750	750	750	750
51360	Travel expense	0	0	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	211	166	300	300	300	300	300
51465	Postage and freight- Internal	1	17	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,275	1,275	1,309	1,342	1,342	1,342	1,342
51475	Printing- Internal	316	48	150	150	150	150	150
51480	Photocopy machine- Internal	12	29	300	300	300	300	300
51485	Board of Commissioners (CAP) - Internal	0	0	0	1,437	1,437	1,437	1,437

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 04HHSO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51490	County Administrators Office (CAP) - Internal	0	0	0	3,680	3,680	3,680	3,680
51500	County Counsel (CAP) - Internal	0	0	0	5,058	5,058	5,058	5,058
51505	County Auditor (CAP) - Internal	0	0	0	494	494	494	494
51510	OEICE (CAP) - Internal	0	0	0	656	656	656	656
51512	County Emergency Management (CAP) - Internal	0	0	0	674	674	674	674
51517	ITS Operations (CAP) - Internal	0	0	0	13,442	13,442	13,442	13,442
51520	Finance (CAP) - Internal	1,788	0	0	13,702	13,702	13,702	13,702
51522	Facilities Operations (CAP) - Internal	0	0	0	6,483	6,483	6,483	6,483
51525	Fleet -Internal (non-capital)	3,449	2,867	3,500	3,306	3,306	3,306	3,306
51526	Human Resources (CAP) - Internal	0	0	0	3,577	3,577	3,577	3,577
51527	Liability Insurance (CAP) - Internal	0	0	0	4,277	4,277	4,277	4,277
51529	Building Depreciation (CAP) - Internal	0	0	0	1,485	1,485	1,485	1,485
Materials and Services		13,074	7,879	77,359	73,054	142,105	142,105	142,105
52012	Rebates	27,480	80,500	317,937	63,250	63,250	63,250	63,250
52013	Wood Stove Grant	24,626	272,430	325,000	211,750	211,750	211,750	211,750
Other expenditures		52,106	352,930	642,937	275,000	275,000	275,000	275,000
53010	Interdpt chg-indirect charges	27,589	32,775	37,294	(940)	(940)	(940)	(940)
Interfund expenditures		27,589	32,775	37,294	(940)	(940)	(940)	(940)
Totals are		243,085	552,506	932,905	347,114	597,114	597,114	597,114

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		9,977	10,666	11,699	12,274	12,156	12,156	12,156
	Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		9,127	9,292	9,710	10,147	10,050	10,050	10,050
	Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,676	84,164	87,951	91,910	91,030	91,030	91,030
Account 51105 Totals:		1.30	1.30	1.30	1.30	1.30	1.30	1.30
		101,780	104,122	109,360	114,331	113,236	113,236	113,236

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49005	Transfer from General Fund	6,418,894	4,000,000	0	4,000,000	0	0	0
Operating transfers in		6,418,894	4,000,000	0	4,000,000	0	0	0
Totals are		6,418,894	4,000,000	0	4,000,000	0	0	0
Expenditures								
51105	Wages and salaries	537	11,900	0	0	0	0	0
51110	Temporary salaries	658	3,820	0	0	0	0	0
51125	FICA	91	1,196	0	0	0	0	0
51130	Workers compensation	14	412	0	0	0	0	0
51135	Employer paid work day tax	0	3	0	0	0	0	0
51136	Oregon Family Leave Tax	0	0	0	0	0	0	0
51140	Pers contribution	262	3,608	0	0	0	0	0
51150	Health insurance	76	2,076	0	0	0	0	0
51155	Life and long term disability insurance	1	16	0	0	0	0	0
51160	Unemployment insurance	2	31	0	0	0	0	0
51165	Tri-Met tax	9	115	0	0	0	0	0
51199	Misc Personal Services	4,996	0	175,000	175,000	175,000	175,000	175,000
Personnel services		6,647	23,177	175,000	175,000	175,000	175,000	175,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51280	Services -contract, government, other professional services	0	1,500,000	5,043,894	3,775,000	(225,000)	(225,000)	(225,000)
51285	Services -professional services	0	0	4,633,218	3,405,211	3,405,211	3,405,211	3,405,211
51485	Board of Commissioners (CAP) - Internal	0	0	0	9,023	9,023	9,023	9,023
51490	County Administrators Office (CAP) - Internal	0	0	0	13,023	13,023	13,023	13,023
51500	County Counsel (CAP) - Internal	0	0	0	4,809	4,809	4,809	4,809
51505	County Auditor (CAP) - Internal	0	0	0	5,489	5,489	5,489	5,489
51517	ITS Operations (CAP) - Internal	0	0	0	6,679	6,679	6,679	6,679
51520	Finance (CAP) - Internal	0	0	0	13,239	13,239	13,239	13,239
51535	Software licenses	0	2,500	0	0	0	0	0
Materials and Services		0	1,502,500	9,677,112	7,232,473	3,232,473	3,232,473	3,232,473
53010	Interdpt chg-indirect charges	0	0	38,767	330	330	330	330
Interfund expenditures		0	0	38,767	330	330	330	330
Totals are		6,647	1,525,677	9,890,879	7,407,803	3,407,803	3,407,803	3,407,803

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43105	Recreational vehicle registration	500,034	470,066	463,329	463,329	463,329	463,329	463,329
43380	Other Federal grants-operating	51,000	140,000	100,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		551,034	610,066	563,329	563,329	563,329	563,329	563,329
44420	Park Reservation fees	2,700	51,630	47,000	47,000	47,000	47,000	47,000
44425	Paid Parking Fee	1,008,780	577,016	780,000	780,000	780,000	780,000	780,000
44550	Other fees and charges-general	0	0	15,000	15,000	15,000	15,000	15,000
Charges for Services		1,011,480	628,646	842,000	842,000	842,000	842,000	842,000
48125	Sale of personal property	6,595	0	0	0	0	0	0
48130	Other sales	0	605	0	0	0	0	0
48155	Property damage	1,239	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48205	Concessions	0	29,250	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	1,000	0	0	0	0	0	0
48240	Settlements/Judgements	472	500	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		9,306	30,355	52,000	52,000	52,000	52,000	52,000
Totals are		1,571,820	1,269,068	1,457,329	1,457,329	1,457,329	1,457,329	1,457,329

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51105	Wages and salaries	550,642	670,628	770,550	811,204	809,043	809,043	809,043
51110	Temporary salaries	62,147	69,622	166,313	167,288	160,083	160,083	160,083
51115	Overtime and other pay	5,779	3,964	3,079	3,219	3,219	3,219	3,219
51125	FICA	47,071	56,321	72,247	75,416	74,701	74,701	74,701
51130	Workers compensation	6,551	23,161	45,323	59,256	59,256	59,256	59,256
51135	Employer paid work day tax	202	224	319	319	319	319	319
51136	Oregon Family Leave Tax	0	0	1,889	3,923	3,888	3,888	3,888
51140	Pers contribution	107,182	124,752	174,033	186,422	184,646	184,646	184,646
51150	Health insurance	158,191	175,653	190,920	199,950	195,250	195,250	195,250
51155	Life and long term disability insurance	1,700	1,341	2,160	2,160	2,160	2,160	2,160
51160	Unemployment insurance	770	1,109	1,251	834	834	834	834
51165	Tri-Met tax	4,421	5,281	7,508	7,938	7,866	7,866	7,866
51180	Other employee allowances	3,575	4,629	4,492	4,063	4,063	4,063	4,063
51199	Misc Personal Services	0	0	(30,979)	(5,814)	(49,027)	(49,027)	(49,027)
Personnel services		948,232	1,136,685	1,409,105	1,516,178	1,456,301	1,456,301	1,456,301
51210	Supplies- general	114,369	76,429	102,744	92,564	71,034	71,034	71,034
51220	Supplies-food	0	16	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	11,148	19,204	22,000	26,000	26,000	26,000	26,000
51250	Supplies-clothing, uniforms	5,043	3,304	3,500	4,500	4,500	4,500	4,500
51255	Supplies-parts, equipment	1,465	4,177	3,500	3,500	3,500	3,500	3,500
51260	Supplies-small tools	1,710	652	0	0	0	0	0
51265	Supplies-safety equipment	70	493	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51270	Postage and freight	74	122	200	200	200	200	200
51275	Books, subscriptions, and publications	18	1,920	200	200	200	200	200
51280	Services -contract, government, other professional services	173,938	195,503	129,536	133,516	133,516	133,516	133,516
51285	Services -professional services	21,529	2,500	0	0	0	0	0
51295	Advertising and public notice	340	1,640	2,000	2,000	2,000	2,000	2,000
51304	Communications-equipment	133	20	200	200	200	200	200
51305	Communications-services	13,260	12,103	13,558	13,558	13,558	13,558	13,558
51310	Utilities	66,851	78,323	96,000	102,000	102,000	102,000	102,000
51320	Repair & maint services-general	628	1,649	5,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	0	0	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	1,100	1,896	1,000	2,000	2,000	2,000	2,000
51355	Training and education	3,846	2,731	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	0	1,046	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	97	54	500	500	500	500	500
51390	Permits, licenses and fees	258	898	800	7,000	7,000	7,000	7,000
51460	Office Supplies- Internal	86	30	500	500	500	500	500
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51475	Printing- Internal	2,802	695	2,600	2,600	2,600	2,600	2,600
51480	Photocopy machine- Internal	4,852	1,703	1,200	2,000	2,000	2,000	2,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	6,228	6,228	6,228	6,228
51490	County Administrators Office (CAP) - Internal	0	0	0	21,349	21,349	21,349	21,349
51505	County Auditor (CAP) - Internal	0	0	0	145	145	145	145
51510	OEICE (CAP) - Internal	0	0	0	5,045	5,045	5,045	5,045
51512	County Emergency Management (CAP) - Internal	0	0	0	5,186	5,186	5,186	5,186
51517	ITS Operations (CAP) - Internal	0	0	0	103,941	103,941	103,941	103,941

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	0	90,016	90,016	90,016	90,016
51522	Facilities Operations (CAP) - Internal	0	0	0	140,731	140,731	140,731	140,731
51525	Fleet -Internal (non-capital)	138,261	155,784	104,808	165,655	165,655	165,655	165,655
51526	Human Resources (CAP) - Internal	0	0	0	27,520	27,520	27,520	27,520
51527	Liability Insurance (CAP) - Internal	0	0	0	68,925	68,925	68,925	68,925
51529	Building Depreciation (CAP) - Internal	0	0	0	51,983	51,983	51,983	51,983
51545	Department vehicle damage deductible	2,469	2,563	500	500	500	500	500
Materials and Services		564,346	565,454	506,146	1,100,862	1,079,332	1,079,332	1,079,332
52130	Other Special Expenditures	22,556	15,944	20,000	20,000	20,000	20,000	20,000
55105	Bond principal payments	22,293	22,293	22,293	22,293	22,293	22,293	22,293
56105	Bond Interest payments	7,022	6,242	5,462	5,462	5,462	5,462	5,462
Other expenditures		51,871	44,479	47,755	47,755	47,755	47,755	47,755
53041	Interdpt chg-facilities capital grants	70,000	0	0	0	0	0	0
Interfund expenditures		70,000	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	8,068	17,054	0	0	0	0	0
Capital outlay		8,068	17,054	0	0	0	0	0
Totals are		1,642,516	1,763,672	1,963,006	2,664,795	2,583,388	2,583,388	2,583,388

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Position Costing Details								
	Facilities Superintendent	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		100,752	84,416	107,181	0	0	0	0
	Groundskeeper	1.90	1.90	2.00	2.00	2.00	2.00	2.00
		108,345	110,502	121,552	127,022	125,806	125,806	125,806
	Groundskeeper, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	70,121	69,450	69,450	69,450
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,550	95,234	99,200	103,997	103,002	103,002	103,002
	Park Ranger	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		179,365	180,744	189,770	204,747	202,786	202,786	202,786
	Parks Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	109,489	120,893	125,543	124,342	124,342	124,342
	Parks Superintendent	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,005	110,933	110,933	110,933
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,037	55,624	64,852	67,769	67,121	67,121	67,121
	Senior Groundskeeper	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,076	64,211	67,102	0	0	0	0
	Account 51105 Totals:	8.90	9.90	10.00	10.00	10.00	10.00	10.00
		597,125	700,220	770,550	811,204	803,440	803,440	803,440
	General Services Aide	1.59	2.14	3.39	3.39	3.39	3.39	3.39

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		51,567	70,779	131,925	134,709	133,419	133,419	133,419
	Program Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		26,603	28,422	34,388	32,579	32,267	32,267	32,267
Account 51110 Totals:		2.09	2.64	3.89	3.89	3.89	3.89	3.89
		78,170	99,201	166,313	167,288	165,686	165,686	165,686

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 951005 - Agricultural Extension

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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								
51280	Services -contract, government, other professional services	19,594	0	0	0	0	0	0
51285	Services -professional services	0	114,563	0	0	0	0	0
51310	Utilities	13,251	0	0	0	0	0	0
51340	Lease and rentals - space	105,139	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	418	418	418	418
51490	County Administrators Office (CAP) - Internal	0	0	0	603	603	603	603
51505	County Auditor (CAP) - Internal	0	0	0	880	880	880	880
51520	Finance (CAP) - Internal	0	0	0	834	834	834	834
51522	Facilities Operations (CAP) - Internal	0	0	0	136,070	136,070	136,070	136,070
51527	Liability Insurance (CAP) - Internal	0	0	0	8,030	8,030	8,030	8,030
51529	Building Depreciation (CAP) - Internal	0	0	0	31,380	31,380	31,380	31,380
Materials and Services		137,985	114,563	0	178,215	178,215	178,215	178,215
52060	Contributions to other agencies	436,455	343,688	458,250	458,250	412,425	412,425	412,425
Other expenditures		436,455	343,688	458,250	458,250	412,425	412,425	412,425

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 951005 - Agricultural Extension

Organization
 Unit: 951000 - Agricultural
 Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		574,440	458,250	458,250	636,465	590,640	590,640	590,640

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41045	Other tax	223	161	0	0	0	0	0
Taxes		223	161	0	0	0	0	0
48105	Invest interest income-general	(85)	(7,074)	3,500	3,500	3,500	3,500	3,500
48200	Rental income	0	14,132	15,000	17,000	17,000	17,000	17,000
48405	Special Assessments-operating	154,468	154,757	158,995	158,995	158,995	158,995	158,995
Miscellaneous revenues		154,383	161,816	177,495	179,495	179,495	179,495	179,495
49005	Transfer from General Fund	109,622	76,532	81,687	98,933	98,933	98,933	98,933
Operating transfers in		109,622	76,532	81,687	98,933	98,933	98,933	98,933
Totals are		264,228	238,509	259,182	278,428	278,428	278,428	278,428
Expenditures								
51105	Wages and salaries	1,079	0	0	0	734	734	734
51110	Temporary salaries	15,551	10,621	20,963	21,906	20,963	20,963	20,963
51115	Overtime and other pay	0	0	579	0	0	0	0
51125	FICA	1,295	877	1,670	1,730	1,714	1,714	1,714
51130	Workers compensation	636	1,884	1,632	2,133	2,133	2,133	2,133
51135	Employer paid work day tax	11	7	11	11	11	11	11

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	43	88	87	87	87
51140	Pers contribution	3,251	2,733	4,689	4,964	4,918	4,918	4,918
51150	Health insurance	409	0	0	0	0	0	0
51155	Life and long term disability insurance	4	0	0	0	0	0	0
51160	Unemployment insurance	78	91	45	30	30	30	30
51165	Tri-Met tax	124	87	172	177	175	175	175
51180	Other employee allowances	294	840	293	710	710	710	710
51199	Misc Personal Services	0	0	0	43,255	43,255	43,255	43,255
Personnel services		22,731	17,139	30,097	75,004	74,730	74,730	74,730
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	16,492	8,475	50,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	62,818	35,783	75,000	75,000	75,000	75,000	75,000
51295	Advertising and public notice	0	0	1,500	1,500	1,500	1,500	1,500
51310	Utilities	18,741	22,272	25,000	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	760	295	0	300	300	300	300
51365	Private mileage	115	270	500	500	500	500	500
51390	Permits, licenses and fees	50	50	1,500	1,500	1,500	1,500	1,500
51475	Printing- Internal	0	0	0	3,000	3,000	3,000	3,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	293	293	293	293
51490	County Administrators Office (CAP) - Internal	0	0	0	454	454	454	454
51505	County Auditor (CAP) - Internal	0	0	0	26	26	26	26
51517	ITS Operations (CAP) - Internal	0	0	0	1,148	1,148	1,148	1,148

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	0	12,005	12,005	12,005	12,005
51522	Facilities Operations (CAP) - Internal	0	0	0	53,207	53,207	53,207	53,207
51525	Fleet -Internal (non-capital)	3,873	1,465	6,971	8,617	8,617	8,617	8,617
51527	Liability Insurance (CAP) - Internal	0	0	0	8,022	8,022	8,022	8,022
51529	Building Depreciation (CAP) - Internal	0	0	0	18,661	18,661	18,661	18,661
Materials and Services		102,849	68,610	163,171	236,933	236,933	236,933	236,933
52045	Taxes, assessments, and liens	0	0	100	100	100	100	100
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		0	0	200	200	200	200	200
53010	Interdpt chg-indirect charges	113,122	80,032	85,187	(1,295)	(1,295)	(1,295)	(1,295)
53040	Interdpt chg-facilities capital	32,386	0	0	0	0	0	0
53055	Interdpt chg-general	2,076	2,128	2,200	2,300	2,300	2,300	2,300
Interfund expenditures		147,583	82,160	87,387	1,005	1,005	1,005	1,005
57120	Vehicles	1,604	0	40,443	0	0	0	0
Capital outlay		1,604	0	40,443	0	0	0	0
59010	Contingency	0	0	105,487	153,597	153,871	153,871	153,871
Contingency		0	0	105,487	153,597	153,871	153,871	153,871

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Totals are		274,767	167,909	426,785	466,739	466,739	466,739	466,739
Position Costing Details								
	Groundskeeper	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		5,690	5,816	0	0	0	0	0
Account 51105 Totals:		0.10	0.10	0.00	0.00	0.00	0.00	0.00
		5,690	5,816	0	0	0	0	0
	General Services Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		16,216	16,508	20,963	21,906	21,697	21,697	21,697
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		16,216	16,508	20,963	21,906	21,697	21,697	21,697

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	14,883,140	15,605,173	16,335,642	16,206,332	16,206,332	16,206,332	16,206,332
41010	Delinquent property tax	92,851	129,395	170,163	170,981	170,981	170,981	170,981
41045	Other tax	21,771	16,366	22,000	22,000	22,000	22,000	22,000
Taxes		14,997,762	15,750,934	16,527,805	16,399,313	16,399,313	16,399,313	16,399,313
48105	Invest interest income-general	(91,310)	48,860	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,055	0	0	0	0	0	0
48215	Gifts and donations-operating	0	6,250	3,200	5,000	5,000	5,000	5,000
48225	Other miscellaneous revenue-operating	23,496	17,932	18,100	16,500	16,500	16,500	16,500
Miscellaneous revenues		(65,758)	73,041	21,300	21,500	21,500	21,500	21,500
49005	Transfer from General Fund	22,252,588	23,142,692	24,068,400	24,068,400	22,370,686	22,370,686	22,370,686
Operating transfers in		22,252,588	23,142,692	24,068,400	24,068,400	22,370,686	22,370,686	22,370,686
	Totals are	37,184,593	38,966,667	40,617,505	40,489,213	38,791,499	38,791,499	38,791,499

Expenditures

51105	Wages and salaries	234,113	298,127	444,613	471,747	467,232	467,232	467,232
51125	FICA	17,786	22,425	33,504	35,963	35,716	35,716	35,716
51130	Workers compensation	1,083	1,090	3,780	8,756	8,756	8,756	8,756

