



Washington County, Oregon

County-Wide - CFR

Department of Support Services Finance Division

Cost Allocation Plan

Based on Budget expenditures
for Fiscal Year 2023 – 2024

Washington County, Oregon

County-Wide - CFR

Department of Support Services

Finance Division

Cost Allocation Plan

Based on Budget
expenditures for Fiscal Year
2023 - 2024

**TITLE 2 OF THE CFR, PART 200
CERTIFICATE OF COST ALLOCATION PLAN**

This is to certify that I have reviewed the indirect cost rate plan submitted herewith and to the best of my knowledge and belief.

1. All costs included in this plan dated November 23, 2022 to establish cost allocations or billings for fiscal year ended June 30, 2024 are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
2. All costs included in this proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.
3. The covered telecommunications and video surveillance services or equipment mentioned in Section 889 of the National Defense Authorization Act of 2019 and covered at §2 CFR Part 200.216, which are unallowable, were not charged as part of the indirect cost proposal directly or indirectly to Federal awards.

I declare that the foregoing is true and correct.

Washington County, Oregon

Government Unit

Signature

Gregory A.

Digitally signed by

Gregory A. Munn

Name of Official

Munn

Date: 2023.03.20

13:46:34 -07'00'

Title

Date of Execution

NOTE: THE ABOVE CERTIFICATION IS A REQUIREMENT OF 2 CFR 200. WE WILL NOT BE ABLE TO PROCESS YOUR INDIRECT COST PROPOSAL WITHOUT THIS CERTIFICATION.

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Section A: Cost Allocation Methodology and Process

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by MAXIMUS Consulting Services, Inc. (MAXIMUS) for WASHINGTON COUNTY, OREGON. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, MAXIMUS used cost data and allocation statistics to allocate the costs to departments/divisions /programs for Fiscal Year (FY) 2024.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

MAXIMUS employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

MAXIMUS double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round allocations

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- Results

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

A.1.2 Second Step-Down

The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department; provided that the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results

At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments

When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required the rules for all rounds of allocation — except the final round — are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by MAXIMUS in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, MAXIMUS determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

A.2.2 Establishing the Cost Pools to be Allocated

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MAXIMUS analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

MAXIMUS evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart
- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules

The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule B – Fixed Costs Proposed: Schedule B recaps the roll forwards calculated for the Receiving Departments.

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The Receiving Departments are shown down the left hand side of the page, while details of the roll forward calculation for particular Receiving Departments are on the rest of the line.

The first column is the *Allocated Costs* for the current fiscal year, which lists the total costs allocated to this Receiving Department. This number will reconcile to the total allocated to the department on Schedule A.

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll Forward* column is calculated by subtracting the *Base Year Estimated Costs* column (second column) from the *Allocated Costs* column for the current period (first column).

The *Fixed Costs* column is calculated by adding in the *Allocated Costs* column for the current fiscal year and the *Roll Forwards* column. The *Proposed Costs Future Period* column is the resulting sum of the *Fixed Costs* and any adjustments from the *Adjustments* column.

In summary, this report takes the difference between allocated costs for the current year (column 1) and the forecast costs for this year (column 2), adds that difference to the allocated costs for this year (column 1) along with any one-time adjustments to produce a forecast (*Proposed Costs Future Period*) for the next period.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule D – Detail of Allocated Costs: Schedule D provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially “zeroes out” all of the Central Service Department costs and allocates them to Receiving Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

Schedule F – Indirect Cost Rate Proposal: Schedule F computes an indirect cost rate for selected Receiving Departments. The total allocated costs are divided by the indirect costs rate base to compute the indirect cost rate for each Receiver Department. For example, the indirect cost rate base used to compute the rates could be salaries, salaries and benefits, or modified total direct costs, etc. A composite rate is also computed at the bottom of the schedule.

Schedule G - Origins of Costs: Schedule G demonstrates the original source of the costs received by each Receiving Department. For example, costs allocated from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule G as being from Purchasing.

Schedule H – Summary of Fixed Costs: Schedule H summarizes the fixed costs/roll forwards that appear with the detail reports. Receiving Departments are listed across the top of the report and the Central Service Departments are listed down the left hand side. Each cell contains the fixed amount calculated on the detail roll forward schedules. These amounts are then summarized on the *Total Fixed* line at the bottom of the report.

Detail Schedules

The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

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When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule _1 – Nature and Extent of Services: Schedule _1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule _2 – Costs to be Allocated: Schedule _2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule _3 – Costs to be Allocated by Activity: Schedule _3 provides the following:

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule _2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule _2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule _4 – Detail Activity Allocations: Schedule _4 represents the allocation results by activity. Each activity defined on Schedule _3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule _4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule _3
- Results of the second step-down — balances to functional total of second additions on Schedule _3

The totals allocated from both step-downs balance to the functional grand total from Schedule _3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule _5 – Allocation Summary for each Central Service Department: Schedule _5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

Schedule _6 – Department Roll Forward: Schedule _6 lists all roll forward information within a given department

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and calculates the amounts for each Receiving Department.

Each Receiving Department will be printed on its own line for this report. For each Receiving Department, the amount allocated to it is printed under the *Allocated Costs* column (the first column), which is the actual costs as calculated by this plan for the current period.

The second column —*Base Year Estimated Costs* — is used as a base for the current period's calculation. If they are more or less than the actual costs for this period, the difference can be added to the current costs to arrive at the forecast for the next period.

The third column, *Roll Forwards*, is calculated as the difference between the first two columns.

The *Allocated Costs* column plus the *Roll Forwards* column will give us the amount to use as the *Fixed Costs* in the next period, the fourth column.

These numbers are entered here and on Schedule H of the summary reports. They are also summarized on Schedule A for each Receiving department.

A.2.6 Tracking Costs within the CAP

When costs are questioned, MAXIMUS utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

At this point, any remaining questions are typically in regard to the incoming costs. If these costs are questioned, we can use Schedule __.2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section C: Cost Allocation Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule A - Allocated Costs By Department

| Central Service Departments | CLEAN WATER SERVICES (CWS) | 162000 NON-DEPARTMENTAL | 167500 Affordable Housing Development Su | 168000 ESPD | 169600 COMMUNITY NETWORK |
|------------------------------------|-----------------------------------|--------------------------------|---|--------------------|---------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 360 | 0 | 0 | 1,046 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 3,427 | 0 |
| 251000 COUNTY AUDITOR | 0 | 512 | 0 | 0 | 1,534 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 4,361 | 0 | 0 | 1,593 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 989 | 0 | 3,503 | 494 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 0 | 6,222 | 0 | 6,930 | 4,667 |
| Roll Forwards | 0 | 296 | 0 | 0 | 65 |
| Fixed Costs | 0 | 6,518 | 0 | 6,930 | 4,732 |

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Schedule A - Allocated Costs By Department

| Central Service Departments | 301000 ELECTIONS | 302000 ASSESSMENT & TAXATION | 354000 FLEET MANAGEMENT | 354100 FLEET REPLACEMENT | 354500 INTERNAL SERVICES |
|---------------------------------|------------------|------------------------------|-------------------------|--------------------------|--------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 7,554 | 74,611 | 19,282 | 30,698 | 5,868 |
| 201000 COUNTY COUNSEL | 64,913 | 327,993 | 672 | 0 | 0 |
| 251000 COUNTY AUDITOR | 4,859 | 25,999 | 3,706 | 13,009 | 1,141 |
| 302020 A&T-SS | 264,774 | 2,118,190 | 0 | 0 | 0 |
| 311000 DEI | 3,841 | 51,854 | 9,603 | 0 | 2,881 |
| 321000 COUNTY EMERGENCY MGMT | 3,910 | 52,788 | 9,776 | 0 | 2,933 |
| 351010 SS-ADMIN | 2,358 | 31,839 | 5,896 | 0 | 1,769 |
| 351500 FINANCIAL MGMT | 22,238 | 226,913 | 77,866 | 31,169 | 33,302 |
| 352000 HUMAN RESOURCE | 21,212 | 286,365 | 70,219 | 0 | 15,909 |
| 352500 INFO TECHNOLOGY SVCS | 381,075 | 2,055,176 | 196,283 | 0 | 54,446 |
| 353000 PURCHASING | 2,993 | 13,108 | 23,117 | 302 | 7,772 |
| 353500 FACILITIES MANAGEMENT | 349,612 | 453,562 | 152,054 | 0 | 92,358 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 45,417 | 153,051 | 51,811 | 0 | 20,396 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 672 | 1,341 | 0 | 0 | 428 |
| BUILDING DEPRECIATION | 95,005 | 107,402 | 32,854 | 0 | 22,588 |
| Allocated Costs for Fiscal 2024 | 1,270,435 | 5,980,192 | 653,139 | 75,178 | 261,791 |
| Roll Forwards | (96,112) | (491,622) | (7,833) | 2,110 | (5,743) |
| Fixed Costs | 1,174,323 | 5,488,570 | 645,306 | 77,288 | 256,048 |

WASHINGTON COUNTY, OREGON
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| Central Service Departments | 355500 BLDG EQUIP REPLACEMENT | 356005 PARKS | 356010 METZGER PARK | 357005 LIFE INSURANCE | 357010 WORKERS COMP INSURANCE |
|------------------------------------|--|---------------------|--------------------------------|----------------------------------|--|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 14,654 | 7,641 | 437 | 828 | 6,559 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 6,177 | 140 | 26 | 376 | 2,757 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 4,801 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 4,888 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 2,948 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 16,004 | 77,798 | 8,443 | 4,987 | 16,444 |
| 352000 HUMAN RESOURCE | 0 | 26,515 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 100,190 | 1,107 | 0 | 0 |
| 353000 PURCHASING | 5,562 | 8,788 | 3,103 | 1,016 | 989 |
| 353500 FACILITIES MANAGEMENT | 0 | 135,810 | 51,347 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 663,708 |
| 357010 LIABILITY INSUR | 0 | 66,820 | 7,777 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 50,469 | 18,117 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 42,397 | 486,808 | 90,357 | 7,207 | 690,457 |
| Roll Forwards | 754 | 4,235 | (1,070) | 289 | (2,518) |
| Fixed Costs | 43,151 | 491,043 | 89,287 | 7,496 | 687,939 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | 357005 MEDICAL INSURANCE | 357005 UNEMPLOYMENT INS | 358000 ITS CAPITAL ACQUISITION | 358000 FACILITIES CAPITAL PROJ | 358000 GREENSPACE CAP PROJ. |
|------------------------------------|---------------------------------|--------------------------------|---------------------------------------|---------------------------------------|------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 69,305 | 686 | 10,989 | 53,178 | 426 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 29,346 | 286 | 4,653 | 22,509 | 189 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 72,632 | 4,380 | 31,065 | 56,598 | 748 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 4,888 | 192 | 15,516 | 41,453 | 55 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 176,171 | 5,543 | 62,223 | 173,738 | 1,418 |
| Roll Forwards | 4,904 | 235 | 3,656 | 4,216 | 51 |
| Fixed Costs | 181,075 | 5,778 | 65,879 | 177,954 | 1,469 |

WASHINGTON COUNTY, OREGON
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| Central Service Departments | 358000 EMERGENCY COMM SYS | 401000 LOL - S.O. ADMIN | 402000 LAW ENF SVCS | 402000 DISTRICT PATROL | 402000 LOL - LAW ENF SVCS |
|---------------------------------|---------------------------------|----------------------------|------------------------|---------------------------|------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 3,951 | 13,024 | 115,518 | 116,110 | 50,135 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 1,704 | 1,989 | 52,337 | 18,332 | 7,973 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 7,682 | 72,692 | 66,546 | 28,688 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 7,820 | 74,002 | 67,745 | 29,205 |
| 351010 SS-ADMIN | 0 | 4,717 | 44,634 | 40,861 | 17,615 |
| 351500 FINANCIAL MGMT | 6,510 | 17,237 | 184,769 | 105,927 | 59,604 |
| 352000 HUMAN RESOURCE | 0 | 45,933 | 478,621 | 454,329 | 196,142 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 196,128 | 1,835,912 | 1,439,501 | 621,574 |
| 353000 PURCHASING | 2,691 | 2,444 | 23,838 | 15,159 | 8,266 |
| 353500 FACILITIES MANAGEMENT | 0 | 187,848 | 1,248,555 | 646,220 | 259,577 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 77,534 | 1,091,372 | 1,238,235 | 552,072 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 117,478 | 0 | 3,340,930 | 1,304,491 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 623 | 123 |
| BUILDING DEPRECIATION | 0 | 42,101 | 304,519 | 152,136 | 60,867 |
| Allocated Costs for Fiscal 2024 | 14,856 | 721,935 | 5,526,768 | 7,702,656 | 3,196,331 |
| Roll Forwards | 1,894 | (8,374) | (24,112) | 45,138 | 21,415 |
| Fixed Costs | 16,750 | 713,561 | 5,502,656 | 7,747,794 | 3,217,746 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | 402005 GF PATROL OPERATIONS | 402010 GF INVESTIGATIONS | 402015 GF RECORDS | 402020 GF PUBLIC AFFAIRS | 402030 GF CIVIL |
|------------------------------------|------------------------------------|---------------------------------|--------------------------|---------------------------------|------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 0 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 0 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 1,684,151 | 867,236 | 55,930 | 32,672 | 34,149 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 1,684,151 | 867,236 | 55,930 | 32,672 | 34,149 |
| Roll Forwards | 10,250 | 5,298 | 585 | 288 | 420 |
| Fixed Costs | 1,694,401 | 872,534 | 56,515 | 32,960 | 34,569 |

WASHINGTON COUNTY, OREGON
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| Central Service Departments | 402035 GF PERMITS | 402040 GF FORENSICS | 402045 GF EVIDENCE | 402050 SO Service Admin | 403000 JAIL |
|------------------------------------|--------------------------|----------------------------|---------------------------|--------------------------------|--------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 0 | 0 | 144,005 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 0 | 0 | 62,141 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 92,546 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 94,214 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 56,826 |
| 351500 FINANCIAL MGMT | 0 | 0 | 0 | 0 | 136,418 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 617,205 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 2,302,010 |
| 353000 PURCHASING | 0 | 0 | 0 | 0 | 18,064 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 4,356,702 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 1,022,483 |
| 401000 SHERIFF'S OFFICE ADMIN | 12,200 | 11,430 | 13,096 | 19,726 | 1,597,186 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 1,212,572 |
| Allocated Costs for Fiscal 2024 | 12,200 | 11,430 | 13,096 | 19,726 | 11,712,372 |
| Roll Forwards | 142 | 151 | 149 | 124 | (154,080) |
| Fixed Costs | 12,342 | 11,581 | 13,245 | 19,850 | 11,558,292 |

WASHINGTON COUNTY, OREGON
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| Central Service Departments | 403000 JAIL COMMISSARY | 403000 LOL - JAIL | 403010 JAIL HOUSING | 403025 JAIL INTAKE/RELEASE | 403500 JAIL HEALTH CARE |
|------------------------------------|-----------------------------------|--------------------------|--------------------------------|---------------------------------------|------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 2,325 | 17,200 | 0 | 0 | 9,359 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 106 | 2,474 | 0 | 0 | 13,555 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 480 | 10,323 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 489 | 10,509 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 295 | 6,338 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 5,570 | 17,497 | 0 | 0 | 9,853 |
| 352000 HUMAN RESOURCE | 2,651 | 69,286 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 10,909 | 242,403 | 0 | 0 | 293 |
| 353000 PURCHASING | 906 | 1,730 | 0 | 0 | 3,969 |
| 353500 FACILITIES MANAGEMENT | 3,071 | 345,628 | 0 | 0 | 2,938 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 1,478 | 127,287 | 0 | 0 | 210 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 212,526 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 8,350 | 162,831 | 891,395 | 651,324 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 858 | 96,091 | 0 | 0 | 821 |
| Allocated Costs for Fiscal 2024 | 37,487 | 1,322,123 | 891,395 | 651,324 | 40,997 |
| Roll Forwards | 174 | (10,265) | (2,236) | (1,580) | 23 |
| Fixed Costs | 37,661 | 1,311,858 | 889,159 | 649,744 | 41,020 |

WASHINGTON COUNTY, OREGON
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| Central Service Departments | 404000 COURT SECURITY FUND | 406005 TRI-MET CONTRACT | 406030 GASTON LAW ENF SVCS | 406035 BANKS CONTRACT | 406050 WIN Contracts |
|---------------------------------|-------------------------------|----------------------------|-------------------------------|--------------------------|-------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 2,333 | 905 | 0 | 0 | 76 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 955 | 22 | 0 | 0 | 4 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 480 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 489 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 295 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 16,869 | 1,123 | 0 | 0 | 1,302 |
| 352000 HUMAN RESOURCE | 0 | 3,529 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 6,001 | 0 | 0 | 0 |
| 353000 PURCHASING | 439 | 0 | 0 | 0 | 522 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 12,144 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 20,596 | 24,988 | 0 | 0 | 1,904 |
| Roll Forwards | 5,641 | 211 | 0 | 0 | 131 |
| Fixed Costs | 26,237 | 25,199 | 0 | 0 | 2,035 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | 406060 TASKFORCE REIMBURSABLES | 406065 CORNELIUS LAW ENF SVCS | 409000 FORFEITURES | 451000 DISTRICT ATTORNEY | 451000 LOL- DISTRICT ATTORNEY |
|---------------------------------|--------------------------------------|----------------------------------|-----------------------|-----------------------------|-------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 507 | 0 | 0 | 79,513 | 20,125 |
| 201000 COUNTY COUNSEL | 0 | 0 | 33,397 | 26,140 | 0 |
| 251000 COUNTY AUDITOR | 30 | 0 | 0 | 34,267 | 2,655 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 51,134 | 12,723 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 52,055 | 12,953 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 31,397 | 7,812 |
| 351500 FINANCIAL MGMT | 2,588 | 0 | 0 | 87,637 | 17,857 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 282,388 | 70,266 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 1,326,385 | 272,019 |
| 353000 PURCHASING | 0 | 0 | 0 | 16,560 | 549 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 568,448 | 119,528 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 20,969 | 168,724 | 42,731 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 1,365 | 327 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 128,690 | 26,789 |
| Allocated Costs for Fiscal 2024 | 3,124 | 0 | 54,366 | 2,854,703 | 606,334 |
| Roll Forwards | 308 | 0 | (184) | (34,927) | (4,852) |
| Fixed Costs | 3,432 | 0 | 54,182 | 2,819,776 | 601,482 |

WASHINGTON COUNTY, OREGON
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| Central Service Departments | 501000 JUVENILE | 501000 LOL- JUVENILE | 501005 JUVENILE BASIC SERVICES | 501005 LOL- JUVENILE BASIC SVCS | 501010 JUVENILE SHELTER CARE |
|---------------------------------|-----------------|-------------------------|-----------------------------------|---------------------------------------|---------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 30,713 | 8,036 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 15,791 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 14,833 | 1,145 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 18,725 | 4,801 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 19,062 | 4,888 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 11,498 | 2,948 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 41,129 | 13,475 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 103,410 | 26,515 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 588,198 | 104,088 | 0 | 0 | 0 |
| 353000 PURCHASING | 60,489 | 8,651 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 349,371 | 28,015 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 109,677 | 16,084 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 2,011,931 | 63,861 | 53,417 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 961 | 41 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 85,450 | 6,279 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 1,449,307 | 224,966 | 2,011,931 | 63,861 | 53,417 |
| Roll Forwards | (27,905) | (519) | 94,193 | 2,946 | 2,579 |
| Fixed Costs | 1,421,402 | 224,447 | 2,106,124 | 66,807 | 55,996 |

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| Central Service Departments | 501015 JUV SECURE DETENTION | 501025 HOME DETENTION | 502000 CONCILIATION PROGRAM | 504000 JUVENILE GRANTS | 504005 DOWNSIZING |
|---------------------------------|-----------------------------------|--------------------------|-----------------------------------|---------------------------|----------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 2,933 | 3,080 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 376 | 564 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 1,921 | 1,680 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 1,955 | 1,711 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 1,179 | 1,032 | 0 |
| 351500 FINANCIAL MGMT | 0 | 0 | 24,888 | 7,641 | 0 |
| 352000 HUMAN RESOURCE | 0 | 0 | 10,606 | 9,280 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 39,719 | 36,245 | 0 |
| 353000 PURCHASING | 0 | 0 | 467 | 55 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 11,669 | 11,669 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 6,334 | 5,887 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 130,408 | 11,638 | 28,051 | 0 | 34,616 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 2,615 | 2,615 | 0 |
| Allocated Costs for Fiscal 2024 | 130,408 | 11,638 | 132,714 | 81,460 | 34,616 |
| Roll Forwards | 6,216 | 564 | 3,864 | (342) | 1,663 |
| Fixed Costs | 136,624 | 12,202 | 136,578 | 81,118 | 36,279 |

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| Central Service Departments | 504020 JUVENILE RESTITUTION | 505000 STATE HIGH-RISK PREVENT | 505015 SUBSTANCE ABUSE PROGRAMS | 505020 COMM & VICTIM SVCS | 505025 SHELTER CARE SUPPLEMENT |
|---------------------------------|--------------------------------|--------------------------------------|---------------------------------------|------------------------------|--------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 11,562 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 1,899 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 6,482 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 6,599 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 3,980 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 16,032 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 0 | 35,796 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 128,030 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 1,483 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 52,533 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 18,930 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 12,534 | 0 | 92,808 | 16,115 | 39,391 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 11,774 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 12,534 | 295,098 | 92,808 | 16,115 | 39,391 |
| Roll Forwards | 3,650 | (2,204) | 5,567 | 775 | 1,917 |
| Fixed Costs | 16,184 | 292,894 | 98,375 | 16,890 | 41,308 |

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| Central Service Departments | 551000 COMMUNITY CORRECTIONS | 551500 LOL COMM CORRECTIONS | 601000 LONG RANGE PLANNING | 602000 CURRENT PLANNING | 602000 BUILDING SERVICES |
|---------------------------------|------------------------------------|--------------------------------|-------------------------------|----------------------------|-----------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 85,012 | 24,522 | 20,565 | 12,630 | 46,995 |
| 201000 COUNTY COUNSEL | 11,222 | 0 | 241,039 | 15,187 | 11,289 |
| 251000 COUNTY AUDITOR | 12,440 | 3,235 | 9,804 | 1,711 | 7,883 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 50,894 | 15,364 | 12,613 | 7,831 | 25,937 |
| 321000 COUNTY EMERGENCY MGMT | 51,811 | 15,641 | 12,840 | 7,972 | 26,404 |
| 351010 SS-ADMIN | 31,250 | 9,434 | 7,745 | 4,808 | 15,926 |
| 351500 FINANCIAL MGMT | 145,850 | 25,549 | 21,727 | 37,250 | 129,562 |
| 352000 HUMAN RESOURCE | 353,255 | 118,080 | 69,656 | 43,246 | 143,236 |
| 352500 INFO TECHNOLOGY SVCS | 1,049,606 | 253,816 | 287,600 | 219,157 | 834,620 |
| 353000 PURCHASING | 22,767 | 4,861 | 9,861 | 3,728 | 7,772 |
| 353500 FACILITIES MANAGEMENT | 1,046,526 | 472,671 | 128,839 | 111,190 | 213,525 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 389,230 | 115,822 | 39,669 | 33,622 | 208,182 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 982 | 185 | 284 | 347 | 588 |
| BUILDING DEPRECIATION | 258,331 | 120,654 | 28,876 | 24,920 | 47,855 |
| Allocated Costs for Fiscal 2024 | 3,509,175 | 1,179,833 | 891,117 | 523,600 | 1,719,774 |
| Roll Forwards | (4,439) | (4,503) | (8,548) | (1,267) | 11,646 |
| Fixed Costs | 3,504,736 | 1,175,330 | 882,569 | 522,333 | 1,731,420 |

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| Central Service Departments | 603000 ENGINEERING | 603000 SURVEY PUBLIC LAND CNR | 603000 SURVEY | 604000 LUT ADMINISTRATION | 504500 ROAD FUND ADMIN |
|---------------------------------|-----------------------|----------------------------------|---------------|------------------------------|---------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 42,417 | 5,668 | 5,070 | 19,473 | 46,373 |
| 201000 COUNTY COUNSEL | 10,281 | 0 | 0 | 66,795 | 0 |
| 251000 COUNTY AUDITOR | 6,830 | 1,525 | 1,138 | 2,663 | 19,656 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 24,141 | 1,820 | 2,199 | 12,003 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 24,576 | 1,852 | 2,239 | 12,220 | 0 |
| 351010 SS-ADMIN | 14,823 | 1,117 | 1,350 | 7,370 | 0 |
| 351500 FINANCIAL MGMT | 95,295 | 25,220 | 33,614 | 37,036 | 45,259 |
| 352000 HUMAN RESOURCE | 152,799 | 13,487 | 15,582 | 66,288 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 604,555 | 48,223 | 54,389 | 297,518 | 0 |
| 353000 PURCHASING | 27,108 | 467 | 110 | 2,856 | 961 |
| 353500 FACILITIES MANAGEMENT | 211,580 | 13,014 | 39,994 | 128,508 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 305,066 | 23,603 | 21,177 | 43,427 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 77 | 72 | 221 | 0 |
| BUILDING DEPRECIATION | 47,420 | 2,917 | 8,964 | 28,801 | 0 |
| Allocated Costs for Fiscal 2024 | 1,566,891 | 138,989 | 185,897 | 725,180 | 112,249 |
| Roll Forwards | 9,415 | 2,988 | 4,620 | (4,459) | 2,558 |
| Fixed Costs | 1,576,306 | 141,977 | 190,517 | 720,721 | 114,807 |

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| Central Service Departments | 605000 CAPITAL PROJECT MGMT | 606000 LUT OPS & MAINT | 606500 TIF ROAD PROJECT | 606500 MSTIP 3 | 606500 ROAD CAPITAL PROJECT |
|------------------------------------|------------------------------------|-----------------------------------|--------------------------------|-----------------------|------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 36,989 | 106,309 | 0 | 211,126 | 48,179 |
| 201000 COUNTY COUNSEL | 350,235 | 22,041 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 5,324 | 20,326 | 0 | 89,460 | 20,416 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 22,254 | 53,294 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 22,655 | 54,255 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 13,664 | 32,724 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 33,985 | 188,676 | 503 | 234,463 | 55,431 |
| 352000 HUMAN RESOURCE | 137,795 | 383,701 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 523,145 | 856,863 | 0 | 0 | 0 |
| 353000 PURCHASING | 24,394 | 58,405 | 27 | 36,306 | 8,019 |
| 353500 FACILITIES MANAGEMENT | 205,518 | 489,605 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 128,724 | 816,357 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 46,061 | 105,208 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 1,550,742 | 3,187,763 | 530 | 571,354 | 132,045 |
| Roll Forwards | (4,170) | 49,869 | 360 | 14,125 | 4,002 |
| Fixed Costs | 1,546,572 | 3,237,632 | 890 | 585,479 | 136,047 |

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| Central Service Departments | 606500 OTIA CAP PROJECTS | 606500 TDT | 606500 NORTH BETHANY SDC | 606500 BONNY SLOPE SDC | 607000 Regional Transportation |
|---------------------------------|-----------------------------|------------|-----------------------------|---------------------------|-----------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 55,266 | 3,043 | 7,645 | 4,464 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 23,450 | 1,324 | 3,230 | 1,898 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 53,929 | 4,210 | 7,994 | 5,556 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 577 | 0 | 0 | 1,510 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 0 | 133,222 | 8,577 | 18,869 | 13,429 |
| Roll Forwards | 0 | 4,900 | 314 | 591 | 270 |
| Fixed Costs | 0 | 138,122 | 8,891 | 19,460 | 13,699 |

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| Central Service Departments | 607500 MAINT LOCAL IMPROV DIST | 608000 URBAN ROAD MAINT DIST | 608500 NORTH BETHANY SERVICE DIST | 609000 SPECIAL LIGHT DISTRICT #1 | 651000 HOUSING SERVICES |
|------------------------------------|---|---|--|---|------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 544 | 19,012 | 24,072 | 3,881 | 69,062 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 187,415 |
| 251000 COUNTY AUDITOR | 32 | 1,117 | 10,166 | 1,618 | 1,405 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 41,291 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 42,035 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 25,354 |
| 351500 FINANCIAL MGMT | 1,150 | 22,501 | 23,170 | 5,334 | 57,893 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 228,032 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 842,131 |
| 353000 PURCHASING | 0 | 3,570 | 604 | 494 | 13,347 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 220,649 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 138,074 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 49,339 |
| Allocated Costs for Fiscal 2024 | 1,726 | 46,200 | 58,013 | 11,328 | 1,916,028 |
| Roll Forwards | 75 | 2,631 | 1,316 | 375 | (7,839) |
| Fixed Costs | 1,801 | 48,831 | 59,329 | 11,703 | 1,908,189 |

WASHINGTON COUNTY, OREGON
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| Central Service Departments | 652000 Metro Affordable Housing | 653000 Metro SHS | 661000 FEDERAL HOUSING PROG | 662000 LOCAL FUND HOUSING PROG | 663000 AFFORDABLE HOUSING POOL |
|------------------------------------|--|-------------------------|--|---|---|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 58,715 | 63,770 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 24,879 | 27,058 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 54,985 | 67,634 | 29,132 | 13,880 | 18,154 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 851 | 24,434 | 14,006 | 4,943 | 13,803 |
| 353500 FACILITIES MANAGEMENT | 0 | 246,313 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 21,146 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 82,755 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 139,431 | 533,109 | 43,138 | 18,824 | 31,957 |
| Roll Forwards | 2,889 | (4,854) | 3,146 | 991 | 1,150 |
| Fixed Costs | 142,320 | 528,255 | 46,284 | 19,815 | 33,107 |

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| Central Service Departments | 701000 EMERGENCY MEDICAL SVCS | 703000 PUBLIC HEALTH | 703005 ENVIRONMENT HEALTH | 703010 COMMUNICABLE DISEASE | 703015 MEDICAL EXAMINER |
|------------------------------------|--|---------------------------------|--|--|------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 3,494 | 115,395 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 16,329 | 106,441 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 122 | 50,718 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 1,296 | 73,580 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 1,320 | 74,906 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 796 | 45,179 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 11,215 | 232,980 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 7,159 | 432,706 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 27,580 | 1,552,345 | 0 | 0 | 0 |
| 353000 PURCHASING | 5,123 | 44,370 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 9,228 | 717,997 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 5,747 | 374,324 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 18,195 | 0 | 187,781 | 234,833 | 36,472 |
| 704005 HHS ADMIN | 17,554 | 0 | 108,369 | 135,520 | 36,747 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 1,215 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 2,068 | 164,657 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 127,226 | 3,986,813 | 296,150 | 370,354 | 73,219 |
| Roll Forwards | 2,469 | (2,984) | (16,963) | (20,078) | 1,330 |
| Fixed Costs | 129,695 | 3,983,829 | 279,187 | 350,276 | 74,549 |

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| Central Service Departments | 703020 SOLID WASTE & RECYCLING | 703025 MATERNAL & CHILD HEALTH | 703035 HEPP | 703040 VITAL RECORDS | 703045 WIC |
|---------------------------------|--------------------------------------|-----------------------------------|-------------|-------------------------|------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 0 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 0 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 219,862 | 86,548 | 29,372 | 215,300 |
| 704005 HHS ADMIN | 88,474 | 124,987 | 47,280 | 17,086 | 125,221 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 88,474 | 344,850 | 133,827 | 46,458 | 340,521 |
| Roll Forwards | (24,120) | (23,122) | (5,438) | (2,755) | (20,122) |
| Fixed Costs | 64,354 | 321,728 | 128,389 | 43,703 | 320,399 |

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| Central Service Departments | 703050 PH Emergency Preparedness | 704000 HHS ADMINISTRATION | 705000 CHILDREN & FAMILY SVCS | 706000 HUMAN SERVICES | 706010 MENTAL HEALTH SERVICES |
|---------------------------------|--|------------------------------|----------------------------------|--------------------------|----------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 10,723 | 12,555 | 79,375 | 0 |
| 201000 COUNTY COUNSEL | 0 | 21,369 | 1,277 | 34,741 | 0 |
| 251000 COUNTY AUDITOR | 0 | 4,175 | 3,889 | 25,442 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 7,202 | 3,145 | 17,770 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 7,332 | 3,202 | 18,090 | 0 |
| 351010 SS-ADMIN | 0 | 4,422 | 1,931 | 10,911 | 0 |
| 351500 FINANCIAL MGMT | 0 | 10,642 | 20,254 | 123,358 | 0 |
| 352000 HUMAN RESOURCE | 0 | 39,773 | 17,367 | 98,133 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 176,621 | 67,282 | 303,411 | 0 |
| 353000 PURCHASING | 0 | 1,483 | 6,179 | 59,572 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 46,719 | 25,511 | 172,621 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 20,486 | 11,717 | 73,896 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 52,185 | 0 | 116,633 | 0 | 0 |
| 704005 HHS ADMIN | 30,194 | 77,942 | 60,621 | 11,001 | 287,424 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 156 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 10,471 | 5,718 | 41,312 | 0 |
| Allocated Costs for Fiscal 2024 | 82,379 | 439,514 | 357,280 | 1,069,632 | 287,424 |
| Roll Forwards | (3,040) | (27,660) | (5,663) | (2,863) | (85,860) |
| Fixed Costs | 79,339 | 411,854 | 351,617 | 1,066,769 | 201,564 |

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| Central Service Departments | 706015 CHILDREN'S HUMAN SERVICES | 706020 ALCOHOL & DRUG SERVICES | 706025 DEVELOP DISABILIT | 706500 Developmental Disabilities Servic | 707000 MENTAL HEALTH HB 2145 |
|---------------------------------|-------------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 0 | 66,194 | 990 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 0 | 7,689 | 385 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 43,980 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 44,772 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 27,004 | 0 |
| 351500 FINANCIAL MGMT | 0 | 0 | 0 | 53,868 | 1,358 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 242,880 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 883,797 | 0 |
| 353000 PURCHASING | 0 | 0 | 0 | 2,801 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 345,405 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 217,648 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 14,044 | 60,855 | 0 | 478,182 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 77,413 | 0 |
| Allocated Costs for Fiscal 2024 | 14,044 | 60,855 | 0 | 2,491,634 | 2,734 |
| Roll Forwards | (5,243) | (17,500) | 0 | (156,144) | 66 |
| Fixed Costs | 8,801 | 43,355 | 0 | 2,335,490 | 2,800 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | 708500 HEALTH SHARE OREGON | 708700 COORDINATED CARE ORG | 708900 MH URGENT CARE CTR | 709000 ANIMAL SERVICES | 751000 VETERANS SERVICES |
|---------------------------------|-------------------------------|-----------------------------------|------------------------------|---------------------------|-----------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 3,210 | 24,135 | 11,120 | 17,369 | 7,654 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 12,230 | 2,150 |
| 251000 COUNTY AUDITOR | 1,334 | 3,604 | 4,743 | 6,138 | 2,644 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 14,351 | 0 | 12,003 | 5,315 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 14,610 | 0 | 12,220 | 5,411 |
| 351010 SS-ADMIN | 0 | 8,812 | 0 | 7,370 | 3,264 |
| 351500 FINANCIAL MGMT | 3,702 | 25,077 | 15,094 | 270,926 | 9,128 |
| 352000 HUMAN RESOURCE | 0 | 79,254 | 0 | 66,288 | 29,352 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 301,013 | 0 | 261,153 | 114,541 |
| 353000 PURCHASING | 0 | 1,153 | 2,166 | 12,029 | 1,620 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 211,849 | 151,678 | 70,100 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 183 | 37,144 | 12,132 | 77,084 | 36,327 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 12,873 | 162,203 | 0 | 127,796 | 56,408 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 47,480 | 41,581 | 15,799 |
| Allocated Costs for Fiscal 2024 | 21,301 | 671,357 | 304,584 | 1,075,865 | 359,713 |
| Roll Forwards | 806 | (51,326) | (10,640) | 51,644 | (19,935) |
| Fixed Costs | 22,107 | 620,031 | 293,944 | 1,127,509 | 339,778 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | 752000 AGENCY ON AGING | 801000 WASH CO JUSTICE COURT | 851000 LAW LIBRARY | 901000 COMMUNITY DEVELOPMENT | 902000 HOME FUND |
|---------------------------------|------------------------|------------------------------|--------------------|------------------------------|------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 24,981 | 6,202 | 2,761 | 10,171 | 5,321 |
| 201000 COUNTY COUNSEL | 2,688 | 6,653 | 1,478 | 37,900 | 0 |
| 251000 COUNTY AUDITOR | 5,123 | 2,132 | 70 | 2,939 | 1,800 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 11,850 | 4,321 | 1,440 | 3,015 | 1,042 |
| 321000 COUNTY EMERGENCY MGMT | 12,063 | 4,399 | 1,466 | 3,070 | 1,061 |
| 351010 SS-ADMIN | 7,276 | 2,653 | 884 | 1,851 | 640 |
| 351500 FINANCIAL MGMT | 53,362 | 24,883 | 6,004 | 31,996 | 10,199 |
| 352000 HUMAN RESOURCE | 65,440 | 23,864 | 7,954 | 16,652 | 5,754 |
| 352500 INFO TECHNOLOGY SVCS | 295,023 | 84,791 | 28,620 | 51,673 | 22,061 |
| 353000 PURCHASING | 33,079 | 1,730 | 1,373 | 8,733 | 879 |
| 353500 FACILITIES MANAGEMENT | 58,181 | 90,562 | 67,022 | 30,439 | 6,438 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 40,029 | 37,924 | 13,450 | 23,381 | 12,970 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 154,479 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 295 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 13,040 | 20,297 | 17,431 | 7,016 | 1,484 |
| Allocated Costs for Fiscal 2024 | 776,614 | 310,706 | 149,956 | 228,836 | 69,647 |
| Roll Forwards | (34,104) | 17,597 | (2,907) | 1,834 | 643 |
| Fixed Costs | 742,510 | 328,303 | 147,049 | 230,670 | 70,290 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | 903000 AIR QUALITY | 904000 HPOF | 951000 AGRICULTURE | 961000 WATERMASTER | 971000 COOP LIBRARY SERVICES |
|---------------------------------|-----------------------|-------------|-----------------------|-----------------------|------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 1,865 | 12,533 | 581 | 1,319 | 89,696 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 4,569 |
| 251000 COUNTY AUDITOR | 478 | 5,317 | 852 | 427 | 4,098 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 624 | 0 | 0 | 931 | 18,245 |
| 321000 COUNTY EMERGENCY MGMT | 635 | 0 | 0 | 948 | 18,574 |
| 351010 SS-ADMIN | 383 | 0 | 0 | 572 | 11,203 |
| 351500 FINANCIAL MGMT | 6,736 | 12,708 | 693 | 4,649 | 109,963 |
| 352000 HUMAN RESOURCE | 3,447 | 0 | 0 | 5,144 | 100,758 |
| 352500 INFO TECHNOLOGY SVCS | 12,957 | 6,437 | 0 | 47,500 | 114,147 |
| 353000 PURCHASING | 6,441 | 27 | 110 | 247 | 12,853 |
| 353500 FACILITIES MANAGEMENT | 6,257 | 0 | 131,311 | 37,449 | 132,800 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 4,146 | 0 | 7,785 | 7,413 | 96,953 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 263 |
| BUILDING DEPRECIATION | 1,442 | 0 | 30,466 | 8,393 | 34,278 |
| Allocated Costs for Fiscal 2024 | 45,411 | 37,022 | 171,796 | 114,992 | 748,400 |
| Roll Forwards | 11 | 302 | (7,155) | (3,495) | 9,252 |
| Fixed Costs | 45,422 | 37,324 | 164,641 | 111,497 | 757,652 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
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Schedule A - Allocated Costs By Department

| Central Service Departments | 971015 WEST SLOPE LIBRARY | 981000 FAIR COMPLEX | 982000 EVENT CENTER | 984000 EVENT CENTER OPS | BANKRUPTCY TAX PAYMENTS |
|------------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------------------|------------------------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 7,414 | 10,177 | 0 | 6,657 | 0 |
| 201000 COUNTY COUNSEL | 0 | 24,998 | 0 | 0 | 4,368 |
| 251000 COUNTY AUDITOR | 127 | 401 | 0 | 1,427 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 4,801 | 3,073 | 0 | 2,977 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 4,888 | 3,128 | 0 | 3,030 | 0 |
| 351010 SS-ADMIN | 2,948 | 1,887 | 0 | 1,828 | 0 |
| 351500 FINANCIAL MGMT | 11,963 | 31,903 | 0 | 17,432 | 0 |
| 352000 HUMAN RESOURCE | 26,515 | 16,970 | 0 | 16,440 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 58,461 | 0 | 58,392 | 0 |
| 353000 PURCHASING | 2,307 | 39,488 | 247 | 2,169 | 0 |
| 353500 FACILITIES MANAGEMENT | 54,153 | 3,877 | 0 | 235,648 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 34,349 | 42,635 | 0 | 23,349 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 4,637 | 1,391 | 0 | 53,703 | 0 |
| Allocated Costs for Fiscal 2024 | 154,103 | 238,388 | 247 | 423,051 | 4,368 |
| Roll Forwards | 603 | 2,518 | 5 | (7,618) | (50) |
| Fixed Costs | 154,706 | 240,906 | 252 | 415,433 | 4,318 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
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Schedule A - Allocated Costs By Department

| Central Service Departments | A&T SYSTEM TEAM | COMMUNITY HOUSING FUND | OSU EXTENSION SERVICE | RIDE CONNECTION | STATE COURTS |
|------------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|---------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 0 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 0 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 4,986 | 1,653,015 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 286 | 97,285 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 5,368 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 1,118 | 380,724 |
| Allocated Costs for Fiscal 2024 | 0 | 0 | 0 | 6,389 | 2,136,392 |
| Roll Forwards | 0 | 0 | 0 | (276) | (89,582) |
| Fixed Costs | 0 | 0 | 0 | 6,113 | 2,046,810 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | TUALATIN RIVER WATERSHED COUNCIL | VISION ACTION NETWORK | WCCCA (911 Center) | NOT ALLOCATED / EXCLUDED | FOR PLAN USE ONLY |
|---------------------------------|--|--------------------------|-----------------------|-----------------------------|----------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 0 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 0 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 4,986 | 16,800 | 5,711 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 286 | 962 | 408 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 1,118 | 3,765 | 1,595 | 0 | 0 |
| Allocated Costs for Fiscal 2024 | 6,389 | 21,528 | 7,714 | 0 | 0 |
| Roll Forwards | (276) | (929) | (260) | 0 | 0 |
| Fixed Costs | 6,113 | 20,599 | 7,454 | 0 | 0 |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | Total Allocated | Direct Billed | Unallocated | Cost Adjustments | Disallowed |
|------------------------------------|------------------------|----------------------|--------------------|-------------------------|-------------------|
| 101000 BOARD OF COMMIS | 0 | 0 | 1,269,560 | 0 | 28,800 |
| 151000 ADMIN OFFICE | 2,488,226 | 0 | 3,104,001 | 0 | 166,900 |
| 201000 COUNTY COUNSEL | 1,665,029 | 0 | 0 | 0 | 113,000 |
| 251000 COUNTY AUDITOR | 769,238 | 0 | 0 | 0 | 24,700 |
| 302020 A&T-SS | 2,382,964 | 0 | 0 | 0 | 81,300 |
| 311000 DEI | 950,484 | 0 | 961,863 | 0 | 74,300 |
| 321000 COUNTY EMERGENCY MGMT | 967,612 | 0 | 0 | 0 | 49,500 |
| 351010 SS-ADMIN | 583,616 | 0 | 0 | 0 | 15,100 |
| 351500 FINANCIAL MGMT | 4,035,497 | 0 | 0 | 0 | 123,400 |
| 352000 HUMAN RESOURCE | 5,853,185 | 0 | 0 | 0 | 172,900 |
| 352500 INFO TECHNOLOGY SVCS | 22,277,123 | 0 | 0 | 0 | 710,700 |
| 353000 PURCHASING | 832,085 | 0 | 0 | 0 | 29,100 |
| 353500 FACILITIES MANAGEMENT | 17,245,189 | 0 | 0 | 0 | 521,200 |
| 357500 RISK MANAGEMENT | 663,708 | 0 | 0 | 0 | 38,400 |
| 357010 LIABILITY INSUR | 8,451,823 | 0 | 0 | 0 | 232,200 |
| 401000 SHERIFF'S OFFICE ADMIN | 9,303,201 | 0 | 0 | 0 | 264,200 |
| 403005 JAIL ADMIN | 1,713,900 | 0 | 0 | 0 | 51,400 |
| 503000 JUVENILE ADMIN | 2,494,770 | 0 | 0 | 0 | 66,500 |
| 703030 PUBLIC HEALTH | 1,197,180 | 0 | 0 | 0 | (440,772) |
| 704005 HHS ADMIN | 2,235,262 | 0 | 0 | 0 | 82,600 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 458,251 | 0 | 1,290,831 |
| BUILDING DEBT INTEREST | 15,934 | 0 | 0 | 0 | 600 |
| BUILDING DEPRECIATION | 4,301,107 | 0 | 0 | 0 | 177,300 |
| Allocated Costs for Fiscal 2024 | 90,427,132 | 0 | 5,793,675 | | 3,874,159 |
| Roll Forwards | (1,120,267) | | | | |
| Fixed Costs | 89,306,865 | | | | |

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

| Central Service Departments | Total Expenditures |
|------------------------------------|---------------------------|
| 101000 BOARD OF COMMIS | |
| 151000 ADMIN OFFICE | |
| 201000 COUNTY COUNSEL | |
| 251000 COUNTY AUDITOR | |
| 302020 A&T-SS | |
| 311000 DEI | |
| 321000 COUNTY EMERGENCY MGMT | |
| 351010 SS-ADMIN | |
| 351500 FINANCIAL MGMT | |
| 352000 HUMAN RESOURCE | |
| 352500 INFO TECHNOLOGY SVCS | |
| 353000 PURCHASING | |
| 353500 FACILITIES MANAGEMENT | |
| 357500 RISK MANAGEMENT | |
| 357010 LIABILITY INSUR | |
| 401000 SHERIFF'S OFFICE ADMIN | |
| 403005 JAIL ADMIN | |
| 503000 JUVENILE ADMIN | |
| 703030 PUBLIC HEALTH | |
| 704005 HHS ADMIN | |
| 706005 HUMAN SVCS ADMIN | |
| BUILDING DEBT INTEREST | |
| BUILDING DEPRECIATION | |
| Allocated Costs for Fiscal 2024 | <hr/> 100,094,966 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
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Schedule B - Fixed Costs Proposed

| Receiving Departments | Allocated Costs for Fiscal 2024 | Base Year Estimated Costs | Roll Forwards | Fixed Costs | Adjustments | Proposed Costs Future Period |
|--|---------------------------------|---------------------------|---------------|-------------|-------------|------------------------------|
| CLEAN WATER SERVICES (CWS) | 0 | NA | NA | 0 | 0 | 0 |
| 162000 NON-DEPARTMENTAL | 6,222 | NA | 296 | 6,518 | 0 | 6,518 |
| 167500 Affordable Housing Development Su | 0 | NA | NA | 0 | 0 | 0 |
| 168000 ESPD | 6,930 | NA | NA | 6,930 | 0 | 6,930 |
| 169600 COMMUNITY NETWORK | 4,667 | NA | 65 | 4,732 | 0 | 4,732 |
| 301000 ELECTIONS | 1,270,435 | NA | (96,112) | 1,174,323 | 0 | 1,174,323 |
| 302000 ASSESSMENT & TAXATION | 5,980,192 | NA | (491,622) | 5,488,570 | 0 | 5,488,570 |
| 354000 FLEET MANAGEMENT | 653,139 | NA | (7,833) | 645,306 | 0 | 645,306 |
| 354100 FLEET REPLACEMENT | 75,178 | NA | 2,110 | 77,288 | 0 | 77,288 |
| 354500 INTERNAL SERVICES | 261,791 | NA | (5,743) | 256,048 | 0 | 256,048 |
| 355500 BLDG EQUIP REPLACEMENT | 42,397 | NA | 754 | 43,151 | 0 | 43,151 |
| 356005 PARKS | 486,808 | NA | 4,235 | 491,043 | 0 | 491,043 |
| 356010 METZGER PARK | 90,357 | NA | (1,070) | 89,287 | 0 | 89,287 |
| 357005 LIFE INSURANCE | 7,207 | NA | 289 | 7,496 | 0 | 7,496 |
| 357010 WORKERS COMP INSURANCE | 690,457 | NA | (2,518) | 687,939 | 0 | 687,939 |
| 357005 MEDICAL INSURANCE | 176,171 | NA | 4,904 | 181,075 | 0 | 181,075 |
| 357005 UNEMPLOYMENT INS | 5,543 | NA | 235 | 5,778 | 0 | 5,778 |
| 358000 ITS CAPITAL ACQUISITION | 62,223 | NA | 3,656 | 65,879 | 0 | 65,879 |
| 358000 FACILITIES CAPITAL PROJ | 173,738 | NA | 4,216 | 177,954 | 0 | 177,954 |
| 358000 GREENSPACE CAP PROJ. | 1,418 | NA | 51 | 1,469 | 0 | 1,469 |
| 358000 EMERGENCY COMM SYS | 14,856 | NA | 1,894 | 16,750 | 0 | 16,750 |
| 401000 LOL - S.O. ADMIN | 721,935 | NA | (8,374) | 713,561 | 0 | 713,561 |
| 402000 LAW ENF SVCS | 5,526,768 | NA | (24,112) | 5,502,656 | 0 | 5,502,656 |
| 402000 DISTRICT PATROL | 7,702,656 | NA | 45,138 | 7,747,794 | 0 | 7,747,794 |
| 402000 LOL - LAW ENF SVCS | 3,196,331 | NA | 21,415 | 3,217,746 | 0 | 3,217,746 |
| 402005 GF PATROL OPERATIONS | 1,684,151 | NA | 10,250 | 1,694,401 | 0 | 1,694,401 |
| 402010 GF INVESTIGATIONS | 867,236 | NA | 5,298 | 872,534 | 0 | 872,534 |
| 402015 GF RECORDS | 55,930 | NA | 585 | 56,515 | 0 | 56,515 |
| 402020 GF PUBLIC AFFAIRS | 32,672 | NA | 288 | 32,960 | 0 | 32,960 |
| 402030 GF CIVIL | 34,149 | NA | 420 | 34,569 | 0 | 34,569 |
| 402035 GF PERMITS | 12,200 | NA | 142 | 12,342 | 0 | 12,342 |
| 402040 GF FORENSICS | 11,430 | NA | 151 | 11,581 | 0 | 11,581 |
| 402045 GF EVIDENCE | 13,096 | NA | 149 | 13,245 | 0 | 13,245 |
| 402050 SO Service Admin | 19,726 | NA | 124 | 19,850 | 0 | 19,850 |
| 403000 JAIL | 11,712,372 | NA | (154,080) | 11,558,292 | 0 | 11,558,292 |
| 403000 JAIL COMMISSARY | 37,487 | NA | 174 | 37,661 | 0 | 37,661 |
| 403000 LOL - JAIL | 1,322,123 | NA | (10,265) | 1,311,858 | 0 | 1,311,858 |
| 403010 JAIL HOUSING | 891,395 | NA | (2,236) | 889,159 | 0 | 889,159 |
| 403025 JAIL INTAKE/RELEASE | 651,324 | NA | (1,580) | 649,744 | 0 | 649,744 |
| 403500 JAIL HEALTH CARE | 40,997 | NA | 23 | 41,020 | 0 | 41,020 |
| 404000 COURT SECURITY FUND | 20,596 | NA | 5,641 | 26,237 | 0 | 26,237 |
| 406005 TRI-MET CONTRACT | 24,988 | NA | 211 | 25,199 | 0 | 25,199 |
| 406030 GASTON LAW ENF SVCS | 0 | NA | NA | 0 | 0 | 0 |
| 406035 BANKS CONTRACT | 0 | NA | NA | 0 | 0 | 0 |
| 406050 WIN Contracts | 1,904 | NA | 131 | 2,035 | 0 | 2,035 |
| 406060 TASKFORCE REIMBURSABLES | 3,124 | NA | 308 | 3,432 | 0 | 3,432 |
| 406065 CORNELIUS LAW ENF SVCS | 0 | NA | NA | 0 | 0 | 0 |
| 409000 FORFEITURES | 54,366 | NA | (184) | 54,182 | 0 | 54,182 |
| 451000 DISTRICT ATTORNEY | 2,854,703 | NA | (34,927) | 2,819,776 | 0 | 2,819,776 |
| 451000 LOL-DISTRICT ATTORNEY | 606,334 | NA | (4,852) | 601,482 | 0 | 601,482 |
| 501000 JUVENILE | 1,449,307 | NA | (27,905) | 1,421,402 | 0 | 1,421,402 |
| 501000 LOL-JUVENILE | 224,966 | NA | (519) | 224,447 | 0 | 224,447 |

WASHINGTON COUNTY, OREGON
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Schedule B - Fixed Costs Proposed

| | | | | | | |
|-----------------------------------|-----------|----|----------|-----------|---|-----------|
| 501005 JUVENILE BASIC SERVICES | 2,011,931 | NA | 94,193 | 2,106,124 | 0 | 2,106,124 |
| 501005 LOL-JUVENILE BASIC SVCS | 63,861 | NA | 2,946 | 66,807 | 0 | 66,807 |
| 501010 JUVENILE SHELTER CARE | 53,417 | NA | 2,579 | 55,996 | 0 | 55,996 |
| 501015 JUV SECURE DETENTION | 130,408 | NA | 6,216 | 136,624 | 0 | 136,624 |
| 501025 HOME DETENTION | 11,638 | NA | 564 | 12,202 | 0 | 12,202 |
| 502000 CONCILIATION PROGRAM | 132,714 | NA | 3,864 | 136,578 | 0 | 136,578 |
| 504000 JUVENILE GRANTS | 81,460 | NA | (342) | 81,118 | 0 | 81,118 |
| 504005 DOWNSIZING | 34,616 | NA | 1,663 | 36,279 | 0 | 36,279 |
| 504020 JUVENILE RESTITUTION | 12,534 | NA | 3,650 | 16,184 | 0 | 16,184 |
| 505000 STATE HIGH-RISK PREVENT | 295,098 | NA | (2,204) | 292,894 | 0 | 292,894 |
| 505015 SUBSTANCE ABUSE PROGRAMS | 92,808 | NA | 5,567 | 98,375 | 0 | 98,375 |
| 505020 COMM & VICTIM SVCS | 16,115 | NA | 775 | 16,890 | 0 | 16,890 |
| 505025 SHELTER CARE SUPPLEMENT | 39,391 | NA | 1,917 | 41,308 | 0 | 41,308 |
| 551000 COMMUNITY CORRECTIONS | 3,509,175 | NA | (4,439) | 3,504,736 | 0 | 3,504,736 |
| 551500 LOL COMM CORRECTIONS | 1,179,833 | NA | (4,503) | 1,175,330 | 0 | 1,175,330 |
| 601000 LONG RANGE PLANNING | 891,117 | NA | (8,548) | 882,569 | 0 | 882,569 |
| 602000 CURRENT PLANNING | 523,600 | NA | (1,267) | 522,333 | 0 | 522,333 |
| 602000 BUILDING SERVICES | 1,719,774 | NA | 11,646 | 1,731,420 | 0 | 1,731,420 |
| 603000 ENGINEERING | 1,566,891 | NA | 9,415 | 1,576,306 | 0 | 1,576,306 |
| 603000 SURVEY PUBLIC LAND CNR | 138,989 | NA | 2,988 | 141,977 | 0 | 141,977 |
| 603000 SURVEY | 185,897 | NA | 4,620 | 190,517 | 0 | 190,517 |
| 604000 LUT ADMINISTRATION | 725,180 | NA | (4,459) | 720,721 | 0 | 720,721 |
| 604500 ROAD FUND ADMIN | 112,249 | NA | 2,558 | 114,807 | 0 | 114,807 |
| 605000 CAPITAL PROJECT MGMT | 1,550,742 | NA | (4,170) | 1,546,572 | 0 | 1,546,572 |
| 606000 LUT OPS & MAINT | 3,187,763 | NA | 49,869 | 3,237,632 | 0 | 3,237,632 |
| 606500 TIF ROAD PROJECT | 530 | NA | 360 | 890 | 0 | 890 |
| 606500 MSTIP 3 | 571,354 | NA | 14,125 | 585,479 | 0 | 585,479 |
| 606500 ROAD CAPITAL PROJECT | 132,045 | NA | 4,002 | 136,047 | 0 | 136,047 |
| 606500 OTIA CAP PROJECTS | 0 | NA | NA | 0 | 0 | 0 |
| 606500 TDT | 133,222 | NA | 4,900 | 138,122 | 0 | 138,122 |
| 606500 NORTH BETHANY SDC | 8,577 | NA | 314 | 8,891 | 0 | 8,891 |
| 606500 BONNY SLOPE SDC | 18,869 | NA | 591 | 19,460 | 0 | 19,460 |
| 607000 Regional Transportation | 13,429 | NA | 270 | 13,699 | 0 | 13,699 |
| 607500 MAINT LOCAL IMPROV DIST | 1,726 | NA | 75 | 1,801 | 0 | 1,801 |
| 608000 URBAN ROAD MAINT DIST | 46,200 | NA | 2,631 | 48,831 | 0 | 48,831 |
| 608500 NORTH BETHANY SERVICE DIST | 58,013 | NA | 1,316 | 59,329 | 0 | 59,329 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 11,328 | NA | 375 | 11,703 | 0 | 11,703 |
| 651000 HOUSING SERVICES | 1,916,028 | NA | (7,839) | 1,908,189 | 0 | 1,908,189 |
| 652000 Metro Affordabe Housing | 139,431 | NA | 2,889 | 142,320 | 0 | 142,320 |
| 653000 Metro SHS | 533,109 | NA | (4,854) | 528,255 | 0 | 528,255 |
| 661000 FEDERAL HOUSING PROG | 43,138 | NA | 3,146 | 46,284 | 0 | 46,284 |
| 662000 LOCAL FUND HOUSING PROG | 18,824 | NA | 991 | 19,815 | 0 | 19,815 |
| 663000 AFFORDABLE HOUSING POOL | 31,957 | NA | 1,150 | 33,107 | 0 | 33,107 |
| 701000 EMERGENCY MEDICAL SVCS | 127,226 | NA | 2,469 | 129,695 | 0 | 129,695 |
| 703000 PUBLIC HEALTH | 3,986,813 | NA | (2,984) | 3,983,829 | 0 | 3,983,829 |
| 703005 ENVIRONMENT HEALTH | 296,150 | NA | (16,963) | 279,187 | 0 | 279,187 |
| 703010 COMMUNICABLE DISEASE | 370,354 | NA | (20,078) | 350,276 | 0 | 350,276 |
| 703015 MEDICAL EXAMINER | 73,219 | NA | 1,330 | 74,549 | 0 | 74,549 |
| 703020 SOLID WASTE & RECYCLING | 88,474 | NA | (24,120) | 64,354 | 0 | 64,354 |
| 703025 MATERNAL & CHILD HEALTH | 344,850 | NA | (23,122) | 321,728 | 0 | 321,728 |
| 703035 HEPP | 133,827 | NA | (5,438) | 128,389 | 0 | 128,389 |
| 703040 VITAL RECORDS | 46,458 | NA | (2,755) | 43,703 | 0 | 43,703 |
| 703045 WIC | 340,521 | NA | (20,122) | 320,399 | 0 | 320,399 |
| 703050 PH Emergency Preparedness | 82,379 | NA | (3,040) | 79,339 | 0 | 79,339 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule B - Fixed Costs Proposed

| | | | | | | |
|--|-------------|----|-------------|------------|---|------------|
| 704000 HHS ADMINISTRATION | 439,514 | NA | (27,660) | 411,854 | 0 | 411,854 |
| 705000 CHILDREN & FAMILY SVCS | 357,280 | NA | (5,663) | 351,617 | 0 | 351,617 |
| 706000 HUMAN SERVICES | 1,069,632 | NA | (2,863) | 1,066,769 | 0 | 1,066,769 |
| 706010 MENTAL HEALTH SERVICES | 287,424 | NA | (85,860) | 201,564 | 0 | 201,564 |
| 706015 CHILDREN'S HUMAN SERVICES | 14,044 | NA | (5,243) | 8,801 | 0 | 8,801 |
| 706020 ALCOHOL & DRUG SERVICES | 60,855 | NA | (17,500) | 43,355 | 0 | 43,355 |
| 706025 DEVELOP DISABILIT | 0 | NA | NA | 0 | 0 | 0 |
| 706500 Developmental Disabilities Servic | 2,491,634 | NA | (156,144) | 2,335,490 | 0 | 2,335,490 |
| 707000 MENTAL HEALTH HB 2145 | 2,734 | NA | 66 | 2,800 | 0 | 2,800 |
| 708500 HEALTH SHARE OREGON | 21,301 | NA | 806 | 22,107 | 0 | 22,107 |
| 708700 COORDINATED CARE ORG | 671,357 | NA | (51,326) | 620,031 | 0 | 620,031 |
| 708900 MH URGENT CARE CTR | 304,584 | NA | (10,640) | 293,944 | 0 | 293,944 |
| 709000 ANIMAL SERVICES | 1,075,865 | NA | 51,644 | 1,127,509 | 0 | 1,127,509 |
| 751000 VETERANS SERVICES | 359,713 | NA | (19,935) | 339,778 | 0 | 339,778 |
| 752000 AGENCY ON AGING | 776,614 | NA | (34,104) | 742,510 | 0 | 742,510 |
| 801000 WASH CO JUSTICE COURT | 310,706 | NA | 17,597 | 328,303 | 0 | 328,303 |
| 851000 LAW LIBRARY | 149,956 | NA | (2,907) | 147,049 | 0 | 147,049 |
| 901000 COMMUNITY DEVELOPMENT | 228,836 | NA | 1,834 | 230,670 | 0 | 230,670 |
| 902000 HOME FUND | 69,647 | NA | 643 | 70,290 | 0 | 70,290 |
| 903000 AIR QUALITY | 45,411 | NA | 11 | 45,422 | 0 | 45,422 |
| 904000 HPOF | 37,022 | NA | 302 | 37,324 | 0 | 37,324 |
| 951000 AGRICULTURE | 171,796 | NA | (7,155) | 164,641 | 0 | 164,641 |
| 961000 WATERMASTER | 114,992 | NA | (3,495) | 111,497 | 0 | 111,497 |
| 971000 COOP LIBRARY SERVICES | 748,400 | NA | 9,252 | 757,652 | 0 | 757,652 |
| 971015 WEST SLOPE LIBRARY | 154,103 | NA | 603 | 154,706 | 0 | 154,706 |
| 981000 FAIR COMPLEX | 238,388 | NA | 2,518 | 240,906 | 0 | 240,906 |
| 982000 EVENT CENTER | 247 | NA | 5 | 252 | 0 | 252 |
| 984000 EVENT CENTER OPS | 423,051 | NA | (7,618) | 415,433 | 0 | 415,433 |
| BANKRUPTCY TAX PAYMENTS | 4,368 | NA | (50) | 4,318 | 0 | 4,318 |
| A&T SYSTEM TEAM | 0 | NA | NA | 0 | 0 | 0 |
| COMMUNITY HOUSING FUND | 0 | NA | NA | 0 | 0 | 0 |
| OSU EXTENSION SERVICE | 0 | NA | NA | 0 | 0 | 0 |
| RIDE CONNECTION | 6,389 | NA | (276) | 6,113 | 0 | 6,113 |
| STATE COURTS | 2,136,392 | NA | (89,582) | 2,046,810 | 0 | 2,046,810 |
| TUALATIN RIVER WATERSHED COUNCIL | 6,389 | NA | (276) | 6,113 | 0 | 6,113 |
| VISION ACTION NETWORK | 21,528 | NA | (929) | 20,599 | 0 | 20,599 |
| WCCCA (911 Center) | 7,714 | NA | (260) | 7,454 | 0 | 7,454 |
| NOT ALLOCATED / EXCLUDED | 0 | NA | NA | 0 | 0 | 0 |
| FOR PLAN USE ONLY | 0 | NA | NA | 0 | 0 | 0 |
| Total Allocated | 90,427,132 | 0 | (1,120,267) | 89,306,865 | 0 | 89,306,865 |
| Direct Billed | 0 | | | | | |
| Unallocated Total | 5,793,675 | | | | | |
| Cost Adjustments | 0 | | | | | |
| Disallowed Total | 3,874,159 | | | | | |
| Total Expenditures | 100,094,966 | | | | | |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule C - Summary of Allocated Costs