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51135	Employer paid work day tax	41	49	92	92	92	92	92
51136	Oregon Family Leave Tax	0	0	891	1,771	1,758	1,758	1,758
51140	Pers contribution	52,728	67,933	101,631	103,547	102,556	102,556	102,556
51150	Health insurance	39,790	49,880	76,368	79,980	78,100	78,100	78,100
51155	Life and long term disability insurance	427	379	864	864	864	864	864
51160	Unemployment insurance	154	239	360	240	240	240	240
51165	Tri-Met tax	1,553	1,988	3,551	3,815	3,778	3,778	3,778
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		347,675	442,109	665,654	706,775	699,092	699,092	699,092
51205	Supplies-office, general	0	19	250	0	0	0	0
51210	Supplies- general	0	0	500	250	250	250	250
51216	Supplies-furniture, fixture & work orders	39	0	1,000	0	0	0	0
51220	Supplies-food	0	65	0	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	107	0	0	0	0	0	0
51280	Services -contract, government, other professional services	26,007,312	26,324,071	27,517,892	27,517,892	27,793,071	27,793,071	27,793,071
51285	Services -professional services	45,573	52,808	217,500	216,250	216,250	216,250	216,250
51295	Advertising and public notice	762	0	0	0	0	0	0
51305	Communications-services	640	4,701	4,000	5,250	5,250	5,250	5,250
51310	Utilities	12,567	40	240	126	126	126	126
51335	Repair & maint services-computer software	2	0	3,277	0	0	0	0
51340	Lease and rentals - space	162,416	0	0	0	0	0	0
51350	Dues and membership	425	1,432	4,536	1,000	1,000	1,000	1,000
51355	Training and education	6,340	1,198	9,072	16,750	16,750	16,750	16,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	0	0	1,512	1,000	1,000	1,000	1,000
51365	Private mileage	258	0	500	500	500	500	500
51460	Office Supplies- Internal	151	143	250	0	0	0	0
51465	Postage and freight- Internal	0	2	25	25	25	25	25
51470	Mail Messenger Services- Internal	20,400	20,385	20,937	36,349	36,349	36,349	36,349
51480	Photocopy machine- Internal	545	835	750	1,500	1,500	1,500	1,500
51485	Board of Commissioners (CAP) - Internal	0	0	0	54,374	54,374	54,374	54,374
51490	County Administrators Office (CAP) - Internal	0	0	0	144,160	144,160	144,160	144,160
51495	Telephone monthly- internal	683	0	0	0	0	0	0
51500	County Counsel (CAP) - Internal	0	0	0	4,743	4,743	4,743	4,743
51505	County Auditor (CAP) - Internal	0	0	0	4,231	4,231	4,231	4,231
51510	OEICE (CAP) - Internal	0	0	0	19,171	19,171	19,171	19,171
51512	County Emergency Management (CAP) - Internal	0	0	0	19,707	19,707	19,707	19,707
51517	ITS Operations (CAP) - Internal	0	0	0	118,419	118,419	118,419	118,419
51520	Finance (CAP) - Internal	0	0	0	127,682	127,682	127,682	127,682
51522	Facilities Operations (CAP) - Internal	0	0	0	137,613	137,613	137,613	137,613
51526	Human Resources (CAP) - Internal	0	0	0	104,576	104,576	104,576	104,576
51527	Liability Insurance (CAP) - Internal	0	0	0	100,009	100,009	100,009	100,009
51528	Building Debt Interest (CAP) - Internal	0	0	0	271	271	271	271
51529	Building Depreciation (CAP) - Internal	0	0	0	35,306	35,306	35,306	35,306
51535	Software licenses	36	0	0	0	0	0	0
Materials and Services		26,258,254	26,405,697	27,782,241	28,668,654	28,943,833	28,943,833	28,943,833
52005	Bank Service Charge	1,510	1,245	1,100	1,100	1,100	1,100	1,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Other expenditures		1,510	1,245	1,100	1,100	1,100	1,100	1,100
53010	Interdpt chg-indirect charges	482,762	727,694	802,763	(16,552)	(16,552)	(16,552)	(16,552)
Interfund expenditures		482,762	727,694	802,763	(16,552)	(16,552)	(16,552)	(16,552)
54115	Transfer to Road Fund	0	783	0	0	0	0	0
54340	Transfer to West Slope Fund	1,147,471	977,140	1,062,713	1,062,713	988,323	988,323	988,323
Transfers to other funds		1,147,471	977,923	1,062,713	1,062,713	988,323	988,323	988,323
59010	Contingency	0	0	14,212,004	15,207,729	13,708,531	13,708,531	13,708,531
Contingency		0	0	14,212,004	15,207,729	13,708,531	13,708,531	13,708,531
	Totals are	28,237,672	28,554,667	44,526,475	45,630,419	44,324,327	44,324,327	44,324,327

Position Costing Details

Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	131,336	147,070	155,223	162,208	160,656	160,656	160,656	160,656
Financial Analyst, Senior	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	87,477	102,813	109,862	0	0	0	0	0
Library Program Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	94,726	98,989	98,041	98,041	98,041	98,041

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Management Analyst I	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	77,280	84,802	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	91,910	91,030	91,030	91,030
	Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	118,640	117,505	117,505	117,505
Account 51105 Totals:		2.00	3.00	4.00	4.00	4.00	4.00	4.00
		218,813	327,163	444,613	471,747	467,232	467,232	467,232

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	74,275	0	0	0	0	0	0
41010	Delinquent property tax	20,433	0	0	0	0	0	0
Taxes		94,708	0	0	0	0	0	0
48105	Invest interest income-general	134,622	(468,031)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17	0	0	0	0	0	0
48215	Gifts and donations-operating	10,220	2,540	300	0	0	0	0
48225	Other miscellaneous revenue-operating	0	7,562	0	0	0	0	0
Miscellaneous revenues		144,859	(457,930)	300	0	0	0	0
	Totals are	239,567	(457,930)	300	0	0	0	0
Expenditures								
51105	Wages and salaries	392,007	437,510	533,628	0	0	0	0
51110	Temporary salaries	316	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	29,248	32,695	40,838	0	0	0	0
51130	Workers compensation	2,853	2,310	6,615	0	0	0	0
51135	Employer paid work day tax	107	110	161	0	0	0	0
51136	Oregon Family Leave Tax	0	0	1,068	0	0	0	0
51140	Pers contribution	87,703	99,510	126,697	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51150	Health insurance	101,075	105,681	133,644	0	0	0	0
51155	Life and long term disability insurance	1,085	809	1,512	0	0	0	0
51160	Unemployment insurance	411	506	630	0	0	0	0
51165	Tri-Met tax	2,701	3,014	4,262	0	0	0	0
51180	Other employee allowances	896	0	200	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		618,402	682,144	849,255	0	0	0	0
51210	Supplies- general	4,261	3,920	6,000	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	135	500	0	0	0	0
51220	Supplies-food	0	72	0	0	0	0	0
51270	Postage and freight	205	538	350	0	0	0	0
51275	Books, subscriptions, and publications	3,120,343	4,242,642	3,743,704	0	0	0	0
51280	Services -contract, government, other professional services	32,071	427,405	31,245	0	0	0	0
51305	Communications-services	2,470	0	2,000	0	0	0	0
51335	Repair & maint services-computer software	3,059	0	0	0	0	0	0
51350	Dues and membership	345	0	1,113	0	0	0	0
51355	Training and education	448	0	2,226	0	0	0	0
51360	Travel expense	0	0	371	0	0	0	0
51365	Private mileage	0	0	300	0	0	0	0
51380	Relocation expenses	2,500	0	0	0	0	0	0
51460	Office Supplies- Internal	452	219	200	0	0	0	0
51465	Postage and freight- Internal	27,363	29,766	30,000	0	0	0	0
51475	Printing- Internal	887	1,074	900	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51535	Software licenses	60	144	0	0	0	0	0
Materials and Services		3,194,463	4,705,915	3,818,909	0	0	0	0
53055	Interdpt chg-general	10,900	4,729	5,000	0	0	0	0
Interfund expenditures		10,900	4,729	5,000	0	0	0	0
Totals are		3,823,765	5,392,789	4,673,164	0	0	0	0

Position Costing Details

Delivery Clerk I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	50,576	0	0	0	0	0
Librarian II	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	161,312	246,324	258,622	0	0	0	0	0
Library Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	86,018	90,174	94,726	0	0	0	0	0
Senior Library Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	121,924	124,116	129,704	0	0	0	0	0
Account 51105 Totals:	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00
	369,254	460,614	533,628	0	0	0	0	0
Senior Library Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		30,480	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		30,480	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	424,361	400,503	452,868	0	0	0	0
51125	FICA	31,834	30,082	34,645	0	0	0	0
51130	Workers compensation	2,731	1,912	4,725	0	0	0	0
51135	Employer paid work day tax	97	89	115	0	0	0	0
51136	Oregon Family Leave Tax	0	0	907	0	0	0	0
51140	Pers contribution	91,458	90,712	104,564	0	0	0	0
51150	Health insurance	101,556	89,596	95,460	0	0	0	0
51155	Life and long term disability insurance	1,092	685	1,080	0	0	0	0
51160	Unemployment insurance	390	420	450	0	0	0	0
51165	Tri-Met tax	2,771	2,850	3,616	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		656,290	616,848	698,430	0	0	0	0
51210	Supplies- general	5,475	54,711	22,320	0	0	0	0
51270	Postage and freight	0	0	90	0	0	0	0
51275	Books, subscriptions, and publications	118	2	0	0	0	0	0
51280	Services -contract, government, other professional services	96,351	170,342	223,489	0	0	0	0
51305	Communications-services	145	0	0	0	0	0	0
51335	Repair & maint services-computer software	250,577	184,019	203,504	0	0	0	0
51350	Dues and membership	598	0	795	0	0	0	0
51355	Training and education	1,183	0	1,590	0	0	0	0
51360	Travel expense	0	0	265	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51365	Private mileage	11	0	200	0	0	0	0
51465	Postage and freight- Internal	14,222	26,105	21,000	0	0	0	0
51475	Printing- Internal	2,980	7,706	22,840	0	0	0	0
Materials and Services		371,660	442,885	496,093	0	0	0	0
52005	Bank Service Charge	155	0	0	0	0	0	0
Other expenditures		155	0	0	0	0	0	0
Totals are		1,028,105	1,059,733	1,194,523	0	0	0	0

Position Costing Details

Librarian II	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	238,742	246,323	257,406	0	0	0	0	0
Library Automation Systems Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	122,776	124,986	130,610	0	0	0	0	0
Senior Library Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	58,533	62,058	64,852	0	0	0	0	0
Account 51105 Totals:	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
	420,051	433,367	452,868	0	0	0	0	0
Senior Library Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		25,075	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		25,075	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Strategic Partnerships

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	58,146	18,463	0	0	0	0	0
	Intergovernmental revenues	58,146	18,463	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	58,146	18,463	0	0	0	0	0
Expenditures								
51105	Wages and salaries	349,798	397,699	413,714	286,318	283,596	283,596	283,596
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	26,211	29,981	31,650	21,902	21,696	21,696	21,696
51130	Workers compensation	2,307	1,989	4,725	6,567	6,567	6,567	6,567
51135	Employer paid work day tax	87	94	115	69	69	69	69
51136	Oregon Family Leave Tax	0	0	827	1,146	1,134	1,134	1,134
51140	Pers contribution	81,044	94,910	98,945	62,847	62,248	62,248	62,248
51150	Health insurance	84,044	92,790	95,460	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	902	709	1,080	648	648	648	648
51160	Unemployment insurance	332	438	450	180	180	180	180
51165	Tri-Met tax	2,271	2,571	3,304	2,316	2,293	2,293	2,293
51180	Other employee allowances	448	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Strategic Partnerships

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		547,444	621,181	650,270	441,978	437,006	437,006	437,006
51210	Supplies- general	17,787	10,045	40,090	40,090	40,090	40,090	40,090
51216	Supplies-furniture, fixture & work orders	676	0	0	0	0	0	0
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	48,772	74,476	89,280	89,280	89,280	89,280	89,280
51280	Services -contract, government, other professional services	24,746	6,428	6,346	9,346	9,346	9,346	9,346
51285	Services -professional services	53,662	40,251	136,900	70,000	70,000	70,000	70,000
51330	Repair & maint services-computer hardware	92	0	0	0	0	0	0
51335	Repair & maint services-computer software	155	0	0	3,441	3,441	3,441	3,441
51350	Dues and membership	1,640	0	795	875	875	875	875
51355	Training and education	1,106	0	1,590	1,750	1,750	1,750	1,750
51360	Travel expense	0	0	265	3,875	3,875	3,875	3,875
51365	Private mileage	534	10	100	500	500	500	500
51460	Office Supplies- Internal	82	0	0	0	0	0	0
51465	Postage and freight- Internal	0	1	50	50	50	50	50
Materials and Services		149,252	131,211	275,466	219,257	219,257	219,257	219,257
	Totals are	696,697	752,392	925,736	661,235	656,263	656,263	656,263

Position Costing Details

Librarian II	3.00	3.00	3.00	2.00	2.00	2.00	2.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Strategic Partnerships

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		243,396	247,752	258,834	187,329	185,555	185,555	185,555
	Library Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		56,632	57,626	60,154	0	0	0	0
	Library Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		89,044	90,647	94,726	0	0	0	0
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	98,989	98,041	98,041	98,041
Account 51105 Totals:		5.00	5.00	5.00	3.00	3.00	3.00	3.00
		389,072	396,025	413,714	286,318	283,596	283,596	283,596

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48215	Gifts and donations-operating	0	0	0	300	300	300	300
Miscellaneous revenues		0	0	0	300	300	300	300
Totals are		0	0	0	300	300	300	300
Expenditures								
51105	Wages and salaries	473,044	447,117	411,811	1,559,754	1,544,845	1,544,845	1,544,845
51110	Temporary salaries	11,746	42,955	50,053	0	0	0	0
51115	Overtime and other pay	0	0	9,525	10,002	10,002	10,002	10,002
51125	FICA	36,546	37,276	36,271	120,323	119,187	119,187	119,187
51130	Workers compensation	4,910	4,362	8,459	45,967	45,967	45,967	45,967
51135	Employer paid work day tax	171	183	207	481	481	481	481
51136	Oregon Family Leave Tax	0	0	971	6,278	6,216	6,216	6,216
51140	Pers contribution	94,478	88,291	96,396	364,381	360,932	360,932	360,932
51150	Health insurance	155,516	149,533	114,552	379,905	370,975	370,975	370,975
51155	Life and long term disability insurance	1,667	1,138	1,296	4,104	4,104	4,104	4,104
51160	Unemployment insurance	693	958	807	1,260	1,260	1,260	1,260
51165	Tri-Met tax	3,428	3,527	3,764	12,692	12,574	12,574	12,574
51180	Other employee allowances	3,374	3,064	2,710	3,110	3,110	3,110	3,110
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		785,574	778,403	736,822	2,508,257	2,479,653	2,479,653	2,479,653

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51205	Supplies-office, general	0	0	0	100	100	100	100
51210	Supplies- general	7,436	2,932	3,000	41,820	37,220	37,220	37,220
51216	Supplies-furniture, fixture & work orders	0	0	0	1,500	1,500	1,500	1,500
51220	Supplies-food	206	225	250	263	263	263	263
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51265	Supplies-safety equipment	2,914	0	0	0	0	0	0
51270	Postage and freight	0	0	0	450	450	450	450
51275	Books, subscriptions, and publications	0	0	0	3,743,651	3,418,350	3,418,350	3,418,350
51280	Services -contract, government, other professional services	6,262	6,536	0	246,051	246,051	246,051	246,051
51285	Services -professional services	1,417	233	0	90,500	90,500	90,500	90,500
51300	Printing and duplicating	1,135	0	450	450	450	450	450
51305	Communications-services	327	0	0	1,100	300	300	300
51315	Repair & maint services-automotive	0	0	750	750	750	750	750
51335	Repair & maint services-computer software	118	3,166	0	220,554	220,554	220,554	220,554
51350	Dues and membership	0	0	1,272	4,563	4,563	4,563	4,563
51355	Training and education	2,008	0	2,544	9,125	9,125	9,125	9,125
51360	Travel expense	0	0	424	4,563	4,563	4,563	4,563
51365	Private mileage	0	0	0	500	500	500	500
51460	Office Supplies- Internal	0	0	0	500	500	500	500
51465	Postage and freight- Internal	0	0	50	66,150	66,150	66,150	66,150
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	27,120	27,120	27,120	27,120
51525	Fleet -Internal (non-capital)	52,068	68,228	71,882	75,594	75,594	75,594	75,594
51545	Department vehicle damage deductible	0	625	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		73,892	81,945	82,122	4,536,804	4,206,103	4,206,103	4,206,103
53055	Interdpt chg-general	0	0	0	5,000	5,000	5,000	5,000
Interfund expenditures		0	0	0	5,000	5,000	5,000	5,000
57120	Vehicles	0	0	30,000	0	0	0	0
Capital outlay		0	0	30,000	0	0	0	0
	Totals are	859,465	860,348	848,944	7,050,061	6,690,756	6,690,756	6,690,756

Position Costing Details

Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59,346	0	0	0	0	0	0	0
Delivery Clerk I	5.00	5.00	6.00	7.00	7.00	7.00	7.00	7.00
	227,788	241,603	285,561	366,835	363,323	363,323	363,323	363,323
Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	114,806	113,707	113,707	113,707	113,707
Librarian II	1.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00
	80,656	0	0	548,894	543,660	543,660	543,660	543,660
Library Clerk	1.50	1.50	1.00	1.00	1.00	1.00	1.00	1.00
	64,341	70,096	50,374	52,852	52,346	52,346	52,346	52,346
Library Materials Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		71,325	72,609	75,876	79,290	78,532	78,532	78,532
	Library Program Supervisor	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		89,044	90,647	0	98,989	98,041	98,041	98,041
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	89,689	88,831	88,831	88,831
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,861	72,163	72,163	72,163
	Senior Library Assistant	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	135,538	134,242	134,242	134,242
Account 51105 Totals:		10.50	8.50	8.00	21.00	21.00	21.00	21.00
		592,500	474,955	411,811	1,559,754	1,544,845	1,544,845	1,544,845
	Delivery Clerk I	0.50	0.50	1.20	1.20	1.20	1.20	1.20
		19,565	24,199	50,053	0	0	0	0
Account 51110 Totals:		0.50	0.50	1.20	1.20	1.20	1.20	1.20
		19,565	24,199	50,053	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	90	0	0	0	0	0	0
Miscellaneous revenues		90	0	0	0	0	0	0
Totals are		90	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	218,318	208,795	289,858	282,425	279,722	279,722	279,722
51110	Temporary salaries	8,494	0	0	0	0	0	0
51125	FICA	17,163	15,655	22,174	21,606	21,399	21,399	21,399
51130	Workers compensation	1,460	962	2,835	6,567	6,567	6,567	6,567
51135	Employer paid work day tax	51	40	69	69	69	69	69
51136	Oregon Family Leave Tax	0	0	579	1,130	1,119	1,119	1,119
51140	Pers contribution	40,258	45,162	67,548	61,992	61,400	61,400	61,400
51150	Health insurance	41,833	49,604	57,276	59,985	58,575	58,575	58,575
51155	Life and long term disability insurance	447	380	648	648	648	648	648
51160	Unemployment insurance	206	213	270	180	180	180	180
51165	Tri-Met tax	1,582	1,447	2,315	2,284	2,262	2,262	2,262
51180	Other employee allowances	630	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		330,443	322,259	443,572	436,886	431,941	431,941	431,941

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51210	Supplies- general	451	2,611	1,000	500	500	500	500
51216	Supplies-furniture, fixture & work orders	0	15,000	10,000	0	0	0	0
51220	Supplies-food	0	341	0	0	0	0	0
51250	Supplies-clothing, uniforms	488	43	0	0	0	0	0
51270	Postage and freight	22,734	0	30,000	30,000	30,000	30,000	30,000
51275	Books, subscriptions, and publications	0	26	0	0	0	0	0
51280	Services -contract, government, other professional services	18,151	29,856	150,000	150,000	150,000	150,000	150,000
51285	Services -professional services	54,432	114,032	100,000	67,720	63,912	63,912	63,912
51295	Advertising and public notice	4,904	24,147	5,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	13,316	9,598	50,000	50,000	39,506	39,506	39,506
51305	Communications-services	362	0	0	0	0	0	0
51335	Repair & maint services-computer software	18,176	18,800	100,000	30,000	30,000	30,000	30,000
51350	Dues and membership	99	0	477	875	875	875	875
51355	Training and education	2,430	0	954	1,750	1,750	1,750	1,750
51360	Travel expense	0	0	159	875	875	875	875
51365	Private mileage	0	26	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	120	585	500	500	500	500	500
51475	Printing- Internal	2,244	237	3,000	3,900	3,900	3,900	3,900
51535	Software licenses	60	0	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		137,967	215,302	452,090	342,120	327,818	327,818	327,818
53055	Interdpt chg-general	1,163	0	3,000	3,000	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Interfund expenditures		1,163	0	3,000	3,000	0	0	0
	Totals are	469,574	537,561	898,662	782,006	759,759	759,759	759,759
Position Costing Details								
	Department Communications Coordinator	1.00 100,752	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Department Communications Coordinator II	0.00 0	1.00 102,567	1.00 107,181	1.00 111,485	1.00 110,418	1.00 110,418	1.00 110,418
	Graphic Designer	0.50 36,555	0.00 0	0.00 0	1.00 81,277	1.00 80,499	1.00 80,499	1.00 80,499
	Librarian II	0.00 0	0.00 0	0.00 0	1.00 89,663	1.00 88,805	1.00 88,805	1.00 88,805
	Program Communication and Education Specialist, Sr	0.00 0	1.00 81,834	1.00 87,951	0.00 0	0.00 0	0.00 0	0.00 0
	Program Coordinator	1.00 89,044	1.00 90,647	1.00 94,726	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Library Assistant	1.00 60,962	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
Account 51105 Totals:		3.50 287,313	3.00 275,048	3.00 289,858	3.00 282,425	3.00 279,722	3.00 279,722	3.00 279,722

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Information Technology

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	201	0	0	0	0	0	0
Miscellaneous revenues		201	0	0	0	0	0	0
Totals are		201	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	534,530	558,495	677,832	704,000	697,263	697,263	697,263
51115	Overtime and other pay	2,243	0	15,132	15,454	15,454	15,454	15,454
51125	FICA	40,659	42,348	53,152	55,177	54,661	54,661	54,661
51130	Workers compensation	2,681	2,080	5,670	13,134	13,134	13,134	13,134
51135	Employer paid work day tax	98	96	138	138	138	138	138
51136	Oregon Family Leave Tax	0	0	1,388	2,840	2,818	2,818	2,818
51140	Pers contribution	121,603	132,731	162,781	171,731	170,125	170,125	170,125
51150	Health insurance	92,432	95,985	114,552	119,970	117,150	117,150	117,150
51155	Life and long term disability insurance	989	733	1,296	1,296	1,296	1,296	1,296
51160	Unemployment insurance	385	454	540	360	360	360	360
51165	Tri-Met tax	3,827	4,039	5,535	5,817	5,763	5,763	5,763
51180	Other employee allowances	1,827	1,827	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		801,273	838,789	1,039,836	1,091,737	1,079,982	1,079,982	1,079,982

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Information Technology

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51215	Supplies-computer	50,117	39,153	100,100	135,600	135,600	135,600	135,600
51280	Services -contract, government, other professional services	58,709	59,620	145,000	147,250	147,250	147,250	147,250
51305	Communications-services	125,584	109,931	150,000	140,000	140,000	140,000	140,000
51330	Repair & maint services-computer hardware	81,926	130,472	167,950	154,195	154,195	154,195	154,195
51335	Repair & maint services-computer software	153,793	216,282	367,130	381,320	381,320	381,320	381,320
51350	Dues and membership	225	0	954	1,500	1,500	1,500	1,500
51355	Training and education	758	0	1,908	3,000	3,000	3,000	3,000
51360	Travel expense	0	0	318	1,500	1,500	1,500	1,500
51365	Private mileage	0	0	250	250	250	250	250
51465	Postage and freight- Internal	0	0	250	250	250	250	250
51520	Finance (CAP) - Internal	0	0	2,000	2,000	2,000	2,000	2,000
Materials and Services		471,112	555,458	935,860	966,865	966,865	966,865	966,865
Totals are		1,272,385	1,394,248	1,975,696	2,058,602	2,046,847	2,046,847	2,046,847