| Department Name | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|--|--------------------|-------------|------------------|-------------|---------------|-----------------|
| 101000 BOARD OF COMMIS | 990,299 | (28,800) | 0 | (1,269,560) | 0 | |
| 151000 ADMIN OFFICE | 5,302,194 | (166,900) | 0 | (3,104,001) | 0 | |
| 201000 COUNTY COUNSEL | 3,878,394 | (113,000) | 0 | | 0 | |
| 251000 COUNTY AUDITOR | 848,868 | (24,700) | 0 | | 0 | |
| 302020 A&T-SS | 2,464,264 | (81,300) | 0 | | 0 | |
| 311000 DEI | 1,894,022 | (74,300) | 0 | (961,863) | 0 | |
| 321000 COUNTY EMERGENCY MGMT | 975,233 | (49,500) | 0 | | 0 | |
| 351010 SS-ADMIN | 467,772 | (15,100) | 0 | | 0 | |
| 351500 FINANCIAL MGMT | 4,049,102 | (123,400) | 0 | | 0 | |
| 352000 HUMAN RESOURCE | 5,937,791 | (172,900) | 0 | | 0 | |
| 352500 INFO TECHNOLOGY SVCS | 23,323,109 | (710,700) | 0 | | 0 | |
| 353000 PURCHASING | 989,292 | (29,100) | 0 | | 0 | |
| 353500 FACILITIES MANAGEMENT | 17,552,402 | (521,200) | 0 | | 0 | |
| 357500 RISK MANAGEMENT | 1,319,918 | (38,400) | 0 | | 0 | |
| 357010 LIABILITY INSUR | 7,973,669 | (232,200) | 0 | | 0 | |
| 401000 SHERIFF'S OFFICE ADMIN | 7,149,729 | (264,200) | 0 | | 0 | |
| 403005 JAIL ADMIN | 1,765,300 | (51,400) | 0 | | 0 | |
| 503000 JUVENILE ADMIN | 2,282,484 | (66,500) | 0 | | 0 | |
| 703030 PUBLIC HEALTH | 651,082 | 440,772 | 0 | | 0 | |
| 704005 HHS ADMIN | 2,423,188 | (82,600) | 0 | 0 | 0 | |
| 706005 HUMAN SVCS ADMIN | 1,749,082 | (1,290,831) | 0 | (458,251) | 0 | |
| BUILDING DEBT INTEREST | 20,453 | (600) | 0 | | 0 | |
| BUILDING DEPRECIATION | 6,087,319 | (177,300) | 0 | | 0 | |
| CLEAN WATER SERVICES (CWS) | | | | | | 0 |
| 162000 NON-DEPARTMENTAL | | | | | | 6,222 |
| 167500 Affordable Housing Development Su | | | | | | 0 |
| 168000 ESPD | | | | | | 6,930 |
| 169600 COMMUNITY NETWORK | | | | | | 4,667 |
| 301000 ELECTIONS | | | | | | 1,270,435 |
| 302000 ASSESSMENT & TAXATION | | | | | | 5,980,192 |
| 354000 FLEET MANAGEMENT | | | | | | 653,139 |
| 354100 FLEET REPLACEMENT | | | | | | 75,178 |
| 354500 INTERNAL SERVICES | | | | | | 261,791 |
| 355500 BLDG EQUIP REPLACEMENT | | | | | | 42,397 |
| 356005 PARKS | | | | | | 486,808 |
| 356010 METZGER PARK | | | | | | 90,357 |
| 357005 LIFE INSURANCE | | | | | | 7,207 |
| 357010 WORKERS COMP INSURANCE | | | | | | 690,457 |
| 357005 MEDICAL INSURANCE | | | | | | 176,171 |
| 357005 UNEMPLOYMENT INS | | | | | | 5,543 |
| 358000 ITS CAPITAL ACQUISITION | | | | | | 62,223 |
| 358000 FACILITIES CAPITAL PROJ | | | | | | 173,738 |
| 358000 GREENSPACE CAP PROJ. | | | | | | 1,418 |
| 358000 EMERGENCY COMM SYS | | | | | | 14,856 |
| 401000 LOL - S.O. ADMIN | | | | | | 721,935 |
| 402000 LAW ENF SVCS | | | | | | 5,526,768 |
| 402000 DISTRICT PATROL | | | | | | 7,702,656 |
| 402000 LOL - LAW ENF SVCS | | | | | | 3,196,331 |
| 402005 GF PATROL OPERATIONS | | | | | | 1,684,151 |
| 402010 GF INVESTIGATIONS | | | | | | 867,236 |
| 402015 GF RECORDS | | | | | | 55,930 |
| 402020 GF PUBLIC AFFAIRS | | | | | | 32,672 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule C - Summary of Allocated Costs

| Department Name | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|---------------------------------|--------------------|------------|------------------|-------------|---------------|-----------------|
| 402030 GF CIVIL | | | | | | 34,149 |
| 402035 GF PERMITS | | | | | | 12,200 |
| 402040 GF FORENSICS | | | | | | 11,430 |
| 402045 GF EVIDENCE | | | | | | 13,096 |
| 402050 SO Service Admin | | | | | | 19,726 |
| 403000 JAIL | | | | | | 11,712,372 |
| 403000 JAIL COMMISSARY | | | | | | 37,487 |
| 403000 LOL - JAIL | | | | | | 1,322,123 |
| 403010 JAIL HOUSING | | | | | | 891,395 |
| 403025 JAIL INTAKE/RELEASE | | | | | | 651,324 |
| 403500 JAIL HEALTH CARE | | | | | | 40,997 |
| 404000 COURT SECURITY FUND | | | | | | 20,596 |
| 406005 TRI-MET CONTRACT | | | | | | 24,988 |
| 406030 GASTON LAW ENF SVCS | | | | | | 0 |
| 406035 BANKS CONTRACT | | | | | | 0 |
| 406050 WIN Contracts | | | | | | 1,904 |
| 406060 TASKFORCE REIMBURSABLES | | | | | | 3,124 |
| 406065 CORNELIUS LAW ENF SVCS | | | | | | 0 |
| 409000 FORFEITURES | | | | | | 54,366 |
| 451000 DISTRICT ATTORNEY | | | | | | 2,854,703 |
| 451000 LOL-DISTRICT ATTORNEY | | | | | | 606,334 |
| 501000 JUVENILE | | | | | | 1,449,307 |
| 501000 LOL-JUVENILE | | | | | | 224,966 |
| 501005 JUVENILE BASIC SERVICES | | | | | | 2,011,931 |
| 501005 LOL-JUVENILE BASIC SVCS | | | | | | 63,861 |
| 501010 JUVENILE SHELTER CARE | | | | | | 53,417 |
| 501015 JUV SECURE DETENTION | | | | | | 130,408 |
| 501025 HOME DETENTION | | | | | | 11,638 |
| 502000 CONCILIATION PROGRAM | | | | | | 132,714 |
| 504000 JUVENILE GRANTS | | | | | | 81,460 |
| 504005 DOWNSIZING | | | | | | 34,616 |
| 504020 JUVENILE RESTITUTION | | | | | | 12,534 |
| 505000 STATE HIGH-RISK PREVENT | | | | | | 295,098 |
| 505015 SUBSTANCE ABUSE PROGRAMS | | | | | | 92,808 |
| 505020 COMM & VICTIM SVCS | | | | | | 16,115 |
| 505025 SHELTER CARE SUPPLEMENT | | | | | | 39,391 |
| 551000 COMMUNITY CORRECTIONS | | | | | | 3,509,175 |
| 551500 LOL COMM CORRECTIONS | | | | | | 1,179,833 |
| 601000 LONG RANGE PLANNING | | | | | | 891,117 |
| 602000 CURRENT PLANNING | | | | | | 523,600 |
| 602000 BUILDING SERVICES | | | | | | 1,719,774 |
| 603000 ENGINEERING | | | | | | 1,566,891 |
| 603000 SURVEY PUBLIC LAND CNR | | | | | | 138,989 |
| 603000 SURVEY | | | | | | 185,897 |
| 604000 LUT ADMINISTRATION | | | | | | 725,180 |
| 604500 ROAD FUND ADMIN | | | | | | 112,249 |
| 605000 CAPITAL PROJECT MGMT | | | | | | 1,550,742 |
| 606000 LUT OPS & MAINT | | | | | | 3,187,763 |
| 606500 TIF ROAD PROJECT | | | | | | 530 |
| 606500 MSTIP 3 | | | | | | 571,354 |
| 606500 ROAD CAPITAL PROJECT | | | | | | 132,045 |
| 606500 OTIA CAP PROJECTS | | | | | | 0 |
| 606500 TDT | | | | | | 133,222 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule C - Summary of Allocated Costs

| Department Name | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|--|--------------------|------------|------------------|-------------|---------------|-----------------|
| 606500 NORTH BETHANY SDC | | | | | | 8,577 |
| 606500 BONNY SLOPE SDC | | | | | | 18,869 |
| 607000 Regional Transportation | | | | | | 13,429 |
| 607500 MAINT LOCAL IMPROV DIST | | | | | | 1,726 |
| 608000 URBAN ROAD MAINT DIST | | | | | | 46,200 |
| 608500 NORTH BETHANY SERVICE DIST | | | | | | 58,013 |
| 609000 SPECIAL LIGHT DISTRICT #1 | | | | | | 11,328 |
| 651000 HOUSING SERVICES | | | | | | 1,916,028 |
| 652000 Metro Affordabe Housing | | | | | | 139,431 |
| 653000 Metro SHS | | | | | | 533,109 |
| 661000 FEDERAL HOUSING PROG | | | | | | 43,138 |
| 662000 LOCAL FUND HOUSING PROG | | | | | | 18,824 |
| 663000 AFFORDABLE HOUSING POOL | | | | | | 31,957 |
| 701000 EMERGENCY MEDICAL SVCS | | | | | | 127,226 |
| 703000 PUBLIC HEALTH | | | | | | 3,986,813 |
| 703005 ENVIRONMENT HEALTH | | | | | | 296,150 |
| 703010 COMMUNICABLE DISEASE | | | | | | 370,354 |
| 703015 MEDICAL EXAMINER | | | | | | 73,219 |
| 703020 SOLID WASTE & RECYCLING | | | | | | 88,474 |
| 703025 MATERNAL & CHILD HEALTH | | | | | | 344,850 |
| 703035 HEPP | | | | | | 133,827 |
| 703040 VITAL RECORDS | | | | | | 46,458 |
| 703045 WIC | | | | | | 340,521 |
| 703050 PH Emergency Preparedness | | | | | | 82,379 |
| 704000 HHS ADMINISTRATION | | | | | | 439,514 |
| 705000 CHILDREN & FAMILY SVCS | | | | | | 357,280 |
| 706000 HUMAN SERVICES | | | | | | 1,069,632 |
| 706010 MENTAL HEALTH SERVICES | | | | | | 287,424 |
| 706015 CHILDREN'S HUMAN SERVICES | | | | | | 14,044 |
| 706020 ALCOHOL & DRUG SERVICES | | | | | | 60,855 |
| 706025 DEVELOP DISABILIT | | | | | | 0 |
| 706500 Developmental Disabilities Servic | | | | | | 2,491,634 |
| 707000 MENTAL HEALTH HB 2145 | | | | | | 2,734 |
| 708500 HEALTH SHARE OREGON | | | | | | 21,301 |
| 708700 COORDINATED CARE ORG | | | | | | 671,357 |
| 708900 MH URGENT CARE CTR | | | | | | 304,584 |
| 709000 ANIMAL SERVICES | | | | | | 1,075,865 |
| 751000 VETERANS SERVICES | | | | | | 359,713 |
| 752000 AGENCY ON AGING | | | | | | 776,614 |
| 801000 WASH CO JUSTICE COURT | | | | | | 310,706 |
| 851000 LAW LIBRARY | | | | | | 149,956 |
| 901000 COMMUNITY DEVELOPMENT | | | | | | 228,836 |
| 902000 HOME FUND | | | | | | 69,647 |
| 903000 AIR QUALITY | | | | | | 45,411 |
| 904000 HPOF | | | | | | 37,022 |
| 951000 AGRICULTURE | | | | | | 171,796 |
| 961000 WATERMASTER | | | | | | 114,992 |
| 971000 COOP LIBRARY SERVICES | | | | | | 748,400 |
| 971015 WEST SLOPE LIBRARY | | | | | | 154,103 |
| 981000 FAIR COMPLEX | | | | | | 238,388 |
| 982000 EVENT CENTER | | | | | | 247 |
| 984000 EVENT CENTER OPS | | | | | | 423,051 |
| BANKRUPTCY TAX PAYMENTS | | | | | | 4,368 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule C - Summary of Allocated Costs

| Department Name | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|----------------------------------|--------------------|--------------------|------------------|--------------------|---------------|-------------------|
| A&T SYSTEM TEAM | | | | | | 0 |
| COMMUNITY HOUSING FUND | | | | | | 0 |
| OSU EXTENSION SERVICE | | | | | | 0 |
| RIDE CONNECTION | | | | | | 6,389 |
| STATE COURTS | | | | | | 2,136,392 |
| TUALATIN RIVER WATERSHED COUNCIL | | | | | | 6,389 |
| VISION ACTION NETWORK | | | | | | 21,528 |
| WCCCA (911 Center) | | | | | | 7,714 |
| NOT ALLOCATED / EXCLUDED | | | | | | 0 |
| FOR PLAN USE ONLY | | | | | | 0 |
| Totals | 100,094,966 | (3,874,159) | 0 | (5,793,675) | 0 | 90,427,132 |