Position Costing Details

Client Services Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	82,676	84,164	87,951	91,910	91,030	91,030	91,030	91,030
Client Services Technician, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	94,707	93,801	93,801	93,801	93,801
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	116,848	118,951	124,305	129,898	128,655	128,655	128,655	128,655
Network Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	108,504	110,457	115,428	120,622	119,468	119,468	119,468	119,468

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Information Technology

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Senior Client Services Technician	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	75,579	94,777	0	0	0	0
	Senior Network Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		116,848	118,951	0	0	0	0	0
	Systems Administration Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	137,058	143,226	141,855	141,855	141,855
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,216	113,218	118,313	123,637	122,454	122,454	122,454
Account 51105 Totals:		5.00	6.00	6.00	6.00	6.00	6.00	6.00
		536,092	621,320	677,832	704,000	697,263	697,263	697,263

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	2,865	1,496	2,455	2,455	2,455	2,455	2,455
Intergovernmental revenues		2,865	1,496	2,455	2,455	2,455	2,455	2,455
48105	Invest interest income-general	578	(23,096)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,333	0	0	0	0	0	0
48215	Gifts and donations-operating	1,300	18,761	10,600	15,200	15,200	15,200	15,200
48225	Other miscellaneous revenue-operating	154	1,288	750	500	500	500	500
Miscellaneous revenues		21,365	(3,047)	11,350	15,700	15,700	15,700	15,700
49210	Transfer from COOP Library Fund	1,147,471	977,140	1,062,713	1,062,713	988,323	988,323	988,323
Operating transfers in		1,147,471	977,140	1,062,713	1,062,713	988,323	988,323	988,323
Totals are		1,171,701	975,589	1,076,518	1,080,868	1,006,478	1,006,478	1,006,478

Expenditures

51105	Wages and salaries	425,798	553,502	647,960	690,606	629,564	629,564	629,564
51115	Overtime and other pay	0	73	0	0	0	0	0
51125	FICA	31,908	41,801	49,569	52,829	48,163	48,163	48,163
51130	Workers compensation	4,224	4,953	9,454	21,886	19,698	19,698	19,698
51135	Employer paid work day tax	133	172	226	226	204	204	204

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51136	Oregon Family Leave Tax	0	0	1,306	2,762	2,519	2,519	2,519
51140	Pers contribution	78,607	110,406	139,164	151,586	138,187	138,187	138,187
51150	Health insurance	97,803	108,792	114,552	119,970	117,150	117,150	117,150
51155	Life and long term disability insurance	1,049	832	1,296	1,296	1,296	1,296	1,296
51160	Unemployment insurance	616	1,088	900	600	540	540	540
51165	Tri-Met tax	2,810	3,738	5,176	5,585	5,092	5,092	5,092
51180	Other employee allowances	308	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	4,930	4,930	4,930
Personnel services		643,255	825,355	969,603	1,047,346	967,343	967,343	967,343
51205	Supplies-office, general	161	1,218	1,000	500	500	500	500
51210	Supplies- general	964	8,852	12,600	12,039	12,039	12,039	12,039
51215	Supplies-computer	361	160	1,000	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	2,475	2,475	2,475	2,475
51220	Supplies-food	0	80	0	0	0	0	0
51265	Supplies-safety equipment	2,823	0	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	33	0	0	0	0	0	0
51275	Books, subscriptions, and publications	7,699	48,637	70,000	40,000	34,846	34,846	34,846
51285	Services -professional services	1,900	740	750	750	750	750	750
51305	Communications-services	4,616	5,344	10,040	10,542	10,542	10,542	10,542
51310	Utilities	8,095	40	240	252	252	252	252
51320	Repair & maint services-general	42,526	0	0	0	0	0	0
51335	Repair & maint services-computer software	522	282	500	0	0	0	0
51350	Dues and membership	0	0	2,226	1,750	1,750	1,750	1,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	160	500	4,452	3,500	3,500	3,500	3,500
51360	Travel expense	0	7	742	1,750	1,750	1,750	1,750
51365	Private mileage	205	60	750	500	500	500	500
51460	Office Supplies- Internal	647	1,900	3,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	3	78	300	300	300	300	300
51475	Printing- Internal	60	439	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	48	86	250	250	250	250	250
51485	Board of Commissioners (CAP) - Internal	0	0	0	5,623	5,623	5,623	5,623
51490	County Administrators Office (CAP) - Internal	0	0	0	21,113	21,113	21,113	21,113
51495	Telephone monthly- internal	2,458	0	0	0	0	0	0
51505	County Auditor (CAP) - Internal	0	0	0	131	131	131	131
51510	OEICE (CAP) - Internal	0	0	0	5,045	5,045	5,045	5,045
51512	County Emergency Management (CAP) - Internal	0	0	0	5,186	5,186	5,186	5,186
51520	Finance (CAP) - Internal	0	0	0	14,835	14,835	14,835	14,835
51522	Facilities Operations (CAP) - Internal	0	0	0	56,117	56,117	56,117	56,117
51526	Human Resources (CAP) - Internal	0	0	0	27,520	27,520	27,520	27,520
51527	Liability Insurance (CAP) - Internal	0	0	0	35,432	35,432	35,432	35,432
51529	Building Depreciation (CAP) - Internal	0	0	0	4,776	4,776	4,776	4,776
51535	Software licenses	45	0	0	0	0	0	0
Materials and Services		73,324	68,422	121,350	257,886	252,732	252,732	252,732
52005	Bank Service Charge	180	189	200	300	300	300	300
Other expenditures		180	189	200	300	300	300	300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	70,110	92,762	132,519	(3,603)	(3,603)	(3,603)	(3,603)
53040	Interdpt chg-facilities capital	250,000	0	0	0	0	0	0
Interfund expenditures		320,110	92,762	132,519	(3,603)	(3,603)	(3,603)	(3,603)
57130	Furniture and fixtures-over \$5,000	12,625	0	0	0	0	0	0
Capital outlay		12,625	0	0	0	0	0	0
59010	Contingency	0	0	483,740	624,319	635,086	635,086	635,086
Contingency		0	0	483,740	624,319	635,086	635,086	635,086
Totals are		1,049,495	986,728	1,707,412	1,926,248	1,851,858	1,851,858	1,851,858

Position Costing Details

Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85,614	96,644	102,010	106,600	105,580	105,580	105,580	105,580
Librarian I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	61,619	66,778	66,139	66,139	66,139	66,139
Librarian II	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	154,437	158,973	80,826	87,783	86,943	86,943	86,943	86,943
Library Assistant	2.00	2.00	2.00	2.00	1.50	1.50	1.50	1.50
	101,208	112,396	104,204	117,280	87,896	87,896	87,896	87,896

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Library Clerk	2.00	2.00	2.00	2.00	1.50	1.50	1.50
		87,160	95,732	96,306	101,340	74,197	74,197	74,197
	Library Materials Distribution Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	72,609	75,876	79,290	78,532	78,532	78,532
	Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		121,924	124,116	127,119	131,535	130,277	130,277	130,277
Account 51105 Totals:		9.00	10.00	10.00	10.00	9.00	9.00	9.00
		550,343	660,470	647,960	690,606	629,564	629,564	629,564
	Library Assistant	1.60	0.00	0.00	0.00	0.00	0.00	0.00
		76,136	0	0	0	0	0	0
	Library Clerk	1.50	0.50	0.00	0.00	0.00	0.00	0.00
		59,658	0	0	0	0	0	0
	Senior Library Assistant	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		30,091	0	0	0	0	0	0
Account 51110 Totals:		3.70	0.50	0.00	0.00	0.00	0.00	0.00
		165,885	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41025	Transient lodgings tax	586,833	998,967	1,095,792	1,183,500	1,183,500	1,183,500	1,183,500
Taxes		586,833	998,967	1,095,792	1,183,500	1,183,500	1,183,500	1,183,500
44510	Other fees and charges-operating	0	0	0	0	0	0	0
44515	Parking Fees	0	1,364	20,000	10,000	10,000	10,000	10,000
Charges for Services		0	1,364	20,000	10,000	10,000	10,000	10,000
48105	Invest interest income-general	3,456	(44,972)	15,000	42,000	42,000	42,000	42,000
48125	Sale of personal property	6,510	0	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	80	0	0	0	0	0	0
48200	Rental income	44,273	92,513	60,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	729	18	0	1,500	1,500	1,500	1,500
Miscellaneous revenues		55,048	47,559	75,000	143,500	143,500	143,500	143,500
Totals are		641,881	1,047,890	1,190,792	1,337,000	1,337,000	1,337,000	1,337,000

Expenditures

51105	Wages and salaries	116,306	195,987	233,241	121,089	357,994	357,994	357,994
51110	Temporary salaries	2,593	2,772	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51115	Overtime and other pay	2,104	11,225	1,000	10,000	10,000	10,000	10,000
51125	FICA	9,181	15,839	17,886	9,284	27,405	27,405	27,405
51130	Workers compensation	880	2,524	3,654	2,112	7,872	7,872	7,872
51135	Employer paid work day tax	30	63	84	33	135	135	135
51136	Oregon Family Leave Tax	0	0	468	477	1,430	1,430	1,430
51140	Pers contribution	30,127	43,144	55,965	30,089	82,061	82,061	82,061
51150	Health insurance	27,309	55,559	68,730	32,989	120,083	120,083	120,083
51155	Life and long term disability insurance	290	421	780	352	1,324	1,324	1,324
51160	Unemployment insurance	117	282	324	99	369	369	369
51165	Tri-Met tax	839	1,521	1,863	979	2,895	2,895	2,895
51180	Other employee allowances	757	600	546	274	274	274	274
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		190,533	329,937	384,541	207,777	611,842	611,842	611,842
51205	Supplies-office, general	63	31	100	0	0	0	0
51210	Supplies- general	3,406	4,746	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	2,713	105	5,000	5,000	5,000	5,000	5,000
51295	Advertising and public notice	588	588	2,500	0	0	0	0
51305	Communications-services	858	0	1,800	0	0	0	0
51310	Utilities	80,683	90,771	100,000	100,000	100,000	100,000	100,000
51320	Repair & maint services-general	24,932	54,610	50,000	50,000	50,000	50,000	50,000
51345	Lease and rentals - equipment	1,290	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	651	578	1,200	1,200	1,200	1,200	1,200
51355	Training and education	115	0	600	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51360	Travel expense	0	701	1,000	0	0	0	0
51365	Private mileage	0	85	50	0	0	0	0
51390	Permits, licenses and fees	176	2,611	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	0	1	0	0	0	0	0
51480	Photocopy machine- Internal	807	1,020	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	5,453	5,453	5,453	5,453
51490	County Administrators Office (CAP) - Internal	0	0	0	19,157	19,157	19,157	19,157
51500	County Counsel (CAP) - Internal	0	0	0	25,947	25,947	25,947	25,947
51505	County Auditor (CAP) - Internal	0	0	0	414	414	414	414
51510	OEICE (CAP) - Internal	0	0	0	3,229	3,229	3,229	3,229
51512	County Emergency Management (CAP) - Internal	0	0	0	3,319	3,319	3,319	3,319
51517	ITS Operations (CAP) - Internal	0	0	0	60,649	60,649	60,649	60,649
51520	Finance (CAP) - Internal	0	0	0	74,238	74,238	74,238	74,238
51522	Facilities Operations (CAP) - Internal	0	0	0	4,017	4,017	4,017	4,017
51525	Fleet -Internal (non-capital)	53,387	55,245	58,354	92,176	95,620	95,620	95,620
51526	Human Resources (CAP) - Internal	0	0	0	17,613	17,613	17,613	17,613
51527	Liability Insurance (CAP) - Internal	0	0	0	43,979	43,979	43,979	43,979
51529	Building Depreciation (CAP) - Internal	0	0	0	1,433	1,433	1,433	1,433
51550	Other materials and services	3,060	131	1,000	1,000	1,000	1,000	1,000
Materials and Services		172,729	211,221	234,604	521,824	525,268	525,268	525,268
52005	Bank Service Charge	2,627	2,763	500	500	500	500	500
52045	Taxes, assessments, and liens	491	1,264	1,500	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	2,263	57	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Other expenditures		5,381	4,084	2,000	3,500	3,500	3,500	3,500
53010	Interdpt chg-indirect charges	70,827	148,147	125,584	(68,465)	(68,465)	(68,465)	(68,465)
Interfund expenditures		70,827	148,147	125,584	(68,465)	(68,465)	(68,465)	(68,465)
57115	Machinery and equipment over \$5,000	0	6,876	0	0	0	0	0
57135	Other capital outlay	0	7,200	0	0	0	0	0
Capital outlay		0	14,076	0	0	0	0	0
59010	Contingency	0	0	2,564,974	0	2,841,044	2,841,044	2,841,044
Contingency		0	0	2,564,974	0	2,841,044	2,841,044	2,841,044
	Totals are	439,470	707,465	3,311,703	664,636	3,913,189	3,913,189	3,913,189

Position Costing Details

Accounting Assistant II	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	17,813	18,134	0	0	0	0	0	0
Administrative Specialist II	0.20	0.20	0.20	0.15	0.15	0.15	0.15	0.15
	9,081	9,244	9,660	8,351	8,271	8,271	8,271	8,271
Event and Fair Supervisor	0.20	0.20	0.20	0.00	0.00	0.00	0.00	0.00
	17,860	18,180	18,999	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Event Services Coordinator	0.20	0.20	0.20	0.15	0.15	0.15	0.15
		13,387	13,517	16,216	13,453	13,325	13,325	13,325
	Facilities Maintenance Technician, Senior	0.00	0.00	0.00	0.00	0.75	0.75	0.75
		0	0	0	0	61,870	61,870	61,870
	Facilities Maintenance Worker	1.60	1.60	0.40	0.15	0.90	0.90	0.90
		88,108	86,737	23,710	9,291	55,215	55,215	55,215
	Facilities Operations Supervisor	0.40	0.40	0.40	0.15	0.15	0.15	0.15
		35,050	37,158	38,830	15,216	15,071	15,071	15,071
	Fair Complex Manager	0.30	0.30	0.20	0.15	0.15	0.15	0.15
		31,840	39,048	27,441	21,506	21,300	21,300	21,300
	Fair Complex Marketing and Events Coordinator	0.30	0.30	0.20	0.15	0.15	0.15	0.15
		26,713	27,194	18,945	14,848	14,706	14,706	14,706
	General Services Aide	0.00	0.60	1.60	0.60	3.60	3.60	3.60
		0	19,808	62,275	24,971	154,911	154,911	154,911
	Management Analyst I	0.20	0.20	0.20	0.15	0.15	0.15	0.15
		13,278	16,426	17,165	13,453	13,325	13,325	13,325
	Program Specialist	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		6,414	6,581	0	0	0	0	0
Account 51105 Totals:		3.80	4.40	3.60	1.65	6.15	6.15	6.15
		259,544	292,027	233,241	121,089	357,994	357,994	357,994

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41025	Transient lodgings tax	328,921	559,971	614,237	650,500	650,500	650,500	650,500
Taxes		328,921	559,971	614,237	650,500	650,500	650,500	650,500
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	53,166	53,166	53,166	53,166
Intergovernmental revenues		53,167	53,167	53,166	53,166	53,166	53,166	53,166
44511	Camping Fees	0	0	2,000	6,500	6,500	6,500	6,500
44514	Commercial Booth Rentals	0	192,550	200,000	230,000	230,000	230,000	230,000
44515	Parking Fees	0	216,418	218,000	175,000	175,000	175,000	175,000
44517	Sponsorship Fees	0	6,500	15,000	5,000	5,000	5,000	5,000
44518	Carnival Fees	0	521,853	550,000	500,000	500,000	500,000	500,000
44522	Entry Fees	0	0	0	4,500	4,500	4,500	4,500
Charges for Services		0	937,322	985,000	921,000	921,000	921,000	921,000
48195	Reimbursement of expenses (operating)	0	44,315	45,000	0	0	0	0
48205	Concessions	0	294,056	300,000	400,000	400,000	400,000	400,000
48225	Other miscellaneous revenue-operating	0	9,067	10,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		0	347,438	355,000	406,000	406,000	406,000	406,000
Totals are		382,087	1,897,897	2,007,403	2,030,666	2,030,666	2,030,666	2,030,666

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	68,063	153,028	206,997	201,818	279,237	279,237	279,237
51110	Temporary salaries	7,780	14,655	0	0	0	0	0
51115	Overtime and other pay	1,052	5,989	1,000	10,000	10,000	10,000	10,000
51125	FICA	5,833	13,086	15,866	15,473	21,397	21,397	21,397
51130	Workers compensation	575	1,901	2,842	3,520	5,440	5,440	5,440
51135	Employer paid work day tax	21	54	68	66	102	102	102
51136	Oregon Family Leave Tax	0	0	415	798	1,104	1,104	1,104
51140	Pers contribution	19,721	37,286	50,154	50,156	67,093	67,093	67,093
51150	Health insurance	14,927	38,755	53,454	54,989	82,977	82,977	82,977
51155	Life and long term disability insurance	164	292	604	594	918	918	918
51160	Unemployment insurance	78	224	252	165	255	255	255
51165	Tri-Met tax	534	1,250	1,653	1,632	2,260	2,260	2,260
51180	Other employee allowances	425	391	364	456	456	456	456
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		119,173	266,911	333,669	339,667	471,239	471,239	471,239
51205	Supplies-office, general	0	530	500	100	100	100	100
51210	Supplies- general	5,250	38,902	50,000	50,000	50,000	50,000	50,000
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	15,000	404,628	550,000	500,000	500,000	500,000	500,000
51295	Advertising and public notice	350	20,960	60,000	75,000	75,000	75,000	75,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51305	Communications-services	2,438	4,560	6,000	6,000	6,000	6,000	6,000
51310	Utilities	0	19,447	40,000	40,000	40,000	40,000	40,000
51320	Repair & maint services-general	0	455	0	0	0	0	0
51340	Lease and rentals - space	0	4,397	10,000	10,000	10,000	10,000	10,000
51345	Lease and rentals - equipment	0	75,073	150,000	150,000	150,000	150,000	150,000
51350	Dues and membership	430	2,658	2,500	2,500	2,500	2,500	2,500
51355	Training and education	115	0	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	0	701	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	0	85	50	50	50	50	50
51390	Permits, licenses and fees	0	100	500	500	500	500	500
51465	Postage and freight- Internal	0	1	0	50	50	50	50
51475	Printing- Internal	0	1,288	5,000	0	0	0	0
51480	Photocopy machine- Internal	0	729	0	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	2,000	2,000	2,000	2,000	2,000
Materials and Services		23,583	574,513	883,550	844,200	844,200	844,200	844,200
52005	Bank Service Charge	0	3,044	4,000	500	500	500	500
52045	Taxes, assessments, and liens	0	139	500	500	500	500	500
52130	Other Special Expenditures	220	17,998	30,000	20,000	20,000	20,000	20,000
52139	Concerts	598	0	0	0	0	0	0
52146	Entertainment Expenses	0	217,940	500,000	500,000	500,000	500,000	500,000
52147	Open Class Expenses	0	1,764	15,000	50,000	50,000	50,000	50,000
52148	4-H Expenses	0	13,784	30,000	60,000	60,000	60,000	60,000
52149	FFA Expenses	0	7,244	10,000	15,000	15,000	15,000	15,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52156	Parking Expenses	1,336	66,339	70,000	100,000	100,000	100,000	100,000
	Other expenditures	2,154	328,251	659,500	746,000	746,000	746,000	746,000
53010	Interdpt chg-indirect charges	70,828	49,383	41,862	64,862	64,862	64,862	64,862
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	70,828	49,383	41,862	64,862	64,862	64,862	64,862
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0
	Totals are	215,738	1,219,058	1,918,581	1,994,729	2,126,301	2,126,301	2,126,301

Position Costing Details

Accounting Assistant II	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	17,813	18,134	0	0	0	0	0	0
Administrative Specialist II	0.20	0.20	0.20	0.25	0.25	0.25	0.25	0.25
	9,081	9,244	9,660	13,918	13,785	13,785	13,785	13,785
Event and Fair Supervisor	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00
	35,718	36,361	37,997	0	0	0	0	0
Event Services Coordinator	0.20	0.20	0.20	0.25	0.25	0.25	0.25	0.25
	13,387	13,517	16,216	22,423	22,208	22,208	22,208	22,208
Facilities Maintenance Technician, Senior	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
		0	0	0	0	20,622	20,622	20,622
	Facilities Maintenance Worker	0.80	0.80	0.20	0.25	0.50	0.50	0.50
		44,054	43,370	11,856	15,486	30,676	30,676	30,676
	Facilities Operations Supervisor	0.20	0.20	0.20	0.25	0.25	0.25	0.25
		17,525	18,580	19,415	25,361	25,118	25,118	25,118
	Fair Complex Manager	0.20	0.20	0.20	0.25	0.25	0.25	0.25
		21,227	26,032	27,441	35,844	35,501	35,501	35,501
	Fair Complex Marketing and Events Coordinator	0.20	0.20	0.20	0.25	0.25	0.25	0.25
		17,809	18,130	18,945	24,748	24,511	24,511	24,511
	General Services Aide	0.00	0.40	0.80	1.00	2.00	2.00	2.00
		0	13,206	31,137	41,615	84,608	84,608	84,608
	Management Analyst I	0.40	0.40	0.40	0.25	0.25	0.25	0.25
		26,556	32,852	34,330	22,423	22,208	22,208	22,208
	Program Specialist	0.80	0.80	0.00	0.00	0.00	0.00	0.00
		51,306	52,653	0	0	0	0	0
Account 51105 Totals:		3.70	4.10	2.80	2.75	4.25	4.25	4.25
		254,476	282,079	206,997	201,818	279,237	279,237	279,237

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981030 - Fair Complex Capital Improvements