Deviation: 0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 101000 BOARD OF C 1.5 | 151000 ADMIN OFFI 2.5 | 201000 COUNTY COU 3.5 | 251000 COUNTY AUD 4.5 | 302020 A&T-SS 5.5 |
|---|-----------------------------|--------------------------|-----------------------------|-----------------------------|----------------------|
| CLEAN WATER SERVICES (CWS) | 0 | 0 | 0 | 0 | 0 |
| 101000 BOARD OF COMMIS | (308,061) | 3,308 | 173,187 | 1,594 | 0 |
| 151000 ADMIN OFFICE | 0 | (697,622) | 141,331 | 9,812 | 0 |
| 162000 NON-DEPARTMENTAL | 0 | 360 | 0 | 512 | 0 |
| 167500 Affordable Housing Development Su | 0 | 0 | 0 | 0 | 0 |
| 168000 ESPD | 0 | 0 | 3,427 | 0 | 0 |
| 169600 COMMUNITY NETWORK | 0 | 1,046 | 0 | 1,534 | 0 |
| 201000 COUNTY COUNSEL | 0 | 14,594 | (465,349) | 7,019 | 0 |
| 251000 COUNTY AUDITOR | 0 | 863 | 28,559 | (82,490) | 0 |
| 301000 ELECTIONS | 0 | 7,554 | 64,913 | 4,859 | 264,774 |
| 302000 ASSESSMENT & TAXATION | 0 | 74,611 | 327,993 | 25,999 | 2,118,190 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 9,792 | 0 | 4,346 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 5,675 | 0 | 2,898 | 0 |
| 351010 SS-ADMIN | 0 | 2,174 | 2,016 | 853 | 0 |
| 351500 FINANCIAL MGMT | 0 | 15,532 | 50,936 | 7,330 | 0 |
| 352000 HUMAN RESOURCE | 0 | 21,622 | 192,455 | 10,058 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 71,711 | 62,158 | 41,769 | 0 |
| 353000 PURCHASING | 0 | 4,309 | 17,875 | 1,704 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 48,998 | 177,940 | 31,028 | 0 |
| 354000 FLEET MANAGEMENT | 0 | 19,282 | 672 | 3,706 | 0 |
| 354100 FLEET REPLACEMENT | 0 | 30,698 | 0 | 13,009 | 0 |
| 354500 INTERNAL SERVICES | 0 | 5,868 | 0 | 1,141 | 0 |
| 355500 BLDG EQUIP REPLACEMENT | 0 | 14,654 | 0 | 6,177 | 0 |
| 356005 PARKS | 0 | 7,641 | 0 | 140 | 0 |
| 356010 METZGER PARK | 0 | 437 | 0 | 26 | 0 |
| 357500 RISK MANAGEMENT | 0 | 5,200 | 17,942 | 2,216 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 842,796 | 0 | 0 |
| 357005 LIFE INSURANCE | 0 | 828 | 0 | 376 | 0 |
| 357010 WORKERS COMP INSURANCE | 0 | 6,559 | 0 | 2,757 | 0 |
| 357005 MEDICAL INSURANCE | 0 | 69,305 | 0 | 29,346 | 0 |
| 357005 UNEMPLOYMENT INS | 0 | 686 | 0 | 286 | 0 |
| 358000 ITS CAPITAL ACQUISITION | 0 | 10,989 | 0 | 4,653 | 0 |
| 358000 FACILITIES CAPITAL PROJ | 0 | 53,178 | 0 | 22,509 | 0 |
| 358000 GREENSPACE CAP PROJ. | 0 | 426 | 0 | 189 | 0 |
| 358000 EMERGENCY COMM SYS | 0 | 3,951 | 0 | 1,704 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 27,454 | 858,521 | 12,958 | 0 |
| 401000 LOL - S.O. ADMIN | 0 | 13,024 | 0 | 1,989 | 0 |
| 402000 LAW ENF SVCS | 0 | 115,518 | 0 | 52,337 | 0 |
| 402000 DISTRICT PATROL | 0 | 116,110 | 0 | 18,332 | 0 |
| 402000 LOL - LAW ENF SVCS | 0 | 50,135 | 0 | 7,973 | 0 |
| 402005 GF PATROL OPERATIONS | 0 | 0 | 0 | 0 | 0 |
| 402010 GF INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 |
| 402015 GF RECORDS | 0 | 0 | 0 | 0 | 0 |
| 402020 GF PUBLIC AFFAIRS | 0 | 0 | 0 | 0 | 0 |
| 402030 GF CIVIL | 0 | 0 | 0 | 0 | 0 |
| 402035 GF PERMITS | 0 | 0 | 0 | 0 | 0 |
| 402040 GF FORENSICS | 0 | 0 | 0 | 0 | 0 |
| 402045 GF EVIDENCE | 0 | 0 | 0 | 0 | 0 |
| 402050 SO Service Admin | 0 | 0 | 0 | 0 | 0 |
| 403000 JAIL | 0 | 144,005 | 0 | 62,141 | 0 |
| 403000 JAIL COMMISSARY | 0 | 2,325 | 0 | 106 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 101000 BOARD OF | | 201000 COUNTY | 251000 COUNTY | 302020 A&T-SS |
|---------------------------------|-----------------|--------------------------|---------------|---------------|---------------|
| | C 1.5 | 151000 ADMIN OFFI 2.5 | COU 3.5 | AUD 4.5 | |
| 403000 LOL - JAIL | 0 | 17,200 | 0 | 2,474 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403010 JAIL HOUSING | 0 | 0 | 0 | 0 | 0 |
| 403025 JAIL INTAKE/RELEASE | 0 | 0 | 0 | 0 | 0 |
| 403500 JAIL HEALTH CARE | 0 | 9,359 | 0 | 13,555 | 0 |
| 404000 COURT SECURITY FUND | 0 | 2,333 | 0 | 955 | 0 |
| 406005 TRI-MET CONTRACT | 0 | 905 | 0 | 22 | 0 |
| 406030 GASTON LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 |
| 406035 BANKS CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 406050 WIN Contracts | 0 | 76 | 0 | 4 | 0 |
| 406060 TASKFORCE REIMBURSABLES | 0 | 507 | 0 | 30 | 0 |
| 406065 CORNELIUS LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 |
| 409000 FORFEITURES | 0 | 0 | 33,397 | 0 | 0 |
| 451000 DISTRICT ATTORNEY | 0 | 79,513 | 26,140 | 34,267 | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 0 | 20,125 | 0 | 2,655 | 0 |
| 501000 JUVENILE | 0 | 30,713 | 15,791 | 14,833 | 0 |
| 501000 LOL-JUVENILE | 0 | 8,036 | 0 | 1,145 | 0 |
| 501005 JUVENILE BASIC SERVICES | 0 | 0 | 0 | 0 | 0 |
| 501005 LOL-JUVENILE BASIC SVCS | 0 | 0 | 0 | 0 | 0 |
| 501010 JUVENILE SHELTER CARE | 0 | 0 | 0 | 0 | 0 |
| 501015 JUV SECURE DETENTION | 0 | 0 | 0 | 0 | 0 |
| 501025 HOME DETENTION | 0 | 0 | 0 | 0 | 0 |
| 502000 CONCILIATION PROGRAM | 0 | 2,933 | 0 | 376 | 0 |
| 503000 JUVENILE ADMIN | 0 | 9,458 | 0 | 3,835 | 0 |
| 504000 JUVENILE GRANTS | 0 | 3,080 | 0 | 564 | 0 |
| 504005 DOWNSIZING | 0 | 0 | 0 | 0 | 0 |
| 504020 JUVENILE RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| 505000 STATE HIGH-RISK PREVENT | 0 | 11,562 | 0 | 1,899 | 0 |
| 505015 SUBSTANCE ABUSE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 505020 COMM & VICTIM SVCS | 0 | 0 | 0 | 0 | 0 |
| 505025 SHELTER CARE SUPPLEMENT | 0 | 0 | 0 | 0 | 0 |
| 551000 COMMUNITY CORRECTIONS | 0 | 85,012 | 11,222 | 12,440 | 0 |
| 551500 LOL COMM CORRECTIONS | 0 | 24,522 | 0 | 3,235 | 0 |
| 601000 LONG RANGE PLANNING | 0 | 20,565 | 241,039 | 9,804 | 0 |
| 602000 CURRENT PLANNING | 0 | 12,630 | 15,187 | 1,711 | 0 |
| 602000 BUILDING SERVICES | 0 | 46,995 | 11,289 | 7,883 | 0 |
| 603000 ENGINEERING | 0 | 42,417 | 10,281 | 6,830 | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 0 | 5,668 | 0 | 1,525 | 0 |
| 603000 SURVEY | 0 | 5,070 | 0 | 1,138 | 0 |
| 604000 LUT ADMINISTRATION | 0 | 19,473 | 66,795 | 2,663 | 0 |
| 604500 ROAD FUND ADMIN | 0 | 46,373 | 0 | 19,656 | 0 |
| 605000 CAPITAL PROJECT MGMT | 0 | 36,989 | 350,235 | 5,324 | 0 |
| 606000 LUT OPS & MAINT | 0 | 106,309 | 22,041 | 20,326 | 0 |
| 606500 TIF ROAD PROJECT | 0 | 0 | 0 | 0 | 0 |
| 606500 MSTIP 3 | 0 | 211,126 | 0 | 89,460 | 0 |
| 606500 ROAD CAPITAL PROJECT | 0 | 48,179 | 0 | 20,416 | 0 |
| 606500 OTIA CAP PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 606500 TDT | 0 | 55,266 | 0 | 23,450 | 0 |
| 606500 NORTH BETHANY SDC | 0 | 3,043 | 0 | 1,324 | 0 |
| 606500 BONNY SLOPE SDC | 0 | 7,645 | 0 | 3,230 | 0 |
| 607000 Regional Transportation | 0 | 4,464 | 0 | 1,898 | 0 |
| 607500 MAINT LOCAL IMPROV DIST | 0 | 544 | 0 | 32 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 101000 BOARD OF C 1.5 | 151000 ADMIN OFFI 2.5 | 201000 COUNTY COU 3.5 | 251000 COUNTY AUD 4.5 | 302020 A&T-SS 5.5 |
|--|-----------------------------|--------------------------|-----------------------------|-----------------------------|----------------------|
| 608000 URBAN ROAD MAINT DIST | 0 | 19,012 | 0 | 1,117 | 0 |
| 608500 NORTH BETHANY SERVICE DIST | 0 | 24,072 | 0 | 10,166 | 0 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 0 | 3,881 | 0 | 1,618 | 0 |
| 651000 HOUSING SERVICES | 0 | 69,062 | 187,415 | 1,405 | 0 |
| 652000 Metro Affordabe Housing | 0 | 58,715 | 0 | 24,879 | 0 |
| 653000 Metro SHS | 0 | 63,770 | 0 | 27,058 | 0 |
| 661000 FEDERAL HOUSING PROG | 0 | 0 | 0 | 0 | 0 |
| 662000 LOCAL FUND HOUSING PROG | 0 | 0 | 0 | 0 | 0 |
| 663000 AFFORDABLE HOUSING POOL | 0 | 0 | 0 | 0 | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 0 | 3,494 | 16,329 | 122 | 0 |
| 703000 PUBLIC HEALTH | 0 | 115,395 | 106,441 | 50,718 | 0 |
| 703005 ENVIRONMENT HEALTH | 0 | 0 | 0 | 0 | 0 |
| 703010 COMMUNICABLE DISEASE | 0 | 0 | 0 | 0 | 0 |
| 703015 MEDICAL EXAMINER | 0 | 0 | 0 | 0 | 0 |
| 703020 SOLID WASTE & RECYCLING | 0 | 0 | 0 | 0 | 0 |
| 703025 MATERNAL & CHILD HEALTH | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 703035 HEPP | 0 | 0 | 0 | 0 | 0 |
| 703040 VITAL RECORDS | 0 | 0 | 0 | 0 | 0 |
| 703045 WIC | 0 | 0 | 0 | 0 | 0 |
| 703050 PH Emergency Preparedness | 0 | 0 | 0 | 0 | 0 |
| 704000 HHS ADMINISTRATION | 0 | 10,723 | 21,369 | 4,175 | 0 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 705000 CHILDREN & FAMILY SVCS | 0 | 12,555 | 1,277 | 3,889 | 0 |
| 706000 HUMAN SERVICES | 0 | 79,375 | 34,741 | 25,442 | 0 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706010 MENTAL HEALTH SERVICES | 0 | 0 | 0 | 0 | 0 |
| 706015 CHILDREN'S HUMAN SERVICES | 0 | 0 | 0 | 0 | 0 |
| 706020 ALCOHOL & DRUG SERVICES | 0 | 0 | 0 | 0 | 0 |
| 706025 DEVELOP DISABILIT | 0 | 0 | 0 | 0 | 0 |
| 706500 Developmental Disabilities Servic | 0 | 66,194 | 0 | 7,689 | 0 |
| 707000 MENTAL HEALTH HB 2145 | 0 | 990 | 0 | 385 | 0 |
| 708500 HEALTH SHARE OREGON | 0 | 3,210 | 0 | 1,334 | 0 |
| 708700 COORDINATED CARE ORG | 0 | 24,135 | 0 | 3,604 | 0 |
| 708900 MH URGENT CARE CTR | 0 | 11,120 | 0 | 4,743 | 0 |
| 709000 ANIMAL SERVICES | 0 | 17,369 | 12,230 | 6,138 | 0 |
| 751000 VETERANS SERVICES | 0 | 7,654 | 2,150 | 2,644 | 0 |
| 752000 AGENCY ON AGING | 0 | 24,981 | 2,688 | 5,123 | 0 |
| 801000 WASH CO JUSTICE COURT | 0 | 6,202 | 6,653 | 2,132 | 0 |
| 851000 LAW LIBRARY | 0 | 2,761 | 1,478 | 70 | 0 |
| 901000 COMMUNITY DEVELOPMENT | 0 | 10,171 | 37,900 | 2,939 | 0 |
| 902000 HOME FUND | 0 | 5,321 | 0 | 1,800 | 0 |
| 903000 AIR QUALITY | 0 | 1,865 | 0 | 478 | 0 |
| 904000 HPOF | 0 | 12,533 | 0 | 5,317 | 0 |
| 951000 AGRICULTURE | 0 | 581 | 0 | 852 | 0 |
| 961000 WATERMASTER | 0 | 1,319 | 0 | 427 | 0 |
| 971000 COOP LIBRARY SERVICES | 0 | 89,696 | 4,569 | 4,098 | 0 |
| 971015 WEST SLOPE LIBRARY | 0 | 7,414 | 0 | 127 | 0 |
| 981000 FAIR COMPLEX | 0 | 10,177 | 24,998 | 401 | 0 |
| 982000 EVENT CENTER | 0 | 0 | 0 | 0 | 0 |
| 984000 EVENT CENTER OPS | 0 | 6,657 | 0 | 1,427 | 0 |
| BANKRUPTCY TAX PAYMENTS | 0 | 0 | 4,368 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 101000 BOARD OF C 1.5 | 151000 ADMIN OFFI 2.5 | 201000 COUNTY COU 3.5 | 251000 COUNTY AUD 4.5 | 302020 A&T-SS 5.5 |
|---|-----------------------------|--------------------------|-----------------------------|-----------------------------|----------------------|
| A&T SYSTEM TEAM | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY HOUSING FUND | 0 | 0 | 0 | 0 | 0 |
| OSU EXTENSION SERVICE | 0 | 0 | 0 | 0 | 0 |
| RIDE CONNECTION | 0 | 0 | 0 | 0 | 0 |
| STATE COURTS | 0 | 0 | 0 | 0 | 0 |
| TUALATIN RIVER WATERSHED COUNCIL | 0 | 0 | 0 | 0 | 0 |
| VISION ACTION NETWORK | 0 | 0 | 0 | 0 | 0 |
| WCCCA (911 Center) | 0 | 0 | 0 | 0 | 0 |
| NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | | | | | |
| Direct Bills | 0 | 0 | 0 | 0 | 0 |
| Unallocated | 1,269,560 | 3,104,001 | 0 | 0 | 0 |
| Cost Adjustments | 0 | 0 | 0 | 0 | 0 |
| Disallowed | 28,800 | 166,900 | 113,000 | 24,700 | 81,300 |
| Total Expenditures | 990,299 | 5,302,194 | 3,878,394 | 848,868 | 2,464,264 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 321000 COUNTY | | | | | 352000 HUMAN RESO 10.5 |
|---|-------------------|------------|------------------------|-------------------------|-----------|------------------------------|
| | 311000 DEI 6.5 | EME 7.5 | 351010 SS-ADMIN 8.5 | 351500 FINANCIAL 9.5 | | |
| CLEAN WATER SERVICES (CWS) | 0 | 0 | 0 | 0 | 0 | 0 |
| 101000 BOARD OF COMMIS | 2,129 | 2,042 | 1,002 | 4,603 | 11,920 | |
| 151000 ADMIN OFFICE | 9,795 | 9,392 | 4,610 | 20,971 | 54,830 | |
| 162000 NON-DEPARTMENTAL | 0 | 0 | 0 | 4,361 | 0 | |
| 167500 Affordable Housing Development Su | 0 | 0 | 0 | 0 | 0 | |
| 168000 ESPD | 0 | 0 | 0 | 0 | 0 | |
| 169600 COMMUNITY NETWORK | 0 | 0 | 0 | 1,593 | 0 | |
| 201000 COUNTY COUNSEL | 7,666 | 7,350 | 3,608 | 12,473 | 42,910 | |
| 251000 COUNTY AUDITOR | 426 | 408 | 200 | 1,839 | 2,384 | |
| 301000 ELECTIONS | 3,841 | 3,910 | 2,358 | 22,238 | 21,212 | |
| 302000 ASSESSMENT & TAXATION | 51,854 | 52,788 | 31,839 | 226,913 | 286,365 | |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 | |
| 311000 DEI | (234,402) | 5,308 | 2,606 | 13,159 | 30,991 | |
| 321000 COUNTY EMERGENCY MGMT | 3,361 | (186,912) | 1,403 | 6,564 | 16,687 | |
| 351010 SS-ADMIN | 1,440 | 1,466 | (216,189) | 5,175 | 7,152 | |
| 351500 FINANCIAL MGMT | 9,603 | 9,776 | 5,896 | (484,202) | 47,678 | |
| 352000 HUMAN RESOURCE | 13,444 | 13,686 | 8,255 | 25,931 | (824,116) | |
| 352500 INFO TECHNOLOGY SVCS | 39,251 | 39,958 | 24,101 | 75,370 | 216,763 | |
| 353000 PURCHASING | 2,881 | 2,933 | 1,769 | 6,806 | 15,909 | |
| 353500 FACILITIES MANAGEMENT | 25,255 | 25,710 | 15,507 | 143,417 | 139,471 | |
| 354000 FLEET MANAGEMENT | 9,603 | 9,776 | 5,896 | 77,866 | 70,219 | |
| 354100 FLEET REPLACEMENT | 0 | 0 | 0 | 31,169 | 0 | |
| 354500 INTERNAL SERVICES | 2,881 | 2,933 | 1,769 | 33,302 | 15,909 | |
| 355500 BLDG EQUIP REPLACEMENT | 0 | 0 | 0 | 16,004 | 0 | |
| 356005 PARKS | 4,801 | 4,888 | 2,948 | 77,798 | 26,515 | |
| 356010 METZGER PARK | 0 | 0 | 0 | 8,443 | 0 | |
| 357500 RISK MANAGEMENT | 3,361 | 3,421 | 2,064 | 4,898 | 18,561 | |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 3,022 | 0 | |
| 357005 LIFE INSURANCE | 0 | 0 | 0 | 4,987 | 0 | |
| 357010 WORKERS COMP INSURANCE | 0 | 0 | 0 | 16,444 | 0 | |
| 357005 MEDICAL INSURANCE | 0 | 0 | 0 | 72,632 | 0 | |
| 357005 UNEMPLOYMENT INS | 0 | 0 | 0 | 4,380 | 0 | |
| 358000 ITS CAPITAL ACQUISITION | 0 | 0 | 0 | 31,065 | 0 | |
| 358000 FACILITIES CAPITAL PROJ | 0 | 0 | 0 | 56,598 | 0 | |
| 358000 GREENSPACE CAP PROJ. | 0 | 0 | 0 | 748 | 0 | |
| 358000 EMERGENCY COMM SYS | 0 | 0 | 0 | 6,510 | 0 | |
| 401000 SHERIFF'S OFFICE ADMIN | 16,925 | 17,230 | 10,392 | 41,977 | 96,098 | |
| 401000 LOL - S.O. ADMIN | 7,682 | 7,820 | 4,717 | 17,237 | 45,933 | |
| 402000 LAW ENF SVCS | 72,692 | 74,002 | 44,634 | 184,769 | 478,621 | |
| 402000 DISTRICT PATROL | 66,546 | 67,745 | 40,861 | 105,927 | 454,329 | |
| 402000 LOL - LAW ENF SVCS | 28,688 | 29,205 | 17,615 | 59,604 | 196,142 | |
| 402005 GF PATROL OPERATIONS | 0 | 0 | 0 | 0 | 0 | |
| 402010 GF INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 | |
| 402015 GF RECORDS | 0 | 0 | 0 | 0 | 0 | |
| 402020 GF PUBLIC AFFAIRS | 0 | 0 | 0 | 0 | 0 | |
| 402030 GF CIVIL | 0 | 0 | 0 | 0 | 0 | |
| 402035 GF PERMITS | 0 | 0 | 0 | 0 | 0 | |
| 402040 GF FORENSICS | 0 | 0 | 0 | 0 | 0 | |
| 402045 GF EVIDENCE | 0 | 0 | 0 | 0 | 0 | |
| 402050 SO Service Admin | 0 | 0 | 0 | 0 | 0 | |
| 403000 JAIL | 92,546 | 94,214 | 56,826 | 136,418 | 617,205 | |
| 403000 JAIL COMMISSARY | 480 | 489 | 295 | 5,570 | 2,651 | |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 321000 COUNTY | | | | | 352000 HUMAN RESO 10.5 |
|---------------------------------|-------------------|------------|------------------------|-------------------------|---------|------------------------------|
| | 311000 DEI 6.5 | EME 7.5 | 351010 SS-ADMIN 8.5 | 351500 FINANCIAL 9.5 | | |
| 403000 LOL - JAIL | 10,323 | 10,509 | 6,338 | 17,497 | 69,286 | |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 | |
| 403010 JAIL HOUSING | 0 | 0 | 0 | 0 | 0 | |
| 403025 JAIL INTAKE/RELEASE | 0 | 0 | 0 | 0 | 0 | |
| 403500 JAIL HEALTH CARE | 0 | 0 | 0 | 9,853 | 0 | |
| 404000 COURT SECURITY FUND | 0 | 0 | 0 | 16,869 | 0 | |
| 406005 TRI-MET CONTRACT | 480 | 489 | 295 | 1,123 | 3,529 | |
| 406030 GASTON LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 | |
| 406035 BANKS CONTRACT | 0 | 0 | 0 | 0 | 0 | |
| 406050 WIN Contracts | 0 | 0 | 0 | 1,302 | 0 | |
| 406060 TASKFORCE REIMBURSABLES | 0 | 0 | 0 | 2,588 | 0 | |
| 406065 CORNELIUS LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 | |
| 409000 FORFEITURES | 0 | 0 | 0 | 0 | 0 | |
| 451000 DISTRICT ATTORNEY | 51,134 | 52,055 | 31,397 | 87,637 | 282,388 | |
| 451000 LOL-DISTRICT ATTORNEY | 12,723 | 12,953 | 7,812 | 17,857 | 70,266 | |
| 501000 JUVENILE | 18,725 | 19,062 | 11,498 | 41,129 | 103,410 | |
| 501000 LOL-JUVENILE | 4,801 | 4,888 | 2,948 | 13,475 | 26,515 | |
| 501005 JUVENILE BASIC SERVICES | 0 | 0 | 0 | 0 | 0 | |
| 501005 LOL-JUVENILE BASIC SVCS | 0 | 0 | 0 | 0 | 0 | |
| 501010 JUVENILE SHELTER CARE | 0 | 0 | 0 | 0 | 0 | |
| 501015 JUV SECURE DETENTION | 0 | 0 | 0 | 0 | 0 | |
| 501025 HOME DETENTION | 0 | 0 | 0 | 0 | 0 | |
| 502000 CONCILIATION PROGRAM | 1,921 | 1,955 | 1,179 | 24,888 | 10,606 | |
| 503000 JUVENILE ADMIN | 6,242 | 6,354 | 3,832 | 8,203 | 34,470 | |
| 504000 JUVENILE GRANTS | 1,680 | 1,711 | 1,032 | 7,641 | 9,280 | |
| 504005 DOWNSIZING | 0 | 0 | 0 | 0 | 0 | |
| 504020 JUVENILE RESTITUTION | 0 | 0 | 0 | 0 | 0 | |
| 505000 STATE HIGH-RISK PREVENT | 6,482 | 6,599 | 3,980 | 16,032 | 35,796 | |
| 505015 SUBSTANCE ABUSE PROGRAMS | 0 | 0 | 0 | 0 | 0 | |
| 505020 COMM & VICTIM SVCS | 0 | 0 | 0 | 0 | 0 | |
| 505025 SHELTER CARE SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | |
| 551000 COMMUNITY CORRECTIONS | 50,894 | 51,811 | 31,250 | 145,850 | 353,255 | |
| 551500 LOL COMM CORRECTIONS | 15,364 | 15,641 | 9,434 | 25,549 | 118,080 | |
| 601000 LONG RANGE PLANNING | 12,613 | 12,840 | 7,745 | 21,727 | 69,656 | |
| 602000 CURRENT PLANNING | 7,831 | 7,972 | 4,808 | 37,250 | 43,246 | |
| 602000 BUILDING SERVICES | 25,937 | 26,404 | 15,926 | 129,562 | 143,236 | |
| 603000 ENGINEERING | 24,141 | 24,576 | 14,823 | 95,295 | 152,799 | |
| 603000 SURVEY PUBLIC LAND CNR | 1,820 | 1,852 | 1,117 | 25,220 | 13,487 | |
| 603000 SURVEY | 2,199 | 2,239 | 1,350 | 33,614 | 15,582 | |
| 604000 LUT ADMINISTRATION | 12,003 | 12,220 | 7,370 | 37,036 | 66,288 | |
| 604500 ROAD FUND ADMIN | 0 | 0 | 0 | 45,259 | 0 | |
| 605000 CAPITAL PROJECT MGMT | 22,254 | 22,655 | 13,664 | 33,985 | 137,795 | |
| 606000 LUT OPS & MAINT | 53,294 | 54,255 | 32,724 | 188,676 | 383,701 | |
| 606500 TIF ROAD PROJECT | 0 | 0 | 0 | 503 | 0 | |
| 606500 MSTIP 3 | 0 | 0 | 0 | 234,463 | 0 | |
| 606500 ROAD CAPITAL PROJECT | 0 | 0 | 0 | 55,431 | 0 | |
| 606500 OTIA CAP PROJECTS | 0 | 0 | 0 | 0 | 0 | |
| 606500 TDT | 0 | 0 | 0 | 53,929 | 0 | |
| 606500 NORTH BETHANY SDC | 0 | 0 | 0 | 4,210 | 0 | |
| 606500 BONNY SLOPE SDC | 0 | 0 | 0 | 7,994 | 0 | |
| 607000 Regional Transportation | 0 | 0 | 0 | 5,556 | 0 | |
| 607500 MAINT LOCAL IMPROV DIST | 0 | 0 | 0 | 1,150 | 0 | |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 321000 COUNTY | | | | | 352000 HUMAN RESO 10.5 |
|--|-------------------|------------|------------------------|-------------------------|---------|------------------------------|
| | 311000 DEI 6.5 | EME 7.5 | 351010 SS-ADMIN 8.5 | 351500 FINANCIAL 9.5 | | |
| 608000 URBAN ROAD MAINT DIST | 0 | 0 | 0 | 22,501 | 0 | |
| 608500 NORTH BETHANY SERVICE DIST | 0 | 0 | 0 | 23,170 | 0 | |
| 609000 SPECIAL LIGHT DISTRICT #1 | 0 | 0 | 0 | 5,334 | 0 | |
| 651000 HOUSING SERVICES | 41,291 | 42,035 | 25,354 | 57,893 | 228,032 | |
| 652000 Metro Affordabe Housing | 0 | 0 | 0 | 54,985 | 0 | |
| 653000 Metro SHS | 0 | 0 | 0 | 67,634 | 0 | |
| 661000 FEDERAL HOUSING PROG | 0 | 0 | 0 | 29,132 | 0 | |
| 662000 LOCAL FUND HOUSING PROG | 0 | 0 | 0 | 13,880 | 0 | |
| 663000 AFFORDABLE HOUSING POOL | 0 | 0 | 0 | 18,154 | 0 | |
| 701000 EMERGENCY MEDICAL SVCS | 1,296 | 1,320 | 796 | 11,215 | 7,159 | |
| 703000 PUBLIC HEALTH | 73,580 | 74,906 | 45,179 | 232,980 | 432,706 | |
| 703005 ENVIRONMENT HEALTH | 0 | 0 | 0 | 0 | 0 | |
| 703010 COMMUNICABLE DISEASE | 0 | 0 | 0 | 0 | 0 | |
| 703015 MEDICAL EXAMINER | 0 | 0 | 0 | 0 | 0 | |
| 703020 SOLID WASTE & RECYCLING | 0 | 0 | 0 | 0 | 0 | |
| 703025 MATERNAL & CHILD HEALTH | 0 | 0 | 0 | 0 | 0 | |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 | |
| 703035 HEPP | 0 | 0 | 0 | 0 | 0 | |
| 703040 VITAL RECORDS | 0 | 0 | 0 | 0 | 0 | |
| 703045 WIC | 0 | 0 | 0 | 0 | 0 | |
| 703050 PH Emergency Preparedness | 0 | 0 | 0 | 0 | 0 | |
| 704000 HHS ADMINISTRATION | 7,202 | 7,332 | 4,422 | 10,642 | 39,773 | |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 | |
| 705000 CHILDREN & FAMILY SVCS | 3,145 | 3,202 | 1,931 | 20,254 | 17,367 | |
| 706000 HUMAN SERVICES | 17,770 | 18,090 | 10,911 | 123,358 | 98,133 | |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 | |
| 706010 MENTAL HEALTH SERVICES | 0 | 0 | 0 | 0 | 0 | |
| 706015 CHILDREN'S HUMAN SERVICES | 0 | 0 | 0 | 0 | 0 | |
| 706020 ALCOHOL & DRUG SERVICES | 0 | 0 | 0 | 0 | 0 | |
| 706025 DEVELOP DISABILIT | 0 | 0 | 0 | 0 | 0 | |
| 706500 Developmental Disabilities Servic | 43,980 | 44,772 | 27,004 | 53,868 | 242,880 | |
| 707000 MENTAL HEALTH HB 2145 | 0 | 0 | 0 | 1,358 | 0 | |
| 708500 HEALTH SHARE OREGON | 0 | 0 | 0 | 3,702 | 0 | |
| 708700 COORDINATED CARE ORG | 14,351 | 14,610 | 8,812 | 25,077 | 79,254 | |
| 708900 MH URGENT CARE CTR | 0 | 0 | 0 | 15,094 | 0 | |
| 709000 ANIMAL SERVICES | 12,003 | 12,220 | 7,370 | 270,926 | 66,288 | |
| 751000 VETERANS SERVICES | 5,315 | 5,411 | 3,264 | 9,128 | 29,352 | |
| 752000 AGENCY ON AGING | 11,850 | 12,063 | 7,276 | 53,362 | 65,440 | |
| 801000 WASH CO JUSTICE COURT | 4,321 | 4,399 | 2,653 | 24,883 | 23,864 | |
| 851000 LAW LIBRARY | 1,440 | 1,466 | 884 | 6,004 | 7,954 | |
| 901000 COMMUNITY DEVELOPMENT | 3,015 | 3,070 | 1,851 | 31,996 | 16,652 | |
| 902000 HOME FUND | 1,042 | 1,061 | 640 | 10,199 | 5,754 | |
| 903000 AIR QUALITY | 624 | 635 | 383 | 6,736 | 3,447 | |
| 904000 HPOF | 0 | 0 | 0 | 12,708 | 0 | |
| 951000 AGRICULTURE | 0 | 0 | 0 | 693 | 0 | |
| 961000 WATERMASTER | 931 | 948 | 572 | 4,649 | 5,144 | |
| 971000 COOP LIBRARY SERVICES | 18,245 | 18,574 | 11,203 | 109,963 | 100,758 | |
| 971015 WEST SLOPE LIBRARY | 4,801 | 4,888 | 2,948 | 11,963 | 26,515 | |
| 981000 FAIR COMPLEX | 3,073 | 3,128 | 1,887 | 31,903 | 16,970 | |
| 982000 EVENT CENTER | 0 | 0 | 0 | 0 | 0 | |
| 984000 EVENT CENTER OPS | 2,977 | 3,030 | 1,828 | 17,432 | 16,440 | |
| BANKRUPTCY TAX PAYMENTS | 0 | 0 | 0 | 0 | 0 | |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 321000 COUNTY | | | | | 352000 HUMAN RESO 10.5 |
|---|-------------------|------------|------------------------|-------------------------|---|------------------------------|
| | 311000 DEI 6.5 | EME 7.5 | 351010 SS-ADMIN 8.5 | 351500 FINANCIAL 9.5 | | |
| A&T SYSTEM TEAM | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY HOUSING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| OSU EXTENSION SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| RIDE CONNECTION | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE COURTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TUALATIN RIVER WATERSHED COUNCIL | 0 | 0 | 0 | 0 | 0 | 0 |
| VISION ACTION NETWORK | 0 | 0 | 0 | 0 | 0 | 0 |
| WCCCA (911 Center) | 0 | 0 | 0 | 0 | 0 | 0 |
| NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | | | | | | |
| Direct Bills | 0 | 0 | 0 | 0 | 0 | 0 |
| Unallocated | 961,863 | 0 | 0 | 0 | 0 | 0 |
| Cost Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Disallowed | 74,300 | 49,500 | 15,100 | 123,400 | | 172,900 |
| Total Expenditures | 1,894,022 | 975,233 | 467,772 | 4,049,102 | | 5,937,791 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 352500 INFO TECHN 11.5 | 353000 PURCHASING 12.5 | 353500 FACILITIES 13.5 | 357500 RISK MANAG 14.5 | 357010 LIABILITY 15.5 |
|---|---------------------------|------------------------------|---------------------------|------------------------------|--------------------------|
| CLEAN WATER SERVICES (CWS) | 0 | 0 | 0 | 0 | 0 |
| 101000 BOARD OF COMMIS | 49,504 | 753 | 23,019 | 0 | 29,484 |
| 151000 ADMIN OFFICE | 253,120 | 16,705 | 111,799 | 0 | 38,497 |
| 162000 NON-DEPARTMENTAL | 0 | 989 | 0 | 0 | 0 |
| 167500 Affordable Housing Development Su | 0 | 0 | 0 | 0 | 0 |
| 168000 ESPD | 0 | 3,503 | 0 | 0 | 0 |
| 169600 COMMUNITY NETWORK | 0 | 494 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 209,095 | 1,611 | 102,693 | 0 | 31,748 |
| 251000 COUNTY AUDITOR | 10,897 | 182 | 27,356 | 0 | 2,871 |
| 301000 ELECTIONS | 381,075 | 2,993 | 349,612 | 0 | 45,417 |
| 302000 ASSESSMENT & TAXATION | 2,055,176 | 13,108 | 453,562 | 0 | 153,051 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 124,900 | 6,969 | 15,444 | 0 | 17,239 |
| 321000 COUNTY EMERGENCY MGMT | 65,643 | 3,007 | 54,712 | 0 | 12,130 |
| 351010 SS-ADMIN | 27,737 | 597 | 126,242 | 0 | 11,425 |
| 351500 FINANCIAL MGMT | 213,238 | 2,000 | 74,356 | 0 | 30,059 |
| 352000 HUMAN RESOURCE | 272,451 | 7,196 | 71,040 | 0 | 170,768 |
| 352500 INFO TECHNOLOGY SVCS | (2,145,741) | 22,367 | 267,497 | 0 | 147,780 |
| 353000 PURCHASING | 60,383 | (154,236) | 24,826 | 0 | 8,575 |
| 353500 FACILITIES MANAGEMENT | 539,256 | 198,944 | (1,777,011) | 0 | 263,733 |
| 354000 FLEET MANAGEMENT | 196,283 | 23,117 | 152,054 | 0 | 51,811 |
| 354100 FLEET REPLACEMENT | 0 | 302 | 0 | 0 | 0 |
| 354500 INTERNAL SERVICES | 54,446 | 7,772 | 92,358 | 0 | 20,396 |
| 355500 BLDG EQUIP REPLACEMENT | 0 | 5,562 | 0 | 0 | 0 |
| 356005 PARKS | 100,190 | 8,788 | 135,810 | 0 | 66,820 |
| 356010 METZGER PARK | 1,107 | 3,103 | 51,347 | 0 | 7,777 |
| 357500 RISK MANAGEMENT | 77,773 | 329 | 38,070 | (193,389) | 11,021 |
| 357010 LIABILITY INSUR | 0 | 7,317 | 0 | 811,199 | (1,664,334) |
| 357005 LIFE INSURANCE | 0 | 1,016 | 0 | 0 | 0 |
| 357010 WORKERS COMP INSURANCE | 0 | 989 | 0 | 663,708 | 0 |
| 357005 MEDICAL INSURANCE | 0 | 4,888 | 0 | 0 | 0 |
| 357005 UNEMPLOYMENT INS | 0 | 192 | 0 | 0 | 0 |
| 358000 ITS CAPITAL ACQUISITION | 0 | 15,516 | 0 | 0 | 0 |
| 358000 FACILITIES CAPITAL PROJ | 0 | 41,453 | 0 | 0 | 0 |
| 358000 GREENSPACE CAP PROJ. | 0 | 55 | 0 | 0 | 0 |
| 358000 EMERGENCY COMM SYS | 0 | 2,691 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 436,660 | 14,008 | 588,624 | 0 | 158,700 |
| 401000 LOL - S.O. ADMIN | 196,128 | 2,444 | 187,848 | 0 | 77,534 |
| 402000 LAW ENF SVCS | 1,835,912 | 23,838 | 1,248,555 | 0 | 1,091,372 |
| 402000 DISTRICT PATROL | 1,439,501 | 15,159 | 646,220 | 0 | 1,238,235 |
| 402000 LOL - LAW ENF SVCS | 621,574 | 8,266 | 259,577 | 0 | 552,072 |
| 402005 GF PATROL OPERATIONS | 0 | 0 | 0 | 0 | 0 |
| 402010 GF INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 |
| 402015 GF RECORDS | 0 | 0 | 0 | 0 | 0 |
| 402020 GF PUBLIC AFFAIRS | 0 | 0 | 0 | 0 | 0 |
| 402030 GF CIVIL | 0 | 0 | 0 | 0 | 0 |
| 402035 GF PERMITS | 0 | 0 | 0 | 0 | 0 |
| 402040 GF FORENSICS | 0 | 0 | 0 | 0 | 0 |
| 402045 GF EVIDENCE | 0 | 0 | 0 | 0 | 0 |
| 402050 SO Service Admin | 0 | 0 | 0 | 0 | 0 |
| 403000 JAIL | 2,302,010 | 18,064 | 4,356,702 | 0 | 1,022,483 |
| 403000 JAIL COMMISSARY | 10,909 | 906 | 3,071 | 0 | 1,478 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 352500 INFO TECHN 11.5 | 353000 PURCHASING 12.5 | 353500 FACILITIES 13.5 | 357500 RISK MANAG 14.5 | 357010 LIABILITY 15.5 |
|---------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|--------------------------|
| 403000 LOL - JAIL | 242,403 | 1,730 | 345,628 | 0 | 127,287 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403010 JAIL HOUSING | 0 | 0 | 0 | 0 | 0 |
| 403025 JAIL INTAKE/RELEASE | 0 | 0 | 0 | 0 | 0 |
| 403500 JAIL HEALTH CARE | 293 | 3,969 | 2,938 | 0 | 210 |
| 404000 COURT SECURITY FUND | 0 | 439 | 0 | 0 | 0 |
| 406005 TRI-MET CONTRACT | 6,001 | 0 | 0 | 0 | 12,144 |
| 406030 GASTON LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 |
| 406035 BANKS CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 406050 WIN Contracts | 0 | 522 | 0 | 0 | 0 |
| 406060 TASKFORCE REIMBURSABLES | 0 | 0 | 0 | 0 | 0 |
| 406065 CORNELIUS LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 |
| 409000 FORFEITURES | 0 | 0 | 0 | 0 | 20,969 |
| 451000 DISTRICT ATTORNEY | 1,326,385 | 16,560 | 568,448 | 0 | 168,724 |
| 451000 LOL-DISTRICT ATTORNEY | 272,019 | 549 | 119,528 | 0 | 42,731 |
| 501000 JUVENILE | 588,198 | 60,489 | 349,371 | 0 | 109,677 |
| 501000 LOL-JUVENILE | 104,088 | 8,651 | 28,015 | 0 | 16,084 |
| 501005 JUVENILE BASIC SERVICES | 0 | 0 | 0 | 0 | 0 |
| 501005 LOL-JUVENILE BASIC SVCS | 0 | 0 | 0 | 0 | 0 |
| 501010 JUVENILE SHELTER CARE | 0 | 0 | 0 | 0 | 0 |
| 501015 JUV SECURE DETENTION | 0 | 0 | 0 | 0 | 0 |
| 501025 HOME DETENTION | 0 | 0 | 0 | 0 | 0 |
| 502000 CONCILIATION PROGRAM | 39,719 | 467 | 11,669 | 0 | 6,334 |
| 503000 JUVENILE ADMIN | 140,369 | 357 | 37,346 | 0 | 19,949 |
| 504000 JUVENILE GRANTS | 36,245 | 55 | 11,669 | 0 | 5,887 |
| 504005 DOWNSIZING | 0 | 0 | 0 | 0 | 0 |
| 504020 JUVENILE RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| 505000 STATE HIGH-RISK PREVENT | 128,030 | 1,483 | 52,533 | 0 | 18,930 |
| 505015 SUBSTANCE ABUSE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 505020 COMM & VICTIM SVCS | 0 | 0 | 0 | 0 | 0 |
| 505025 SHELTER CARE SUPPLEMENT | 0 | 0 | 0 | 0 | 0 |
| 551000 COMMUNITY CORRECTIONS | 1,049,606 | 22,767 | 1,046,526 | 0 | 389,230 |
| 551500 LOL COMM CORRECTIONS | 253,816 | 4,861 | 472,671 | 0 | 115,822 |
| 601000 LONG RANGE PLANNING | 287,600 | 9,861 | 128,839 | 0 | 39,669 |
| 602000 CURRENT PLANNING | 219,157 | 3,728 | 111,190 | 0 | 33,622 |
| 602000 BUILDING SERVICES | 834,620 | 7,772 | 213,525 | 0 | 208,182 |
| 603000 ENGINEERING | 604,555 | 27,108 | 211,580 | 0 | 305,066 |
| 603000 SURVEY PUBLIC LAND CNR | 48,223 | 467 | 13,014 | 0 | 23,603 |
| 603000 SURVEY | 54,389 | 110 | 39,994 | 0 | 21,177 |
| 604000 LUT ADMINISTRATION | 297,518 | 2,856 | 128,508 | 0 | 43,427 |
| 604500 ROAD FUND ADMIN | 0 | 961 | 0 | 0 | 0 |
| 605000 CAPITAL PROJECT MGMT | 523,145 | 24,394 | 205,518 | 0 | 128,724 |
| 606000 LUT OPS & MAINT | 856,863 | 58,405 | 489,605 | 0 | 816,357 |
| 606500 TIF ROAD PROJECT | 0 | 27 | 0 | 0 | 0 |
| 606500 MSTIP 3 | 0 | 36,306 | 0 | 0 | 0 |
| 606500 ROAD CAPITAL PROJECT | 0 | 8,019 | 0 | 0 | 0 |
| 606500 OTIA CAP PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 606500 TDT | 0 | 577 | 0 | 0 | 0 |
| 606500 NORTH BETHANY SDC | 0 | 0 | 0 | 0 | 0 |
| 606500 BONNY SLOPE SDC | 0 | 0 | 0 | 0 | 0 |
| 607000 Regional Transportation | 0 | 1,510 | 0 | 0 | 0 |
| 607500 MAINT LOCAL IMPROV DIST | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 352500 INFO TECHN 11.5 | 353000 PURCHASING 12.5 | 353500 FACILITIES 13.5 | 357500 RISK MANAG 14.5 | 357010 LIABILITY 15.5 |
|--|---------------------------|------------------------------|---------------------------|------------------------------|--------------------------|
| 608000 URBAN ROAD MAINT DIST | 0 | 3,570 | 0 | 0 | 0 |
| 608500 NORTH BETHANY SERVICE DIST | 0 | 604 | 0 | 0 | 0 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 0 | 494 | 0 | 0 | 0 |
| 651000 HOUSING SERVICES | 842,131 | 13,347 | 220,649 | 0 | 138,074 |
| 652000 Metro Affordabe Housing | 0 | 851 | 0 | 0 | 0 |
| 653000 Metro SHS | 0 | 24,434 | 246,313 | 0 | 21,146 |
| 661000 FEDERAL HOUSING PROG | 0 | 14,006 | 0 | 0 | 0 |
| 662000 LOCAL FUND HOUSING PROG | 0 | 4,943 | 0 | 0 | 0 |
| 663000 AFFORDABLE HOUSING POOL | 0 | 13,803 | 0 | 0 | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 27,580 | 5,123 | 9,228 | 0 | 5,747 |
| 703000 PUBLIC HEALTH | 1,552,345 | 44,370 | 717,997 | 0 | 374,324 |
| 703005 ENVIRONMENT HEALTH | 0 | 0 | 0 | 0 | 0 |
| 703010 COMMUNICABLE DISEASE | 0 | 0 | 0 | 0 | 0 |
| 703015 MEDICAL EXAMINER | 0 | 0 | 0 | 0 | 0 |
| 703020 SOLID WASTE & RECYCLING | 0 | 0 | 0 | 0 | 0 |
| 703025 MATERNAL & CHILD HEALTH | 0 | 0 | 0 | 0 | 0 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 703035 HEPP | 0 | 0 | 0 | 0 | 0 |
| 703040 VITAL RECORDS | 0 | 0 | 0 | 0 | 0 |
| 703045 WIC | 0 | 0 | 0 | 0 | 0 |
| 703050 PH Emergency Preparedness | 0 | 0 | 0 | 0 | 0 |
| 704000 HHS ADMINISTRATION | 176,621 | 1,483 | 46,719 | 0 | 20,486 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 705000 CHILDREN & FAMILY SVCS | 67,282 | 6,179 | 25,511 | 0 | 11,717 |
| 706000 HUMAN SERVICES | 303,411 | 59,572 | 172,621 | 0 | 73,896 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706010 MENTAL HEALTH SERVICES | 0 | 0 | 0 | 0 | 0 |
| 706015 CHILDREN'S HUMAN SERVICES | 0 | 0 | 0 | 0 | 0 |
| 706020 ALCOHOL & DRUG SERVICES | 0 | 0 | 0 | 0 | 0 |
| 706025 DEVELOP DISABILIT | 0 | 0 | 0 | 0 | 0 |
| 706500 Developmental Disabilities Servic | 883,797 | 2,801 | 345,405 | 0 | 217,648 |
| 707000 MENTAL HEALTH HB 2145 | 0 | 0 | 0 | 0 | 0 |
| 708500 HEALTH SHARE OREGON | 0 | 0 | 0 | 0 | 183 |
| 708700 COORDINATED CARE ORG | 301,013 | 1,153 | 0 | 0 | 37,144 |
| 708900 MH URGENT CARE CTR | 0 | 2,166 | 211,849 | 0 | 12,132 |
| 709000 ANIMAL SERVICES | 261,153 | 12,029 | 151,678 | 0 | 77,084 |
| 751000 VETERANS SERVICES | 114,541 | 1,620 | 70,100 | 0 | 36,327 |
| 752000 AGENCY ON AGING | 295,023 | 33,079 | 58,181 | 0 | 40,029 |
| 801000 WASH CO JUSTICE COURT | 84,791 | 1,730 | 90,562 | 0 | 37,924 |
| 851000 LAW LIBRARY | 28,620 | 1,373 | 67,022 | 0 | 13,450 |
| 901000 COMMUNITY DEVELOPMENT | 51,673 | 8,733 | 30,439 | 0 | 23,381 |
| 902000 HOME FUND | 22,061 | 879 | 6,438 | 0 | 12,970 |
| 903000 AIR QUALITY | 12,957 | 6,441 | 6,257 | 0 | 4,146 |
| 904000 HPOF | 6,437 | 27 | 0 | 0 | 0 |
| 951000 AGRICULTURE | 0 | 110 | 131,311 | 0 | 7,785 |
| 961000 WATERMASTER | 47,500 | 247 | 37,449 | 0 | 7,413 |
| 971000 COOP LIBRARY SERVICES | 114,147 | 12,853 | 132,800 | 0 | 96,953 |
| 971015 WEST SLOPE LIBRARY | 0 | 2,307 | 54,153 | 0 | 34,349 |
| 981000 FAIR COMPLEX | 58,461 | 39,488 | 3,877 | 0 | 42,635 |
| 982000 EVENT CENTER | 0 | 247 | 0 | 0 | 0 |
| 984000 EVENT CENTER OPS | 58,392 | 2,169 | 235,648 | 0 | 23,349 |
| BANKRUPTCY TAX PAYMENTS | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 352500 INFO TECHN 11.5 | 353000 PURCHASING 12.5 | 353500 FACILITIES 13.5 | 357500 RISK MANAG 14.5 | 357010 LIABILITY 15.5 |
|---|---------------------------|------------------------------|---------------------------|------------------------------|--------------------------|
| A&T SYSTEM TEAM | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY HOUSING FUND | 0 | 0 | 0 | 0 | 0 |
| OSU EXTENSION SERVICE | 0 | 0 | 0 | 0 | 0 |
| RIDE CONNECTION | 0 | 0 | 4,986 | 0 | 286 |
| STATE COURTS | 0 | 0 | 1,653,015 | 0 | 97,285 |
| TUALATIN RIVER WATERSHED COUNCIL | 0 | 0 | 4,986 | 0 | 286 |
| VISION ACTION NETWORK | 0 | 0 | 16,800 | 0 | 962 |
| WCCCA (911 Center) | 0 | 0 | 5,711 | 0 | 408 |
| NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | | | | | |
| Direct Bills | 0 | 0 | 0 | 0 | 0 |
| Unallocated | 0 | 0 | 0 | 0 | 0 |
| Cost Adjustments | 0 | 0 | 0 | 0 | 0 |
| Disallowed | 710,700 | 29,100 | 521,200 | 38,400 | 232,200 |
| Total Expenditures | 23,323,109 | 989,292 | 17,552,402 | 1,319,918 | 7,973,669 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 401000 SHERIFF'S 16.5 | 403005 JAIL ADMIN 17.5 | 503000 JUVENILE A 18.5 | 703030 PUBLIC HEA 19.5 | 704005 HHS ADMIN 20.5 |
|---|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| CLEAN WATER SERVICES (CWS) | 0 | 0 | 0 | 0 | 0 |
| 101000 BOARD OF COMMIS | 0 | 0 | 0 | 0 | 0 |
| 151000 ADMIN OFFICE | 0 | 0 | 0 | 0 | 0 |
| 162000 NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |
| 167500 Affordable Housing Development Su | 0 | 0 | 0 | 0 | 0 |
| 168000 ESPD | 0 | 0 | 0 | 0 | 0 |
| 169600 COMMUNITY NETWORK | 0 | 0 | 0 | 0 | 0 |
| 201000 COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 |
| 251000 COUNTY AUDITOR | 0 | 0 | 0 | 0 | 0 |
| 301000 ELECTIONS | 0 | 0 | 0 | 0 | 0 |
| 302000 ASSESSMENT & TAXATION | 0 | 0 | 0 | 0 | 0 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 0 | 0 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 0 | 0 | 0 |
| 351010 SS-ADMIN | 0 | 0 | 0 | 0 | 0 |
| 351500 FINANCIAL MGMT | 0 | 0 | 0 | 0 | 0 |
| 352000 HUMAN RESOURCE | 0 | 0 | 0 | 0 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 0 | 0 | 0 | 0 |
| 353000 PURCHASING | 0 | 0 | 0 | 0 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 354000 FLEET MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 354100 FLEET REPLACEMENT | 0 | 0 | 0 | 0 | 0 |
| 354500 INTERNAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 355500 BLDG EQUIP REPLACEMENT | 0 | 0 | 0 | 0 | 0 |
| 356005 PARKS | 0 | 0 | 0 | 0 | 0 |
| 356010 METZGER PARK | 0 | 0 | 0 | 0 | 0 |
| 357500 RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 | 0 |
| 357005 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 357010 WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 357005 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 357005 UNEMPLOYMENT INS | 0 | 0 | 0 | 0 | 0 |
| 358000 ITS CAPITAL ACQUISITION | 0 | 0 | 0 | 0 | 0 |
| 358000 FACILITIES CAPITAL PROJ | 0 | 0 | 0 | 0 | 0 |
| 358000 GREENSPACE CAP PROJ. | 0 | 0 | 0 | 0 | 0 |
| 358000 EMERGENCY COMM SYS | 0 | 0 | 0 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | (2,417,672) | 0 | 0 | 0 | 0 |
| 401000 LOL - S.O. ADMIN | 117,478 | 0 | 0 | 0 | 0 |
| 402000 LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 |
| 402000 DISTRICT PATROL | 3,340,930 | 0 | 0 | 0 | 0 |
| 402000 LOL - LAW ENF SVCS | 1,304,491 | 0 | 0 | 0 | 0 |
| 402005 GF PATROL OPERATIONS | 1,684,151 | 0 | 0 | 0 | 0 |
| 402010 GF INVESTIGATIONS | 867,236 | 0 | 0 | 0 | 0 |
| 402015 GF RECORDS | 55,930 | 0 | 0 | 0 | 0 |
| 402020 GF PUBLIC AFFAIRS | 32,672 | 0 | 0 | 0 | 0 |
| 402030 GF CIVIL | 34,149 | 0 | 0 | 0 | 0 |
| 402035 GF PERMITS | 12,200 | 0 | 0 | 0 | 0 |
| 402040 GF FORENSICS | 11,430 | 0 | 0 | 0 | 0 |
| 402045 GF EVIDENCE | 13,096 | 0 | 0 | 0 | 0 |
| 402050 SO Service Admin | 19,726 | 0 | 0 | 0 | 0 |
| 403000 JAIL | 1,597,186 | 0 | 0 | 0 | 0 |
| 403000 JAIL COMMISSARY | 0 | 8,350 | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 401000 SHERIFF'S 16.5 | 403005 JAIL ADMIN 17.5 | 503000 JUVENILE A 18.5 | 703030 PUBLIC HEA 19.5 | 704005 HHS ADMIN 20.5 |
|---------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 403000 LOL - JAIL | 212,526 | 162,831 | 0 | 0 | 0 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 | 0 |
| 403010 JAIL HOUSING | 0 | 891,395 | 0 | 0 | 0 |
| 403025 JAIL INTAKE/RELEASE | 0 | 651,324 | 0 | 0 | 0 |
| 403500 JAIL HEALTH CARE | 0 | 0 | 0 | 0 | 0 |
| 404000 COURT SECURITY FUND | 0 | 0 | 0 | 0 | 0 |
| 406005 TRI-MET CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 406030 GASTON LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 |
| 406035 BANKS CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 406050 WIN Contracts | 0 | 0 | 0 | 0 | 0 |
| 406060 TASKFORCE REIMBURSABLES | 0 | 0 | 0 | 0 | 0 |
| 406065 CORNELIUS LAW ENF SVCS | 0 | 0 | 0 | 0 | 0 |
| 409000 FORFEITURES | 0 | 0 | 0 | 0 | 0 |
| 451000 DISTRICT ATTORNEY | 0 | 0 | 0 | 0 | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 0 | 0 | 0 | 0 | 0 |
| 501000 JUVENILE | 0 | 0 | 0 | 0 | 0 |
| 501000 LOL-JUVENILE | 0 | 0 | 0 | 0 | 0 |
| 501005 JUVENILE BASIC SERVICES | 0 | 0 | 2,011,931 | 0 | 0 |
| 501005 LOL-JUVENILE BASIC SVCS | 0 | 0 | 63,861 | 0 | 0 |
| 501010 JUVENILE SHELTER CARE | 0 | 0 | 53,417 | 0 | 0 |
| 501015 JUV SECURE DETENTION | 0 | 0 | 130,408 | 0 | 0 |
| 501025 HOME DETENTION | 0 | 0 | 11,638 | 0 | 0 |
| 502000 CONCILIATION PROGRAM | 0 | 0 | 28,051 | 0 | 0 |
| 503000 JUVENILE ADMIN | 0 | 0 | (278,786) | 0 | 0 |
| 504000 JUVENILE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 504005 DOWNSIZING | 0 | 0 | 34,616 | 0 | 0 |
| 504020 JUVENILE RESTITUTION | 0 | 0 | 12,534 | 0 | 0 |
| 505000 STATE HIGH-RISK PREVENT | 0 | 0 | 0 | 0 | 0 |
| 505015 SUBSTANCE ABUSE PROGRAMS | 0 | 0 | 92,808 | 0 | 0 |
| 505020 COMM & VICTIM SVCS | 0 | 0 | 16,115 | 0 | 0 |
| 505025 SHELTER CARE SUPPLEMENT | 0 | 0 | 39,391 | 0 | 0 |
| 551000 COMMUNITY CORRECTIONS | 0 | 0 | 0 | 0 | 0 |
| 551500 LOL COMM CORRECTIONS | 0 | 0 | 0 | 0 | 0 |
| 601000 LONG RANGE PLANNING | 0 | 0 | 0 | 0 | 0 |
| 602000 CURRENT PLANNING | 0 | 0 | 0 | 0 | 0 |
| 602000 BUILDING SERVICES | 0 | 0 | 0 | 0 | 0 |
| 603000 ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 0 | 0 | 0 | 0 | 0 |
| 603000 SURVEY | 0 | 0 | 0 | 0 | 0 |
| 604000 LUT ADMINISTRATION | 0 | 0 | 0 | 0 | 0 |
| 604500 ROAD FUND ADMIN | 0 | 0 | 0 | 0 | 0 |
| 605000 CAPITAL PROJECT MGMT | 0 | 0 | 0 | 0 | 0 |
| 606000 LUT OPS & MAINT | 0 | 0 | 0 | 0 | 0 |
| 606500 TIF ROAD PROJECT | 0 | 0 | 0 | 0 | 0 |
| 606500 MSTIP 3 | 0 | 0 | 0 | 0 | 0 |
| 606500 ROAD CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 |
| 606500 OTIA CAP PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 606500 TDT | 0 | 0 | 0 | 0 | 0 |
| 606500 NORTH BETHANY SDC | 0 | 0 | 0 | 0 | 0 |
| 606500 BONNY SLOPE SDC | 0 | 0 | 0 | 0 | 0 |
| 607000 Regional Transportation | 0 | 0 | 0 | 0 | 0 |
| 607500 MAINT LOCAL IMPROV DIST | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 401000 SHERIFF'S 16.5 | 403005 JAIL ADMIN 17.5 | 503000 JUVENILE A 18.5 | 703030 PUBLIC HEA 19.5 | 704005 HHS ADMIN 20.5 |
|--|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 608000 URBAN ROAD MAINT DIST | 0 | 0 | 0 | 0 | 0 |
| 608500 NORTH BETHANY SERVICE DIST | 0 | 0 | 0 | 0 | 0 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 0 | 0 | 0 | 0 | 0 |
| 651000 HOUSING SERVICES | 0 | 0 | 0 | 0 | 0 |
| 652000 Metro Affordabe Housing | 0 | 0 | 0 | 0 | 0 |
| 653000 Metro SHS | 0 | 0 | 0 | 0 | 0 |
| 661000 FEDERAL HOUSING PROG | 0 | 0 | 0 | 0 | 0 |
| 662000 LOCAL FUND HOUSING PROG | 0 | 0 | 0 | 0 | 0 |
| 663000 AFFORDABLE HOUSING POOL | 0 | 0 | 0 | 0 | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 0 | 0 | 0 | 18,195 | 17,554 |
| 703000 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 |
| 703005 ENVIRONMENT HEALTH | 0 | 0 | 0 | 187,781 | 108,369 |
| 703010 COMMUNICABLE DISEASE | 0 | 0 | 0 | 234,833 | 135,520 |
| 703015 MEDICAL EXAMINER | 0 | 0 | 0 | 36,472 | 36,747 |
| 703020 SOLID WASTE & RECYCLING | 0 | 0 | 0 | 0 | 88,474 |
| 703025 MATERNAL & CHILD HEALTH | 0 | 0 | 0 | 219,862 | 124,987 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | (105,326) | 105,326 |
| 703035 HEPP | 0 | 0 | 0 | 86,548 | 47,280 |
| 703040 VITAL RECORDS | 0 | 0 | 0 | 29,372 | 17,086 |
| 703045 WIC | 0 | 0 | 0 | 215,300 | 125,221 |
| 703050 PH Emergency Preparedness | 0 | 0 | 0 | 52,185 | 30,194 |
| 704000 HHS ADMINISTRATION | 0 | 0 | 0 | 0 | 77,942 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 705000 CHILDREN & FAMILY SVCS | 0 | 0 | 0 | 116,633 | 60,621 |
| 706000 HUMAN SERVICES | 0 | 0 | 0 | 0 | 11,001 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 | 0 |
| 706010 MENTAL HEALTH SERVICES | 0 | 0 | 0 | 0 | 287,424 |
| 706015 CHILDREN'S HUMAN SERVICES | 0 | 0 | 0 | 0 | 14,044 |
| 706020 ALCOHOL & DRUG SERVICES | 0 | 0 | 0 | 0 | 60,855 |
| 706025 DEVELOP DISABILIT | 0 | 0 | 0 | 0 | 0 |
| 706500 Developmental Disabilities Servic | 0 | 0 | 0 | 0 | 478,182 |
| 707000 MENTAL HEALTH HB 2145 | 0 | 0 | 0 | 0 | 0 |
| 708500 HEALTH SHARE OREGON | 0 | 0 | 0 | 0 | 12,873 |
| 708700 COORDINATED CARE ORG | 0 | 0 | 0 | 0 | 162,203 |
| 708900 MH URGENT CARE CTR | 0 | 0 | 0 | 0 | 0 |
| 709000 ANIMAL SERVICES | 0 | 0 | 0 | 0 | 127,796 |
| 751000 VETERANS SERVICES | 0 | 0 | 0 | 0 | 56,408 |
| 752000 AGENCY ON AGING | 0 | 0 | 0 | 0 | 154,479 |
| 801000 WASH CO JUSTICE COURT | 0 | 0 | 0 | 0 | 0 |
| 851000 LAW LIBRARY | 0 | 0 | 0 | 0 | 0 |
| 901000 COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |
| 902000 HOME FUND | 0 | 0 | 0 | 0 | 0 |
| 903000 AIR QUALITY | 0 | 0 | 0 | 0 | 0 |
| 904000 HPOF | 0 | 0 | 0 | 0 | 0 |
| 951000 AGRICULTURE | 0 | 0 | 0 | 0 | 0 |
| 961000 WATERMASTER | 0 | 0 | 0 | 0 | 0 |
| 971000 COOP LIBRARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 971015 WEST SLOPE LIBRARY | 0 | 0 | 0 | 0 | 0 |
| 981000 FAIR COMPLEX | 0 | 0 | 0 | 0 | 0 |
| 982000 EVENT CENTER | 0 | 0 | 0 | 0 | 0 |
| 984000 EVENT CENTER OPS | 0 | 0 | 0 | 0 | 0 |
| BANKRUPTCY TAX PAYMENTS | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 401000 SHERIFF'S 16.5 | 403005 JAIL ADMIN 17.5 | 503000 JUVENILE A 18.5 | 703030 PUBLIC HEA 19.5 | 704005 HHS ADMIN 20.5 |
|---|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| A&T SYSTEM TEAM | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY HOUSING FUND | 0 | 0 | 0 | 0 | 0 |
| OSU EXTENSION SERVICE | 0 | 0 | 0 | 0 | 0 |
| RIDE CONNECTION | 0 | 0 | 0 | 0 | 0 |
| STATE COURTS | 0 | 0 | 0 | 0 | 0 |
| TUALATIN RIVER WATERSHED COUNCIL | 0 | 0 | 0 | 0 | 0 |
| VISION ACTION NETWORK | 0 | 0 | 0 | 0 | 0 |
| WCCCA (911 Center) | 0 | 0 | 0 | 0 | 0 |
| NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | | | | | |
| Direct Bills | 0 | 0 | 0 | 0 | 0 |
| Unallocated | 0 | 0 | 0 | 0 | 0 |
| Cost Adjustments | 0 | 0 | 0 | 0 | 0 |
| Disallowed | 264,200 | 51,400 | 66,500 | (440,772) | 82,600 |
| Total Expenditures | 7,149,729 | 1,765,300 | 2,282,484 | 651,082 | 2,423,188 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 706005 HUMAN SVCS 21.5 | BUILDING DEBT INT 22.5 | BUILDING DEPRECIATION 23.5 | Totals |
|--|---------------------------|---------------------------|-------------------------------|------------|
| CLEAN WATER SERVICES (CWS) | 0 | 0 | 0 | 0 |
| 101000 BOARD OF COMMIS | 0 | 76 | 5,439 | 0 |
| 151000 ADMIN OFFICE | 0 | 342 | 26,418 | 0 |
| 162000 NON-DEPARTMENTAL | 0 | 0 | 0 | 6,222 |
| 167500 Affordable Housing Development Su | 0 | 0 | 0 | 0 |
| 168000 ESPD | 0 | 0 | 0 | 6,930 |
| 169600 COMMUNITY NETWORK | 0 | 0 | 0 | 4,667 |
| 201000 COUNTY COUNSEL | 0 | 316 | 24,266 | 0 |
| 251000 COUNTY AUDITOR | 0 | 41 | 6,464 | 0 |
| 301000 ELECTIONS | 0 | 672 | 95,005 | 1,270,435 |
| 302000 ASSESSMENT & TAXATION | 0 | 1,341 | 107,402 | 5,980,192 |
| 302020 A&T-SS | 0 | 0 | 0 | 0 |
| 311000 DEI | 0 | 0 | 3,649 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 0 | 0 | 14,832 | 0 |
| 351010 SS-ADMIN | 0 | 80 | 29,831 | 0 |
| 351500 FINANCIAL MGMT | 0 | 228 | 17,570 | 0 |
| 352000 HUMAN RESOURCE | 0 | 426 | 16,787 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 0 | 1,015 | 1,136,002 | 0 |
| 353000 PURCHASING | 0 | 53 | 6,214 | 0 |
| 353500 FACILITIES MANAGEMENT | 0 | 1,066 | 166,687 | 0 |
| 354000 FLEET MANAGEMENT | 0 | 0 | 32,854 | 653,139 |
| 354100 FLEET REPLACEMENT | 0 | 0 | 0 | 75,178 |
| 354500 INTERNAL SERVICES | 0 | 428 | 22,588 | 261,791 |
| 355500 BLDG EQUIP REPLACEMENT | 0 | 0 | 0 | 42,397 |
| 356005 PARKS | 0 | 0 | 50,469 | 486,808 |
| 356010 METZGER PARK | 0 | 0 | 18,117 | 90,357 |
| 357500 RISK MANAGEMENT | 0 | 0 | 8,532 | 0 |
| 357010 LIABILITY INSUR | 0 | 0 | 0 | 0 |
| 357005 LIFE INSURANCE | 0 | 0 | 0 | 7,207 |
| 357010 WORKERS COMP INSURANCE | 0 | 0 | 0 | 690,457 |
| 357005 MEDICAL INSURANCE | 0 | 0 | 0 | 176,171 |
| 357005 UNEMPLOYMENT INS | 0 | 0 | 0 | 5,543 |
| 358000 ITS CAPITAL ACQUISITION | 0 | 0 | 0 | 62,223 |
| 358000 FACILITIES CAPITAL PROJ | 0 | 0 | 0 | 173,738 |
| 358000 GREENSPACE CAP PROJ. | 0 | 0 | 0 | 1,418 |
| 358000 EMERGENCY COMM SYS | 0 | 0 | 0 | 14,856 |
| 401000 SHERIFF'S OFFICE ADMIN | 0 | 276 | 137,850 | 0 |
| 401000 LOL - S.O. ADMIN | 0 | 0 | 42,101 | 721,935 |
| 402000 LAW ENF SVCS | 0 | 0 | 304,519 | 5,526,768 |
| 402000 DISTRICT PATROL | 0 | 623 | 152,136 | 7,702,656 |
| 402000 LOL - LAW ENF SVCS | 0 | 123 | 60,867 | 3,196,331 |
| 402005 GF PATROL OPERATIONS | 0 | 0 | 0 | 1,684,151 |
| 402010 GF INVESTIGATIONS | 0 | 0 | 0 | 867,236 |
| 402015 GF RECORDS | 0 | 0 | 0 | 55,930 |
| 402020 GF PUBLIC AFFAIRS | 0 | 0 | 0 | 32,672 |
| 402030 GF CIVIL | 0 | 0 | 0 | 34,149 |
| 402035 GF PERMITS | 0 | 0 | 0 | 12,200 |
| 402040 GF FORENSICS | 0 | 0 | 0 | 11,430 |
| 402045 GF EVIDENCE | 0 | 0 | 0 | 13,096 |
| 402050 SO Service Admin | 0 | 0 | 0 | 19,726 |
| 403000 JAIL | 0 | 0 | 1,212,572 | 11,712,372 |
| 403000 JAIL COMMISSARY | 0 | 0 | 858 | 37,487 |