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	277,777	277,777	277,777
Miscellaneous revenues		0	0	0	0	277,777	277,777	277,777
Totals are		0	0	0	0	277,777	277,777	277,777
Expenditures								
51210	Supplies- general	9,631	0	0	0	0	0	0
51285	Services -professional services	0	0	50,000	0	0	0	0
Materials and Services		9,631	0	50,000	0	0	0	0
53040	Interdpt chg-facilities capital	382,469	0	0	0	0	0	0
Interfund expenditures		382,469	0	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	30,500	30,500	30,500
57135	Other capital outlay	11,142	35,432	100,000	0	800,000	800,000	800,000
Capital outlay		11,142	35,432	100,000	0	830,500	830,500	830,500
Totals are		403,242	35,432	150,000	0	830,500	830,500	830,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51525	Fleet -Internal (non-capital)	0	75	0	0	0	0	0
	Materials and Services	0	75	0	0	0	0	0
	Totals are	0	75	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41025	Transient lodgings tax	1,429,890	2,434,085	2,670,000	3,031,000	3,031,000	3,031,000	3,031,000
Taxes		1,429,890	2,434,085	2,670,000	3,031,000	3,031,000	3,031,000	3,031,000
48105	Invest interest income-general	1,360	(30,455)	0	0	0	0	0
Miscellaneous revenues		1,360	(30,455)	0	0	0	0	0
Totals are		1,431,250	2,403,630	2,670,000	3,031,000	3,031,000	3,031,000	3,031,000
Expenditures								
51280	Services -contract, government, other professional services	1,402,390	2,406,585	2,642,500	3,000,000	3,000,000	3,000,000	3,000,000
51285	Services -professional services	0	0	21,033	31,000	31,000	31,000	31,000
Materials and Services		1,402,390	2,406,585	2,663,533	3,031,000	3,031,000	3,031,000	3,031,000
53055	Interdpt chg-general	27,500	27,500	27,500	0	0	0	0
Interfund expenditures		27,500	27,500	27,500	0	0	0	0
Totals are		1,429,890	2,434,085	2,691,033	3,031,000	3,031,000	3,031,000	3,031,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41025	Transient lodgings tax	704,232	1,198,804	1,315,000	1,513,000	1,513,000	1,513,000	1,513,000
Taxes		704,232	1,198,804	1,315,000	1,513,000	1,513,000	1,513,000	1,513,000
Totals are		704,232	1,198,804	1,315,000	1,513,000	1,513,000	1,513,000	1,513,000
Expenditures								
51280	Services -contract, government, other professional services	704,232	1,198,804	1,315,000	1,513,000	1,513,000	1,513,000	1,513,000
Materials and Services		704,232	1,198,804	1,315,000	1,513,000	1,513,000	1,513,000	1,513,000
Totals are		704,232	1,198,804	1,315,000	1,513,000	1,513,000	1,513,000	1,513,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41025	Transient lodgings tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
44515	Parking Fees	0	74,938	210,000	280,000	280,000	280,000	280,000
Charges for Services		0	74,938	210,000	280,000	280,000	280,000	280,000
48105	Invest interest income-general	18,504	(54,785)	20,000	24,000	24,000	24,000	24,000
48200	Rental income	571,152	328,120	493,500	658,000	658,000	658,000	658,000
48205	Concessions	0	38,334	88,500	118,000	118,000	118,000	118,000
48225	Other miscellaneous revenue-operating	0	9,210	164,000	275,000	275,000	275,000	275,000
Miscellaneous revenues		589,656	320,878	766,000	1,075,000	1,075,000	1,075,000	1,075,000
49350	Transfer from Gain Share	1,500,000	0	0	0	0	0	0
Operating transfers in		1,500,000	0	0	0	0	0	0
Totals are		2,089,656	395,816	976,000	1,355,000	1,355,000	1,355,000	1,355,000

Expenditures

51105	Wages and salaries	135,767	327,931	456,306	484,359	479,726	479,726	479,726
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51110	Temporary salaries	0	6,340	0	0	0	0	0
51115	Overtime and other pay	2,068	11,323	10,000	10,000	10,000	10,000	10,000
51125	FICA	10,472	26,082	34,972	37,136	36,783	36,783	36,783
51130	Workers compensation	875	3,650	6,306	8,448	8,448	8,448	8,448
51135	Employer paid work day tax	30	95	138	154	154	154	154
51136	Oregon Family Leave Tax	0	0	912	1,913	1,899	1,899	1,899
51140	Pers contribution	36,742	73,123	110,115	120,378	119,225	119,225	119,225
51150	Health insurance	26,511	79,629	118,375	131,967	128,865	128,865	128,865
51155	Life and long term disability insurance	282	606	1,338	1,430	1,430	1,430	1,430
51160	Unemployment insurance	116	415	558	396	396	396	396
51165	Tri-Met tax	930	2,461	3,645	3,915	3,877	3,877	3,877
51180	Other employee allowances	935	965	910	1,090	1,090	1,090	1,090
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		214,729	532,620	743,575	801,186	791,893	791,893	791,893
51205	Supplies-office, general	1,356	319	500	0	0	0	0
51210	Supplies- general	28,397	19,716	20,000	30,000	30,000	30,000	30,000
51215	Supplies-computer	0	1,509	0	0	0	0	0
51285	Services -professional services	20,778	3,159	50,000	50,000	50,000	50,000	50,000
51295	Advertising and public notice	179	2,310	50,000	50,000	50,000	50,000	50,000
51305	Communications-services	675	9,846	10,000	10,000	10,000	10,000	10,000
51310	Utilities	128,361	171,688	300,000	300,000	300,000	300,000	300,000
51320	Repair & maint services-general	2,293	1,364	0	0	0	0	0
51350	Dues and membership	430	658	1,200	1,200	1,200	1,200	1,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51355	Training and education	115	0	1,000	0	0	0	0
51360	Travel expense	100	701	3,000	0	0	0	0
51365	Private mileage	0	85	0	0	0	0	0
51390	Permits, licenses and fees	0	341	500	500	500	500	500
51470	Mail Messenger Services- Internal	0	0	1,309	1,296	1,296	1,296	1,296
51480	Photocopy machine- Internal	146	728	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	4,301	4,301	4,301	4,301
51490	County Administrators Office (CAP) - Internal	0	0	0	15,231	15,231	15,231	15,231
51505	County Auditor (CAP) - Internal	0	0	0	1,473	1,473	1,473	1,473
51510	OEICE (CAP) - Internal	0	0	0	3,128	3,128	3,128	3,128
51512	County Emergency Management (CAP) - Internal	0	0	0	3,215	3,215	3,215	3,215
51517	ITS Operations (CAP) - Internal	0	0	0	60,579	60,579	60,579	60,579
51520	Finance (CAP) - Internal	0	0	0	20,378	20,378	20,378	20,378
51522	Facilities Operations (CAP) - Internal	0	0	0	244,187	244,187	244,187	244,187
51525	Fleet -Internal (non-capital)	5,364	5,535	6,134	7,772	7,772	7,772	7,772
51526	Human Resources (CAP) - Internal	0	0	0	17,062	17,062	17,062	17,062
51527	Liability Insurance (CAP) - Internal	0	0	0	24,084	24,084	24,084	24,084
51529	Building Depreciation (CAP) - Internal	0	0	0	55,314	55,314	55,314	55,314
51550	Other materials and services	0	2,302	1,000	1,000	1,000	1,000	1,000
Materials and Services		188,194	220,259	445,643	901,720	901,720	901,720	901,720
52005	Bank Service Charge	0	0	500	500	500	500	500
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
52130	Other Special Expenditures	9,853	125	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52156	Parking Expenses	0	12,566	10,000	10,000	10,000	10,000	10,000
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		9,853	12,691	11,000	11,000	11,000	11,000	11,000
53010	Interdpt chg-indirect charges	141,656	355,699	402,058	(11,895)	(11,895)	(11,895)	(11,895)
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		141,656	355,699	402,058	(11,895)	(11,895)	(11,895)	(11,895)
57115	Machinery and equipment over \$5,000	0	50,587	50,000	0	0	0	0
Capital outlay		0	50,587	50,000	0	0	0	0
59010	Contingency	0	0	1,032,254	1,419,116	1,428,409	1,428,409	1,428,409
Contingency		0	0	1,032,254	1,419,116	1,428,409	1,428,409	1,428,409
Totals are		554,431	1,171,856	2,684,530	3,121,127	3,121,127	3,121,127	3,121,127

Position Costing Details

Accounting Assistant II	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00
	23,751	24,178	0	0	0	0	0	0
Administrative Specialist II	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	27,242	27,733	28,981	33,404	33,085	33,085	33,085	33,085

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Event and Fair Supervisor	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		35,718	36,362	37,998	0	0	0	0
	Event Services Coordinator	0.60	0.60	1.20	0.60	0.60	0.60	0.60
		40,164	40,551	91,025	53,813	53,298	53,298	53,298
	Facilities Maintenance Worker	1.60	1.60	0.40	0.60	0.60	0.60	0.60
		88,113	86,740	23,711	37,166	36,811	36,811	36,811
	Facilities Operations Supervisor	0.40	0.40	0.40	0.60	0.60	0.60	0.60
		35,051	37,158	38,831	60,867	60,285	60,285	60,285
	Fair Complex Manager	0.50	0.50	0.60	0.60	0.60	0.60	0.60
		53,066	65,082	82,319	86,025	85,202	85,202	85,202
	Fair Complex Marketing and Events Coordinator	0.50	0.50	0.60	0.60	0.60	0.60	0.60
		44,522	45,323	56,836	59,393	58,824	58,824	58,824
	General Services Aide	0.00	1.00	1.60	2.40	2.40	2.40	2.40
		0	33,016	62,273	99,878	98,923	98,923	98,923
	Management Analyst I	0.40	0.40	0.40	0.60	0.60	0.60	0.60
		26,556	32,853	34,332	53,813	53,298	53,298	53,298
	Program Specialist	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		6,414	6,581	0	0	0	0	0
Account 51105 Totals:		5.50	6.50	6.20	6.60	6.60	6.60	6.60
		380,597	435,577	456,306	484,359	479,726	479,726	479,726

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 162005 - Non-departmental

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51105	Wages and salaries	0	6,616	0	0	0	0	0
51110	Temporary salaries	0	222	0	0	0	0	0
51115	Overtime and other pay	0	33	0	0	0	0	0
51125	FICA	0	521	0	0	0	0	0
51130	Workers compensation	0	12	0	0	0	0	0
51140	Pers contribution	0	1,463	0	0	0	0	0
51150	Health insurance	0	419	0	0	0	0	0
51155	Life and long term disability insurance	0	1	0	0	0	0	0
51160	Unemployment insurance	0	1	0	0	0	0	0
51165	Tri-Met tax	0	49	0	0	0	0	0
Personnel services		0	9,335	0	0	0	0	0
51230	Supplies-automotive	0	3,000	0	0	0	0	0
51285	Services -professional services	5,625	477	0	0	0	0	0
51350	Dues and membership	154,444	167,263	184,450	184,450	184,450	184,450	184,450
51485	Board of Commissioners (CAP) - Internal	0	0	0	259	259	259	259
51490	County Administrators Office (CAP) - Internal	0	0	0	374	374	374	374
51505	County Auditor (CAP) - Internal	0	0	0	528	528	528	528
51520	Finance (CAP) - Internal	0	0	0	5,562	5,562	5,562	5,562
51550	Other materials and services	376,168	176,463	0	0	0	0	0
Materials and Services		536,237	347,203	184,450	191,173	191,173	191,173	191,173

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 162005 - Non-departmental

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52060	Contributions to other agencies	242,157	240,093	0	0	0	0	0
52130	Other Special Expenditures	100,200	97,000	100,000	0	0	30,000	30,000
Other expenditures		342,357	337,093	100,000	0	0	30,000	30,000
Totals are		878,594	693,631	284,450	191,173	191,173	221,173	221,173

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 163005 - Contingency

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
59010	Contingency	0	0	29,792,096	0	33,736,152	33,673,225	33,673,225
	Contingency	0	0	29,792,096	0	33,736,152	33,673,225	33,673,225
	Totals are	0	0	29,792,096	0	33,736,152	33,673,225	33,673,225

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 169605 - Community Network

Organization

Unit: 169600 - Community Network

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51485	Board of Commissioners (CAP) - Internal	0	0	0	753	753	753	753
51490	County Administrators Office (CAP) - Internal	0	0	0	1,087	1,087	1,087	1,087
51505	County Auditor (CAP) - Internal	0	0	0	1,583	1,583	1,583	1,583
51520	Finance (CAP) - Internal	0	0	0	2,170	2,170	2,170	2,170
Materials and Services		0	0	0	5,593	5,593	5,593	5,593
52060	Contributions to other agencies	735,500	937,500	825,820	466,160	422,547	422,547	422,547
Other expenditures		735,500	937,500	825,820	466,160	422,547	422,547	422,547
54205	Transfer to Housing Services Fund	0	0	0	0	52,154	52,154	52,154
Transfers to other funds		0	0	0	0	52,154	52,154	52,154
Totals are		735,500	937,500	825,820	471,753	480,294	480,294	480,294

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(27,612)	(64,909)	0	0	0	0	0
Miscellaneous revenues		(27,612)	(64,909)	0	0	0	0	0
Totals are		(27,612)	(64,909)	0	0	0	0	0
Expenditures								
51285	Services -professional services	9,225	0	0	0	0	0	0
51385	Public information	1,232	0	0	0	0	0	0
51390	Permits, licenses and fees	2,778	0	0	0	0	0	0
Materials and Services		13,235	0	0	0	0	0	0
57110	Building-no chargeback	262,247	0	0	0	0	0	0
57135	Other capital outlay	34,438	0	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	985,253	961,844	961,844	961,844	961,844
Capital outlay		296,685	0	985,253	961,844	961,844	961,844	961,844
59010	Contingency	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Contingency		0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Totals are		309,920	0	2,185,253	2,161,844	2,161,844	2,161,844	2,161,844

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47135	Interdpt rev-ITS capital	104,437	125,030	230,300	320,412	337,012	337,012	337,012
Interfund revenues		104,437	125,030	230,300	320,412	337,012	337,012	337,012
49005	Transfer from General Fund	71,400	71,400	0	210,280	210,280	210,280	210,280
49350	Transfer from Gain Share	250,000	700,000	180,000	200,000	200,000	200,000	200,000
Operating transfers in		321,400	771,400	180,000	410,280	410,280	410,280	410,280
Totals are		425,837	896,430	410,300	730,692	747,292	747,292	747,292
Expenditures								
51215	Supplies-computer	0	270	0	0	0	0	0
51285	Services -professional services	647,966	511,708	0	0	0	0	0
51305	Communications-services	0	15,530	0	0	0	0	0
51355	Training and education	21,711	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51535	Software licenses	59,496	30,212	0	0	0	0	0
Materials and Services		729,172	557,719	0	0	0	0	0
57145	Data processing-chargeback	104,437	125,968	230,300	320,412	337,012	337,012	337,012
57146	Data processing- no chargeback	0	0	652,640	410,280	410,280	410,280	410,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Capital outlay		104,437	125,968	882,940	730,692	747,292	747,292	747,292
	Totals are	833,609	683,688	882,940	730,692	747,292	747,292	747,292

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47135	Interdpt rev-ITS capital	383,335	289,308	936,925	456,973	456,973	456,973	456,973
Interfund revenues		383,335	289,308	936,925	456,973	456,973	456,973	456,973
49005	Transfer from General Fund	614,476	597,044	0	836,547	65,000	65,000	65,000
49220	Transfer from ITS Systems Replacement Fund	170,000	430,000	0	50,000	50,000	50,000	50,000
49350	Transfer from Gain Share	250,000	100,000	770,000	765,000	765,000	765,000	765,000
Operating transfers in		1,034,476	1,127,044	770,000	1,651,547	880,000	880,000	880,000
Totals are		1,417,811	1,416,352	1,706,925	2,108,520	1,336,973	1,336,973	1,336,973
Expenditures								
51215	Supplies-computer	28,963	33,971	0	0	0	0	0
51285	Services -professional services	498,770	503,385	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	40,860	0	0	0	0	0
51335	Repair & maint services-computer software	0	75,000	0	0	0	0	0
51420	Insurance	0	129	0	0	0	0	0
51535	Software licenses	342,197	114,272	0	0	0	0	0
Materials and Services		869,930	767,617	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57145	Data processing-chargeback	383,335	289,308	936,925	456,973	456,973	456,973	456,973
57146	Data processing- no chargeback	0	0	1,880,552	2,515,547	2,515,547	2,515,547	2,515,547
57155	Computer equipment- over \$5,000	0	0	0	0	0	0	0
Capital outlay		383,335	289,308	2,817,477	2,972,520	2,972,520	2,972,520	2,972,520
Totals are		1,253,265	1,056,925	2,817,477	2,972,520	2,972,520	2,972,520	2,972,520

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Client Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47135	Interdpt rev-ITS capital	191,746	261,875	491,278	546,910	546,910	546,910	546,910
47145	Interdpt rev-facilities capital	0	0	0	0	0	0	0
Interfund revenues		191,746	261,875	491,278	546,910	546,910	546,910	546,910
48105	Invest interest income-general	(102)	(200,417)	0	0	0	0	0
48305	Proceeds from sale of long term debt	135,336	0	0	0	0	0	0
Miscellaneous revenues		135,234	(200,417)	0	0	0	0	0
49005	Transfer from General Fund	1,083,998	490,852	0	120,449	0	0	0
49220	Transfer from ITS Systems Replacement Fund	760,000	620,000	600,000	600,000	600,000	600,000	600,000
49350	Transfer from Gain Share	150,000	0	0	0	0	0	0
Operating transfers in		1,993,998	1,110,852	600,000	720,449	600,000	600,000	600,000
Totals are		2,320,979	1,172,310	1,091,278	1,267,359	1,146,910	1,146,910	1,146,910

Expenditures

51215	Supplies-computer	509,293	556,049	0	0	0	0	0
51270	Postage and freight	255	0	0	0	0	0	0
51285	Services -professional services	223,947	10,582	0	0	0	0	0
51330	Repair & maint services-computer hardware	5,540	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Client Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51420	Insurance	0	0	0	0	0	0	0
51535	Software licenses	254,840	255,391	0	0	0	0	0
Materials and Services		993,875	822,022	0	0	0	0	0
55110	Other debt principal	23,604	24,259	0	0	0	0	0
56110	Other debt interest payments	3,463	2,808	0	0	0	0	0
Other expenditures		27,067	27,067	0	0	0	0	0
57145	Data processing-chargeback	164,679	233,870	491,278	546,910	546,910	546,910	546,910
57146	Data processing- no chargeback	0	0	1,070,425	970,449	370,449	370,449	370,449
57155	Computer equipment- over \$5,000	213,547	0	0	0	0	0	0
Capital outlay		378,226	233,870	1,561,703	1,517,359	917,359	917,359	917,359
59010	Contingency	0	0	(1,996,875)	0	0	0	0
Contingency		0	0	(1,996,875)	0	0	0	0
Totals are		1,399,168	1,082,959	(435,172)	1,517,359	917,359	917,359	917,359

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358083 - ITS Capital Security

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49005	Transfer from General Fund	0	0	0	67,500	67,500	67,500	67,500
49350	Transfer from Gain Share	0	0	0	35,000	35,000	35,000	35,000
Operating transfers in		0	0	0	102,500	102,500	102,500	102,500
Totals are		0	0	0	102,500	102,500	102,500	102,500
Expenditures								
57145	Data processing-chargeback	0	0	0	0	0	0	0
57146	Data processing- no chargeback	0	0	0	102,500	102,500	102,500	102,500
Capital outlay		0	0	0	102,500	102,500	102,500	102,500
Totals are		0	0	0	102,500	102,500	102,500	102,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47135	Interdpt rev-ITS capital	0	15,996	0	0	0	0	0
	Interfund revenues	0	15,996	0	0	0	0	0
49005	Transfer from General Fund	227,000	403,395	0	82,724	0	0	0
49350	Transfer from Gain Share	350,000	120,000	50,000	0	0	0	0
	Operating transfers in	577,000	523,395	50,000	82,724	0	0	0
	Totals are	577,000	539,391	50,000	82,724	0	0	0
Expenditures								
51285	Services -professional services	264,290	300,585	0	0	0	0	0
51535	Software licenses	152,955	53,485	0	0	0	0	0
	Materials and Services	417,245	354,069	0	0	0	0	0
57145	Data processing-chargeback	0	15,996	0	0	0	0	0
57146	Data processing- no chargeback	0	0	644,000	207,724	(646,547)	(646,547)	(646,547)
	Capital outlay	0	15,996	644,000	207,724	(646,547)	(646,547)	(646,547)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	2,712,615	2,359,951	2,359,951	2,359,951	2,359,951
Contingency		0	0	2,712,615	2,359,951	2,359,951	2,359,951	2,359,951
Totals are		417,245	370,065	3,356,615	2,567,675	1,713,404	1,713,404	1,713,404

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
47135	Interdpt rev-ITS capital	0	217,510	154,562	30,500	30,500	30,500	30,500
Interfund revenues		0	217,510	154,562	30,500	30,500	30,500	30,500
49005	Transfer from General Fund	0	695,500	0	682,500	202,949	202,949	202,949
49220	Transfer from ITS Systems Replacement Fund	0	260,000	415,000	350,000	350,000	350,000	350,000
49350	Transfer from Gain Share	0	80,000	0	0	0	0	0
Operating transfers in		0	1,035,500	415,000	1,032,500	552,949	552,949	552,949
Totals are		0	1,253,010	569,562	1,063,000	583,449	583,449	583,449
Expenditures								
51215	Supplies-computer	0	118,203	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	250,680	0	0	0	0	0
51304	Communications-equipment	0	414	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	17,000	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51535	Software licenses	0	61,123	0	0	0	0	0
Materials and Services		0	447,420	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57145	Data processing-chargeback	0	217,510	154,562	30,500	30,500	30,500	30,500
57146	Data processing- no chargeback	0	0	1,896,098	2,192,500	2,192,500	2,192,500	2,192,500
57155	Computer equipment- over \$5,000	0	11,253	0	0	0	0	0
Capital outlay		0	228,763	2,050,660	2,223,000	2,223,000	2,223,000	2,223,000
	Totals are	0	676,184	2,050,660	2,223,000	2,223,000	2,223,000	2,223,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358045 - Park SDC