WASHINGTON COUNTY, OREGON
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Schedule D - Detail of Allocated Costs

| Department | 706005 HUMAN SVCS 21.5 | BUILDING DEBT INT 22.5 | BUILDING DEPRECIA 23.5 | Totals |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------|
| 403000 LOL - JAIL | 0 | 0 | 96,091 | 1,322,123 |
| 403005 JAIL ADMIN | 0 | 0 | 0 | 0 |
| 403010 JAIL HOUSING | 0 | 0 | 0 | 891,395 |
| 403025 JAIL INTAKE/RELEASE | 0 | 0 | 0 | 651,324 |
| 403500 JAIL HEALTH CARE | 0 | 0 | 821 | 40,997 |
| 404000 COURT SECURITY FUND | 0 | 0 | 0 | 20,596 |
| 406005 TRI-MET CONTRACT | 0 | 0 | 0 | 24,988 |
| 406030 GASTON LAW ENF SVCS | 0 | 0 | 0 | 0 |
| 406035 BANKS CONTRACT | 0 | 0 | 0 | 0 |
| 406050 WIN Contracts | 0 | 0 | 0 | 1,904 |
| 406060 TASKFORCE REIMBURSABLES | 0 | 0 | 0 | 3,124 |
| 406065 CORNELIUS LAW ENF SVCS | 0 | 0 | 0 | 0 |
| 409000 FORFEITURES | 0 | 0 | 0 | 54,366 |
| 451000 DISTRICT ATTORNEY | 0 | 1,365 | 128,690 | 2,854,703 |
| 451000 LOL-DISTRICT ATTORNEY | 0 | 327 | 26,789 | 606,334 |
| 501000 JUVENILE | 0 | 961 | 85,450 | 1,449,307 |
| 501000 LOL-JUVENILE | 0 | 41 | 6,279 | 224,966 |
| 501005 JUVENILE BASIC SERVICES | 0 | 0 | 0 | 2,011,931 |
| 501005 LOL-JUVENILE BASIC SVCS | 0 | 0 | 0 | 63,861 |
| 501010 JUVENILE SHELTER CARE | 0 | 0 | 0 | 53,417 |
| 501015 JUV SECURE DETENTION | 0 | 0 | 0 | 130,408 |
| 501025 HOME DETENTION | 0 | 0 | 0 | 11,638 |
| 502000 CONCILIATION PROGRAM | 0 | 0 | 2,615 | 132,714 |
| 503000 JUVENILE ADMIN | 0 | 0 | 8,370 | 0 |
| 504000 JUVENILE GRANTS | 0 | 0 | 2,615 | 81,460 |
| 504005 DOWNSIZING | 0 | 0 | 0 | 34,616 |
| 504020 JUVENILE RESTITUTION | 0 | 0 | 0 | 12,534 |
| 505000 STATE HIGH-RISK PREVENT | 0 | 0 | 11,774 | 295,098 |
| 505015 SUBSTANCE ABUSE PROGRAMS | 0 | 0 | 0 | 92,808 |
| 505020 COMM & VICTIM SVCS | 0 | 0 | 0 | 16,115 |
| 505025 SHELTER CARE SUPPLEMENT | 0 | 0 | 0 | 39,391 |
| 551000 COMMUNITY CORRECTIONS | 0 | 982 | 258,331 | 3,509,175 |
| 551500 LOL COMM CORRECTIONS | 0 | 185 | 120,654 | 1,179,833 |
| 601000 LONG RANGE PLANNING | 0 | 284 | 28,876 | 891,117 |
| 602000 CURRENT PLANNING | 0 | 347 | 24,920 | 523,600 |
| 602000 BUILDING SERVICES | 0 | 588 | 47,855 | 1,719,774 |
| 603000 ENGINEERING | 0 | 0 | 47,420 | 1,566,891 |
| 603000 SURVEY PUBLIC LAND CNR | 0 | 77 | 2,917 | 138,989 |
| 603000 SURVEY | 0 | 72 | 8,964 | 185,897 |
| 604000 LUT ADMINISTRATION | 0 | 221 | 28,801 | 725,180 |
| 604500 ROAD FUND ADMIN | 0 | 0 | 0 | 112,249 |
| 605000 CAPITAL PROJECT MGMT | 0 | 0 | 46,061 | 1,550,742 |
| 606000 LUT OPS & MAINT | 0 | 0 | 105,208 | 3,187,763 |
| 606500 TIF ROAD PROJECT | 0 | 0 | 0 | 530 |
| 606500 MSTIP 3 | 0 | 0 | 0 | 571,354 |
| 606500 ROAD CAPITAL PROJECT | 0 | 0 | 0 | 132,045 |
| 606500 OTIA CAP PROJECTS | 0 | 0 | 0 | 0 |
| 606500 TDT | 0 | 0 | 0 | 133,222 |
| 606500 NORTH BETHANY SDC | 0 | 0 | 0 | 8,577 |
| 606500 BONNY SLOPE SDC | 0 | 0 | 0 | 18,869 |
| 607000 Regional Transportation | 0 | 0 | 0 | 13,429 |
| 607500 MAINT LOCAL IMPROV DIST | 0 | 0 | 0 | 1,726 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
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Schedule D - Detail of Allocated Costs

| Department | 706005 HUMAN SVCS 21.5 | BUILDING DEBT INT 22.5 | BUILDING DEPRECIATION 23.5 | Totals |
|--|---------------------------|---------------------------|-------------------------------|-----------|
| 608000 URBAN ROAD MAINT DIST | 0 | 0 | 0 | 46,200 |
| 608500 NORTH BETHANY SERVICE DIST | 0 | 0 | 0 | 58,013 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 0 | 0 | 0 | 11,328 |
| 651000 HOUSING SERVICES | 0 | 0 | 49,339 | 1,916,028 |
| 652000 Metro Affordabe Housing | 0 | 0 | 0 | 139,431 |
| 653000 Metro SHS | 0 | 0 | 82,755 | 533,109 |
| 661000 FEDERAL HOUSING PROG | 0 | 0 | 0 | 43,138 |
| 662000 LOCAL FUND HOUSING PROG | 0 | 0 | 0 | 18,824 |
| 663000 AFFORDABLE HOUSING POOL | 0 | 0 | 0 | 31,957 |
| 701000 EMERGENCY MEDICAL SVCS | 0 | 0 | 2,068 | 127,226 |
| 703000 PUBLIC HEALTH | 0 | 1,215 | 164,657 | 3,986,813 |
| 703005 ENVIRONMENT HEALTH | 0 | 0 | 0 | 296,150 |
| 703010 COMMUNICABLE DISEASE | 0 | 0 | 0 | 370,354 |
| 703015 MEDICAL EXAMINER | 0 | 0 | 0 | 73,219 |
| 703020 SOLID WASTE & RECYCLING | 0 | 0 | 0 | 88,474 |
| 703025 MATERNAL & CHILD HEALTH | 0 | 0 | 0 | 344,850 |
| 703030 PUBLIC HEALTH | 0 | 0 | 0 | 0 |
| 703035 HEPP | 0 | 0 | 0 | 133,827 |
| 703040 VITAL RECORDS | 0 | 0 | 0 | 46,458 |
| 703045 WIC | 0 | 0 | 0 | 340,521 |
| 703050 PH Emergency Preparedness | 0 | 0 | 0 | 82,379 |
| 704000 HHS ADMINISTRATION | 0 | 156 | 10,471 | 439,514 |
| 704005 HHS ADMIN | 0 | 0 | 0 | 0 |
| 705000 CHILDREN & FAMILY SVCS | 0 | 0 | 5,718 | 357,280 |
| 706000 HUMAN SERVICES | 0 | 0 | 41,312 | 1,069,632 |
| 706005 HUMAN SVCS ADMIN | 0 | 0 | 0 | 0 |
| 706010 MENTAL HEALTH SERVICES | 0 | 0 | 0 | 287,424 |
| 706015 CHILDREN'S HUMAN SERVICES | 0 | 0 | 0 | 14,044 |
| 706020 ALCOHOL & DRUG SERVICES | 0 | 0 | 0 | 60,855 |
| 706025 DEVELOP DISABILIT | 0 | 0 | 0 | 0 |
| 706500 Developmental Disabilities Servic | 0 | 0 | 77,413 | 2,491,634 |
| 707000 MENTAL HEALTH HB 2145 | 0 | 0 | 0 | 2,734 |
| 708500 HEALTH SHARE OREGON | 0 | 0 | 0 | 21,301 |
| 708700 COORDINATED CARE ORG | 0 | 0 | 0 | 671,357 |
| 708900 MH URGENT CARE CTR | 0 | 0 | 47,480 | 304,584 |
| 709000 ANIMAL SERVICES | 0 | 0 | 41,581 | 1,075,865 |
| 751000 VETERANS SERVICES | 0 | 0 | 15,799 | 359,713 |
| 752000 AGENCY ON AGING | 0 | 0 | 13,040 | 776,614 |
| 801000 WASH CO JUSTICE COURT | 0 | 295 | 20,297 | 310,706 |
| 851000 LAW LIBRARY | 0 | 0 | 17,431 | 149,956 |
| 901000 COMMUNITY DEVELOPMENT | 0 | 0 | 7,016 | 228,836 |
| 902000 HOME FUND | 0 | 0 | 1,484 | 69,647 |
| 903000 AIR QUALITY | 0 | 0 | 1,442 | 45,411 |
| 904000 HPOF | 0 | 0 | 0 | 37,022 |
| 951000 AGRICULTURE | 0 | 0 | 30,466 | 171,796 |
| 961000 WATERMASTER | 0 | 0 | 8,393 | 114,992 |
| 971000 COOP LIBRARY SERVICES | 0 | 263 | 34,278 | 748,400 |
| 971015 WEST SLOPE LIBRARY | 0 | 0 | 4,637 | 154,103 |
| 981000 FAIR COMPLEX | 0 | 0 | 1,391 | 238,388 |
| 982000 EVENT CENTER | 0 | 0 | 0 | 247 |
| 984000 EVENT CENTER OPS | 0 | 0 | 53,703 | 423,051 |
| BANKRUPTCY TAX PAYMENTS | 0 | 0 | 0 | 4,368 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule D - Detail of Allocated Costs

| Department | 706005 HUMAN SVCS 21.5 | BUILDING DEBT INT 22.5 | BUILDING DEPRECIA 23.5 | Totals |
|---|------------------------------|---------------------------|------------------------------|-------------|
| A&T SYSTEM TEAM | 0 | 0 | 0 | 0 |
| BUILDING DEBT INTEREST | 0 | 0 | 0 | 0 |
| BUILDING DEPRECIATION | 0 | 0 | 0 | 0 |
| COMMUNITY HOUSING FUND | 0 | 0 | 0 | 0 |
| OSU EXTENSION SERVICE | 0 | 0 | 0 | 0 |
| RIDE CONNECTION | 0 | 0 | 1,118 | 6,389 |
| STATE COURTS | 0 | 5,368 | 380,724 | 2,136,392 |
| TUALATIN RIVER WATERSHED COUNCIL | 0 | 0 | 1,118 | 6,389 |
| VISION ACTION NETWORK | 0 | 0 | 3,765 | 21,528 |
| WCCCA (911 Center) | 0 | 0 | 1,595 | 7,714 |
| NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY | 0 | 0 | 0 | 0 |
| Total Allocated | | | | 90,427,132 |
| Direct Bills | 0 | 0 | 0 | 0 |
| Unallocated | 458,251 | 0 | 0 | 5,793,675 |
| Cost Adjustments | 0 | 0 | 0 | 0 |
| Disallowed | 1,290,831 | 600 | 177,300 | 3,874,159 |
| Total Expenditures | 1,749,082 | 20,453 | 6,087,319 | 100,094,966 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule E - Summary of Allocation Basis

| Department | Allocation Basis | Allocation Source |
|------------------------------|--|---|
| 101000 BOARD OF COMMIS | | |
| 1.4.1 BD OF DIRECTORS | Number Of Regular Employees (FTE) | Adopted Budget |
| 1.4.2 GENERAL GOVT | Budget Appropriations (Excluding Contingency) | Adopted Budget |
| 151000 ADMIN OFFICE | | |
| 2.4.1 COUNTY ADMIN | Number Of Regular Employees (FTE) | Adopted Budget |
| 2.4.2 BUDGET ANALYSIS | Size Of Budget | Adopted Budget |
| 2.4.3 INTERGOV RELAT | Number Of Regular Employees (FTE) | Adopted Budget |
| 2.4.4 COMMUNICATION | Number Of Regular Employees (FTE) | Adopted Budget |
| 2.4.5 GEN COMM SUPPOR | Direct Allocation To Board Of Commissioners | Cost Plan |
| 2.4.6 ADMINISTRATOR | Number Of Regular Employees (FTE) | Adopted Budget |
| 201000 COUNTY COUNSEL | | |
| 3.4.1 LEGAL SUPPORT | County Counsel Hours | County Counsel Records |
| 251000 COUNTY AUDITOR | | |
| 4.4.1 AUDIT ADMIN | Size Of Budget | Adopted Budget |
| 4.4.2 FIELD AUDIT | Weighted Budget Size (50% Gen Fund--50% Other Funds) | Adopted Budget |
| 302020 A&T-SS | | |
| 5.4.1 DEPT ADMIN | Direct Allocation To Assessment & Taxation | A & T Administration |
| 5.4.2 ELECTIONS | Direct Allocation To Elections | A & T Administration |
| 311000 DEI | | |
| 6.4.1 DEI | Number Of Regular Employees (FTE) | Adopted Budget |
| 321000 COUNTY EMERGENCY MGMT | | |
| 7.4.1 FTE | Number Of Regular Employees (FTE) | Adopted Budget |
| 351010 SS-ADMIN | | |
| 8.4.1 SUSTAINABILITY | Number Of Regular Employees (FTE) | Adopted Budget |
| 351500 FINANCIAL MGMT | | |
| 9.4.1 GEN FIN'L MGMT | Weighted 50% GL JE Lines And 50% Budget Appropriations | Wisard Actual Counts And Adopted Budget |
| 9.4.2 ACCTS PAYABLE | Number Of Invoices Per Department | Wisard Actual Count |
| 9.4.3 PAYROLL | Number Of Regular Employees (FTE) | Adopted Budget |
| 9.4.4 TREASURY & AR | Number Of Receipts Per Department | Wisard Actual Count |
| 352000 HUMAN RESOURCE | | |
| 10.4.1 PERSONNEL SVC | Number Of Regular Employees (FTE) | Adopted Budget |
| 10.4.2 EMPLOYEE RELAT | Number Of Full-Time Bargaining Unit Employees Per Dept | Adopted Budget |
| 10.4.3 EMPLOYEE DEV | Number Of Regular Employees (FTE) Less S.O. Sworn Officers | Adopted Budget |
| 352500 INFO TECHNOLOGY SVCS | | |
| 11.4.1 ITS OPS - A (FTE) | Number Of Regular Employees (FTE) | Adopted Budget |
| 11.4.2 ITS OPS - B (51100) | Personal Services (Account 51100) Budget | Adopted Budget |
| 11.4.3 ITS SPECIAL SYS | Distributed By Use | Information Technology Systems Records |
| 353000 PURCHASING | | |
| 12.4.1 PURCH GENERAL | Total Number Of Requisition Dist Lines And Releases | Wisard Actual Count |
| 12.4.2 BIDS/RFPs | Weighted Number Of Bids & RFP's | Purchasing Division |

WASHINGTON COUNTY, OREGON
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Schedule E - Summary of Allocation Basis

| Department | Allocation Basis | Allocation Source |
|--------------------------------------|--|------------------------|
| 353500 FACILITIES MANAGEMENT | | |
| 13.4.1 OPS & MAINTENANCE | Maintained Square Footage | Facilities Management |
| 13.4.2 JANITORIAL | Square Footage Of Locations Served | Facilities Management |
| 13.4.3 GROUNDS MAINT | Square Footage Of Locations Served | Facilities Management |
| 13.4.4 UTILITIES | Square Footage Of Locations Served | Facilities Management |
| 357500 RISK MANAGEMENT | | |
| 14.4.1 LIABILITY | Direct Allocation To Liability & Casualty Ins | Cost Plan |
| 14.4.2 WORKERS COMP | Direct Allocation To Workers Comp Ins | Cost Plan |
| 357010 LIABILITY INSUR | | |
| 15.4.1 GEN LIABILITY | Actual Determined Cost Allocation | Risk Services Admin |
| 15.4.2 REAL PROPERTY | Real Property Square Footage | Facilities Management |
| 15.4.3 AUTO INSURANCE | Based On Reported Losses And Milages | Risk Services Admin |
| 401000 SHERIFF'S OFFICE ADMIN | | |
| 16.4.1 EXEC ADMIN | SO Budgeted Appropriations | Adopted Budget |
| 16.4.2 BUSINESS ADMIN | Number Of S.O. Regular Employees (FTE) | Adopted Budget |
| 16.4.3 TRAINING | Number Of S.O. Certified Employees | Adopted Budget |
| 16.4.4 LAW ENFORCEMENT TECH | Number Of S.O. Certified Employees | Adopted Budget |
| 16.4.5 PROF. STANDARDS | Number Of S.O. Regular Employees (FTE) | Adopted Budget |
| 403005 JAIL ADMIN | | |
| 17.4.1 JAIL ADMIN. | Number Of Regular Employees (FTE) For Jail Admin Exclude 100-403005 | Adopted Budget |
| 503000 JUVENILE ADMIN | | |
| 18.4.1 JUVENILE ADMIN | Time And Salary Allocation | Juvenile Admin Records |
| 703030 PUBLIC HEALTH | | |
| 19.4.1 DEPT ADMIN | Allocation Weighted @75% FTE & 25% Budget Appropriation | Adopted Budget |
| 19.4.2 PROF. SERVICES | Allocation Weighted @75% FTE & 25% Budget Appropriation | Adopted Budget |
| 704005 HHS ADMIN | | |
| 20.4.1 DEPT ADMIN | Weighted 75% FTE And 25% Budget Appropriations | Adopted Budget |
| 20.4.2 HHS DIRECTOR | Time Allocation | HHS Records |
| 706005 HUMAN SVCS ADMIN | | |
| 21.4.1 HSO ADMIN | Direct Allocation To HSO | HHS Admin Records |
| BUILDING DEBT INTEREST | | |
| 22.4.1 BLDG DEBT INTEREST | Office Building Square Footage | Facilities Management |
| BUILDING DEPRECIATION | | |
| 23.4.1 BUILDING & COMPONENT | Bldg Depreciation Square Footage | Facilities Management |
| 23.4.2 GF EQUIPMENT | Cost Of Equipment By Org Unit (General Fund) | Fixed Asset Report |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 101000 BOARD OF COMMIS

The Board of Commissioners, as the legislative body of the County, directs all facets of County government by developing long- and short-range fiscal and operational policy. They originate and adopt ordinances that govern a variety of activities throughout the County.