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44550	Other fees and charges-general	34,398	88,452	10,132	29,484	29,484	29,484	29,484
Charges for Services		34,398	88,452	10,132	29,484	29,484	29,484	29,484
48105	Invest interest income-general	316	(5,578)	0	0	0	0	0
Miscellaneous revenues		316	(5,578)	0	0	0	0	0
Totals are		34,714	82,875	10,132	29,484	29,484	29,484	29,484
Expenditures								
59010	Contingency	0	0	170,480	235,046	235,046	235,046	235,046
Contingency		0	0	170,480	235,046	235,046	235,046	235,046
Totals are		0	0	170,480	235,046	235,046	235,046	235,046

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(36,380)	(337,954)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	(35)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	9,797	0	0	0	0	0
Miscellaneous revenues		(36,380)	(328,192)	0	0	0	0	0
Totals are		(36,380)	(328,192)	0	0	0	0	0
Expenditures								
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	3,983	3,983	3,983	3,983
Interfund expenditures		0	0	0	3,983	3,983	3,983	3,983
Totals are		0	0	0	3,983	3,983	3,983	3,983

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43395	Other Federal grants-capital	119,609	0	0	0	0	0	0
43405	Other State grants-capital	6,163,468	0	0	0	0	0	0
Intergovernmental revenues		6,283,077	0	0	0	0	0	0
47146	Interdpt rev-facilities capital grants	70,000	0	0	0	0	0	0
Interfund revenues		70,000	0	0	0	0	0	0
48105	Invest interest income-general	1	(1)	0	0	0	0	0
Miscellaneous revenues		1	(1)	0	0	0	0	0
49005	Transfer from General Fund	4,150,000	3,000,000	0	2,000,000	1,920,000	1,920,000	1,920,000
Operating transfers in		4,150,000	3,000,000	0	2,000,000	1,920,000	1,920,000	1,920,000
Totals are		10,503,078	2,999,999	0	2,000,000	1,920,000	1,920,000	1,920,000

Expenditures

51216	Supplies-furniture, fixture & work orders	373	0	0	0	0	0	0
51285	Services -professional services	251,029	297,806	0	0	0	0	0
51320	Repair & maint services-general	9,951	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51380	Relocation expenses	11,993	4,840	0	0	0	0	0
51385	Public information	2,199	68	0	0	0	0	0
51390	Permits, licenses and fees	15,533	9,740	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	17,649	37,793	0	0	0	0	0
Materials and Services		308,726	350,248	0	0	0	0	0
57105	Land and land improvements	6,513,468	18,868	0	0	0	0	0
57110	Building-no chargeback	1,339,562	1,708,109	6,744,495	8,625,800	5,085,000	5,085,000	5,085,000
57135	Other capital outlay	313,594	207,507	0	0	0	0	0
Capital outlay		8,166,624	1,934,485	6,744,495	8,625,800	5,085,000	5,085,000	5,085,000
59010	Contingency	0	0	2,400,000	0	2,516,158	2,516,158	2,516,158
Contingency		0	0	2,400,000	0	2,516,158	2,516,158	2,516,158
Totals are		8,475,350	2,284,732	9,144,495	8,625,800	7,601,158	7,601,158	7,601,158

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43395	Other Federal grants-capital	150,000	0	0	0	0	0	0
43405	Other State grants-capital	0	75,000	0	0	0	0	0
Intergovernmental revenues		150,000	75,000	0	0	0	0	0
47145	Interdpt rev-facilities capital	1,005,500	153,681	31,439,358	35,335,249	35,335,249	35,335,249	35,335,249
Interfund revenues		1,005,500	153,681	31,439,358	35,335,249	35,335,249	35,335,249	35,335,249
49146	Transfer from Fund 234 (Local Option Levy)	2,272	9,039	58,750	0	0	0	0
49355	Transfer from District Patrol	0	2,664	17,500	0	0	0	0
Operating transfers in		2,272	11,703	76,250	0	0	0	0
Totals are		1,157,772	240,384	31,515,608	35,335,249	35,335,249	35,335,249	35,335,249
Expenditures								
51280	Services -contract, government, other professional services	734	0	0	0	0	0	0
51285	Services -professional services	127,695	91,254	0	0	0	0	0
51380	Relocation expenses	2,270	0	0	0	0	0	0
51390	Permits, licenses and fees	11,002	2,240	0	0	0	0	0
51550	Other materials and services	431	0	0	0	0	0	0
Materials and Services		142,132	93,494	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57105	Land and land improvements	913	60,250	0	0	0	0	0
57110	Building-no chargeback	790,615	26,850	0	0	0	0	0
57135	Other capital outlay	145,728	19,195	0	0	0	0	0
57160	Building Projects-chargeback	0	0	31,515,608	35,335,249	35,335,249	35,335,249	35,335,249
Capital outlay		937,255	106,295	31,515,608	35,335,249	35,335,249	35,335,249	35,335,249
Totals are		1,079,388	199,789	31,515,608	35,335,249	35,335,249	35,335,249	35,335,249

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAPO - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51285	Services -professional services	0	90,819	0	1,914	1,914	1,914	1,914
51550	Other materials and services	0	7	0	0	0	0	0
Materials and Services		0	90,826	0	1,914	1,914	1,914	1,914
57135	Other capital outlay	0	0	3,077,537	2,900,000	2,900,000	2,900,000	2,900,000
Capital outlay		0	0	3,077,537	2,900,000	2,900,000	2,900,000	2,900,000
59010	Contingency	0	0	(2,000,000)	0	0	0	0
Contingency		0	0	(2,000,000)	0	0	0	0
Totals are		0	90,826	1,077,537	2,901,914	2,901,914	2,901,914	2,901,914

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43387	Other State revenue	49,093	38,760	15,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		49,093	38,760	15,000	15,000	15,000	15,000	15,000
Totals are		49,093	38,760	15,000	15,000	15,000	15,000	15,000
Expenditures								
51285	Services -professional services	34,787	0	0	0	0	0	0
Materials and Services		34,787	0	0	0	0	0	0
57110	Building-no chargeback	66,788	77,520	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	231,170	231,170	231,170	231,170	231,170
Capital outlay		66,788	77,520	231,170	231,170	231,170	231,170	231,170
Totals are		101,575	77,520	231,170	231,170	231,170	231,170	231,170

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(681)	(9,974)	0	0	0	0	0
Miscellaneous revenues		(681)	(9,974)	0	0	0	0	0
Totals are		(681)	(9,974)	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	0	0	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	0	30,000	30,000	30,000	30,000	30,000
53010	Interdpt chg-indirect charges	0	0	0	47	47	47	47
Interfund expenditures		0	0	0	47	47	47	47
57105	Land and land improvements	2,948	287	30,000	30,000	30,000	30,000	30,000
Capital outlay		2,948	287	30,000	30,000	30,000	30,000	30,000
59010	Contingency	0	0	276,285	272,227	272,227	272,227	272,227
Contingency		0	0	276,285	272,227	272,227	272,227	272,227

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	2,948	287	336,285	332,274	332,274	332,274	332,274

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358050 - Administration

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43400	Other Local revenue-capital	0	0	0	400,000	400,000	400,000	400,000
Intergovernmental revenues		0	0	0	400,000	400,000	400,000	400,000
48105	Invest interest income-general	(330,764)	(152,776)	0	0	0	0	0
48110	Sale of real property	0	0	3,900,000	0	0	0	0
Miscellaneous revenues		(330,764)	(152,776)	3,900,000	0	0	0	0
49005	Transfer from General Fund	0	0	600,000	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	0	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	1,050,000	0	0	0	0	0
Operating transfers in		0	1,050,000	600,000	0	0	0	0
Totals are		(330,764)	897,224	4,500,000	400,000	400,000	400,000	400,000
Expenditures								
53010	Interdpt chg-indirect charges	0	0	0	1,988	1,988	1,988	1,988
Interfund expenditures		0	0	0	1,988	1,988	1,988	1,988
Totals are		0	0	0	1,988	1,988	1,988	1,988

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358070 - Dispatch Center

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51285	Services -professional services	125,105	41,209	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51380	Relocation expenses	0	800	0	0	0	0	0
51385	Public information	0	16,741	0	0	0	0	0
51390	Permits, licenses and fees	0	249,125	0	0	0	0	0
51550	Other materials and services	5,434	5,888	0	0	0	0	0
Materials and Services		130,539	313,762	0	0	0	0	0
57110	Building-no chargeback	10,983,281	5,523,639	1,000,000	300,000	300,000	300,000	300,000
57135	Other capital outlay	0	250,561	0	0	0	0	0
Capital outlay		10,983,281	5,774,200	1,000,000	300,000	300,000	300,000	300,000
Totals are		11,113,820	6,087,962	1,000,000	300,000	300,000	300,000	300,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358075 - System Infrastructure

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51255	Supplies-parts, equipment	230,161	100,003	0	0	0	0	0
51270	Postage and freight	89	0	0	0	0	0	0
51285	Services -professional services	6,271,282	5,635,406	5,650,494	3,684,692	3,684,692	3,684,692	3,684,692
51300	Printing and duplicating	5	0	0	0	0	0	0
51310	Utilities	0	206	0	0	0	0	0
51365	Private mileage	642	400	0	0	0	0	0
51390	Permits, licenses and fees	30,013	6,092	0	0	0	0	0
Materials and Services		6,532,192	5,742,107	5,650,494	3,684,692	3,684,692	3,684,692	3,684,692
57115	Machinery and equipment over \$5,000	233,024	25,500	0	0	0	0	0
Capital outlay		233,024	25,500	0	0	0	0	0
Totals are		6,765,216	5,767,607	5,650,494	3,684,692	3,684,692	3,684,692	3,684,692

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48195	Reimbursement of expenses (operating)	449	0	0	0	0	0	0
Miscellaneous revenues		449	0	0	0	0	0	0
Totals are		449	0	0	0	0	0	0
Expenditures								
51285	Services -professional services	4,655	5,842	0	0	0	0	0
51390	Permits, licenses and fees	435	0	0	0	0	0	0
51550	Other materials and services	302	0	0	0	0	0	0
Materials and Services		5,391	5,842	0	0	0	0	0
53010	Interdpt chg-indirect charges	21,873	9,333	0	0	0	0	0
53505	Intradpt chg - General	9,586	0	0	0	0	0	0
Interfund expenditures		31,460	9,333	0	0	0	0	0
54115	Transfer to Road Fund	1,631	921	0	0	0	0	0
Transfers to other funds		1,631	921	0	0	0	0	0
Totals are		38,482	16,095	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(4,550)	652	0	0	0	0	0
48410	Special Assessments-capital	4,944	0	0	0	0	0	0
Miscellaneous revenues		393	652	0	0	0	0	0
Totals are		393	652	0	0	0	0	0
Expenditures								
53010	Interdpt chg-indirect charges	(9,374)	(1,867)	0	0	0	0	0
Interfund expenditures		(9,374)	(1,867)	0	0	0	0	0
54115	Transfer to Road Fund	544	2,762	0	0	0	0	0
54530	Transfer to Trans Dev Tax	0	802,079	0	0	0	0	0
Transfers to other funds		544	804,841	0	0	0	0	0
Totals are		(8,830)	802,974	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43330	City revenue-operating	1,295,752	1,804,995	21,474,154	7,381,365	7,381,365	7,381,365	7,381,365
43340	ODOT revenue-operating	0	0	1,500,000	16,069	16,069	16,069	16,069
43385	Other Local revenue-operating	11,339,635	3,557,785	25,800,345	26,591,000	26,591,000	26,591,000	26,591,000
Intergovernmental revenues		12,635,387	5,362,780	48,774,499	33,988,434	33,988,434	33,988,434	33,988,434
48105	Invest interest income-general	(271,166)	(2,950,609)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	34,790	686,306	63,000	63,000	63,000	63,000
48195	Reimbursement of expenses (operating)	103,829	37,589	0	0	0	0	0
Miscellaneous revenues		(167,337)	(2,878,230)	686,306	63,000	63,000	63,000	63,000
49005	Transfer from General Fund	34,599,903	34,599,903	34,266,985	52,046,115	48,402,887	48,402,887	48,402,887
49010	Transfer from Road Fund	0	50,878	245,439	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	0	0	0	0	0	0
49065	Transfer from Urban Road Maintenance Fund	0	128,680	500,500	0	0	0	0
49290	Transfer from N Bethany CSD Fund	0	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	4,082,995	7,699,695	1,161,669	13,562,415	13,562,415	13,562,415	13,562,415
49385	Transfer from Bonny Slope	0	0	227,535	194,667	194,667	194,667	194,667
Operating transfers in		38,682,898	42,479,157	36,402,128	65,803,197	62,159,969	62,159,969	62,159,969
Totals are		51,150,948	44,963,707	85,862,933	99,854,631	96,211,403	96,211,403	96,211,403

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51235	Supplies-road construction-maintenance	12,808	(352)	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	124,050	219,825	653,000	6,293,600	6,293,600	6,293,600	6,293,600
51285	Services -professional services	35,450,523	30,360,575	154,875,707	140,804,584	137,161,356	137,161,356	137,161,356
51290	Services-legal services	410	45,709	1,000	12,000	12,000	12,000	12,000
51295	Advertising and public notice	670	1,517	1,435	1,700	1,700	1,700	1,700
51300	Printing and duplicating	2,696	25,369	7,263	23,490	23,490	23,490	23,490
51305	Communications-services	0	0	0	0	0	0	0
51380	Relocation expenses	106,331	207,360	50,000	55,000	55,000	55,000	55,000
51385	Public information	0	0	3,500	2,600	2,600	2,600	2,600
51390	Permits, licenses and fees	57,345	558,634	238,666	303,000	303,000	303,000	303,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	252	0	0	2,250	2,250	2,250	2,250
51485	Board of Commissioners (CAP) - Internal	0	0	0	152,009	152,009	152,009	152,009
51490	County Administrators Office (CAP) - Internal	0	0	0	219,389	219,389	219,389	219,389
51505	County Auditor (CAP) - Internal	0	0	0	92,363	92,363	92,363	92,363
51520	Finance (CAP) - Internal	0	0	0	281,500	281,500	281,500	281,500
51550	Other materials and services	42,717	43,291	17,648	31,075	31,075	31,075	31,075
Materials and Services		35,797,801	31,461,928	155,848,219	148,274,560	144,631,332	144,631,332	144,631,332
52045	Taxes, assessments, and liens	128	149	0	0	0	0	0
Other expenditures		128	149	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	384,410	392,215	503,812	14,592	14,592	14,592	14,592
53035	Interdpt chg -recording fees	13,400	19,318	15,000	15,000	15,000	15,000	15,000
53505	Intradpt chg - General	4,969,730	5,823,013	6,488,667	6,380,954	6,380,954	6,380,954	6,380,954
Interfund expenditures		5,367,540	6,234,546	7,007,479	6,410,546	6,410,546	6,410,546	6,410,546
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	473,044	360,183	433,662	437,509	437,509	437,509	437,509
54170	Transfer to Road Capital Projects Fund	422,645	157,389	381,543	573,040	573,040	573,040	573,040
54545	Transfer to Statewide Transportation Improvement	0	200,477	0	0	0	0	0
Transfers to other funds		970,689	793,050	890,205	1,085,549	1,085,549	1,085,549	1,085,549
57125	Infrastructure-right of way acquisitions	9,371,876	6,657,197	2,877,000	1,418,000	1,418,000	1,418,000	1,418,000
Capital outlay		9,371,876	6,657,197	2,877,000	1,418,000	1,418,000	1,418,000	1,418,000
Totals are		51,508,033	45,146,870	166,622,903	157,188,655	153,545,427	153,545,427	153,545,427

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43330	City revenue-operating	0	607,500	0	0	0	0	0
43340	ODOT revenue-operating	417,445	1,410,065	113,000	662,950	662,950	662,950	662,950
Intergovernmental revenues		417,445	2,017,565	113,000	662,950	662,950	662,950	662,950
48105	Invest interest income-general	(64,668)	(553,782)	0	0	0	0	0
48180	Reimbursement from developers (capital)	607,698	450,000	0	0	0	0	0
48195	Reimbursement of expenses (operating)	65	0	0	0	0	0	0
Miscellaneous revenues		543,094	(103,782)	0	0	0	0	0
49010	Transfer from Road Fund	13,690	422,905	6,585,444	493,500	493,500	493,500	493,500
49085	Transfer from MSTIP III Fund	422,645	157,389	105,500	51,837	51,837	51,837	51,837
49295	Transfer from TDT - Trans Dev Tax Fund	(49,206)	20,561	1,000,000	0	0	0	0
Operating transfers in		387,129	600,855	7,690,944	545,337	545,337	545,337	545,337
Totals are		1,347,668	2,514,638	7,803,944	1,208,287	1,208,287	1,208,287	1,208,287
Expenditures								
51280	Services -contract, government, other professional services	84,827	36,422	170,000	113,320	113,320	113,320	113,320
51285	Services -professional services	523,806	655,218	22,618,961	16,458,542	16,458,542	16,458,542	16,458,542
51295	Advertising and public notice	414	234	410	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51300	Printing and duplicating	721	419	2,370	2,000	2,000	2,000	2,000
51385	Public information	0	0	0	500	500	500	500
51390	Permits, licenses and fees	1,817	0	2,500	40,000	40,000	40,000	40,000
51475	Printing- Internal	113	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	34,688	34,688	34,688	34,688
51490	County Administrators Office (CAP) - Internal	0	0	0	50,064	50,064	50,064	50,064
51505	County Auditor (CAP) - Internal	0	0	0	21,078	21,078	21,078	21,078
51520	Finance (CAP) - Internal	0	0	0	65,965	65,965	65,965	65,965
51550	Other materials and services	2,498	473	0	500	500	500	500
Materials and Services		614,198	692,767	22,794,241	16,786,907	16,786,907	16,786,907	16,786,907
53010	Interdpt chg-indirect charges	3,924	5,931	131,290	4,106	4,106	4,106	4,106
53035	Interdpt chg -recording fees	96	0	0	0	0	0	0
53505	Intradpt chg - General	412,058	470,925	643,680	278,100	278,100	278,100	278,100
Interfund expenditures		416,078	476,857	774,970	282,206	282,206	282,206	282,206
54115	Transfer to Road Fund	16,235	13,230	44,593	72,426	72,426	72,426	72,426
Transfers to other funds		16,235	13,230	44,593	72,426	72,426	72,426	72,426
57125	Infrastructure-right of way acquisitions	0	0	50,000	103,500	103,500	103,500	103,500
Capital outlay		0	0	50,000	103,500	103,500	103,500	103,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	1,046,510	1,182,854	23,663,804	17,245,039	17,245,039	17,245,039	17,245,039

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43330	City revenue-operating	0	0	0	250,000	250,000	250,000	250,000
43340	ODOT revenue-operating	0	0	294,634	424,487	424,487	424,487	424,487
43380	Other Federal grants-operating	0	0	0	354,000	354,000	354,000	354,000
	Intergovernmental revenues	0	0	294,634	1,028,487	1,028,487	1,028,487	1,028,487
49085	Transfer from MSTIP III Fund	0	0	252,471	451,618	451,618	451,618	451,618
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	100,000	100,000	100,000	100,000
	Operating transfers in	0	0	252,471	551,618	551,618	551,618	551,618
	Totals are	0	0	547,105	1,580,105	1,580,105	1,580,105	1,580,105
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	70,000	35,000	35,000	35,000	35,000
51285	Services -professional services	0	88,202	375,500	2,607,000	2,607,000	2,607,000	2,607,000
51295	Advertising and public notice	0	0	205	0	0	0	0
51300	Printing and duplicating	0	0	500	0	0	0	0
51385	Public information	0	0	0	500	500	500	500
51390	Permits, licenses and fees	0	0	2,500	500	500	500	500
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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Services	0	88,202	448,705	2,643,000	2,643,000	2,643,000	2,643,000
53505	Intradpt chg - General	0	37,427	98,400	195,000	195,000	195,000	195,000
	Interfund expenditures	0	37,427	98,400	195,000	195,000	195,000	195,000
	Totals are	0	125,630	547,105	2,838,000	2,838,000	2,838,000	2,838,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43340	ODOT revenue-operating	8,226	0	0	0	0	0	0
43385	Other Local revenue-operating	43,769	0	0	0	0	0	0
	Intergovernmental revenues	51,994	0	0	0	0	0	0
48105	Invest interest income-general	1	(1)	0	0	0	0	0
	Miscellaneous revenues	1	(1)	0	0	0	0	0
49010	Transfer from Road Fund	1,493,893	28,625	3,750	0	0	0	0
	Operating transfers in	1,493,893	28,625	3,750	0	0	0	0
	Totals are	1,545,888	28,624	3,750	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	387	0	0	0	0	0	0
51280	Services -contract, government, other professional services	33,329	(30,512)	0	0	0	0	0
51285	Services -professional services	1,178,252	26,208	2,500	0	0	0	0
51390	Permits, licenses and fees	0	435	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Services	1,211,968	(3,869)	2,500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	7,670	842	0	0	0	0	0
53505	Intradpt chg - General	194,533	31,652	1,250	0	0	0	0
Interfund expenditures		202,204	32,493	1,250	0	0	0	0
Totals are		1,414,172	28,625	3,750	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43340	ODOT revenue-operating	1,082,239	0	269,224	1,627,363	1,627,363	1,627,363	1,627,363
43385	Other Local revenue-operating	90,609	43,417	44,805	43,417	43,417	43,417	43,417
Intergovernmental revenues		1,172,847	43,417	314,029	1,670,780	1,670,780	1,670,780	1,670,780
48105	Invest interest income-general	0	(6)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	65	0	0	0	0	0	0
Miscellaneous revenues		65	(6)	0	0	0	0	0
49010	Transfer from Road Fund	5,853,711	7,377,202	10,318,661	5,707,800	5,707,800	5,707,800	5,707,800
49065	Transfer from Urban Road Maintenance Fund	547,652	1,500	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	22,776	33,969	33,969	33,969	33,969
Operating transfers in		6,401,363	7,378,702	10,341,437	5,741,769	5,741,769	5,741,769	5,741,769
Totals are		7,574,275	7,422,113	10,655,466	7,412,549	7,412,549	7,412,549	7,412,549