In addition, the Board serves as the primary mechanism providing for citizen participation and response to local government through advisory commissions, committees, and Board meetings.

Two functions have been created to identify the work of the Board. The first function reflects the "Board of Director's" role, i.e., providing overall guidance to the various operating departments. The second function reflects the political nature of their work and involves interaction with other government agencies and the Washington County citizenry.

"Board of Directors" allocates 50% of the Board's budget to all operations based on the number of regular employee FTE's per Organizational Unit.

"General Government" allocates 50% of the Board's budget to all operations based on the total adopted budget, excluding contingency, for each Organizational Unit.

The combination of the above allocation bases reasonably distributes the cost of the Board.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 101000 BOARD OF COMMIS

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 990,299 | | | 990,299 |
| Deductions: | | | | |
| CONTINGENCY | -28,800 | | | |
| Total Deductions: | -28,800 | | | -28,800 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | | 3,308 | 3,308 | |
| 201000 COUNTY COUNSEL | | 173,187 | 173,187 | |
| 251000 COUNTY AUDITOR | | 1,594 | 1,594 | |
| 311000 DEI | | 2,129 | 2,129 | |
| 321000 COUNTY EMERGENCY MGMT | | 2,042 | 2,042 | |
| 351010 SS-ADMIN | | 1,002 | 1,002 | |
| 351500 FINANCIAL MGMT | | 4,603 | 4,603 | |
| 352000 HUMAN RESOURCE | | 11,920 | 11,920 | |
| 352500 INFO TECHNOLOGY SVCS | | 49,504 | 49,504 | |
| 353000 PURCHASING | | 753 | 753 | |
| 353500 FACILITIES MANAGEMENT | | 23,019 | 23,019 | |
| 357010 LIABILITY INSUR | | 29,484 | 29,484 | |
| BUILDING DEBT INTEREST | | 76 | 76 | |
| BUILDING DEPRECIATION | | 5,439 | 5,439 | |
| Total Allocated Additions: | | 308,061 | 308,061 | 308,061 |
| Total To Be Allocated: | 961,499 | 308,061 | | 1,269,560 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 101000 BOARD OF COMMIS

| | Total | G&A | BD OF DIRECTORS** | GENERAL GOVT** |
|---|-----------|-----------|-------------------|----------------|
| Other Expense & Cost | | | | |
| PERSONNEL SERVICES | 881,723 | 0 | 440,861 | 440,862 |
| MATERIALS & SERVICES | 79,276 | 0 | 39,638 | 39,638 |
| OTHER SPECIAL EXPEND | 0 | 0 | 0 | 0 |
| INTERFUND EXPENSES | 500 | 0 | 250 | 250 |
| *CONTINGENCY | 28,800 | 0 | 0 | 0 |
| LESS REVENUE | 0 | 0 | 0 | 0 |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 990,299 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (28,800) | 0 | 0 | 0 |
| Functional Cost | 961,499 | 0 | 480,749 | 480,750 |
| Allocation Step 1 | | | | |
| Reallocate Admin Costs | | 0 | 0 | 0 |
| Unallocated Costs | (961,499) | 0 | (480,749) | (480,750) |
| 1st Allocation | 0 | 0 | 0 | 0 |
| Allocation Step 2 | | | | |
| Inbound - All Others | 308,061 | 308,061 | 0 | 0 |
| Reallocate Admin Costs | | (308,061) | 154,030 | 154,031 |
| Unallocated Costs | (308,061) | 0 | (154,030) | (154,031) |
| 2nd Allocation | 0 | 0 | 0 | 0 |
| Total For 101000 BOARD OF COMMIS | | | | |
| Schedule .3 Total | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 101000 BOARD OF COMMISSIONERS | 5.00 | 0.218032 | 0 | | 0 | | 0 |
| 151000 COUNTY ADMIN OFFICE | 23.00 | 1.002948 | 0 | | 0 | | 0 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 0 | | 0 | | 0 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 0 | | 0 | | 0 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 0 | | 0 | | 0 |
| 311000 DEI | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 351010 SS-ADMINISTRATION | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 351500 FINANCIAL MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 352000 HUMAN RESOURCES | 28.00 | 1.220980 | 0 | | 0 | | 0 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 0 | | 0 | | 0 |
| 353000 PURCHASING | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 0 | | 0 | | 0 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 356005 PARKS | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 0 | | 0 | | 0 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 0 | | 0 | | 0 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 0 | | 0 | | 0 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 0 | | 0 | | 0 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 0 | | 0 | | 0 |
| 403000 JAIL | 192.75 | 8.405138 | 0 | | 0 | | 0 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 0 | | 0 | | 0 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 0 | | 0 | | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 0 | | 0 | | 0 |
| 501000 JUVENILE | 39.00 | 1.700651 | 0 | | 0 | | 0 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 0 | | 0 | | 0 |
| 503000 JUVENILE ADMINISTRATION | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 0 | | 0 | | 0 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 0 | | 0 | | 0 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 0 | | 0 | | 0 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 0 | | 0 | | 0 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 0 | | 0 | | 0 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 0 | | 0 | | 0 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 0 | | 0 | | 0 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 0 | | 0 | | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 0 | | 0 | | 0 |
| 603000 SURVEY | 4.58 | 0.199717 | 0 | | 0 | | 0 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 0 | | 0 | | 0 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 0 | | 0 | | 0 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 0 | | 0 | | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 0 | | 0 | | 0 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 0 | | 0 | | 0 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 0 | | 0 | | 0 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 0 | | 0 | | 0 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 0 | | 0 | | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 0 | | 0 | | 0 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 0 | | 0 | | 0 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 0 | | 0 | | 0 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 0 | | 0 | | 0 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 0 | | 0 | | 0 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 0 | | 0 | | 0 |
| 902000 HOME FUND | 2.17 | 0.094626 | 0 | | 0 | | 0 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 0 | | 0 | | 0 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 0 | | 0 | | 0 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 0 | | 0 | | 0 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 0 | | 0 | | 0 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 0 | | 0 | | 0 |
| Schedule .4 Total for BD OF DIRECTORS | 2,293.24 | 100.000000 | 0 | | 0 | | 0 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 101000 BOARD OF COMMISSIONERS | 905,746 | 0.080012 | 0 | | 0 | | 0 |
| 151000 COUNTY ADMIN OFFICE | 5,696,894 | 0.503254 | 0 | | 0 | | 0 |
| 162000 NON-DEPARTMENTAL | 284,450 | 0.025128 | 0 | | 0 | | 0 |
| 169600 COMMUNITY NETWORK | 825,820 | 0.072952 | 0 | | 0 | | 0 |
| 201000 COUNTY COUNSEL | 4,059,043 | 0.358569 | 0 | | 0 | | 0 |
| 251000 COUNTY AUDITOR | 266,646 | 0.023555 | 0 | | 0 | | 0 |
| 301000 ELECTIONS | 2,647,054 | 0.233836 | 0 | | 0 | | 0 |
| 302000 ASSESSMENT & TAXATION | 14,133,017 | 1.248487 | 0 | | 0 | | 0 |
| 311000 DEI | 2,341,000 | 0.206800 | 0 | | 0 | | 0 |
| 321000 COUNTY EMERGENCY MGMT | 1,578,198 | 0.139415 | 0 | | 0 | | 0 |
| 351010 SS-ADMINISTRATION | 472,823 | 0.041768 | 0 | | 0 | | 0 |
| 351500 FINANCIAL MANAGEMENT | 3,970,651 | 0.350761 | 0 | | 0 | | 0 |
| 352000 HUMAN RESOURCES | 5,462,493 | 0.482547 | 0 | | 0 | | 0 |
| 352500 INFO TECHNOLOGY SVCS | 22,720,862 | 2.007122 | 0 | | 0 | | 0 |
| 353000 PURCHASING | 914,511 | 0.080786 | 0 | | 0 | | 0 |
| 353500 FACILITIES MANAGEMENT | 16,874,024 | 1.490622 | 0 | | 0 | | 0 |
| 354000 FLEET MANAGEMENT | 6,479,591 | 0.572396 | 0 | | 0 | | 0 |
| 354100 FLEET REPLACEMENT | 8,428,772 | 0.744583 | 0 | | 0 | | 0 |
| 354500 INTERNAL SERVICES | 1,767,264 | 0.156117 | 0 | | 0 | | 0 |
| 355500 BLDG EQUIP REPLACEMENT | 10,303,257 | 0.910172 | 0 | | 0 | | 0 |
| 356005 PARKS | 1,886,570 | 0.166656 | 0 | | 0 | | 0 |
| 356010 METZGER PARK | 321,298 | 0.028383 | 0 | | 0 | | 0 |
| 357500 RISK MANAGEMENT | 1,203,112 | 0.106281 | 0 | | 0 | | 0 |
| 357005 LIFE INSURANCE | 524,284 | 0.046314 | 0 | | 0 | | 0 |
| 357010 WORKERS COMP INSURANCE | 4,694,309 | 0.414687 | 0 | | 0 | | 0 |
| 357005 MEDICAL INSURANCE | 47,641,608 | 4.208578 | 0 | | 0 | | 0 |
| 357005 UNEMPLOYMENT INS | 408,772 | 0.036110 | 0 | | 0 | | 0 |
| 358000 ITS CAPITAL ACQUISITION | 7,956,780 | 0.702888 | 0 | | 0 | | 0 |
| 358000 FACILITIES CAPITAL PROJ | 41,568,810 | 3.672118 | 0 | | 0 | | 0 |
| 358000 GREENSPACE CAP PROJ. | 60,000 | 0.005300 | 0 | | 0 | | 0 |
| 358000 EMERGENCY COMM SYS | 3,117,914 | 0.275431 | 0 | | 0 | | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 7,061,179 | 0.623772 | 0 | | 0 | | 0 |
| 401000 LOL - S.O. ADMIN | 3,648,973 | 0.322344 | 0 | | 0 | | 0 |
| 402000 LAW ENF SVCS | 28,433,931 | 2.511805 | 0 | | 0 | | 0 |
| 402000 DISTRICT PATROL | 34,205,165 | 3.021626 | 0 | | 0 | | 0 |
| 402000 LOL - LAW ENF SVCS | 14,808,887 | 1.308192 | 0 | | 0 | | 0 |
| 403000 JAIL | 33,781,986 | 2.984243 | 0 | | 0 | | 0 |
| 403000 JAIL COMMISSARY | 245,039 | 0.021646 | 0 | | 0 | | 0 |
| 403000 LOL - JAIL | 4,665,470 | 0.412140 | 0 | | 0 | | 0 |
| 403500 JAIL HEALTH CARE | 7,385,831 | 0.652452 | 0 | | 0 | | 0 |
| 404000 COURT SECURITY FUND | 610,349 | 0.053917 | 0 | | 0 | | 0 |
| 406005 TRI-MET CONTRACT | 300,151 | 0.026515 | 0 | | 0 | | 0 |
| 406050 WIN Contracts | 60,000 | 0.005300 | 0 | | 0 | | 0 |
| 406060 TASKFORCE REIMBURSABLES | 400,000 | 0.035335 | 0 | | 0 | | 0 |
| 451000 DISTRICT ATTORNEY | 18,623,055 | 1.645129 | 0 | | 0 | | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 4,902,507 | 0.433079 | 0 | | 0 | | 0 |
| 501000 JUVENILE | 8,078,612 | 0.713651 | 0 | | 0 | | 0 |
| 501000 LOL-JUVENILE | 2,198,760 | 0.194235 | 0 | | 0 | | 0 |
| 502000 CONCILIATION PROGRAM | 657,198 | 0.058056 | 0 | | 0 | | 0 |
| 503000 JUVENILE ADMINISTRATION | 2,077,836 | 0.183552 | 0 | | 0 | | 0 |
| 504000 JUVENILE GRANTS | 980,581 | 0.086623 | 0 | | 0 | | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|----------------------|-------------------|------------------|---------------|-------------------|-------------------|----------|
| 505000 STATE HIGH-RISK PREVENT | 3,530,918 | 0.311915 | 0 | | 0 | | 0 |
| 551000 COMMUNITY CORRECTIONS | 23,170,455 | 2.046838 | 0 | | 0 | | 0 |
| 551500 LOL COMM CORRECTIONS | 6,093,062 | 0.538251 | 0 | | 0 | | 0 |
| 601000 LONG RANGE PLANNING | 5,344,903 | 0.472160 | 0 | | 0 | | 0 |
| 602000 CURRENT PLANNING | 3,015,561 | 0.266389 | 0 | | 0 | | 0 |
| 602000 BUILDING SERVICES | 11,178,672 | 0.987505 | 0 | | 0 | | 0 |
| 603000 ENGINEERING | 12,641,708 | 1.116747 | 0 | | 0 | | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 941,924 | 0.083208 | 0 | | 0 | | 0 |
| 603000 SURVEY | 1,014,648 | 0.089632 | 0 | | 0 | | 0 |
| 604000 LUT ADMINISTRATION | 5,009,340 | 0.442517 | 0 | | 0 | | 0 |
| 604500 ROAD FUND ADMIN | 19,641,132 | 1.735064 | 0 | | 0 | | 0 |
| 605000 CAPITAL PROJECT MGMT | 9,986,651 | 0.882204 | 0 | | 0 | | 0 |
| 606000 LUT OPS & MAINT | 37,906,374 | 3.348584 | 0 | | 0 | | 0 |
| 606500 MSTIP 3 | 166,622,903 | 14.719184 | 0 | | 0 | | 0 |
| 606500 ROAD CAPITAL PROJECT | 38,023,230 | 3.358907 | 0 | | 0 | | 0 |
| 606500 TDT | 43,616,983 | 3.853050 | 0 | | 0 | | 0 |
| 606500 NORTH BETHANY SDC | 2,401,457 | 0.212141 | 0 | | 0 | | 0 |
| 606500 BONNY SLOPE SDC | 6,033,871 | 0.533022 | 0 | | 0 | | 0 |
| 607000 Regional Transportation | 3,522,960 | 0.311212 | 0 | | 0 | | 0 |
| 607500 MAINT LOCAL IMPROV DIST | 7,577 | 0.000669 | 0 | | 0 | | 0 |
| 608000 URBAN ROAD MAINT DIST | 11,061,905 | 0.977190 | 0 | | 0 | | 0 |
| 608500 NORTH BETHANY SERVICE DIST | 18,997,983 | 1.678249 | 0 | | 0 | | 0 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 2,210,409 | 0.195264 | 0 | | 0 | | 0 |
| 651000 HOUSING SERVICES | 18,687,451 | 1.650817 | 0 | | 0 | | 0 |
| 652000 Metro Affordable Housing | 46,338,620 | 4.093474 | 0 | | 0 | | 0 |
| 653000 Metro SHS | 49,587,320 | 4.380459 | 0 | | 0 | | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 1,081,674 | 0.095553 | 0 | | 0 | | 0 |
| 703000 PUBLIC HEALTH | 27,569,855 | 2.435474 | 0 | | 0 | | 0 |
| 704000 HHS ADMINISTRATION | 2,247,565 | 0.198546 | 0 | | 0 | | 0 |
| 705000 CHILDREN & FAMILY SVCS | 6,196,022 | 0.547346 | 0 | | 0 | | 0 |
| 706000 HUMAN SERVICES | 42,186,056 | 3.726644 | 0 | | 0 | | 0 |
| 706500 Developmental Disabilities Servic | 14,230,473 | 1.257096 | 0 | | 0 | | 0 |
| 708500 HEALTH SHARE OREGON | 2,533,282 | 0.223786 | 0 | | 0 | | 0 |
| 708700 COORDINATED CARE ORG | 5,836,374 | 0.515575 | 0 | | 0 | | 0 |
| 708900 MH URGENT CARE CTR | 8,728,424 | 0.771054 | 0 | | 0 | | 0 |
| 709000 ANIMAL SERVICES | 3,348,482 | 0.295799 | 0 | | 0 | | 0 |
| 751000 VETERANS SERVICES | 1,453,587 | 0.128407 | 0 | | 0 | | 0 |
| 752000 AGENCY ON AGING | 8,863,803 | 0.783013 | 0 | | 0 | | 0 |
| 801000 WASH CO JUSTICE COURT | 1,165,609 | 0.102968 | 0 | | 0 | | 0 |
| 851000 LAW LIBRARY | 574,878 | 0.050784 | 0 | | 0 | | 0 |
| 901000 COMMUNITY DEVELOPMENT | 5,424,924 | 0.479228 | 0 | | 0 | | 0 |
| 902000 HOME FUND | 3,300,513 | 0.291562 | 0 | | 0 | | 0 |
| 903000 AIR QUALITY | 932,905 | 0.082411 | 0 | | 0 | | 0 |
| 904000 HPOF | 9,890,879 | 0.873743 | 0 | | 0 | | 0 |
| 951000 AGRICULTURE | 458,250 | 0.040481 | 0 | | 0 | | 0 |
| 961000 WATERMASTER | 236,867 | 0.020924 | 0 | | 0 | | 0 |
| 971000 COOP LIBRARY SERVICES | 40,831,196 | 3.606958 | 0 | | 0 | | 0 |
| 971015 WEST SLOPE LIBRARY | 1,223,672 | 0.108097 | 0 | | 0 | | 0 |
| 981000 FAIR COMPLEX | 2,815,310 | 0.248700 | 0 | | 0 | | 0 |
| 984000 EVENT CENTER OPS | 1,652,276 | 0.145959 | 0 | | 0 | | 0 |
| Schedule .4 Total for GENERAL GOVT | 1,132,011,976 | 100.000000 | 0 | | 0 | | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Allocation Basis: Budget Appropriations (Excluding Contingency)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 151000 ADMIN OFFICE

The County Administrator, appointed by the Board of Commissioners, is the Chief Executive Officer of the County, responsible for the administration of All County departments. Five functions have been created to distribute costs of the office. (Note: each function was developed based on the distribution of each person in the County Administrator's Office to the particular function. In this fashion, a weighted distribution of costs is generated.) The functions are as follows:

- **County Administration** - Relates to overall support and guidance to All County departments. In addition, the County Administrative Office provides information, options, and opinions to the Board of Commissioners, and receives policy instructions from them on County matters. Costs are allocated to all operations based on departmental personnel (regular employee FTE's), excluding Clean Water Services.
- **Budget Analysis** - Relates to development and coordination of the countywide budget process, monitoring expenditures against the adopted budget, and special projects. Costs are allocated to all County departments based on adopted budget expenditures weighted to reflect "pass through" dollars, excluding Housing Authority.
- **Intergovernmental Relations** - Encompasses all activities associated with representing the County's interests on legislative matters, and the establishment of relations and working cooperative with other units and levels of government. Costs are allocated to County departments based on departmental personnel (regular employee FTE's).
- **Communications** - Includes internal and external outreach activities intended to support Board and County Administrative Office communications priorities and initiatives. Services include distributing traditional and social media content, developing and publishing web content, designing and printing hard copy materials, planning and coordinating outreach events and maintaining standards for graphics and logo usage. Costs are allocated to County departments based on departmental personnel (regular employee FTE's).
- **Other Commission Support** – Five staff within the County Administrative Office provide a general support role to the County Board of Commissioners and/or Board of Directors for other quasi-independent agencies (e.g. Clean Water Services). This support role primarily entails weekly compilation/recording of the Board's official records, providing staff support to the Board in responding to constituent information requests and miscellaneous office management functions that directly benefit the Board. Costs of this support are allocated to the Board of Commissioners under the category of "Commissioner – General Support."
- **Administrator** - This represents the County Administrator's salary and related expenses. Costs are allocated to all operations based on departmental personnel (regular employee FTE's), excluding Clean Water Services.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 151000 ADMIN OFFICE

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 5,302,194 | | | 5,302,194 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -166,900 | | | |
| Total Deductions: | -166,900 | | | -166,900 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | | 16,917 | 16,917 | |
| 201000 COUNTY COUNSEL | | 141,331 | 141,331 | |
| 251000 COUNTY AUDITOR | | 9,812 | 9,812 | |
| 311000 DEI | | 9,795 | 9,795 | |
| 321000 COUNTY EMERGENCY MGMT | | 9,392 | 9,392 | |
| 351010 SS-ADMIN | | 4,610 | 4,610 | |
| 351500 FINANCIAL MGMT | | 20,971 | 20,971 | |
| 352000 HUMAN RESOURCE | | 54,830 | 54,830 | |
| 352500 INFO TECHNOLOGY SVCS | | 253,120 | 253,120 | |
| 353000 PURCHASING | | 16,705 | 16,705 | |
| 353500 FACILITIES MANAGEMENT | | 111,799 | 111,799 | |
| 357010 LIABILITY INSUR | | 38,497 | 38,497 | |
| BUILDING DEBT INTEREST | | 342 | 342 | |
| BUILDING DEPRECIATION | | 26,418 | 26,418 | |
| Total Allocated Additions: | | 714,539 | 714,539 | 714,539 |
| Total To Be Allocated: | 5,135,294 | 714,539 | | 5,849,833 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

| | Total | G&A | COUNTY ADMIN | BUDGET ANALYSIS | INTERGOV RELAT** |
|--------------------------------------|-------------|-----------|--------------|-----------------|------------------|
| Other Expense & Cost | | | | | |
| PERSONNEL SERVICES | 4,675,881 | 0 | 621,892 | 1,089,480 | 766,844 |
| MATERIALS & SERVICES | 887,631 | 0 | 433,163 | 265,402 | 130,482 |
| INTERFUND EXPENSES | 500 | 0 | 310 | 190 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 166,900 | 0 | 0 | 0 | 0 |
| LESS REVENUE | (428,718) | 0 | 0 | 0 | (36,012) |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 5,302,194 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (166,900) | 0 | 0 | 0 | 0 |
| Functional Cost | 5,135,294 | 0 | 1,055,365 | 1,355,072 | 861,314 |
| Allocation Step 1 | | | | | |
| Reallocate Admin Costs | | 0 | 0 | 0 | 0 |
| Unallocated Costs | (2,724,857) | 0 | 0 | 0 | (861,314) |
| 1st Allocation | 2,410,437 | 0 | 1,055,365 | 1,355,072 | 0 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 714,539 | 714,539 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (714,539) | 146,846 | 188,548 | 119,846 |
| Unallocated Costs | (379,144) | 0 | 0 | 0 | (119,846) |
| 2nd Allocation | 335,395 | 0 | 146,846 | 188,548 | 0 |
| Total For 151000 ADMIN OFFICE | | | | | |
| Schedule .3 Total | 2,745,832 | 0 | 1,202,211 | 1,543,620 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

| | COMMUNICATION** | GEN COMM SUPPOR** | ADMINISTRATOR** |
|--------------------------------------|-----------------|----------------------|-----------------|
| Other Expense & Cost | | | |
| PERSONNEL SERVICES | 1,038,046 | 724,762 | 434,857 |
| MATERIALS & SERVICES | 58,584 | 0 | 0 |
| INTERFUND EXPENSES | 0 | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 |
| *CONTINGENCY | 0 | 0 | 0 |
| LESS REVENUE | (392,706) | 0 | 0 |
| Departmental Total | | | |
| Expenditures Per Financial Statement | | | |
| Deductions | | | |
| *Total Disallowed Costs | 0 | 0 | 0 |
| Functional Cost | | | |
| | 703,924 | 724,762 | 434,857 |
| Allocation Step 1 | | | |
| Reallocate Admin Costs | 0 | 0 | 0 |
| Unallocated Costs | (703,924) | (724,762) | (434,857) |
| 1st Allocation | 0 | 0 | 0 |
| Allocation Step 2 | | | |
| Inbound - All Others | 0 | 0 | 0 |
| Reallocate Admin Costs | 97,946 | 100,845 | 60,507 |
| Unallocated Costs | (97,946) | (100,845) | (60,507) |
| 2nd Allocation | 0 | 0 | 0 |
| Total For 151000 ADMIN OFFICE | | | |
| Schedule .3 Total | | | |
| | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 5.00 | 0.218032 | 2,301 | | 2,301 | | 2,301 |
| 151000 ADMIN OFFICE | 23.00 | 1.002948 | 10,585 | | 10,585 | | 10,585 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 8,284 | | 8,284 | 1,167 | 9,451 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 460 | | 460 | 65 | 525 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 3,682 | | 3,682 | 519 | 4,200 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 49,702 | | 49,702 | 7,001 | 56,704 |
| 311000 DEI | 13.00 | 0.566884 | 5,983 | | 5,983 | 843 | 6,825 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 3,221 | | 3,221 | 454 | 3,675 |
| 351010 SS-ADMIN | 3.00 | 0.130819 | 1,381 | | 1,381 | 195 | 1,575 |
| 351500 FINANCIAL MGMT | 20.00 | 0.872129 | 9,204 | | 9,204 | 1,297 | 10,501 |
| 352000 HUMAN RESOURCE | 28.00 | 1.220980 | 12,886 | | 12,886 | 1,815 | 14,701 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 37,622 | | 37,622 | 5,300 | 42,921 |
| 353000 PURCHASING | 6.00 | 0.261639 | 2,761 | | 2,761 | 389 | 3,150 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 24,207 | | 24,207 | 3,410 | 27,617 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 9,204 | | 9,204 | 1,297 | 10,501 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 2,761 | | 2,761 | 389 | 3,150 |
| 356005 PARKS | 10.00 | 0.436064 | 4,602 | | 4,602 | 648 | 5,250 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 3,221 | | 3,221 | 454 | 3,675 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 16,222 | | 16,222 | 2,285 | 18,507 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 7,363 | | 7,363 | 1,037 | 8,401 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 69,675 | | 69,675 | 9,815 | 79,490 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 63,785 | | 63,785 | 8,985 | 72,770 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 27,497 | | 27,497 | 3,873 | 31,371 |
| 403000 JAIL | 192.75 | 8.405138 | 88,705 | | 88,705 | 12,496 | 101,201 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 460 | | 460 | 65 | 525 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 9,894 | | 9,894 | 1,394 | 11,288 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 460 | | 460 | 65 | 525 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 49,012 | | 49,012 | 6,904 | 55,916 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 12,195 | | 12,195 | 1,718 | 13,913 |
| 501000 JUVENILE | 39.00 | 1.700651 | 17,948 | | 17,948 | 2,528 | 20,476 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 4,602 | | 4,602 | 648 | 5,250 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 1,841 | | 1,841 | 259 | 2,100 |
| 503000 JUVENILE ADMIN | 13.00 | 0.566884 | 5,983 | | 5,983 | 843 | 6,825 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 1,611 | | 1,611 | 227 | 1,838 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 6,213 | | 6,213 | 875 | 7,088 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 48,782 | | 48,782 | 6,872 | 55,653 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 14,727 | | 14,727 | 2,074 | 16,801 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 12,090 | | 12,090 | 1,703 | 13,793 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 7,506 | | 7,506 | 1,057 | 8,563 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 24,860 | | 24,860 | 3,502 | 28,362 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 23,139 | | 23,139 | 3,259 | 26,399 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 1,744 | | 1,744 | 246 | 1,990 |
| 603000 SURVEY | 4.58 | 0.199717 | 2,108 | | 2,108 | 297 | 2,405 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 11,505 | | 11,505 | 1,621 | 13,126 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 21,331 | | 21,331 | 3,005 | 24,335 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 51,083 | | 51,083 | 7,196 | 58,279 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 39,578 | | 39,578 | 5,575 | 45,153 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 1,243 | | 1,243 | 175 | 1,418 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 70,527 | | 70,527 | 9,935 | 80,461 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 6,903 | | 6,903 | 972 | 7,876 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 3,014 | | 3,014 | 425 | 3,439 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 17,032 | | 17,032 | 2,399 | 19,431 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 42,155 | | 42,155 | 5,938 | 48,093 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 13,756 | | 13,756 | 1,938 | 15,693 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 11,505 | | 11,505 | 1,621 | 13,126 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 5,094 | | 5,094 | 718 | 5,812 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 11,358 | | 11,358 | 1,600 | 12,958 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 4,142 | | 4,142 | 583 | 4,725 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 1,381 | | 1,381 | 195 | 1,575 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 2,890 | | 2,890 | 407 | 3,297 |
| 902000 HOME FUND | 2.17 | 0.094626 | 999 | | 999 | 141 | 1,139 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 598 | | 598 | 84 | 683 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 893 | | 893 | 126 | 1,019 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 17,488 | | 17,488 | 2,463 | 19,951 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 4,602 | | 4,602 | 648 | 5,250 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 2,945 | | 2,945 | 415 | 3,360 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 2,853 | | 2,853 | 402 | 3,255 |
| Schedule .4 Total for COUNTY ADMIN | 2,293.24 | 100.000000 | 1,055,365 | | 1,055,365 | 146,846 | 1,202,211 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 905,746 | 0.074299 | 1,007 | | 1,007 | | 1,007 |
| 151000 ADMIN OFFICE | 5,696,894 | 0.467320 | 6,333 | | 6,333 | | 6,333 |
| 162000 NON-DEPARTMENTAL | 284,450 | 0.023334 | 316 | | 316 | | 360 |
| 169600 COMMUNITY NETWORK | 825,820 | 0.067743 | 918 | | 918 | 44 | 1,046 |
| 201000 COUNTY COUNSEL | 4,059,043 | 0.332966 | 4,512 | | 4,512 | 631 | 5,143 |
| 251000 COUNTY AUDITOR | 266,646 | 0.021873 | 296 | | 296 | 41 | 338 |
| 301000 ELECTIONS | 2,647,054 | 0.217140 | 2,942 | | 2,942 | 412 | 3,354 |
| 302000 ASSESSMENT & TAXATION | 14,133,017 | 1.159341 | 15,710 | | 15,710 | 2,198 | 17,908 |
| 311000 DEI | 2,341,000 | 0.192034 | 2,602 | | 2,602 | 364 | 2,966 |
| 321000 COUNTY EMERGENCY MGMT | 1,578,198 | 0.129461 | 1,754 | | 1,754 | 245 | 2,000 |
| 351010 SS-ADMIN | 472,823 | 0.038786 | 526 | | 526 | 74 | 599 |
| 351500 FINANCIAL MGMT | 3,970,651 | 0.325715 | 4,414 | | 4,414 | 617 | 5,031 |
| 352000 HUMAN RESOURCE | 5,462,493 | 0.448092 | 6,072 | | 6,072 | 849 | 6,921 |
| 352500 INFO TECHNOLOGY SVCS | 22,720,862 | 1.863808 | 25,256 | | 25,256 | 3,533 | 28,789 |
| 353000 PURCHASING | 914,511 | 0.075018 | 1,017 | | 1,017 | 142 | 1,159 |
| 353500 FACILITIES MANAGEMENT | 16,874,024 | 1.384188 | 18,757 | | 18,757 | 2,624 | 21,381 |
| 354000 FLEET MANAGEMENT | 6,930,696 | 0.568530 | 7,704 | | 7,704 | 1,078 | 8,782 |
| 354100 FLEET REPLACEMENT | 24,226,982 | 1.987356 | 26,930 | | 26,930 | 3,768 | 30,698 |
| 354500 INTERNAL SERVICES | 2,145,285 | 0.175979 | 2,385 | | 2,385 | 334 | 2,718 |
| 355500 BLDG EQUIP REPLACEMENT | 11,564,805 | 0.948669 | 12,855 | | 12,855 | 1,798 | 14,654 |
| 356005 PARKS | 1,886,570 | 0.154757 | 2,097 | | 2,097 | 293 | 2,390 |
| 356010 METZGER PARK | 345,098 | 0.028309 | 384 | | 384 | 54 | 437 |
| 357500 RISK MANAGEMENT | 1,203,112 | 0.098692 | 1,337 | | 1,337 | 187 | 1,524 |
| 357005 LIFE INSURANCE | 653,497 | 0.053607 | 726 | | 726 | 102 | 828 |
| 357010 WORKERS COMP INSURANCE | 5,176,649 | 0.424644 | 5,754 | | 5,754 | 805 | 6,559 |
| 357005 MEDICAL INSURANCE | 54,696,342 | 4.486779 | 60,799 | | 60,799 | 8,506 | 69,305 |
| 357005 UNEMPLOYMENT INS | 541,435 | 0.044414 | 602 | | 602 | 84 | 686 |
| 358000 ITS CAPITAL ACQUISITION | 8,672,520 | 0.711413 | 9,640 | | 9,640 | 1,349 | 10,989 |
| 358000 FACILITIES CAPITAL PROJ | 41,968,810 | 3.442731 | 46,651 | | 46,651 | 6,527 | 53,178 |
| 358000 GREENSPACE CAP PROJ. | 336,285 | 0.027586 | 374 | | 374 | 52 | 426 |
| 358000 EMERGENCY COMM SYS | 3,117,914 | 0.255765 | 3,466 | | 3,466 | 485 | 3,951 |
| 401000 SHERIFF'S OFFICE ADMIN | 7,061,179 | 0.579233 | 7,849 | | 7,849 | 1,098 | 8,947 |
| 401000 LOL - S.O. ADMIN | 3,648,973 | 0.299328 | 4,056 | | 4,056 | 567 | 4,624 |
| 402000 LAW ENF SVCS | 28,433,931 | 2.332455 | 31,606 | | 31,606 | 4,422 | 36,028 |
| 402000 DISTRICT PATROL | 34,205,165 | 2.805874 | 38,022 | | 38,022 | 5,319 | 43,341 |
| 402000 LOL - LAW ENF SVCS | 14,808,887 | 1.214783 | 16,461 | | 16,461 | 2,303 | 18,764 |
| 403000 JAIL | 33,781,986 | 2.771160 | 37,551 | | 37,551 | 5,253 | 42,805 |
| 403000 JAIL COMMISSARY | 1,420,583 | 0.116531 | 1,579 | | 1,579 | 221 | 1,800 |
| 403000 LOL - JAIL | 4,665,470 | 0.382712 | 5,186 | | 5,186 | 726 | 5,912 |
| 403500 JAIL HEALTH CARE | 7,385,831 | 0.605865 | 8,210 | | 8,210 | 1,149 | 9,359 |
| 404000 COURT SECURITY FUND | 1,841,186 | 0.151034 | 2,047 | | 2,047 | 286 | 2,333 |
| 406005 TRI-MET CONTRACT | 300,151 | 0.024622 | 334 | | 334 | 47 | 380 |
| 406050 WIN Contracts | 60,000 | 0.004922 | 67 | | 67 | 9 | 76 |
| 406060 TASKFORCE REIMBURSABLES | 400,000 | 0.032812 | 445 | | 445 | 62 | 507 |
| 451000 DISTRICT ATTORNEY | 18,623,055 | 1.527662 | 20,701 | | 20,701 | 2,896 | 23,597 |
| 451000 LOL-DISTRICT ATTORNEY | 4,902,507 | 0.402156 | 5,450 | | 5,450 | 762 | 6,212 |
| 501000 JUVENILE | 8,078,612 | 0.662694 | 8,980 | | 8,980 | 1,256 | 10,236 |
| 501000 LOL-JUVENILE | 2,198,760 | 0.180366 | 2,444 | | 2,444 | 342 | 2,786 |
| 502000 CONCILIATION PROGRAM | 657,198 | 0.053910 | 731 | | 731 | 102 | 833 |
| 503000 JUVENILE ADMIN | 2,077,836 | 0.170446 | 2,310 | | 2,310 | 323 | 2,633 |
| 504000 JUVENILE GRANTS | 980,581 | 0.080438 | 1,090 | | 1,090 | 152 | 1,242 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 505000 STATE HIGH-RISK PREVENT | 3,530,918 | 0.289644 | 3,925 | | 3,925 | 549 | 4,474 |
| 551000 COMMUNITY CORRECTIONS | 23,170,455 | 1.900689 | 25,756 | | 25,756 | 3,603 | 29,359 |
| 551500 LOL COMM CORRECTIONS | 6,093,062 | 0.499818 | 6,773 | | 6,773 | 948 | 7,720 |
| 601000 LONG RANGE PLANNING | 5,344,903 | 0.438446 | 5,941 | | 5,941 | 831 | 6,772 |
| 602000 CURRENT PLANNING | 3,209,184 | 0.263252 | 3,567 | | 3,567 | 499 | 4,066 |
| 602000 BUILDING SERVICES | 14,704,861 | 1.206250 | 16,346 | | 16,346 | 2,287 | 18,632 |
| 603000 ENGINEERING | 12,641,708 | 1.037008 | 14,052 | | 14,052 | 1,966 | 16,018 |
| 603000 SURVEY PUBLIC LAND CNR | 2,903,215 | 0.238153 | 3,227 | | 3,227 | 451 | 3,679 |
| 603000 SURVEY | 2,103,280 | 0.172534 | 2,338 | | 2,338 | 327 | 2,665 |
| 604000 LUT ADMINISTRATION | 5,009,340 | 0.410920 | 5,568 | | 5,568 | 779 | 6,347 |
| 604500 ROAD FUND ADMIN | 36,598,159 | 3.002173 | 40,682 | | 40,682 | 5,691 | 46,373 |
| 605000 CAPITAL PROJECT MGMT | 9,986,651 | 0.819212 | 11,101 | | 11,101 | 1,553 | 12,654 |
| 606000 LUT OPS & MAINT | 37,906,374 | 3.109487 | 42,136 | | 42,136 | 5,895 | 48,031 |
| 606500 MSTIP 3 | 166,622,903 | 13.668193 | 185,214 | | 185,214 | 25,912 | 211,126 |
| 606500 ROAD CAPITAL PROJECT | 38,023,230 | 3.119072 | 42,266 | | 42,266 | 5,913 | 48,179 |
| 606500 TDT | 43,616,983 | 3.577932 | 48,484 | | 48,484 | 6,783 | 55,266 |
| 606500 NORTH BETHANY SDC | 2,401,457 | 0.196993 | 2,669 | | 2,669 | 373 | 3,043 |
| 606500 BONNY SLOPE SDC | 6,033,871 | 0.494963 | 6,707 | | 6,707 | 938 | 7,645 |
| 607000 Regional Transportation | 3,522,960 | 0.288991 | 3,916 | | 3,916 | 548 | 4,464 |
| 607500 MAINT LOCAL IMPROV DIST | 429,280 | 0.035214 | 477 | | 477 | 67 | 544 |
| 608000 URBAN ROAD MAINT DIST | 15,004,590 | 1.230837 | 16,679 | | 16,679 | 2,333 | 19,012 |
| 608500 NORTH BETHANY SERVICE DIST | 18,997,983 | 1.558418 | 21,118 | | 21,118 | 2,954 | 24,072 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 3,063,226 | 0.251279 | 3,405 | | 3,405 | 476 | 3,881 |
| 651000 HOUSING SERVICES | 18,869,590 | 1.547886 | 20,975 | | 20,975 | 2,934 | 23,909 |
| 652000 Metro Affordable Housing | 46,338,620 | 3.801190 | 51,509 | | 51,509 | 7,206 | 58,715 |
| 653000 Metro SHS | 50,328,300 | 4.128466 | 55,944 | | 55,944 | 7,827 | 63,770 |
| 701000 EMERGENCY MEDICAL SVCS | 1,638,772 | 0.134430 | 1,822 | | 1,822 | 255 | 2,076 |
| 703000 PUBLIC HEALTH | 27,569,855 | 2.261575 | 30,646 | | 30,646 | 4,287 | 34,933 |
| 704000 HHS ADMINISTRATION | 2,247,565 | 0.184369 | 2,498 | | 2,498 | 350 | 2,848 |
| 705000 CHILDREN & FAMILY SVCS | 7,194,885 | 0.590201 | 7,998 | | 7,998 | 1,119 | 9,116 |
| 706000 HUMAN SERVICES | 47,307,960 | 3.880705 | 52,586 | | 52,586 | 7,357 | 59,943 |
| 706500 Developmental Disabilities Servic | 14,285,306 | 1.171834 | 15,879 | | 15,879 | 2,221 | 18,101 |
| 707000 MENTAL HEALTH HB 2145 | 781,654 | 0.064120 | 869 | | 869 | 122 | 990 |
| 708500 HEALTH SHARE OREGON | 2,533,282 | 0.207807 | 2,816 | | 2,816 | 394 | 3,210 |
| 708700 COORDINATED CARE ORG | 6,662,305 | 0.546514 | 7,406 | | 7,406 | 1,036 | 8,442 |
| 708900 MH URGENT CARE CTR | 8,776,002 | 0.719902 | 9,755 | | 9,755 | 1,365 | 11,120 |
| 709000 ANIMAL SERVICES | 3,348,482 | 0.274678 | 3,722 | | 3,722 | 521 | 4,243 |
| 751000 VETERANS SERVICES | 1,453,587 | 0.119239 | 1,616 | | 1,616 | 226 | 1,842 |
| 752000 AGENCY ON AGING | 9,488,866 | 0.778378 | 10,548 | | 10,548 | 1,476 | 12,023 |
| 801000 WASH CO JUSTICE COURT | 1,165,609 | 0.095616 | 1,296 | | 1,296 | 181 | 1,477 |
| 851000 LAW LIBRARY | 935,609 | 0.076749 | 1,040 | | 1,040 | 145 | 1,185 |
| 901000 COMMUNITY DEVELOPMENT | 5,424,924 | 0.445010 | 6,030 | | 6,030 | 844 | 6,874 |
| 902000 HOME FUND | 3,300,513 | 0.270743 | 3,669 | | 3,669 | 513 | 4,182 |
| 903000 AIR QUALITY | 932,905 | 0.076527 | 1,037 | | 1,037 | 145 | 1,182 |
| 904000 HPOF | 9,890,879 | 0.811356 | 10,994 | | 10,994 | 1,538 | 12,533 |
| 951000 AGRICULTURE | 458,250 | 0.037591 | 509 | | 509 | 71 | 581 |
| 961000 WATERMASTER | 236,867 | 0.019430 | 263 | | 263 | 37 | 300 |
| 971000 COOP LIBRARY SERVICES | 55,043,200 | 4.515232 | 61,185 | | 61,185 | 8,560 | 69,744 |
| 971015 WEST SLOPE LIBRARY | 1,707,412 | 0.140060 | 1,898 | | 1,898 | 266 | 2,163 |
| 981000 FAIR COMPLEX | 5,380,284 | 0.441348 | 5,981 | | 5,981 | 837 | 6,817 |
| 984000 EVENT CENTER OPS | 2,684,530 | 0.220214 | 2,984 | | 2,984 | 417 | 3,402 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|---------------------|-------------------|---------------------|------------------|----------------------|----------------------|-----------|
| Schedule .4 Total for BUDGET ANALYSIS | 1,219,055,729 | 100.000000 | 1,355,072 | | 1,355,072 | 188,548 | 1,543,620 |

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 101000 BOARD OF COMMISSIONERS | 5.00 | 0.218032 | 0 | | 0 | | 0 |
| 151000 COUNTY ADMIN OFFICE | 23.00 | 1.002948 | 0 | | 0 | | 0 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 0 | | 0 | | 0 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 0 | | 0 | | 0 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 0 | | 0 | | 0 |
| 311000 DEI | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 351010 SS-ADMINISTRATION | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 351500 FINANCIAL MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 352000 HUMAN RESOURCES | 28.00 | 1.220980 | 0 | | 0 | | 0 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 0 | | 0 | | 0 |
| 353000 PURCHASING | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 0 | | 0 | | 0 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 356005 PARKS | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 0 | | 0 | | 0 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 0 | | 0 | | 0 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 0 | | 0 | | 0 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 0 | | 0 | | 0 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 0 | | 0 | | 0 |
| 403000 JAIL | 192.75 | 8.405138 | 0 | | 0 | | 0 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 0 | | 0 | | 0 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 0 | | 0 | | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 0 | | 0 | | 0 |
| 501000 JUVENILE | 39.00 | 1.700651 | 0 | | 0 | | 0 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 0 | | 0 | | 0 |
| 503000 JUVENILE ADMINISTRATION | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 0 | | 0 | | 0 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 0 | | 0 | | 0 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 0 | | 0 | | 0 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 0 | | 0 | | 0 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 0 | | 0 | | 0 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 0 | | 0 | | 0 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 0 | | 0 | | 0 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 0 | | 0 | | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 0 | | 0 | | 0 |
| 603000 SURVEY | 4.58 | 0.199717 | 0 | | 0 | | 0 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 0 | | 0 | | 0 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 0 | | 0 | | 0 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 0 | | 0 | | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 0 | | 0 | | 0 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 0 | | 0 | | 0 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 0 | | 0 | | 0 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 0 | | 0 | | 0 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 0 | | 0 | | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 0 | | 0 | | 0 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 0 | | 0 | | 0 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 0 | | 0 | | 0 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 0 | | 0 | | 0 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 0 | | 0 | | 0 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 0 | | 0 | | 0 |
| 902000 HOME FUND | 2.17 | 0.094626 | 0 | | 0 | | 0 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 0 | | 0 | | 0 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 0 | | 0 | | 0 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 0 | | 0 | | 0 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 0 | | 0 | | 0 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 0 | | 0 | | 0 |
| Schedule .4 Total for INTERGOV RELAT | 2,293.24 | 100.000000 | 0 | | 0 | | 0 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - COMMUNICATION

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 101000 BOARD OF COMMISSIONERS | 5.00 | 0.218032 | 0 | | 0 | | 0 |
| 151000 COUNTY ADMIN OFFICE | 23.00 | 1.002948 | 0 | | 0 | | 0 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 0 | | 0 | | 0 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 0 | | 0 | | 0 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 0 | | 0 | | 0 |
| 311000 DEI | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 351010 SS-ADMINISTRATION | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 351500 FINANCIAL MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 352000 HUMAN RESOURCES | 28.00 | 1.220980 | 0 | | 0 | | 0 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 0 | | 0 | | 0 |
| 353000 PURCHASING | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 0 | | 0 | | 0 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 356005 PARKS | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 0 | | 0 | | 0 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 0 | | 0 | | 0 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 0 | | 0 | | 0 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 0 | | 0 | | 0 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 0 | | 0 | | 0 |
| 403000 JAIL | 192.75 | 8.405138 | 0 | | 0 | | 0 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 0 | | 0 | | 0 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 0 | | 0 | | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 0 | | 0 | | 0 |
| 501000 JUVENILE | 39.00 | 1.700651 | 0 | | 0 | | 0 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 0 | | 0 | | 0 |
| 503000 JUVENILE ADMINISTRATION | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 0 | | 0 | | 0 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 0 | | 0 | | 0 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 0 | | 0 | | 0 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 0 | | 0 | | 0 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 0 | | 0 | | 0 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 0 | | 0 | | 0 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 0 | | 0 | | 0 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 0 | | 0 | | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 0 | | 0 | | 0 |
| 603000 SURVEY | 4.58 | 0.199717 | 0 | | 0 | | 0 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 0 | | 0 | | 0 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 0 | | 0 | | 0 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 0 | | 0 | | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 0 | | 0 | | 0 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 0 | | 0 | | 0 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 0 | | 0 | | 0 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 0 | | 0 | | 0 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 0 | | 0 | | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - COMMUNICATION

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 0 | | 0 | | 0 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 0 | | 0 | | 0 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 0 | | 0 | | 0 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 0 | | 0 | | 0 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 0 | | 0 | | 0 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 0 | | 0 | | 0 |
| 902000 HOME FUND | 2.17 | 0.094626 | 0 | | 0 | | 0 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 0 | | 0 | | 0 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 0 | | 0 | | 0 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 0 | | 0 | | 0 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 0 | | 0 | | 0 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 0 | | 0 | | 0 |
| Schedule .4 Total for COMMUNICATION | 2,293.24 | 100.000000 | 0 | | 0 | | 0 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - GEN COMM SUPPOR

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 101000 BOARD OF COMMISSIONERS | 99.99 | 99.990000 | 0 | | 0 | | 0 |
| NOT ALLOCATED/EXCLUDED | 0.01 | 0.010000 | 0 | | 0 | | 0 |
| Schedule .4 Total for GEN COMM SUPPOR | 100.00 | 100.000000 | 0 | | 0 | | 0 |

Allocation Basis: Direct Allocation To Board Of Commissioners
Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 101000 BOARD OF COMMISSIONERS | 5.00 | 0.218032 | 0 | | 0 | | 0 |
| 151000 COUNTY ADMIN OFFICE | 23.00 | 1.002948 | 0 | | 0 | | 0 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 0 | | 0 | | 0 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 0 | | 0 | | 0 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 0 | | 0 | | 0 |
| 311000 DEI | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 351010 SS-ADMINISTRATION | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 351500 FINANCIAL MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 352000 HUMAN RESOURCES | 28.00 | 1.220980 | 0 | | 0 | | 0 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 0 | | 0 | | 0 |
| 353000 PURCHASING | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 0 | | 0 | | 0 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 0 | | 0 | | 0 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 0 | | 0 | | 0 |
| 356005 PARKS | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 0 | | 0 | | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 0 | | 0 | | 0 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 0 | | 0 | | 0 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 0 | | 0 | | 0 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 0 | | 0 | | 0 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 0 | | 0 | | 0 |
| 403000 JAIL | 192.75 | 8.405138 | 0 | | 0 | | 0 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 0 | | 0 | | 0 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 0 | | 0 | | 0 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 0 | | 0 | | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 0 | | 0 | | 0 |
| 501000 JUVENILE | 39.00 | 1.700651 | 0 | | 0 | | 0 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 0 | | 0 | | 0 |
| 503000 JUVENILE ADMINISTRATION | 13.00 | 0.566884 | 0 | | 0 | | 0 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 0 | | 0 | | 0 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 0 | | 0 | | 0 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 0 | | 0 | | 0 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 0 | | 0 | | 0 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 0 | | 0 | | 0 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 0 | | 0 | | 0 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 0 | | 0 | | 0 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 0 | | 0 | | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 0 | | 0 | | 0 |
| 603000 SURVEY | 4.58 | 0.199717 | 0 | | 0 | | 0 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 0 | | 0 | | 0 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 0 | | 0 | | 0 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 0 | | 0 | | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 0 | | 0 | | 0 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 0 | | 0 | | 0 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 0 | | 0 | | 0 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 0 | | 0 | | 0 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 0 | | 0 | | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 0 | | 0 | | 0 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 0 | | 0 | | 0 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 0 | | 0 | | 0 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 0 | | 0 | | 0 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 0 | | 0 | | 0 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 0 | | 0 | | 0 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 0 | | 0 | | 0 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 0 | | 0 | | 0 |
| 902000 HOME FUND | 2.17 | 0.094626 | 0 | | 0 | | 0 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 0 | | 0 | | 0 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 0 | | 0 | | 0 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 0 | | 0 | | 0 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 0 | | 0 | | 0 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 0 | | 0 | | 0 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 0 | | 0 | | 0 |
| Schedule .4 Total for ADMINISTRATOR | 2,293.24 | 100.000000 | 0 | | 0 | | 0 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

| Receiving Department | Total | COUNTY ADMIN | BUDGET ANALYSIS |
|--------------------------------|---------|--------------|-----------------|
| 101000 BOARD OF COMMIS | 3,308 | 2,301 | 1,007 |
| 151000 ADMIN OFFICE | 16,917 | 10,585 | 6,333 |
| 162000 NON-DEPARTMENTAL | 360 | 0 | 360 |
| 169600 COMMUNITY NETWORK | 1,046 | 0 | 1,046 |
| 201000 COUNTY COUNSEL | 14,594 | 9,451 | 5,143 |
| 251000 COUNTY AUDITOR | 863 | 525 | 338 |
| 301000 ELECTIONS | 7,554 | 4,200 | 3,354 |
| 302000 ASSESSMENT & TAXATION | 74,611 | 56,704 | 17,908 |
| 311000 DEI | 9,792 | 6,825 | 2,966 |
| 321000 COUNTY EMERGENCY MGMT | 5,675 | 3,675 | 2,000 |
| 351010 SS-ADMIN | 2,174 | 1,575 | 599 |
| 351500 FINANCIAL MGMT | 15,532 | 10,501 | 5,031 |
| 352000 HUMAN RESOURCE | 21,622 | 14,701 | 6,921 |
| 352500 INFO TECHNOLOGY SVCS | 71,711 | 42,921 | 28,789 |
| 353000 PURCHASING | 4,309 | 3,150 | 1,159 |
| 353500 FACILITIES MANAGEMENT | 48,998 | 27,617 | 21,381 |
| 354000 FLEET MANAGEMENT | 19,282 | 10,501 | 8,782 |
| 354100 FLEET REPLACEMENT | 30,698 | 0 | 30,698 |
| 354500 INTERNAL SERVICES | 5,868 | 3,150 | 2,718 |
| 355500 BLDG EQUIP REPLACEMENT | 14,654 | 0 | 14,654 |
| 356005 PARKS | 7,641 | 5,250 | 2,390 |
| 356010 METZGER PARK | 437 | 0 | 437 |
| 357500 RISK MANAGEMENT | 5,200 | 3,675 | 1,524 |
| 357005 LIFE INSURANCE | 828 | 0 | 828 |
| 357010 WORKERS COMP INSURANCE | 6,559 | 0 | 6,559 |
| 357005 MEDICAL INSURANCE | 69,305 | 0 | 69,305 |
| 357005 UNEMPLOYMENT INS | 686 | 0 | 686 |
| 358000 ITS CAPITAL ACQUISITION | 10,989 | 0 | 10,989 |
| 358000 FACILITIES CAPITAL PROJ | 53,178 | 0 | 53,178 |
| 358000 GREENSPACE CAP PROJ. | 426 | 0 | 426 |
| 358000 EMERGENCY COMM SYS | 3,951 | 0 | 3,951 |
| 401000 SHERIFF'S OFFICE ADMIN | 27,454 | 18,507 | 8,947 |
| 401000 LOL - S.O. ADMIN | 13,024 | 8,401 | 4,624 |
| 402000 LAW ENF SVCS | 115,518 | 79,490 | 36,028 |
| 402000 DISTRICT PATROL | 116,110 | 72,770 | 43,341 |
| 402000 LOL - LAW ENF SVCS | 50,135 | 31,371 | 18,764 |
| 403000 JAIL | 144,005 | 101,201 | 42,805 |
| 403000 JAIL COMMISSARY | 2,325 | 525 | 1,800 |
| 403000 LOL - JAIL | 17,200 | 11,288 | 5,912 |
| 403500 JAIL HEALTH CARE | 9,359 | 0 | 9,359 |
| 404000 COURT SECURITY FUND | 2,333 | 0 | 2,333 |
| 406005 TRI-MET CONTRACT | 905 | 525 | 380 |
| 406050 WIN Contracts | 76 | 0 | 76 |
| 406060 TASKFORCE REIMBURSABLES | 507 | 0 | 507 |
| 451000 DISTRICT ATTORNEY | 79,513 | 55,916 | 23,597 |
| 451000 LOL-DISTRICT ATTORNEY | 20,125 | 13,913 | 6,212 |
| 501000 JUVENILE | 30,713 | 20,476 | 10,236 |
| 501000 LOL-JUVENILE | 8,036 | 5,250 | 2,786 |
| 502000 CONCILIATION PROGRAM | 2,933 | 2,100 | 833 |
| 503000 JUVENILE ADMIN | 9,458 | 6,825 | 2,633 |
| 504000 JUVENILE GRANTS | 3,080 | 1,838 | 1,242 |
| 505000 STATE HIGH-RISK PREVENT | 11,562 | 7,088 | 4,474 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

| Receiving Department | Total | COUNTY ADMIN | BUDGET ANALYSIS |
|--|---------|--------------|-----------------|
| 551000 COMMUNITY CORRECTIONS | 85,012 | 55,653 | 29,359 |
| 551500 LOL COMM CORRECTIONS | 24,522 | 16,801 | 7,720 |
| 601000 LONG RANGE PLANNING | 20,565 | 13,793 | 6,772 |
| 602000 CURRENT PLANNING | 12,630 | 8,563 | 4,066 |
| 602000 BUILDING SERVICES | 46,995 | 28,362 | 18,632 |
| 603000 ENGINEERING | 42,417 | 26,399 | 16,018 |
| 603000 SURVEY PUBLIC LAND CNR | 5,668 | 1,990 | 3,679 |
| 603000 SURVEY | 5,070 | 2,405 | 2,665 |
| 604000 LUT ADMINISTRATION | 19,473 | 13,126 | 6,347 |
| 604500 ROAD FUND ADMIN | 46,373 | 0 | 46,373 |
| 605000 CAPITAL PROJECT MGMT | 36,989 | 24,335 | 12,654 |
| 606000 LUT OPS & MAINT | 106,309 | 58,279 | 48,031 |
| 606500 MSTIP 3 | 211,126 | 0 | 211,126 |
| 606500 ROAD CAPITAL PROJECT | 48,179 | 0 | 48,179 |
| 606500 TDT | 55,266 | 0 | 55,266 |
| 606500 NORTH BETHANY SDC | 3,043 | 0 | 3,043 |
| 606500 BONNY SLOPE SDC | 7,645 | 0 | 7,645 |
| 607000 Regional Transportation | 4,464 | 0 | 4,464 |
| 607500 MAINT LOCAL IMPROV DIST | 544 | 0 | 544 |
| 608000 URBAN ROAD MAINT DIST | 19,012 | 0 | 19,012 |
| 608500 NORTH BETHANY SERVICE DIST | 24,072 | 0 | 24,072 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 3,881 | 0 | 3,881 |
| 651000 HOUSING SERVICES | 69,062 | 45,153 | 23,909 |
| 652000 Metro Affordabe Housing | 58,715 | 0 | 58,715 |
| 653000 Metro SHS | 63,770 | 0 | 63,770 |
| 701000 EMERGENCY MEDICAL SVCS | 3,494 | 1,418 | 2,076 |
| 703000 PUBLIC HEALTH | 115,395 | 80,461 | 34,933 |
| 704000 HHS ADMINISTRATION | 10,723 | 7,876 | 2,848 |
| 705000 CHILDREN & FAMILY SVCS | 12,555 | 3,439 | 9,116 |
| 706000 HUMAN SERVICES | 79,375 | 19,431 | 59,943 |
| 706500 Developmental Disabilities Servic | 66,194 | 48,093 | 18,101 |
| 707000 MENTAL HEALTH HB 2145 | 990 | 0 | 990 |
| 708500 HEALTH SHARE OREGON | 3,210 | 0 | 3,210 |
| 708700 COORDINATED CARE ORG | 24,135 | 15,693 | 8,442 |
| 708900 MH URGENT CARE CTR | 11,120 | 0 | 11,120 |
| 709000 ANIMAL SERVICES | 17,369 | 13,126 | 4,243 |
| 751000 VETERANS SERVICES | 7,654 | 5,812 | 1,842 |
| 752000 AGENCY ON AGING | 24,981 | 12,958 | 12,023 |
| 801000 WASH CO JUSTICE COURT | 6,202 | 4,725 | 1,477 |
| 851000 LAW LIBRARY | 2,761 | 1,575 | 1,185 |
| 901000 COMMUNITY DEVELOPMENT | 10,171 | 3,297 | 6,874 |
| 902000 HOME FUND | 5,321 | 1,139 | 4,182 |
| 903000 AIR QUALITY | 1,865 | 683 | 1,182 |
| 904000 HPOF | 12,533 | 0 | 12,533 |
| 951000 AGRICULTURE | 581 | 0 | 581 |
| 961000 WATERMASTER | 1,319 | 1,019 | 300 |
| 971000 COOP LIBRARY SERVICES | 89,696 | 19,951 | 69,744 |
| 971015 WEST SLOPE LIBRARY | 7,414 | 5,250 | 2,163 |
| 981000 FAIR COMPLEX | 10,177 | 3,360 | 6,817 |
| 984000 EVENT CENTER OPS | 6,657 | 3,255 | 3,402 |
| Direct Bill | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

| Receiving Department | Total | COUNTY ADMIN | BUDGET ANALYSIS |
|----------------------|-----------|--------------|-----------------|
| Total | 2,745,832 | 1,202,211 | 1,543,620 |

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 201000 COUNTY COUNSEL**

County Counsel represents and advises the Board of Commissioners and County departments in all matters of law pertaining to their operations. This department represents the County in all actions and proceedings in which the County is concerned or a party thereto. The costs are allocated based on billable hours as tracked by County Counsel's time tracking system.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 201000 COUNTY COUNSEL

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|------------------|----------------|----------------|------------------|
| Expenditures Per Financial Statement: | 3,878,394 | | | 3,878,394 |
| Deductions: | | | | |
| CONTINGENCY | -113,000 | | | |
| Total Deductions: | <u>-113,000</u> | | | -113,000 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 12,796 | 1,798 | 14,594 | |
| 251000 COUNTY AUDITOR | | 7,019 | 7,019 | |
| 311000 DEI | | 7,666 | 7,666 | |
| 321000 COUNTY EMERGENCY MGMT | | 7,350 | 7,350 | |
| 351010 SS-ADMIN | | 3,608 | 3,608 | |
| 351500 FINANCIAL MGMT | | 12,473 | 12,473 | |
| 352000 HUMAN RESOURCE | | 42,910 | 42,910 | |
| 352500 INFO TECHNOLOGY SVCS | | 209,095 | 209,095 | |
| 353000 PURCHASING | | 1,611 | 1,611 | |
| 353500 FACILITIES MANAGEMENT | | 102,693 | 102,693 | |
| 357010 LIABILITY INSUR | | 31,748 | 31,748 | |
| BUILDING DEBT INTEREST | | 316 | 316 | |
| BUILDING DEPRECIATION | | 24,266 | 24,266 | |
| Total Allocated Additions: | <u>12,796</u> | <u>452,553</u> | <u>465,349</u> | 465,349 |
| Total To Be Allocated: | <u>3,778,190</u> | <u>452,553</u> | | <u>4,230,743</u> |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 201000 COUNTY COUNSEL

| | Total | G&A | LEGAL SUPPORT |
|--|------------------|-----------|------------------|
| Other Expense & Cost | | | |
| PERSONNEL SERVICES | 3,621,182 | 0 | 3,621,182 |
| MATERIALS & SERVICES | 137,674 | 0 | 137,674 |
| OTHER EXPENDITURES | 5,069 | 0 | 5,069 |
| INTERFUND EXPENSES | 1,823 | 0 | 1,823 |
| *CONTINGENCY | 113,000 | 0 | 0 |
| LESS REVENUE | (354) | 0 | (354) |
| Departmental Total | | | |
| Expenditures Per Financial Statement | 3,878,394 | | |
| Deductions | | | |
| *Total Disallowed Costs | (113,000) | 0 | 0 |
| Functional Cost | 3,765,394 | 0 | 3,765,394 |
| Allocation Step 1 | | | |
| Inbound - All Others | 12,796 | 12,796 | 0 |
| Reallocate Admin Costs | | (12,796) | 12,796 |
| Unallocated Costs | 0 | 0 | 0 |
| 1st Allocation | 3,778,190 | 0 | 3,778,190 |
| Allocation Step 2 | | | |
| Inbound - All Others | 452,553 | 452,553 | 0 |
| Reallocate Admin Costs | | (452,553) | 452,553 |
| Unallocated Costs | 0 | 0 | 0 |
| 2nd Allocation | 452,553 | 0 | 452,553 |
| Total For 201000 COUNTY COUNSEL | | | |
| Schedule .3 Total | 4,230,743 | 0 | 4,230,743 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 201000 COUNTY COUNSEL