Expenditures

51235	Supplies-road construction-maintenance	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	7,207	0	0	0	0	0
51285	Services -professional services	7,114,286	5,723,964	9,066,610	6,487,008	6,487,008	6,487,008	6,487,008

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51295	Advertising and public notice	1,332	987	2,255	620	620	620	620
51300	Printing and duplicating	4,278	3,129	6,285	1,690	1,690	1,690	1,690
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	0	0	2,300	1,200	1,200	1,200	1,200
51390	Permits, licenses and fees	44,304	125,061	11,550	23,019	23,019	23,019	23,019
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	1,556	1,349	0	9,140	9,140	9,140	9,140
Materials and Services		7,165,755	5,861,697	9,089,000	6,522,677	6,522,677	6,522,677	6,522,677
53010	Interdpt chg-indirect charges	61,945	103,467	0	0	0	0	0
53035	Interdpt chg -recording fees	688	449	0	0	0	0	0
53505	Intradpt chg - General	1,863,159	1,776,352	1,342,016	798,906	798,906	798,906	798,906
Interfund expenditures		1,925,793	1,880,267	1,342,016	798,906	798,906	798,906	798,906
57125	Infrastructure-right of way acquisitions	5,975	0	89,450	90,966	90,966	90,966	90,966
Capital outlay		5,975	0	89,450	90,966	90,966	90,966	90,966
Totals are		9,097,523	7,741,964	10,520,466	7,412,549	7,412,549	7,412,549	7,412,549

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43340	ODOT revenue-operating	0	0	6,954	5,384	5,384	5,384	5,384
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	6,954	5,384	5,384	5,384	5,384
48195	Reimbursement of expenses (operating)	270	0	0	0	0	0	0
Miscellaneous revenues		270	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	796	35,616	35,616	35,616	35,616
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	2,000,796	2,035,616	2,035,616	2,035,616	2,035,616
Totals are		2,000,270	2,000,000	2,007,750	2,041,000	2,041,000	2,041,000	2,041,000
Expenditures								
51280	Services -contract, government, other professional services	459	5,358	15,600	35,000	35,000	35,000	35,000
51285	Services -professional services	374,122	231,597	1,914,000	2,020,150	2,020,150	2,020,150	2,020,150
51295	Advertising and public notice	0	0	205	500	500	500	500
51300	Printing and duplicating	0	86	500	500	500	500	500
51385	Public information	0	0	0	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	1,600	435	700	40,700	40,700	40,700	40,700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAPO - 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51550	Other materials and services	1,980	967	0	0	0	0	0
Materials and Services		378,161	238,444	1,931,005	2,101,850	2,101,850	2,101,850	2,101,850
53010	Interdpt chg-indirect charges	2,842	18,453	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	97,979	100,538	395,350	686,750	686,750	686,750	686,750
Interfund expenditures		100,821	118,992	395,350	686,750	686,750	686,750	686,750
54115	Transfer to Road Fund	11,908	24,602	0	0	0	0	0
54460	Transfer to URMD County Service District	0	700,000	0	0	0	0	0
Transfers to other funds		11,908	724,602	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	0	50,000	169,000	169,000	169,000	169,000
Capital outlay		0	0	50,000	169,000	169,000	169,000	169,000
Totals are		490,891	1,082,038	2,376,355	2,957,600	2,957,600	2,957,600	2,957,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
	Intergovernmental revenues	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	56,448	0	0	0	0	0
	Miscellaneous revenues	0	56,448	0	0	0	0	0
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	656,448	600,000	600,000	600,000	600,000	600,000
Expenditures								
51235	Supplies-road construction-maintenance	240,971	0	0	0	0	0	0
51285	Services -professional services	195,994	319,666	865,000	884,000	884,000	884,000	884,000
51390	Permits, licenses and fees	0	435	0	0	0	0	0
51550	Other materials and services	14,700	94,679	0	0	0	0	0
	Materials and Services	451,665	414,780	865,000	884,000	884,000	884,000	884,000
53010	Interdpt chg-indirect charges	2,736	6,496	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53035	Interdpt chg -recording fees	0	91	0	0	0	0	0
53505	Intradpt chg - General	3,962	14,575	46,750	14,000	14,000	14,000	14,000
Interfund expenditures		6,698	21,162	46,750	14,000	14,000	14,000	14,000
54115	Transfer to Road Fund	12,898	15,812	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	0	0	0	0
Transfers to other funds		12,898	15,812	0	0	0	0	0
Totals are		471,262	451,753	911,750	898,000	898,000	898,000	898,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606505 - LUT Capital Projects

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(2,213)	(5,009)	0	0	0	0	0
Miscellaneous revenues		(2,213)	(5,009)	0	0	0	0	0
Totals are		(2,213)	(5,009)	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	46,425	848	0	0	0	0	0
51390	Permits, licenses and fees	870	0	0	0	0	0	0
Materials and Services		47,295	848	0	0	0	0	0
53010	Interdpt chg-indirect charges	14,633	11,767	0	0	0	0	0
53505	Intradpt chg - General	17,569	17,586	25,000	0	0	0	0
Interfund expenditures		32,202	29,353	25,000	0	0	0	0
54115	Transfer to Road Fund	7,132	101,952	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	20,561	0	0	0	0	0
Transfers to other funds		7,132	122,513	0	0	0	0	0
Totals are		86,629	152,714	25,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44555	TDT general revenue	8,112,213	4,407,029	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Charges for Services		8,112,213	4,407,029	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	12,609	(1,143,446)	0	0	0	0	0
Miscellaneous revenues		12,609	(1,143,446)	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	802,079	0	0	0	0	0
Operating transfers in		0	802,079	0	0	0	0	0
Totals are		8,124,822	4,065,662	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures								
51285	Services -professional services	23,132	23,130	39,389,459	31,114,049	31,014,049	31,014,049	31,014,049
51485	Board of Commissioners (CAP) - Internal	0	0	0	39,791	39,791	39,791	39,791
51490	County Administrators Office (CAP) - Internal	0	0	0	57,429	57,429	57,429	57,429
51505	County Auditor (CAP) - Internal	0	0	0	24,210	24,210	24,210	24,210
51520	Finance (CAP) - Internal	0	0	0	57,212	57,212	57,212	57,212
51550	Other materials and services	0	12,724	0	0	0	0	0
Materials and Services		23,132	35,855	39,389,459	31,292,691	31,192,691	31,192,691	31,192,691

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
52005	Bank Service Charge	2,709	1,421	3,000	2,000	2,000	2,000	2,000
Other expenditures		2,709	1,421	3,000	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	87,006	209,841	182,848	5,521	5,521	5,521	5,521
53505	Intradpt chg - General	320,884	311,465	373,000	315,200	315,200	315,200	315,200
Interfund expenditures		407,889	521,305	555,848	320,721	320,721	320,721	320,721
54115	Transfer to Road Fund	0	0	32,007	8,609	8,609	8,609	8,609
54170	Transfer to Road Capital Projects Fund	(49,206)	0	1,000,000	0	100,000	100,000	100,000
54180	Transfer to MSTIP 3 Fund	4,082,995	7,699,695	1,161,669	13,562,415	13,562,415	13,562,415	13,562,415
54455	Transfer to North Bethany County Service District	1,049,815	1,467,591	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54575	Transfer to Bonny Slope West	1,798,703	0	450,000	200,000	200,000	200,000	200,000
Transfers to other funds		6,882,306	9,167,286	3,643,676	14,771,024	14,871,024	14,871,024	14,871,024
Totals are		7,316,037	9,725,868	43,591,983	46,386,436	46,386,436	46,386,436	46,386,436

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44555	TDT general revenue	0	0	0	0	0	0	0
44565	North Bethany SDC Revenue	1,034,167	1,565,706	1,050,000	750,000	750,000	750,000	750,000
Charges for Services		1,034,167	1,565,706	1,050,000	750,000	750,000	750,000	750,000
48105	Invest interest income-general	13,872	(16,811)	0	0	0	0	0
Miscellaneous revenues		13,872	(16,811)	0	0	0	0	0
Totals are		1,048,039	1,548,895	1,050,000	750,000	750,000	750,000	750,000
Expenditures								
51285	Services -professional services	0	0	150,000	150,000	150,000	150,000	150,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,191	2,191	2,191	2,191
51490	County Administrators Office (CAP) - Internal	0	0	0	3,162	3,162	3,162	3,162
51505	County Auditor (CAP) - Internal	0	0	0	1,367	1,367	1,367	1,367
51520	Finance (CAP) - Internal	0	0	0	4,377	4,377	4,377	4,377
Materials and Services		0	0	150,000	161,097	161,097	161,097	161,097
53010	Interdpt chg-indirect charges	35,967	17,142	3,060	316	316	316	316
53505	Intradpt chg - General	0	881	4,000	4,000	4,000	4,000	4,000
Interfund expenditures		35,967	18,023	7,060	4,316	4,316	4,316	4,316

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54115	Transfer to Road Fund	175	11,262	89	8,723	8,723	8,723	8,723
54455	Transfer to North Bethany County Service District	859,484	1,000,000	2,244,308	725,864	725,864	725,864	725,864
Transfers to other funds		859,659	1,011,262	2,244,397	734,587	734,587	734,587	734,587
Totals are		895,626	1,029,285	2,401,457	900,000	900,000	900,000	900,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44570	Bonny Slope West SDC	884,040	338,430	441,300	220,000	220,000	220,000	220,000
Charges for Services		884,040	338,430	441,300	220,000	220,000	220,000	220,000
48105	Invest interest income-general	27,944	(138,751)	0	0	0	0	0
Miscellaneous revenues		27,944	(138,751)	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,798,703	0	450,000	200,000	200,000	200,000	200,000
Operating transfers in		1,798,703	0	450,000	200,000	200,000	200,000	200,000
Totals are		2,710,687	199,679	891,300	420,000	420,000	420,000	420,000
Expenditures								
51285	Services -professional services	0	0	5,788,783	4,973,243	4,973,243	4,973,243	4,973,243
51485	Board of Commissioners (CAP) - Internal	0	0	0	5,505	5,505	5,505	5,505
51490	County Administrators Office (CAP) - Internal	0	0	0	7,945	7,945	7,945	7,945
51505	County Auditor (CAP) - Internal	0	0	0	3,335	3,335	3,335	3,335
51520	Finance (CAP) - Internal	0	0	0	8,310	8,310	8,310	8,310
Materials and Services		0	0	5,788,783	4,998,338	4,998,338	4,998,338	4,998,338

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53010	Interdpt chg-indirect charges	3,295	8,097	13,496	600	600	600	600
53505	Intradpt chg - General	0	580	4,000	4,000	4,000	4,000	4,000
Interfund expenditures		3,295	8,677	17,496	4,600	4,600	4,600	4,600
54115	Transfer to Road Fund	29	1,154	57	7,346	7,346	7,346	7,346
54180	Transfer to MSTIP 3 Fund	0	0	227,535	194,667	194,667	194,667	194,667
Transfers to other funds		29	1,154	227,592	202,013	202,013	202,013	202,013
Totals are		3,324	9,831	6,033,871	5,204,951	5,204,951	5,204,951	5,204,951

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43400	Other Local revenue-capital	2,660,000	0	0	0	0	0	0
	Intergovernmental revenues	2,660,000	0	0	0	0	0	0
48105	Invest interest income-general	(84,299)	(153,659)	1,000	0	0	0	0
	Miscellaneous revenues	(84,299)	(153,659)	1,000	0	0	0	0
	Totals are	2,575,701	(153,659)	1,000	0	0	0	0
Expenditures								
51285	Services -professional services	101,361	315	0	0	0	0	0
51310	Utilities	52,250	0	0	0	0	0	0
51340	Lease and rentals - space	2,250	0	0	0	0	0	0
51390	Permits, licenses and fees	1,112	0	0	0	0	0	0
51520	Finance (CAP) - Internal	0	0	0	257	257	257	257
51550	Other materials and services	81,629	21,548	0	0	0	0	0
	Materials and Services	238,602	21,863	0	257	257	257	257
53010	Interdpt chg-indirect charges	0	0	0	5	5	5	5
	Interfund expenditures	0	0	0	5	5	5	5

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
57105	Land and land improvements	0	25,788	0	0	0	0	0
57110	Building-no chargeback	1,756,682	160,075	2,922,096	0	0	0	0
57135	Other capital outlay	388,431	5,674	0	2,881,664	2,881,664	2,881,664	2,881,664
Capital outlay		2,145,112	191,537	2,922,096	2,881,664	2,881,664	2,881,664	2,881,664
	Totals are	2,383,715	213,400	2,922,096	2,881,926	2,881,926	2,881,926	2,881,926

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	4,626,179	4,833,944	4,996,119	5,118,606	5,118,606	5,118,606	5,118,606
41010	Delinquent property tax	35,685	39,829	30,000	40,000	40,000	40,000	40,000
41045	Other tax	6,733	5,070	4,000	4,000	4,000	4,000	4,000
Taxes		4,668,596	4,878,842	5,030,119	5,162,606	5,162,606	5,162,606	5,162,606
48105	Invest interest income-general	26,589	17,879	20,000	40,000	40,000	40,000	40,000
Miscellaneous revenues		26,589	17,879	20,000	40,000	40,000	40,000	40,000
	Totals are	4,695,185	4,896,722	5,050,119	5,202,606	5,202,606	5,202,606	5,202,606
Expenditures								
55105	Bond principal payments	2,030,000	2,320,000	2,635,000	2,970,000	2,970,000	2,970,000	2,970,000
56105	Bond Interest payments	2,683,938	2,582,438	2,491,438	2,359,688	2,359,688	2,359,688	2,359,688
Other expenditures		4,713,938	4,902,438	5,126,438	5,329,688	5,329,688	5,329,688	5,329,688
	Totals are	4,713,938	4,902,438	5,126,438	5,329,688	5,329,688	5,329,688	5,329,688

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
55105	Bond principal payments	8,085,000	8,545,000	9,030,000	9,540,000	9,540,000	9,540,000	9,540,000
56105	Bond Interest payments	4,098,100	3,693,850	33,624,906	28,641,382	28,641,382	28,641,382	28,641,382
	Other expenditures	12,183,100	12,238,850	42,654,906	38,181,382	38,181,382	38,181,382	38,181,382
	Totals are	12,183,100	12,238,850	42,654,906	38,181,382	38,181,382	38,181,382	38,181,382

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49005	Transfer from General Fund	1,423,983	1,426,171	1,426,171	1,426,557	1,426,557	1,426,557	1,426,557
Operating transfers in		1,423,983	1,426,171	1,426,171	1,426,557	1,426,557	1,426,557	1,426,557
Totals are		1,423,983	1,426,171	1,426,171	1,426,557	1,426,557	1,426,557	1,426,557

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49350	Transfer from Gain Share	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222
Operating transfers in		4,722,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222
Totals are		4,722,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

358520 - Series 2016 B Tourism Dedicated Lodging Tax
Fund-Program: 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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41025	Transient lodgings tax	613,624	1,044,572	1,194,480	1,254,204	1,254,204	1,254,204	1,254,204
Taxes		613,624	1,044,572	1,194,480	1,254,204	1,254,204	1,254,204	1,254,204
	Totals are	613,624	1,044,572	1,194,480	1,254,204	1,254,204	1,254,204	1,254,204

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
49005	Transfer from General Fund	10,995,325	12,973,786	15,209,652	0	0	0	0
Operating transfers in		10,995,325	12,973,786	15,209,652	0	0	0	0
Totals are		10,995,325	12,973,786	15,209,652	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	0	306,938	306,938	306,938
Charges for Services		0	0	0	0	306,938	306,938	306,938
49005	Transfer from General Fund	6,011,459	5,221,217	5,373,124	5,545,734	5,545,734	5,545,734	5,545,734
49010	Transfer from Road Fund	443,588	0	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	696,463	310,955	308,548	306,938	0	0	0
Operating transfers in		7,151,510	5,532,172	5,681,672	5,852,672	5,545,734	5,545,734	5,545,734
Totals are		7,151,510	5,532,172	5,681,672	5,852,672	5,852,672	5,852,672	5,852,672
Expenditures								
52005	Bank Service Charge	0	0	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	1,800	1,800	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	5,741,481	4,410,000	4,780,000	5,190,000	5,190,000	5,190,000	5,190,000
56105	Bond Interest payments	1,408,026	1,120,171	936,563	697,763	697,763	697,763	697,763
Other expenditures		7,151,307	5,531,971	5,718,563	5,889,763	5,889,763	5,889,763	5,889,763
Totals are		7,151,307	5,531,971	5,718,563	5,889,763	5,889,763	5,889,763	5,889,763

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 09N000 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	1,728,183	1,728,183	1,728,183	1,728,183
45075	Liability and Casualty Insurance - Internal	5,551,441	7,707,722	9,406,371	5,686,125	5,686,125	5,686,125	5,686,125
45080	Department Vehicle/Property Damage Deductible- Internal	40,132	36,083	40,000	50,000	50,000	50,000	50,000
Charges for Services		5,591,573	7,743,805	9,446,371	7,464,308	7,464,308	7,464,308	7,464,308
48105	Invest interest income-general	(12,039)	(340,782)	0	0	0	0	0
48115	State forfeitures	0	0	0	0	0	0	0
48155	Property damage	88,320	132,923	150,000	130,000	130,000	130,000	130,000
48175	Vehicle accident reimbursement	17,670	69,301	70,000	48,000	48,000	48,000	48,000
48195	Reimbursement of expenses (operating)	0	5,000	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,701	16,207	10,000	14,000	14,000	14,000	14,000
Miscellaneous revenues		101,652	(117,350)	230,000	192,000	192,000	192,000	192,000
Totals are		5,693,225	7,626,455	9,676,371	7,656,308	7,656,308	7,656,308	7,656,308
Expenditures								
51280	Services -contract, government, other professional services	1,016	856	7,000	4,000	4,000	4,000	4,000
51285	Services -professional services	40,000	40,000	71,500	69,700	69,700	69,700	69,700
51315	Repair & maint services-automotive	209,523	353,995	300,000	325,000	325,000	325,000	325,000
51355	Training and education	0	0	1,500	6,000	6,000	6,000	6,000
51360	Travel expense	0	6,868	7,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51410	Insurance bonds	800	800	1,000	1,000	1,000	1,000	1,000
51415	Insurance claims	0	0	57,594	(922,000)	(922,000)	(922,000)	(922,000)
51416	Insurance claims -IBNR Reserve Adjustment	1,209,000	124,093	1,081,695	890,000	890,000	890,000	890,000
51418	Liability Insurance Claims	856,359	412,644	2,566,270	2,516,000	2,516,000	2,516,000	2,516,000
51419	Property Insurance Claims	188,204	220,329	486,985	566,000	566,000	566,000	566,000
51420	Insurance	1,023,648	1,147,677	1,365,332	1,960,400	1,960,400	1,960,400	1,960,400
51500	County Counsel (CAP) - Internal	0	0	0	874,821	874,821	874,821	874,821
51520	Finance (CAP) - Internal	0	0	0	10,751	10,751	10,751	10,751
51526	Human Resources (CAP) - Internal	0	0	0	842,610	842,610	842,610	842,610
51535	Software licenses	95,770	99,737	100,000	105,000	105,000	105,000	105,000
Materials and Services		3,624,321	2,406,999	6,045,876	7,256,282	7,256,282	7,256,282	7,256,282
58015	Bad debt expense	0	3,511	0	0	0	0	0
Other expenditures		0	3,511	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,856,441	1,672,292	1,850,437	(4,969)	(4,969)	(4,969)	(4,969)
Interfund expenditures		1,856,441	1,672,292	1,850,437	(4,969)	(4,969)	(4,969)	(4,969)
54105	Transfer to General Fund	500,000	500,000	500,000	0	0	0	0
Transfers to other funds		500,000	500,000	500,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	4,744,468	0	4,359,598	4,359,598	4,359,598
	Contingency	0	0	4,744,468	0	4,359,598	4,359,598	4,359,598
	Totals are	5,980,762	4,582,802	13,140,781	7,251,313	11,610,911	11,610,911	11,610,911

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	42	(4,057)	0	0	0	0	0
48185	Expense reimb- life insurance	144,476	104,163	202,469	202,469	201,894	201,894	201,894
48190	Expense reimb - Long term disability	288,695	202,506	316,682	316,682	315,782	315,782	315,782
48195	Reimbursement of expenses (operating)	10,000	0	0	0	0	0	0
Miscellaneous revenues		443,213	302,612	519,151	519,151	517,676	517,676	517,676
Totals are		443,213	302,612	519,151	519,151	517,676	517,676	517,676
Expenditures								
51435	Insurance-life	158,413	131,307	202,469	202,469	108,003	108,003	108,003
51440	Insurance-long term disability	258,498	202,865	316,682	316,682	168,927	168,927	168,927
51485	Board of Commissioners (CAP) - Internal	0	0	0	44,314	44,314	44,314	44,314
51490	County Administrators Office (CAP) - Internal	0	0	0	73,590	73,590	73,590	73,590
51505	County Auditor (CAP) - Internal	0	0	0	30,981	30,981	30,981	30,981
51520	Finance (CAP) - Internal	0	0	0	91,584	91,584	91,584	91,584
Materials and Services		416,912	334,173	519,151	759,620	517,399	517,399	517,399
53010	Interdpt chg-indirect charges	5,742	5,290	5,133	277	277	277	277
Interfund expenditures		5,742	5,290	5,133	277	277	277	277

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	129,213	0	0	0	0
	Contingency	0	0	129,213	0	0	0	0
	Totals are	422,654	339,463	653,497	759,897	517,676	517,676	517,676

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45070	Workers Compensation Insurance- Internal	2,295,496	3,200,162	5,076,364	5,094,670	5,094,670	5,094,670	5,094,670
Charges for Services		2,295,496	3,200,162	5,076,364	5,094,670	5,094,670	5,094,670	5,094,670
48105	Invest interest income-general	(4,430)	(105,098)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	56,567	185,927	90,000	110,000	110,000	110,000	110,000
48225	Other miscellaneous revenue-operating	528	5,827	500	1,000	1,000	1,000	1,000
48240	Settlements/Judgements	0	0	0	0	0	0	0
Miscellaneous revenues		52,665	86,656	90,500	111,000	111,000	111,000	111,000
Totals are		2,348,161	3,286,818	5,166,864	5,205,670	5,205,670	5,205,670	5,205,670
Expenditures								
51210	Supplies- general	0	23	0	0	0	0	0
51285	Services -professional services	81,783	82,475	106,500	28,000	28,000	28,000	28,000
51415	Insurance claims	1,083,375	1,767,737	2,601,816	3,300,000	3,300,000	3,300,000	3,300,000
51416	Insurance claims -IBNR Reserve Adjustment	823,000	801,534	819,830	0	0	0	0
51420	Insurance	224,834	173,733	250,000	289,000	289,000	289,000	289,000
51455	Insurance claims handling fees	60,019	90,984	100,500	180,000	180,000	180,000	180,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	4,283	4,283	4,283	4,283
51490	County Administrators Office (CAP) - Internal	0	0	0	6,816	6,816	6,816	6,816
51505	County Auditor (CAP) - Internal	0	0	0	2,847	2,847	2,847	2,847

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	0	18,122	18,122	18,122	18,122
51526	Human Resources (CAP) - Internal	0	0	0	689,408	689,408	689,408	689,408
Materials and Services		2,273,010	2,916,485	3,878,646	4,518,476	4,518,476	4,518,476	4,518,476
52045	Taxes, assessments, and liens	127,946	230,925	250,000	250,000	250,000	250,000	250,000
Other expenditures		127,946	230,925	250,000	250,000	250,000	250,000	250,000
53010	Interdpt chg-indirect charges	588,206	470,894	565,663	0	0	0	0
Interfund expenditures		588,206	470,894	565,663	0	0	0	0
59010	Contingency	0	0	482,340	0	184,571	184,571	184,571
Contingency		0	0	482,340	0	184,571	184,571	184,571
Totals are		2,989,161	3,618,304	5,176,649	4,768,476	4,953,047	4,953,047	4,953,047

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45060	Medical Insurance- Internal	36,203,092	35,781,458	41,436,035	41,436,035	42,331,665	42,331,665	42,331,665
45065	Dental Insurance- Internal	2,938,028	2,993,745	3,187,390	3,187,390	3,256,282	3,256,282	3,256,282
45066	Vision Insurance- Internal	380,131	361,637	455,341	455,341	465,183	465,183	465,183
45067	Dental Insurance -Employee	113,553	131,190	130,000	130,000	140,000	140,000	140,000
Charges for Services		39,634,804	39,268,030	45,208,766	45,208,766	46,193,130	46,193,130	46,193,130
48105	Invest interest income-general	57,849	(258,669)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,830	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	649,052	687,130	455,336	455,336	465,183	465,183	465,183
Miscellaneous revenues		714,731	428,460	455,336	455,336	465,183	465,183	465,183
Totals are		40,349,535	39,696,490	45,664,102	45,664,102	46,658,313	46,658,313	46,658,313

Expenditures

51270	Postage and freight	201	0	0	0	0	0	0
51285	Services -professional services	222,679	238,244	490,000	490,000	316,000	316,000	316,000
51416	Insurance claims -IBNR Reserve Adjustment	(35,022)	(9,254)	50,000	50,000	50,000	50,000	50,000
51425	Insurance-medical	32,710,720	32,226,118	40,895,750	40,895,750	41,465,750	41,465,750	41,465,750
51429	Insurance dental- employee	1,917,832	1,979,900	2,813,500	2,813,500	760,000	760,000	760,000
51430	Insurance-dental	912,437	697,960	2,576,600	2,576,600	2,500,000	2,500,000	2,500,000
51431	Insurance-vision	323,630	315,755	404,500	404,500	380,000	380,000	380,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 09N000 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51432	Medical Opt Out VEBA	125,000	119,000	223,500	223,500	150,000	150,000	150,000
	Materials and Services	36,177,478	35,567,723	47,453,850	47,453,850	45,621,750	45,621,750	45,621,750
53010	Interdpt chg-indirect charges	193,418	129,394	187,758	5,066	5,066	5,066	5,066
	Interfund expenditures	193,418	129,394	187,758	5,066	5,066	5,066	5,066
59010	Contingency	0	0	7,054,734	0	9,725,937	9,725,937	9,725,937
	Contingency	0	0	7,054,734	0	9,725,937	9,725,937	9,725,937
	Totals are	36,370,896	35,697,117	54,696,342	47,458,916	55,352,753	55,352,753	55,352,753

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45055	Unemployment Insurance- Internal	162,998	199,043	222,474	222,474	147,641	147,641	147,641
Charges for Services		162,998	199,043	222,474	222,474	147,641	147,641	147,641
48105	Invest interest income-general	(3,450)	(20,485)	0	0	0	0	0
Miscellaneous revenues		(3,450)	(20,485)	0	0	0	0	0
Totals are		159,548	178,558	222,474	222,474	147,641	147,641	147,641
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	177,244	44,663	400,000	400,000	250,000	250,000	250,000
Materials and Services		181,244	48,663	404,000	404,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	4,955	4,775	4,772	222	222	222	222
Interfund expenditures		4,955	4,775	4,772	222	222	222	222
59010	Contingency	0	0	132,663	0	482,228	482,228	482,228
Contingency		0	0	132,663	0	482,228	482,228	482,228

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	186,199	53,438	541,435	404,222	736,450	736,450	736,450

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(635)	(9,972)	0	0	0	0	0
Miscellaneous revenues		(635)	(9,972)	0	0	0	0	0
Totals are		(635)	(9,972)	0	0	0	0	0
Expenditures								
59010	Contingency	0	0	336,450	350,993	350,993	350,993	350,993
Contingency		0	0	336,450	350,993	350,993	350,993	350,993
Totals are		0	0	336,450	350,993	350,993	350,993	350,993

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(6)	0	0	0	0	0	0
Miscellaneous revenues		(6)	0	0	0	0	0	0
Totals are		(6)	0	0	0	0	0	0
Expenditures								
54105	Transfer to General Fund	0	0	0	11,615,582	11,615,582	11,615,582	11,615,582
Transfers to other funds		0	0	0	11,615,582	11,615,582	11,615,582	11,615,582
59010	Contingency	0	0	11,615,582	0	0	0	0
Contingency		0	0	11,615,582	0	0	0	0
Totals are		0	0	11,615,582	11,615,582	11,615,582	11,615,582	11,615,582

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43396	Other Grant Carryforward revenue	7,720	0	599,316	992,079	992,079	992,079	992,079
Intergovernmental revenues		7,720	0	599,316	992,079	992,079	992,079	992,079
48105	Invest interest income-general	(1,067)	(49,916)	0	0	0	0	0
48215	Gifts and donations-operating	13,507	(4,318)	240,000	240,000	240,000	240,000	240,000
Miscellaneous revenues		12,440	(54,234)	240,000	240,000	240,000	240,000	240,000
Totals are		20,160	(54,234)	839,316	1,232,079	1,232,079	1,232,079	1,232,079
Expenditures								
51210	Supplies- general	0	0	396,958	396,958	396,958	396,958	396,958
51240	Supplies-medical, general	7,029	0	0	0	0	0	0
51270	Postage and freight	691	0	0	0	0	0	0
51285	Services -professional services	0	0	192,358	174,204	174,204	174,204	174,204
51360	Travel expense	0	0	10,000	10,000	10,000	10,000	10,000
Materials and Services		7,720	0	599,316	581,162	581,162	581,162	581,162
54105	Transfer to General Fund	0	0	240,000	240,000	240,000	240,000	240,000
Transfers to other funds		0	0	240,000	240,000	240,000	240,000	240,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	781,925	1,786,124	1,786,124	1,786,124	1,786,124
	Contingency	0	0	781,925	1,786,124	1,786,124	1,786,124	1,786,124
	Totals are	7,720	0	1,621,241	2,607,286	2,607,286	2,607,286	2,607,286

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	0	4,821,701	4,821,701	4,821,701
Charges for Services		0	0	0	0	4,821,701	4,821,701	4,821,701
48105	Invest interest income-general	34,556	(225,251)	0	0	0	0	0
Miscellaneous revenues		34,556	(225,251)	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	3,111,556	2,745,506	4,673,370	4,821,701	0	0	0
Operating transfers in		3,111,556	2,745,506	4,673,370	4,821,701	0	0	0
Totals are		3,146,112	2,520,255	4,673,370	4,821,701	4,821,701	4,821,701	4,821,701
Expenditures								
51285	Services -professional services	28,634	92,158	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
51390	Permits, licenses and fees	410	2,535	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	9,400	9,400	9,400	9,400
51490	County Administrators Office (CAP) - Internal	0	0	0	15,227	15,227	15,227	15,227
51505	County Auditor (CAP) - Internal	0	0	0	6,378	6,378	6,378	6,378
51520	Finance (CAP) - Internal	0	0	0	22,423	22,423	22,423	22,423

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51550	Other materials and services	0	10,280	0	0	0	0	0
	Materials and Services	29,044	104,973	0	53,428	53,428	53,428	53,428
53010	Interdpt chg-indirect charges	0	0	0	767	767	767	767
	Interfund expenditures	0	0	0	767	767	767	767
57110	Building-no chargeback	331,447	641,709	0	0	0	0	0
57135	Other capital outlay	316,772	200,438	10,303,257	23,350,000	13,757,756	13,757,756	13,757,756
	Capital outlay	648,219	842,147	10,303,257	23,350,000	13,757,756	13,757,756	13,757,756
59010	Contingency	0	0	1,261,548	0	1,618,433	1,618,433	1,618,433
	Contingency	0	0	1,261,548	0	1,618,433	1,618,433	1,618,433
	Totals are	677,263	947,121	11,564,805	23,404,195	15,430,384	15,430,384	15,430,384

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Fund-Program: 352605 - ITS Systems Replacement

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45045	Internal Service Fund (CAP) - Internal	0	0	0	0	1,228,755	1,228,755	1,228,755
	Charges for Services	0	0	0	0	1,228,755	1,228,755	1,228,755
48105	Invest interest income-general	8,608	(2,963)	0	0	0	0	0
	Miscellaneous revenues	8,608	(2,963)	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,447,040	651,514	1,350,725	1,228,755	0	0	0
	Operating transfers in	1,447,040	651,514	1,350,725	1,228,755	0	0	0
	Totals are	1,455,648	648,551	1,350,725	1,228,755	1,228,755	1,228,755	1,228,755
Expenditures								
54220	Transfer to Info Svcs Capital Acquisition Fund	930,000	1,310,000	1,015,000	1,000,000	1,000,000	1,000,000	1,000,000
	Transfers to other funds	930,000	1,310,000	1,015,000	1,000,000	1,000,000	1,000,000	1,000,000
59010	Contingency	0	0	362,310	588,847	588,102	588,102	588,102
	Contingency	0	0	362,310	588,847	588,102	588,102	588,102

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	930,000	1,310,000	1,377,310	1,588,847	1,588,102	1,588,102	1,588,102

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
45010	Office Supplies- Internal	(4,500)	0	0	0	0	0	0
45090	Fleet Management- Internal	3,514,044	3,430,959	3,628,680	3,649,809	3,649,809	3,649,809	3,649,809
45100	Vehicle Equipment Addition Reimbursement- Internal	2,658,005	626,581	2,540,843	1,908,700	4,175,964	4,273,464	4,273,464
Charges for Services		6,167,549	4,057,540	6,169,523	5,558,509	7,825,773	7,923,273	7,923,273
48105	Invest interest income-general	(13,059)	(529,617)	0	0	0	0	0
48125	Sale of personal property	198,406	198,755	351,100	433,100	433,100	433,100	433,100
48130	Other sales	0	850	0	0	0	0	0
48175	Vehicle accident reimbursement	0	80,212	68,000	68,000	68,000	68,000	68,000
Miscellaneous revenues		185,347	(249,800)	419,100	501,100	501,100	501,100	501,100
Totals are		6,352,896	3,807,740	6,588,623	6,059,609	8,326,873	8,424,373	8,424,373

Expenditures

51285	Services -professional services	0	0	15,000	15,000	15,000	15,000	15,000
51315	Repair & maint services-automotive	976,704	390,130	2,726,300	1,216,300	1,216,300	1,216,300	1,216,300
51485	Board of Commissioners (CAP) - Internal	0	0	0	7,689	7,689	7,689	7,689
51490	County Administrators Office (CAP) - Internal	0	0	0	31,899	31,899	31,899	31,899
51505	County Auditor (CAP) - Internal	0	0	0	13,431	13,431	13,431	13,431
51520	Finance (CAP) - Internal	0	0	0	32,716	32,716	32,716	32,716
51530	Vehicle sales proceeds	165,930	0	34,700	80,900	80,900	80,900	80,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Materials and Services		1,142,635	390,130	2,776,000	1,397,935	1,397,935	1,397,935	1,397,935
52130	Other Special Expenditures	82,080	0	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		82,080	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	68,303	56,841	68,229	1,969	1,969	1,969	1,969
53055	Interdpt chg-general	6,304	0	600,000	600,000	600,000	600,000	600,000
Interfund expenditures		74,607	56,841	668,229	601,969	601,969	601,969	601,969
57115	Machinery and equipment over \$5,000	22,333	0	25,000	35,000	35,000	35,000	35,000
57120	Vehicles	2,653,972	978,619	4,959,543	6,088,200	8,356,464	8,453,964	8,453,964
Capital outlay		2,676,304	978,619	4,984,543	6,123,200	8,391,464	8,488,964	8,488,964
59010	Contingency	0	0	15,798,210	15,560,439	15,559,439	15,559,439	15,559,439
Contingency		0	0	15,798,210	15,560,439	15,559,439	15,559,439	15,559,439
	Totals are	3,975,626	1,425,591	24,226,982	23,683,543	25,950,807	26,048,307	26,048,307

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	152,481,742	158,530,647	169,804,029	171,903,838	171,903,838	171,903,838	171,903,838
41010	Delinquent property tax	1,181,173	1,347,240	1,768,792	1,719,038	1,719,038	1,719,038	1,719,038
41020	Additional tax -current	1,269,947	1,104,932	1,529,411	1,229,638	1,229,638	1,229,638	1,229,638
41025	Transient lodgings tax	2,536,135	4,229,486	4,551,427	4,889,000	4,889,000	4,889,000	4,889,000
41030	Real property transfer tax	7,987,787	9,734,246	8,000,000	6,817,500	6,817,500	6,817,500	6,817,500
41045	Other tax	415,873	302,504	350,000	300,000	300,000	300,000	300,000
41050	Western Oregon STF Severance Tax	12,496	10,168	10,000	10,000	10,000	10,000	10,000
Taxes		165,885,153	175,259,225	186,013,659	186,869,014	186,869,014	186,869,014	186,869,014
42020	Liquor license	3,065	2,484	3,000	5,000	5,000	5,000	5,000
42035	Cable television franchise fees	1,642,364	1,614,064	1,620,000	1,595,000	1,595,000	1,595,000	1,595,000
Licenses and permits		1,645,429	1,616,548	1,623,000	1,600,000	1,600,000	1,600,000	1,600,000
43006	BLM PILT	40,104	41,084	60,000	60,000	60,000	60,000	60,000
43070	Liquor revenue	4,154,128	4,023,222	3,916,000	4,287,000	4,287,000	4,287,000	4,287,000
43075	Oregon and California Land grant	68,131	88,318	65,000	65,000	65,000	65,000	65,000
43080	Amusement devices	99,811	148,634	130,000	140,000	140,000	140,000	140,000
43085	Cigarette tax	408,231	354,746	350,000	335,000	335,000	335,000	335,000
43087	Marijuana Tax	645,041	306,500	310,770	300,000	300,000	300,000	300,000
43140	State Timber Receipt	1,544,206	1,877,167	1,606,468	1,347,000	1,347,000	1,347,000	1,347,000
Intergovernmental revenues		6,959,653	6,839,671	6,438,238	6,534,000	6,534,000	6,534,000	6,534,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 11N000 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
44230	Recording Division fees	5,643,860	3,767,004	4,500,000	1,935,000	1,670,000	1,670,000	1,670,000
	Charges for Services	5,643,860	3,767,004	4,500,000	1,935,000	1,670,000	1,670,000	1,670,000
46020	Fines - Circuit Court	245,416	363,487	350,000	273,000	273,000	273,000	273,000
46035	Court Surcharge	456,116	545,291	480,000	505,000	505,000	505,000	505,000
	Fines and forfeitures	701,532	908,778	830,000	778,000	778,000	778,000	778,000
48105	Invest interest income-general	1,250,915	(7,560,127)	1,200,000	3,187,000	3,187,000	3,187,000	3,187,000
48106	Invest interest income-operating	0	5,718	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,478,084	1,361,061	1,562,402	1,485,000	1,485,000	1,485,000	1,485,000
48225	Other miscellaneous revenue-operating	444,293	386,211	326,560	419,000	419,000	419,000	419,000
	Miscellaneous revenues	3,173,292	(5,807,137)	3,088,962	5,091,000	5,091,000	5,091,000	5,091,000
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	1,140,000	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	19,596,080	22,333,257	22,494,317	(1,024,021)	(1,024,021)	(1,024,021)	(1,024,021)
49120	Transfer from Revenue Stabilization Fund	0	0	0	11,615,582	11,615,582	11,615,582	11,615,582
49250	Transfer from Liability Fund 504	500,000	500,000	500,000	0	0	0	0
49260	Transfer from Strategic Investment Program	37,000,000	43,000,000	40,000,000	37,000,000	32,000,000	32,311,499	32,311,499
49350	Transfer from Gain Share	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 11N000 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Operating transfers in		57,096,080	66,973,257	62,994,317	47,591,561	42,591,561	42,903,060	42,903,060
Totals are		241,104,998	249,557,345	265,488,176	250,398,575	245,133,575	245,445,074	245,445,074
Expenditures								
51485	Board of Commissioners (CAP) - Internal	0	0	0	0	70,000	70,000	70,000
51500	County Counsel (CAP) - Internal	0	0	0	0	30,000	30,000	30,000
51517	ITS Operations (CAP) - Internal	0	0	0	0	(188,500)	(188,500)	(188,500)
51520	Finance (CAP) - Internal	0	0	0	0	134,000	134,000	134,000
51526	Human Resources (CAP) - Internal	0	0	0	0	438,000	438,000	438,000
Materials and Services		0	0	0	0	483,500	483,500	483,500
54110	Transfer to Children's and Family Services Fund	206,260	206,260	206,260	228,614	228,614	228,614	228,614
54115	Transfer to Road Fund	108,275	108,275	0	0	0	0	0
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	22,252,588	23,142,692	24,068,400	24,068,400	22,370,686	22,370,686	22,370,686
54140	Transfer to Community Corrections Fund	4,137,305	4,607,836	5,375,239	7,069,970	6,787,174	6,787,174	6,787,174
54145	Transfer to Behavioral Health Fund	1,827,470	1,827,470	1,893,470	2,212,372	2,027,310	2,027,310	2,027,310
54155	Transfer to Aging Services Fund	349,773	349,773	352,429	416,604	416,604	416,604	416,604
54160	Transfer to Court Security Fund	209,200	209,200	209,200	0	0	0	0
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,266,985	52,046,115	48,402,887	48,402,887	48,402,887
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	12,419,308	14,399,957	16,635,823	1,426,557	1,426,557	1,426,557	1,426,557

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54195	Transfer to Miscellaneous Debt Service Fund	6,011,459	5,221,217	5,373,124	5,545,734	5,545,734	5,545,734	5,545,734
54205	Transfer to Housing Services Fund	1,397,540	1,397,540	1,001,800	1,174,046	1,174,046	1,174,046	1,174,046
54220	Transfer to Info Svcs Capital Acquisition Fund	1,996,874	2,258,191	0	2,000,000	545,729	545,729	545,729
54225	Transfer to General Capital Projects Fund	4,150,000	3,000,000	0	2,000,000	1,920,000	1,920,000	1,920,000
54270	Transfer to Building Services Fund	0	0	0	0	25,000	25,000	25,000
54400	Transfer to Metzger Park LID	109,622	76,532	81,687	98,933	98,933	98,933	98,933
54405	Transfer to Community Development Block Grant	245,000	307,500	327,847	381,050	548,265	548,265	548,265
54440	Transfer to Home	0	0	0	16,122	16,122	16,122	16,122
54485	Transfer to Air Quality	0	0	0	9,543	9,543	9,543	9,543
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54525	Transfer to Developmental Disability Services	0	0	0	0	176,558	176,558	176,558
54540	Transfer to Metro Affordable Housing Bond	0	0	339,561	339,561	339,561	339,561	339,561
54555	Transfer to Supportive Housing Services Revenue Fund (221)	1,140,000	0	0	0	0	0	0
54560	Transfer to HPOF Fund 245	6,418,894	4,000,000	0	4,000,000	0	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	600,000	0	0	0	0
54570	Transfer to COVID-19 CARES Act Fund (155)	3,789,409	0	0	0	0	0	0
Transfers to other funds		101,866,824	96,210,291	91,229,770	103,531,566	92,557,268	92,557,268	92,557,268
Totals are		101,866,824	96,210,291	91,229,770	103,531,566	93,040,768	93,040,768	93,040,768

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43090	Video lottery	2,950,397	2,885,323	3,223,760	2,982,000	2,982,000	2,982,000	2,982,000
Intergovernmental revenues		2,950,397	2,885,323	3,223,760	2,982,000	2,982,000	2,982,000	2,982,000
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		2,950,397	2,885,323	3,223,760	2,982,000	2,982,000	2,982,000	2,982,000
Expenditures								
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	25,000	25,000	256,000	256,000	256,000	256,000	256,000
51295	Advertising and public notice	14,000	1,000	35,500	10,000	10,000	10,000	10,000
51350	Dues and membership	16,350	16,350	44,855	44,855	44,855	44,855	44,855
51550	Other materials and services	0	0	10,000	0	0	0	0
Materials and Services		55,350	42,350	346,355	310,855	310,855	310,855	310,855
52060	Contributions to other agencies	205,200	361,616	271,589	213,692	213,692	213,692	213,692
Other expenditures		205,200	361,616	271,589	213,692	213,692	213,692	213,692

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
53055	Interdpt chg-general	0	0	0	675,000	675,000	675,000	675,000
	Interfund expenditures	0	0	0	675,000	675,000	675,000	675,000
54105	Transfer to General Fund	2,390,647	2,182,157	2,306,616	1,483,253	1,483,253	1,483,253	1,483,253
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
	Transfers to other funds	2,689,847	2,481,357	2,605,816	1,782,453	1,782,453	1,782,453	1,782,453
	Totals are	2,950,397	2,885,323	3,223,760	2,982,000	2,982,000	2,982,000	2,982,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44430	Community Service fee (SIP)	500,000	500,000	287,557	280,000	280,000	280,000	280,000
44530	Additional Contribution Strategic Investment Program	126,188	144,260	359,835	390,000	390,000	390,000	390,000
Charges for Services		626,188	644,260	647,392	670,000	670,000	670,000	670,000
Totals are		626,188	644,260	647,392	670,000	670,000	670,000	670,000
Expenditures								
54105	Transfer to General Fund	612,509	647,392	647,392	670,000	670,000	670,000	670,000
Transfers to other funds		612,509	647,392	647,392	670,000	670,000	670,000	670,000
Totals are		612,509	647,392	647,392	670,000	670,000	670,000	670,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44430	Community Service fee (SIP)	0	0	1,142,384	1,134,000	1,134,000	1,134,000	1,134,000
44530	Additional Contribution Strategic Investment Program	0	0	19,556,624	22,300,000	22,300,000	22,300,000	22,300,000
Charges for Services		0	0	20,699,008	23,434,000	23,434,000	23,434,000	23,434,000
Totals are		0	0	20,699,008	23,434,000	23,434,000	23,434,000	23,434,000
Expenditures								
54105	Transfer to General Fund	24,328,309	20,699,008	20,699,008	23,434,000	23,434,000	23,434,000	23,434,000
Transfers to other funds		24,328,309	20,699,008	20,699,008	23,434,000	23,434,000	23,434,000	23,434,000
Totals are		24,328,309	20,699,008	20,699,008	23,434,000	23,434,000	23,434,000	23,434,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	(212,619)	(462,480)	0	0	0	0	0
	Miscellaneous revenues	(212,619)	(462,480)	0	0	0	0	0
	Totals are	(212,619)	(462,480)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
44430	Community Service fee (SIP)	4,000,000	4,000,000	1,143,357	1,114,000	1,114,000	1,114,000	1,114,000
44530	Additional Contribution Strategic Investment Program	33,032,394	33,923,282	17,103,207	19,395,000	19,395,000	19,395,000	19,395,000
Charges for Services		37,032,394	37,923,282	18,246,564	20,509,000	20,509,000	20,509,000	20,509,000
Totals are		37,032,394	37,923,282	18,246,564	20,509,000	20,509,000	20,509,000	20,509,000
Expenditures								
54105	Transfer to General Fund	7,708,720	21,653,600	15,653,600	12,896,000	7,896,000	7,896,000	7,896,000
Transfers to other funds		7,708,720	21,653,600	15,653,600	12,896,000	7,896,000	7,896,000	7,896,000
Totals are		7,708,720	21,653,600	15,653,600	12,896,000	7,896,000	7,896,000	7,896,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
48105	Invest interest income-general	420,189	360,707	0	475,000	475,000	475,000	475,000
48106	Invest interest income-operating	0	7,472	0	0	0	0	0
Miscellaneous revenues		420,189	368,179	0	475,000	475,000	475,000	475,000
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	2,789,959	0	0	0	0	0
Operating transfers in		0	2,789,959	0	0	0	0	0
Totals are		420,189	3,158,137	0	475,000	475,000	475,000	475,000
Expenditures								
51285	Services -professional services	0	0	0	0	0	2,950,000	2,950,000
Materials and Services		0	0	0	0	0	2,950,000	2,950,000
54105	Transfer to General Fund	4,350,462	0	3,000,000	0	0	311,499	311,499
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	2,789,959	0	0	0	0	0
Transfers to other funds		4,350,462	2,789,959	3,000,000	0	0	311,499	311,499

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
59010	Contingency	0	0	20,889,701	23,159,201	28,159,201	24,897,702	24,897,702
	Contingency	0	0	20,889,701	23,159,201	28,159,201	24,897,702	24,897,702
	Totals are	4,350,462	2,789,959	23,889,701	23,159,201	28,159,201	28,159,201	28,159,201

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43410	Gainshare	9,220,660	9,122,545	9,200,000	9,000,000	9,000,000	9,000,000	9,000,000
Intergovernmental revenues		9,220,660	9,122,545	9,200,000	9,000,000	9,000,000	9,000,000	9,000,000
48105	Invest interest income-general	68,730	(49,973)	12,000	250,000	250,000	250,000	250,000
Miscellaneous revenues		68,730	(49,973)	12,000	250,000	250,000	250,000	250,000
Totals are		9,289,390	9,072,572	9,212,000	9,250,000	9,250,000	9,250,000	9,250,000
Expenditures								
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	4,722,222	4,972,222	4,972,222	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
54485	Transfer to Air Quality	0	0	0	0	250,000	250,000	250,000
54520	Transfer to Event Center & Fairgrounds Reserve	1,500,000	0	0	0	0	0	0
Transfers to other funds		9,822,222	8,572,222	8,572,222	8,572,222	8,822,222	8,822,222	8,822,222
59010	Contingency	0	0	1,521,807	4,611,989	4,361,989	4,361,989	4,361,989
Contingency		0	0	1,521,807	4,611,989	4,361,989	4,361,989	4,361,989
Totals are		9,822,222	8,572,222	10,094,029	13,184,211	13,184,211	13,184,211	13,184,211

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	112,282	145,681	0	0	0	0	0
	Intergovernmental revenues	112,282	145,681	0	0	0	0	0
47115	Interdpt rev-indirect charges	30,275,869	33,598,335	38,222,776	(1,024,021)	(1,024,021)	(1,024,021)	(1,024,021)
47120	Interdpt rev- legal services	14,429	4,938	10,556	0	0	0	0
	Interfund revenues	30,290,298	33,603,273	38,233,332	(1,024,021)	(1,024,021)	(1,024,021)	(1,024,021)
	Totals are	30,402,580	33,748,954	38,233,332	(1,024,021)	(1,024,021)	(1,024,021)	(1,024,021)
Expenditures								
51450	Insurance-liability and casualty internal	5,551,441	7,707,722	9,406,372	0	0	0	0
	Materials and Services	5,551,441	7,707,722	9,406,372	0	0	0	0
54105	Transfer to General Fund	19,596,080	22,333,257	22,494,317	(1,024,021)	(1,024,021)	(1,024,021)	(1,024,021)
54195	Transfer to Miscellaneous Debt Service Fund	696,463	310,955	308,548	0	0	0	0
54235	Transfer to Building Equipment Replacement Fund	3,111,556	2,745,506	4,673,370	0	0	0	0
54345	Transfer to ITS Systems Replacement Fund	1,447,040	651,514	1,350,725	0	0	0	0
	Transfers to other funds	24,851,139	26,041,232	28,826,960	(1,024,021)	(1,024,021)	(1,024,021)	(1,024,021)
	Totals are	30,402,580	33,748,954	38,233,332	(1,024,021)	(1,024,021)	(1,024,021)	(1,024,021)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	29,336,452	30,350,091	32,012,462	32,634,552	32,634,552	36,352,189	36,352,189
41010	Delinquent property tax	222,975	255,105	303,323	250,000	250,000	250,000	250,000
41045	Other tax	42,699	31,829	0	0	0	0	0
Taxes		29,602,126	30,637,025	32,315,785	32,884,552	32,884,552	36,602,189	36,602,189
43410	Gainshare	78,874	78,874	78,874	75,214	75,214	75,214	75,214
Intergovernmental revenues		78,874	78,874	78,874	75,214	75,214	75,214	75,214
44430	Community Service fee (SIP)	19,969	20,326	20,326	18,668	18,668	18,668	18,668
Charges for Services		19,969	20,326	20,326	18,668	18,668	18,668	18,668
48105	Invest interest income-general	(12,796)	(512,737)	0	247,800	247,800	247,800	247,800
Miscellaneous revenues		(12,796)	(512,737)	0	247,800	247,800	247,800	247,800
	Totals are	29,688,173	30,223,488	32,414,985	33,226,234	33,226,234	36,943,871	36,943,871

Expenditures

51280	Services -contract, government, other professional services	31,131,389	31,332,091	34,086,985	36,846,700	36,846,700	36,856,633	36,846,700
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 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51500	County Counsel (CAP) - Internal	0	0	0	3,557	3,557	3,557	3,557
51520	Finance (CAP) - Internal	0	0	0	3,643	3,643	3,643	3,643
Materials and Services		31,131,739	31,332,441	34,087,335	36,854,250	36,854,250	36,864,183	36,854,250
54420	Transfer to District Patrol	0	0	0	0	979,577	979,577	979,577
54465	Transfer to ESPD County Service District	0	0	0	0	0	0	9,933
Transfers to other funds		0	0	0	0	979,577	979,577	989,510
59010	Contingency	0	0	14,830,454	0	10,692,369	14,400,073	14,400,073
Contingency		0	0	14,830,454	0	10,692,369	14,400,073	14,400,073
Totals are		31,131,739	31,332,441	48,917,789	36,854,250	48,526,196	52,243,833	52,243,833

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Expenditures								
51285	Services -professional services	0	28,033	0	0	0	0	0
51295	Advertising and public notice	0	47,937	7,500	7,500	7,500	7,500	7,500
51550	Other materials and services	0	8,694	110,193	110,193	110,193	110,193	110,193
Materials and Services		0	84,663	117,693	117,693	117,693	117,693	117,693
Totals are		0	84,663	117,693	117,693	117,693	117,693	117,693

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	5,473,038	5,662,104	5,795,711	5,883,717	5,883,717	5,883,717	5,883,717
41010	Delinquent property tax	41,641	47,618	40,000	40,000	40,000	40,000	40,000
41045	Other tax	7,966	5,938	0	0	0	0	0
Taxes		5,522,644	5,715,660	5,835,711	5,923,717	5,923,717	5,923,717	5,923,717
43410	Gainshare	14,714	14,714	14,714	14,714	14,714	14,714	14,714
Intergovernmental revenues		14,714	14,714	14,714	14,714	14,714	14,714	14,714
44430	Community Service fee (SIP)	3,725	3,792	3,725	3,725	3,725	3,725	3,725
Charges for Services		3,725	3,792	3,725	3,725	3,725	3,725	3,725
48105	Invest interest income-general	(47,669)	(351,447)	0	0	0	0	0
Miscellaneous revenues		(47,669)	(351,447)	0	0	0	0	0
	Totals are	5,493,415	5,382,720	5,854,150	5,942,156	5,942,156	5,942,156	5,942,156

Expenditures

51220	Supplies-food	0	0	200	200	200	200	200
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51235	Supplies-road construction-maintenance	5,550	3,850	5,000	5,000	5,000	5,000	5,000
51270	Postage and freight	0	0	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	150,000	150,000	150,000	150,000	150,000	150,000	150,000
51285	Services -professional services	196,936	1,465,463	1,911,800	1,200,000	1,200,000	1,200,000	1,200,000
51287	Services -contract, safety improvements, other professional services	0	0	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	0	381	410	500	500	500	500
51300	Printing and duplicating	512	787	1,500	500	500	500	500
51325	Repair & maint services-street	637,791	1,039,658	750,000	1,500,000	1,500,000	1,500,000	1,500,000
51350	Dues and membership	432	0	0	0	0	0	0
51390	Permits, licenses and fees	2,197	52,635	3,000	52,000	52,000	52,000	52,000
51465	Postage and freight- Internal	2,382	1,283	500	500	500	500	500
51475	Printing- Internal	686	235	1,000	1,000	1,000	1,000	1,000
51485	Board of Commissioners (CAP) - Internal	0	0	0	10,092	10,092	10,092	10,092
51490	County Administrators Office (CAP) - Internal	0	0	0	19,756	19,756	19,756	19,756
51505	County Auditor (CAP) - Internal	0	0	0	1,153	1,153	1,153	1,153
51520	Finance (CAP) - Internal	0	0	0	27,104	27,104	27,104	27,104
Materials and Services		996,485	2,714,290	2,826,410	2,970,805	2,970,805	2,970,805	2,970,805
53010	Interdpt chg-indirect charges	44,543	47,302	56,655	2,588	2,588	2,588	2,588
53505	Intradpt chg - General	777,271	701,692	1,009,300	784,500	784,500	784,500	784,500
Interfund expenditures		821,814	748,994	1,065,955	787,088	787,088	787,088	787,088

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
54115	Transfer to Road Fund	92,025	26,974	36,383	37,906	37,906	37,906	37,906
54180	Transfer to MSTIP 3 Fund	0	128,680	0	0	0	0	0
Transfers to other funds		92,025	155,654	36,383	37,906	37,906	37,906	37,906
57125	Infrastructure-right of way acquisitions	4,900	0	0	0	0	0	0
Capital outlay		4,900	0	0	0	0	0	0
59010	Contingency	0	0	3,942,685	4,747,412	4,747,412	4,747,412	4,747,412
Contingency		0	0	3,942,685	4,747,412	4,747,412	4,747,412	4,747,412
Totals are		1,915,225	3,618,939	7,871,433	8,543,211	8,543,211	8,543,211	8,543,211

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 608010 - URMD Pedestrian and Biking Improvements

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
43385	Other Local revenue-operating	70,923	0	0	0	0	0	0
Intergovernmental revenues		70,923	0	0	0	0	0	0
48105	Invest interest income-general	(58)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	38,155	0	0	0	0	0	0
Miscellaneous revenues		38,097	0	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	700,000	0	0	0	0	0
Operating transfers in		0	700,000	0	0	0	0	0
Totals are		109,020	700,000	0	0	0	0	0

Expenditures

51235	Supplies-road construction-maintenance	0	352	0	0	0	0	0
51270	Postage and freight	0	0	2,500	2,500	2,500	2,500	2,500
51285	Services -professional services	3,914,633	1,539,263	5,287,102	7,704,209	7,704,209	7,704,209	7,704,209
51290	Services-legal services	130	0	0	0	0	0	0
51295	Advertising and public notice	432	1,334	1,440	460	460	460	460
51300	Printing and duplicating	1,671	1,863	2,310	8,500	8,500	8,500	8,500
51325	Repair & maint services-street	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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

Fund-Program: 608010 - URMD Pedestrian and Biking Improvements

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51380	Relocation expenses	600	300	0	0	0	0	0
51385	Public information	0	0	1,500	0	0	0	0
51390	Permits, licenses and fees	2,668	1,888	5,105	53,450	53,450	53,450	53,450
51465	Postage and freight- Internal	0	848	0	0	0	0	0
51475	Printing- Internal	0	139	0	0	0	0	0
51550	Other materials and services	2,099	0	0	0	0	0	0
Materials and Services		3,922,233	1,545,986	5,299,957	7,769,119	7,769,119	7,769,119	7,769,119
53035	Interdpt chg -recording fees	1,266	4	0	0	0	0	0
53505	Intradpt chg - General	798,234	446,646	1,125,200	795,150	795,150	795,150	795,150
Interfund expenditures		799,500	446,650	1,125,200	795,150	795,150	795,150	795,150
54170	Transfer to Road Capital Projects Fund	547,652	1,500	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	500,500	0	0	0	0
Transfers to other funds		547,652	1,500	500,500	0	0	0	0
57125	Infrastructure-right of way acquisitions	61,100	0	207,500	22,500	22,500	22,500	22,500
Capital outlay		61,100	0	207,500	22,500	22,500	22,500	22,500
Totals are		5,330,484	1,994,136	7,133,157	8,586,769	8,586,769	8,586,769	8,586,769

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41005	Current property tax	851,226	945,027	977,592	1,033,970	1,033,970	1,033,970	1,033,970
41010	Delinquent property tax	5,146	6,480	2,000	3,200	3,200	3,200	3,200
41045	Other tax	1,239	991	1,200	1,200	1,200	1,200	1,200
Taxes		857,612	952,499	980,792	1,038,370	1,038,370	1,038,370	1,038,370
48105	Invest interest income-general	(59,303)	(423,106)	0	0	0	0	0
Miscellaneous revenues		(59,303)	(423,106)	0	0	0	0	0
49010	Transfer from Road Fund	33,440	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,049,815	1,467,591	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
49300	Transfer from N Bethany SDC Fund	859,484	1,000,000	2,244,308	725,864	725,864	725,864	725,864
Operating transfers in		1,942,739	2,467,591	3,244,308	1,725,864	1,725,864	1,725,864	1,725,864
	Totals are	2,741,048	2,996,984	4,225,100	2,764,234	2,764,234	2,764,234	2,764,234
Expenditures								
51235	Supplies-road construction-maintenance	1,759	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	3,377,909	501,116	18,002,768	18,178,117	18,178,117	18,178,117	18,178,117
51295	Advertising and public notice	0	0	200	410	410	410	410

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51300	Printing and duplicating	856	246	1,200	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	3,895	549	30,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51485	Board of Commissioners (CAP) - Internal	0	0	0	17,332	17,332	17,332	17,332
51490	County Administrators Office (CAP) - Internal	0	0	0	25,014	25,014	25,014	25,014
51505	County Auditor (CAP) - Internal	0	0	0	10,496	10,496	10,496	10,496
51520	Finance (CAP) - Internal	0	0	0	24,715	24,715	24,715	24,715
51550	Other materials and services	6,149	0	0	475	475	475	475
Materials and Services		3,390,568	501,911	18,034,168	18,268,059	18,268,059	18,268,059	18,268,059
53010	Interdpt chg-indirect charges	33,179	32,091	56,370	1,387	1,387	1,387	1,387
53035	Interdpt chg -recording fees	127	0	0	0	0	0	0
53505	Intradpt chg - General	518,537	171,678	175,000	297,795	297,795	297,795	297,795
Interfund expenditures		551,843	203,769	231,370	299,182	299,182	299,182	299,182
54115	Transfer to Road Fund	0	30,577	57,445	65,798	65,798	65,798	65,798
54180	Transfer to MSTIP 3 Fund	0	0	0	0	0	0	0
Transfers to other funds		0	30,577	57,445	65,798	65,798	65,798	65,798
57125	Infrastructure-right of way acquisitions	500	0	675,000	200,000	200,000	200,000	200,000
Capital outlay		500	0	675,000	200,000	200,000	200,000	200,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
	Totals are	3,942,911	736,257	18,997,983	18,833,039	18,833,039	18,833,039	18,833,039

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
Revenues								
41045	Other tax	2,851	2,213	2,500	2,500	2,500	2,500	2,500
Taxes		2,851	2,213	2,500	2,500	2,500	2,500	2,500
48105	Invest interest income-general	(2,409)	(27,537)	0	0	0	0	0
48405	Special Assessments-operating	1,974,413	2,127,294	2,225,000	2,800,000	2,800,000	2,800,000	2,800,000
Miscellaneous revenues		1,972,004	2,099,757	2,225,000	2,800,000	2,800,000	2,800,000	2,800,000
	Totals are	1,974,855	2,101,970	2,227,500	2,802,500	2,802,500	2,802,500	2,802,500
Expenditures								
51255	Supplies-parts, equipment	150	75	500	500	500	500	500
51285	Services -professional services	827	250	8,882	1,850	1,850	1,850	1,850
51295	Advertising and public notice	1,093	1,690	500	1,500	1,500	1,500	1,500
51310	Utilities	1,853,617	1,958,444	2,200,000	2,200,400	2,200,400	2,200,400	2,200,400
51365	Private mileage	60	0	0	0	0	0	0
51390	Permits, licenses and fees	549	549	550	550	550	550	550
51465	Postage and freight- Internal	459	2,330	2,000	3,000	3,000	3,000	3,000
51475	Printing- Internal	302	608	800	800	800	800	800
51485	Board of Commissioners (CAP) - Internal	0	0	0	2,017	2,017	2,017	2,017
51490	County Administrators Office (CAP) - Internal	0	0	0	4,033	4,033	4,033	4,033
51505	County Auditor (CAP) - Internal	0	0	0	1,671	1,671	1,671	1,671

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2023-2024

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 2020-21	Actual 2021-22	Modified 2022-23	Requested 2023-24	Proposed 2023-24	Approved 2023-24	Adopted 2023-24
51520	Finance (CAP) - Internal	0	0	0	6,059	6,059	6,059	6,059
	Materials and Services	1,857,057	1,963,947	2,213,232	2,222,380	2,222,380	2,222,380	2,222,380
53006	Interdpt chg-personnel	17,310	5,481	5,451	13,197	13,197	13,197	13,197
53010	Interdpt chg-indirect charges	14,154	9,225	12,130	371	371	371	371
53020	Interdpt chg-prof services	157,457	156,593	155,224	180,900	180,900	180,900	180,900
53025	Interdpt chg-storage space -archives	404	320	350	350	350	350	350
53030	Interdpt chg-ITS capital	0	0	15,000	20,000	20,000	20,000	20,000
	Interfund expenditures	189,324	171,620	188,155	214,818	214,818	214,818	214,818
54115	Transfer to Road Fund	5,089	6,314	9,022	7,332	7,332	7,332	7,332
	Transfers to other funds	5,089	6,314	9,022	7,332	7,332	7,332	7,332
59010	Contingency	0	0	652,817	1,009,427	1,009,427	1,009,427	1,009,427
	Contingency	0	0	652,817	1,009,427	1,009,427	1,009,427	1,009,427
	Totals are	2,051,470	2,141,880	3,063,226	3,453,957	3,453,957	3,453,957	3,453,957