Activity - LEGAL SUPPORT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 101000 BOARD OF COMMIS | 728.50 | 4.583851 | 173,187 | | 173,187 | | 173,187 |
| 151000 ADMIN OFFICE | 594.50 | 3.740699 | 141,331 | | 141,331 | | 141,331 |
| 168000 ESPD | 12.75 | 0.080225 | 3,031 | | 3,031 | | 3,427 |
| 251000 COUNTY AUDITOR | 106.25 | 0.668544 | 25,259 | | 25,259 | 3,300 | 28,559 |
| 301000 ELECTIONS | 241.50 | 1.519561 | 57,412 | | 57,412 | 7,501 | 64,913 |
| 302000 ASSESSMENT & TAXATION | 1,220.25 | 7.678029 | 290,090 | | 290,090 | 37,902 | 327,993 |
| 351010 SS-ADMIN | 7.50 | 0.047191 | 1,783 | | 1,783 | 233 | 2,016 |
| 351500 FINANCIAL MGMT | 189.50 | 1.192368 | 45,050 | | 45,050 | 5,886 | 50,936 |
| 352000 HUMAN RESOURCE | 716.00 | 4.505199 | 170,215 | | 170,215 | 22,240 | 192,455 |
| 352500 INFO TECHNOLOGY SVCS | 231.25 | 1.455066 | 54,975 | | 54,975 | 7,183 | 62,158 |
| 353000 PURCHASING | 66.50 | 0.418430 | 15,809 | | 15,809 | 2,066 | 17,875 |
| 353500 FACILITIES MANAGEMENT | 662.00 | 4.165421 | 157,378 | | 157,378 | 20,562 | 177,940 |
| 354000 FLEET MANAGEMENT | 2.50 | 0.015730 | 594 | | 594 | 78 | 672 |
| 357500 RISK MANAGEMENT | 66.75 | 0.420003 | 15,869 | | 15,869 | 2,073 | 17,942 |
| 357010 LIABILITY INSUR | 3,135.50 | 19.729122 | 745,404 | | 745,404 | 97,392 | 842,796 |
| 401000 SHERIFF'S OFFICE ADMIN | 3,194.00 | 20.097216 | 759,311 | | 759,311 | 99,210 | 858,521 |
| 409000 FORFEITURES | 124.25 | 0.781803 | 29,538 | | 29,538 | 3,859 | 33,397 |
| 451000 DISTRICT ATTORNEY | 97.25 | 0.611914 | 23,119 | | 23,119 | 3,021 | 26,140 |
| 501000 JUVENILE | 58.75 | 0.369665 | 13,967 | | 13,967 | 1,825 | 15,791 |
| 551000 COMMUNITY CORRECTIONS | 41.75 | 0.262698 | 9,925 | | 9,925 | 1,297 | 11,222 |
| 601000 LONG RANGE PLANNING | 896.75 | 5.642510 | 213,185 | | 213,185 | 27,854 | 241,039 |
| 602000 CURRENT PLANNING | 56.50 | 0.355508 | 13,432 | | 13,432 | 1,755 | 15,187 |
| 602000 BUILDING SERVICES | 42.00 | 0.264271 | 9,985 | | 9,985 | 1,305 | 11,289 |
| 603000 ENGINEERING | 38.25 | 0.240676 | 9,093 | | 9,093 | 1,188 | 10,281 |
| 604000 LUT ADMINISTRATION | 248.50 | 1.563606 | 59,076 | | 59,076 | 7,719 | 66,795 |
| 605000 CAPITAL PROJECT MGMT | 1,303.00 | 8.198707 | 309,763 | | 309,763 | 40,473 | 350,235 |
| 606000 LUT OPS & MAINT | 82.00 | 0.515959 | 19,494 | | 19,494 | 2,547 | 22,041 |
| 651000 HOUSING SERVICES | 697.25 | 4.387221 | 165,758 | | 165,758 | 21,657 | 187,415 |
| 701000 EMERGENCY MEDICAL SVCS | 60.75 | 0.382250 | 14,442 | | 14,442 | 1,887 | 16,329 |
| 703000 PUBLIC HEALTH | 396.00 | 2.491702 | 94,141 | | 94,141 | 12,300 | 106,441 |
| 704000 HHS ADMINISTRATION | 79.50 | 0.500228 | 18,900 | | 18,900 | 2,469 | 21,369 |
| 705000 CHILDREN & FAMILY SVCS | 4.75 | 0.029888 | 1,129 | | 1,129 | 148 | 1,277 |
| 706000 HUMAN SERVICES | 129.25 | 0.813264 | 30,727 | | 30,727 | 4,015 | 34,741 |
| 709000 ANIMAL SERVICES | 45.50 | 0.286294 | 10,817 | | 10,817 | 1,413 | 12,230 |
| 751000 VETERANS SERVICES | 8.00 | 0.050337 | 1,902 | | 1,902 | 248 | 2,150 |
| 752000 AGENCY ON AGING | 10.00 | 0.062922 | 2,377 | | 2,377 | 311 | 2,688 |
| 801000 WASH CO JUSTICE COURT | 24.75 | 0.155731 | 5,884 | | 5,884 | 769 | 6,653 |
| 851000 LAW LIBRARY | 5.50 | 0.034607 | 1,308 | | 1,308 | 171 | 1,478 |
| 901000 COMMUNITY DEVELOPMENT | 141.00 | 0.887197 | 33,520 | | 33,520 | 4,380 | 37,900 |
| 971000 COOP LIBRARY SERVICES | 17.00 | 0.106967 | 4,041 | | 4,041 | 528 | 4,569 |
| 981000 FAIR COMPLEX | 93.00 | 0.585172 | 22,109 | | 22,109 | 2,889 | 24,998 |
| BANKRUPTCY TAX PAYMENTS | 16.25 | 0.102248 | 3,863 | | 3,863 | 505 | 4,368 |
| Schedule .4 Total for LEGAL SUPPORT | 15,892.75 | 100.000000 | 3,778,190 | | 3,778,190 | 452,553 | 4,230,743 |

Allocation Basis: County Counsel Hours
Allocation Source: County Counsel Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 201000 COUNTY COUNSEL

| Receiving Department | Total | LEGAL SUPPORT |
|-------------------------------|------------------|------------------|
| 101000 BOARD OF COMMIS | 173,187 | 173,187 |
| 151000 ADMIN OFFICE | 141,331 | 141,331 |
| 168000 ESPD | 3,427 | 3,427 |
| 251000 COUNTY AUDITOR | 28,559 | 28,559 |
| 301000 ELECTIONS | 64,913 | 64,913 |
| 302000 ASSESSMENT & TAXATION | 327,993 | 327,993 |
| 351010 SS-ADMIN | 2,016 | 2,016 |
| 351500 FINANCIAL MGMT | 50,936 | 50,936 |
| 352000 HUMAN RESOURCE | 192,455 | 192,455 |
| 352500 INFO TECHNOLOGY SVCS | 62,158 | 62,158 |
| 353000 PURCHASING | 17,875 | 17,875 |
| 353500 FACILITIES MANAGEMENT | 177,940 | 177,940 |
| 354000 FLEET MANAGEMENT | 672 | 672 |
| 357500 RISK MANAGEMENT | 17,942 | 17,942 |
| 357010 LIABILITY INSUR | 842,796 | 842,796 |
| 401000 SHERIFF'S OFFICE ADMIN | 858,521 | 858,521 |
| 409000 FORFEITURES | 33,397 | 33,397 |
| 451000 DISTRICT ATTORNEY | 26,140 | 26,140 |
| 501000 JUVENILE | 15,791 | 15,791 |
| 551000 COMMUNITY CORRECTIONS | 11,222 | 11,222 |
| 601000 LONG RANGE PLANNING | 241,039 | 241,039 |
| 602000 CURRENT PLANNING | 15,187 | 15,187 |
| 602000 BUILDING SERVICES | 11,289 | 11,289 |
| 603000 ENGINEERING | 10,281 | 10,281 |
| 604000 LUT ADMINISTRATION | 66,795 | 66,795 |
| 605000 CAPITAL PROJECT MGMT | 350,235 | 350,235 |
| 606000 LUT OPS & MAINT | 22,041 | 22,041 |
| 651000 HOUSING SERVICES | 187,415 | 187,415 |
| 701000 EMERGENCY MEDICAL SVCS | 16,329 | 16,329 |
| 703000 PUBLIC HEALTH | 106,441 | 106,441 |
| 704000 HHS ADMINISTRATION | 21,369 | 21,369 |
| 705000 CHILDREN & FAMILY SVCS | 1,277 | 1,277 |
| 706000 HUMAN SERVICES | 34,741 | 34,741 |
| 709000 ANIMAL SERVICES | 12,230 | 12,230 |
| 751000 VETERANS SERVICES | 2,150 | 2,150 |
| 752000 AGENCY ON AGING | 2,688 | 2,688 |
| 801000 WASH CO JUSTICE COURT | 6,653 | 6,653 |
| 851000 LAW LIBRARY | 1,478 | 1,478 |
| 901000 COMMUNITY DEVELOPMENT | 37,900 | 37,900 |
| 971000 COOP LIBRARY SERVICES | 4,569 | 4,569 |
| 981000 FAIR COMPLEX | 24,998 | 24,998 |
| BANKRUPTCY TAX PAYMENTS | 4,368 | 4,368 |
| Direct Bill | 0 | 0 |
| Total | 4,230,743 | 4,230,743 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 251000 COUNTY AUDITOR

The County Auditor, as a charter-mandated, elective office, serves to independently inspect the business affairs of the County and report details of any investigations to the Board of Commissioners, including recommendations for remedial action. Two functions have been identified for allocating County audit costs as follows:

- **Audit Administration** - General administration and supervision provided by County Auditor in support of organization-wide objectives. The cost of this service is allocated based on the total adopted budget, excluding "pass through" dollars, for each Organizational Unit.
- **Field Audit** - Detailed audit work performed by County Auditor. Fifty percent of the cost of this service is allocated to the General Fund and fifty percent to special funds based on the total adopted budget, excluding "pass through" dollars, for each Organizational Unit.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 251000 COUNTY AUDITOR

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 848,868 | | | 848,868 |
| Deductions: | | | | |
| CONTINGENCY | -24,700 | | | |
| Total Deductions: | <u>-24,700</u> | | | -24,700 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 757 | 106 | 863 | |
| 201000 COUNTY COUNSEL | 25,259 | 3,300 | 28,559 | |
| 251000 COUNTY AUDITOR | | 478 | 478 | |
| 311000 DEI | | 426 | 426 | |
| 321000 COUNTY EMERGENCY MGMT | | 408 | 408 | |
| 351010 SS-ADMIN | | 200 | 200 | |
| 351500 FINANCIAL MGMT | | 1,839 | 1,839 | |
| 352000 HUMAN RESOURCE | | 2,384 | 2,384 | |
| 352500 INFO TECHNOLOGY SVCS | | 10,897 | 10,897 | |
| 353000 PURCHASING | | 182 | 182 | |
| 353500 FACILITIES MANAGEMENT | | 27,356 | 27,356 | |
| 357010 LIABILITY INSUR | | 2,871 | 2,871 | |
| BUILDING DEBT INTEREST | | 41 | 41 | |
| BUILDING DEPRECIATION | | 6,464 | 6,464 | |
| Total Allocated Additions: | <u>26,015</u> | <u>56,952</u> | 82,967 | 82,967 |
| Total To Be Allocated: | <u>850,183</u> | <u>56,952</u> | | <u>907,135</u> |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 251000 COUNTY AUDITOR

| | Total | G&A | AUDIT ADMIN | FIELD AUDIT |
|--|----------|----------|-------------|-------------|
| Other Expense & Cost | | | | |
| OTHER PERSONNEL SERVICES | 557,522 | 0 | 55,752 | 501,770 |
| COUNTY AUDITOR (#12009) | 195,550 | 0 | 19,555 | 175,995 |
| MATERIALS & SERVICES | 71,096 | 0 | 7,110 | 63,986 |
| *CONTINGENCY | 24,700 | 0 | 0 | 0 |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 848,868 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (24,700) | 0 | 0 | 0 |
| Functional Cost | 824,168 | 0 | 82,417 | 741,751 |
| Allocation Step 1 | | | | |
| Inbound - All Others | 26,015 | 26,015 | 0 | 0 |
| Reallocate Admin Costs | | (26,015) | 2,602 | 23,414 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 1st Allocation | 850,183 | 0 | 85,019 | 765,165 |
| Allocation Step 2 | | | | |
| Inbound - All Others | 56,952 | 56,952 | 0 | 0 |
| Reallocate Admin Costs | | (56,952) | 5,695 | 51,257 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 2nd Allocation | 56,952 | 0 | 5,695 | 51,257 |
| Total For 251000 COUNTY AUDITOR | | | | |
| Schedule .3 Total | 907,135 | 0 | 90,714 | 816,422 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 101000 BOARD OF COMMIS | 905,746 | 0.074299 | 63 | | 63 | | 63 |
| 151000 ADMIN OFFICE | 5,696,894 | 0.467320 | 397 | | 397 | | 397 |
| 162000 NON-DEPARTMENTAL | 284,450 | 0.023334 | 20 | | 20 | 1 | 21 |
| 169600 COMMUNITY NETWORK | 825,820 | 0.067743 | 58 | | 58 | 4 | 61 |
| 201000 COUNTY COUNSEL | 4,059,043 | 0.332966 | 283 | | 283 | | 283 |
| 251000 COUNTY AUDITOR | 266,646 | 0.021873 | 19 | | 19 | | 19 |
| 301000 ELECTIONS | 2,647,054 | 0.217140 | 185 | | 185 | 12 | 197 |
| 302000 ASSESSMENT & TAXATION | 14,133,017 | 1.159341 | 986 | | 986 | 67 | 1,052 |
| 311000 DEI | 2,341,000 | 0.192034 | 163 | | 163 | 11 | 174 |
| 321000 COUNTY EMERGENCY MGMT | 1,578,198 | 0.129461 | 110 | | 110 | 7 | 117 |
| 351010 SS-ADMIN | 472,823 | 0.038786 | 33 | | 33 | 2 | 35 |
| 351500 FINANCIAL MGMT | 3,970,651 | 0.325715 | 277 | | 277 | 19 | 296 |
| 352000 HUMAN RESOURCE | 5,462,493 | 0.448092 | 381 | | 381 | 26 | 407 |
| 352500 INFO TECHNOLOGY SVCS | 22,720,862 | 1.863808 | 1,585 | | 1,585 | 107 | 1,692 |
| 353000 PURCHASING | 914,511 | 0.075018 | 64 | | 64 | 4 | 68 |
| 353500 FACILITIES MANAGEMENT | 16,874,024 | 1.384188 | 1,177 | | 1,177 | 79 | 1,256 |
| 354000 FLEET MANAGEMENT | 6,930,696 | 0.568530 | 483 | | 483 | 33 | 516 |
| 354100 FLEET REPLACEMENT | 24,226,982 | 1.987356 | 1,690 | | 1,690 | 114 | 1,804 |
| 354500 INTERNAL SERVICES | 2,145,285 | 0.175979 | 150 | | 150 | 10 | 160 |
| 355500 BLDG EQUIP REPLACEMENT | 11,564,805 | 0.948669 | 807 | | 807 | 54 | 861 |
| 356005 PARKS | 1,886,570 | 0.154757 | 132 | | 132 | 9 | 140 |
| 356010 METZGER PARK | 345,098 | 0.028309 | 24 | | 24 | 2 | 26 |
| 357500 RISK MANAGEMENT | 1,203,112 | 0.098692 | 84 | | 84 | 6 | 90 |
| 357005 LIFE INSURANCE | 653,497 | 0.053607 | 46 | | 46 | 3 | 49 |
| 357010 WORKERS COMP INSURANCE | 5,176,649 | 0.424644 | 361 | | 361 | 24 | 385 |
| 357005 MEDICAL INSURANCE | 54,696,342 | 4.486779 | 3,815 | | 3,815 | 258 | 4,072 |
| 357005 UNEMPLOYMENT INS | 541,435 | 0.044414 | 38 | | 38 | 3 | 40 |
| 358000 ITS CAPITAL ACQUISITION | 8,672,520 | 0.711413 | 605 | | 605 | 41 | 646 |
| 358000 FACILITIES CAPITAL PROJ | 41,968,810 | 3.442731 | 2,927 | | 2,927 | 198 | 3,125 |
| 358000 GREENSPACE CAP PROJ. | 336,285 | 0.027586 | 23 | | 23 | 2 | 25 |
| 358000 EMERGENCY COMM SYS | 3,117,914 | 0.255765 | 217 | | 217 | 15 | 232 |
| 401000 SHERIFF'S OFFICE ADMIN | 7,061,179 | 0.579233 | 492 | | 492 | 33 | 526 |
| 401000 LOL - S.O. ADMIN | 3,648,973 | 0.299328 | 255 | | 255 | 17 | 272 |
| 402000 LAW ENF SVCS | 28,433,931 | 2.332455 | 1,983 | | 1,983 | 134 | 2,117 |
| 402000 DISTRICT PATROL | 34,205,165 | 2.805874 | 2,386 | | 2,386 | 161 | 2,547 |
| 402000 LOL - LAW ENF SVCS | 14,808,887 | 1.214783 | 1,033 | | 1,033 | 70 | 1,103 |
| 403000 JAIL | 33,781,986 | 2.771160 | 2,356 | | 2,356 | 159 | 2,515 |
| 403000 JAIL COMMISSARY | 1,420,583 | 0.116531 | 99 | | 99 | 7 | 106 |
| 403000 LOL - JAIL | 4,665,470 | 0.382712 | 325 | | 325 | 22 | 347 |
| 403500 JAIL HEALTH CARE | 7,385,831 | 0.605865 | 515 | | 515 | 35 | 550 |
| 404000 COURT SECURITY FUND | 1,841,186 | 0.151034 | 128 | | 128 | 9 | 137 |
| 406005 TRI-MET CONTRACT | 300,151 | 0.024622 | 21 | | 21 | 1 | 22 |
| 406050 WIN Contracts | 60,000 | 0.004922 | 4 | | 4 | 0 | 4 |
| 406060 TASKFORCE REIMBURSABLES | 400,000 | 0.032812 | 28 | | 28 | 2 | 30 |
| 451000 DISTRICT ATTORNEY | 18,623,055 | 1.527662 | 1,299 | | 1,299 | 88 | 1,387 |
| 451000 LOL-DISTRICT ATTORNEY | 4,902,507 | 0.402156 | 342 | | 342 | 23 | 365 |
| 501000 JUVENILE | 8,078,612 | 0.662694 | 563 | | 563 | 38 | 601 |
| 501000 LOL-JUVENILE | 2,198,760 | 0.180366 | 153 | | 153 | 10 | 164 |
| 502000 CONCILIATION PROGRAM | 657,198 | 0.053910 | 46 | | 46 | 3 | 49 |
| 503000 JUVENILE ADMIN | 2,077,836 | 0.170446 | 145 | | 145 | 10 | 155 |
| 504000 JUVENILE GRANTS | 980,581 | 0.080438 | 68 | | 68 | 5 | 73 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 505000 STATE HIGH-RISK PREVENT | 3,530,918 | 0.289644 | 246 | | 246 | 17 | 263 |
| 551000 COMMUNITY CORRECTIONS | 23,170,455 | 1.900689 | 1,616 | | 1,616 | 109 | 1,725 |
| 551500 LOL COMM CORRECTIONS | 6,093,062 | 0.499818 | 425 | | 425 | 29 | 454 |
| 601000 LONG RANGE PLANNING | 5,344,903 | 0.438446 | 373 | | 373 | 25 | 398 |
| 602000 CURRENT PLANNING | 3,209,184 | 0.263252 | 224 | | 224 | 15 | 239 |
| 602000 BUILDING SERVICES | 14,704,861 | 1.206250 | 1,026 | | 1,026 | 69 | 1,095 |
| 603000 ENGINEERING | 12,641,708 | 1.037008 | 882 | | 882 | 60 | 941 |
| 603000 SURVEY PUBLIC LAND CNR | 2,903,215 | 0.238153 | 202 | | 202 | 14 | 216 |
| 603000 SURVEY | 2,103,280 | 0.172534 | 147 | | 147 | 10 | 157 |
| 604000 LUT ADMINISTRATION | 5,009,340 | 0.410920 | 349 | | 349 | 24 | 373 |
| 604500 ROAD FUND ADMIN | 36,598,159 | 3.002173 | 2,552 | | 2,552 | 172 | 2,725 |
| 605000 CAPITAL PROJECT MGMT | 9,986,651 | 0.819212 | 696 | | 696 | 47 | 744 |
| 606000 LUT OPS & MAINT | 37,906,374 | 3.109487 | 2,644 | | 2,644 | 179 | 2,822 |
| 606500 MSTIP 3 | 166,622,903 | 13.668193 | 11,620 | | 11,620 | 790 | 12,410 |
| 606500 ROAD CAPITAL PROJECT | 38,023,230 | 3.119072 | 2,652 | | 2,652 | 179 | 2,831 |
| 606500 TDT | 43,616,983 | 3.577932 | 3,042 | | 3,042 | 206 | 3,248 |
| 606500 NORTH BETHANY SDC | 2,401,457 | 0.196993 | 167 | | 167 | 11 | 179 |
| 606500 BONNY SLOPE SDC | 6,033,871 | 0.494963 | 421 | | 421 | 28 | 449 |
| 607000 Regional Transportation | 3,522,960 | 0.288991 | 246 | | 246 | 17 | 262 |
| 607500 MAINT LOCAL IMPROV DIST | 429,280 | 0.035214 | 30 | | 30 | 2 | 32 |
| 608000 URBAN ROAD MAINT DIST | 15,004,590 | 1.230837 | 1,046 | | 1,046 | 71 | 1,117 |
| 608500 NORTH BETHANY SERVICE DIST | 18,997,983 | 1.558418 | 1,325 | | 1,325 | 89 | 1,414 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 3,063,226 | 0.251279 | 214 | | 214 | 14 | 228 |
| 651000 HOUSING SERVICES | 18,869,590 | 1.547886 | 1,316 | | 1,316 | 89 | 1,405 |
| 652000 Metro Affordable Housing | 46,338,620 | 3.801190 | 3,232 | | 3,232 | 218 | 3,450 |
| 653000 Metro SHS | 50,328,300 | 4.128466 | 3,510 | | 3,510 | 237 | 3,747 |
| 701000 EMERGENCY MEDICAL SVCS | 1,638,772 | 0.134430 | 114 | | 114 | 8 | 122 |
| 703000 PUBLIC HEALTH | 27,569,855 | 2.261575 | 1,923 | | 1,923 | 130 | 2,053 |
| 704000 HHS ADMINISTRATION | 2,247,565 | 0.184369 | 157 | | 157 | 11 | 167 |
| 705000 CHILDREN & FAMILY SVCS | 7,194,885 | 0.590201 | 502 | | 502 | 34 | 536 |
| 706000 HUMAN SERVICES | 47,307,960 | 3.880705 | 3,299 | | 3,299 | 223 | 3,522 |
| 706500 Developmental Disabilities Servc | 14,285,306 | 1.171834 | 996 | | 996 | 67 | 1,064 |
| 707000 MENTAL HEALTH HB 2145 | 781,654 | 0.064120 | 55 | | 55 | 4 | 58 |
| 708500 HEALTH SHARE OREGON | 2,533,282 | 0.207807 | 177 | | 177 | 12 | 189 |
| 708700 COORDINATED CARE ORG | 6,662,305 | 0.546514 | 465 | | 465 | 31 | 496 |
| 708900 MH URGENT CARE CTR | 8,776,002 | 0.719902 | 612 | | 612 | 41 | 653 |
| 709000 ANIMAL SERVICES | 3,348,482 | 0.274678 | 234 | | 234 | 16 | 249 |
| 751000 VETERANS SERVICES | 1,453,587 | 0.119239 | 101 | | 101 | 7 | 108 |
| 752000 AGENCY ON AGING | 9,488,866 | 0.778378 | 662 | | 662 | 45 | 706 |
| 801000 WASH CO JUSTICE COURT | 1,165,609 | 0.095616 | 81 | | 81 | 5 | 87 |
| 851000 LAW LIBRARY | 935,609 | 0.076749 | 65 | | 65 | 4 | 70 |
| 901000 COMMUNITY DEVELOPMENT | 5,424,924 | 0.445010 | 378 | | 378 | 26 | 404 |
| 902000 HOME FUND | 3,300,513 | 0.270743 | 230 | | 230 | 15 | 246 |
| 903000 AIR QUALITY | 932,905 | 0.076527 | 65 | | 65 | 4 | 69 |
| 904000 HPOF | 9,890,879 | 0.811356 | 690 | | 690 | 47 | 736 |
| 951000 AGRICULTURE | 458,250 | 0.037591 | 32 | | 32 | 2 | 34 |
| 961000 WATERMASTER | 236,867 | 0.019430 | 17 | | 17 | 1 | 18 |
| 971000 COOP LIBRARY SERVICES | 55,043,200 | 4.515232 | 3,839 | | 3,839 | 259 | 4,098 |
| 971015 WEST SLOPE LIBRARY | 1,707,412 | 0.140060 | 119 | | 119 | 8 | 127 |
| 981000 FAIR COMPLEX | 5,380,284 | 0.441348 | 375 | | 375 | 25 | 401 |
| 984000 EVENT CENTER OPS | 2,684,530 | 0.220214 | 187 | | 187 | 13 | 200 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|-----------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|----------------------|--------|
| Schedule .4 Total for AUDIT ADMIN | 1,219,055,729 | 100.000000 | 85,019 | | 85,019 | 5,695 | 90,714 |

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 20 | 0.200060 | 1,531 | | 1,531 | | 1,531 |
| 151000 ADMIN OFFICE | 123 | 1.230369 | 9,414 | | 9,414 | | 9,414 |
| 162000 NON-DEPARTMENTAL | 6 | 0.060018 | 459 | | 459 | 31 | 491 |
| 169600 COMMUNITY NETWORK | 18 | 0.180054 | 1,378 | | 1,378 | 94 | 1,472 |
| 201000 COUNTY COUNSEL | 88 | 0.880264 | 6,735 | | 6,735 | | 6,735 |
| 251000 COUNTY AUDITOR | 6 | 0.060018 | 459 | | 459 | | 459 |
| 301000 ELECTIONS | 57 | 0.570171 | 4,363 | | 4,363 | 299 | 4,662 |
| 302000 ASSESSMENT & TAXATION | 305 | 3.050915 | 23,345 | | 23,345 | 1,602 | 24,946 |
| 311000 DEI | 51 | 0.510153 | 3,904 | | 3,904 | 268 | 4,171 |
| 321000 COUNTY EMERGENCY MGMT | 34 | 0.340102 | 2,602 | | 2,602 | 179 | 2,781 |
| 351010 SS-ADMIN | 10 | 0.100030 | 765 | | 765 | 52 | 818 |
| 351500 FINANCIAL MGMT | 86 | 0.860258 | 6,582 | | 6,582 | 452 | 7,034 |
| 352000 HUMAN RESOURCE | 118 | 1.180354 | 9,032 | | 9,032 | 620 | 9,651 |
| 352500 INFO TECHNOLOGY SVCS | 490 | 4.901470 | 37,504 | | 37,504 | 2,573 | 40,078 |
| 353000 PURCHASING | 20 | 0.200060 | 1,531 | | 1,531 | 105 | 1,636 |
| 353500 FACILITIES MANAGEMENT | 364 | 3.641092 | 27,860 | | 27,860 | 1,912 | 29,772 |
| 354000 FLEET MANAGEMENT | 39 | 0.390117 | 2,985 | | 2,985 | 205 | 3,190 |
| 354100 FLEET REPLACEMENT | 137 | 1.370411 | 10,486 | | 10,486 | 719 | 11,205 |
| 354500 INTERNAL SERVICES | 12 | 0.120036 | 918 | | 918 | 63 | 981 |
| 355500 BLDG EQUIP REPLACEMENT | 65 | 0.650195 | 4,975 | | 4,975 | 341 | 5,316 |
| 357500 RISK MANAGEMENT | 26 | 0.260078 | 1,990 | | 1,990 | 137 | 2,127 |
| 357005 LIFE INSURANCE | 4 | 0.040012 | 306 | | 306 | 21 | 327 |
| 357010 WORKERS COMP INSURANCE | 29 | 0.290087 | 2,220 | | 2,220 | 152 | 2,372 |
| 357005 MEDICAL INSURANCE | 309 | 3.090927 | 23,651 | | 23,651 | 1,623 | 25,273 |
| 357005 UNEMPLOYMENT INS | 3 | 0.030009 | 230 | | 230 | 16 | 245 |
| 358000 ITS CAPITAL ACQUISITION | 49 | 0.490147 | 3,750 | | 3,750 | 257 | 4,008 |
| 358000 FACILITIES CAPITAL PROJ | 237 | 2.370711 | 18,140 | | 18,140 | 1,245 | 19,384 |
| 358000 GREENSPACE CAP PROJ. | 2 | 0.020006 | 153 | | 153 | 10 | 164 |
| 358000 EMERGENCY COMM SYS | 18 | 0.180054 | 1,378 | | 1,378 | 94 | 1,472 |
| 401000 SHERIFF'S OFFICE ADMIN | 152 | 1.520456 | 11,634 | | 11,634 | 798 | 12,432 |
| 401000 LOL - S.O. ADMIN | 21 | 0.210063 | 1,607 | | 1,607 | 110 | 1,718 |
| 402000 LAW ENF SVCS | 614 | 6.141843 | 46,995 | | 46,995 | 3,225 | 50,220 |
| 402000 DISTRICT PATROL | 193 | 1.930579 | 14,772 | | 14,772 | 1,014 | 15,786 |
| 402000 LOL - LAW ENF SVCS | 84 | 0.840252 | 6,429 | | 6,429 | 441 | 6,870 |
| 403000 JAIL | 729 | 7.292188 | 55,797 | | 55,797 | 3,829 | 59,626 |
| 403000 LOL - JAIL | 26 | 0.260078 | 1,990 | | 1,990 | 137 | 2,127 |
| 403500 JAIL HEALTH CARE | 159 | 1.590477 | 12,170 | | 12,170 | 835 | 13,005 |
| 404000 COURT SECURITY FUND | 10 | 0.100030 | 765 | | 765 | 52 | 818 |
| 451000 DISTRICT ATTORNEY | 402 | 4.021206 | 30,769 | | 30,769 | 2,111 | 32,880 |
| 451000 LOL-DISTRICT ATTORNEY | 28 | 0.280084 | 2,143 | | 2,143 | 147 | 2,290 |
| 501000 JUVENILE | 174 | 1.740522 | 13,318 | | 13,318 | 914 | 14,232 |
| 501000 LOL-JUVENILE | 12 | 0.120036 | 918 | | 918 | 63 | 981 |
| 502000 CONCILIATION PROGRAM | 4 | 0.040012 | 306 | | 306 | 21 | 327 |
| 503000 JUVENILE ADMIN | 45 | 0.450135 | 3,444 | | 3,444 | 236 | 3,681 |
| 504000 JUVENILE GRANTS | 6 | 0.060018 | 459 | | 459 | 31 | 491 |
| 505000 STATE HIGH-RISK PREVENT | 20 | 0.200060 | 1,531 | | 1,531 | 105 | 1,636 |
| 551000 COMMUNITY CORRECTIONS | 131 | 1.310393 | 10,027 | | 10,027 | 688 | 10,715 |
| 551500 LOL COMM CORRECTIONS | 34 | 0.340102 | 2,602 | | 2,602 | 179 | 2,781 |
| 601000 LONG RANGE PLANNING | 115 | 1.150345 | 8,802 | | 8,802 | 604 | 9,406 |
| 602000 CURRENT PLANNING | 18 | 0.180054 | 1,378 | | 1,378 | 94 | 1,472 |
| 602000 BUILDING SERVICES | 83 | 0.830249 | 6,353 | | 6,353 | 436 | 6,789 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 603000 ENGINEERING | 72 | 0.720216 | 5,511 | | 5,511 | 378 | 5,889 |
| 603000 SURVEY PUBLIC LAND CNR | 16 | 0.160048 | 1,225 | | 1,225 | 84 | 1,309 |
| 603000 SURVEY | 12 | 0.120036 | 918 | | 918 | 63 | 981 |
| 604000 LUT ADMINISTRATION | 28 | 0.280084 | 2,143 | | 2,143 | 147 | 2,290 |
| 604500 ROAD FUND ADMIN | 207 | 2.070621 | 15,844 | | 15,844 | 1,087 | 16,931 |
| 605000 CAPITAL PROJECT MGMT | 56 | 0.560168 | 4,286 | | 4,286 | 294 | 4,580 |
| 606000 LUT OPS & MAINT | 214 | 2.140642 | 16,379 | | 16,379 | 1,124 | 17,503 |
| 606500 MSTIP 3 | 942 | 9.422832 | 72,100 | | 72,100 | 4,949 | 77,049 |
| 606500 ROAD CAPITAL PROJECT | 215 | 2.150645 | 16,456 | | 16,456 | 1,129 | 17,585 |
| 606500 TDT | 247 | 2.470741 | 18,905 | | 18,905 | 1,297 | 20,202 |
| 606500 NORTH BETHANY SDC | 14 | 0.140042 | 1,072 | | 1,072 | 73 | 1,145 |
| 606500 BONNY SLOPE SDC | 34 | 0.340102 | 2,602 | | 2,602 | 179 | 2,781 |
| 607000 Regional Transportation | 20 | 0.200060 | 1,531 | | 1,531 | 105 | 1,636 |
| 608500 NORTH BETHANY SERVICE DIST | 107 | 1.070321 | 8,190 | | 8,190 | 562 | 8,752 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 17 | 0.170051 | 1,301 | | 1,301 | 89 | 1,390 |
| 652000 Metro Affordable Housing | 262 | 2.620786 | 20,053 | | 20,053 | 1,376 | 21,429 |
| 653000 Metro SHS | 285 | 2.850855 | 21,814 | | 21,814 | 1,497 | 23,310 |
| 703000 PUBLIC HEALTH | 595 | 5.951786 | 45,541 | | 45,541 | 3,125 | 48,666 |
| 704000 HHS ADMINISTRATION | 49 | 0.490147 | 3,750 | | 3,750 | 257 | 4,008 |
| 705000 CHILDREN & FAMILY SVCS | 41 | 0.410123 | 3,138 | | 3,138 | 215 | 3,353 |
| 706000 HUMAN SERVICES | 268 | 2.680804 | 20,513 | | 20,513 | 1,407 | 21,920 |
| 706500 Developmental Disabilities Servic | 81 | 0.810243 | 6,200 | | 6,200 | 425 | 6,625 |
| 707000 MENTAL HEALTH HB 2145 | 4 | 0.040012 | 306 | | 306 | 21 | 327 |
| 708500 HEALTH SHARE OREGON | 14 | 0.140042 | 1,072 | | 1,072 | 73 | 1,145 |
| 708700 COORDINATED CARE ORG | 38 | 0.380114 | 2,909 | | 2,909 | 200 | 3,108 |
| 708900 MH URGENT CARE CTR | 50 | 0.500150 | 3,827 | | 3,827 | 263 | 4,090 |
| 709000 ANIMAL SERVICES | 72 | 0.720216 | 5,511 | | 5,511 | 378 | 5,889 |
| 751000 VETERANS SERVICES | 31 | 0.310093 | 2,373 | | 2,373 | 163 | 2,535 |
| 752000 AGENCY ON AGING | 54 | 0.540162 | 4,133 | | 4,133 | 284 | 4,417 |
| 801000 WASH CO JUSTICE COURT | 25 | 0.250075 | 1,913 | | 1,913 | 131 | 2,045 |
| 901000 COMMUNITY DEVELOPMENT | 31 | 0.310093 | 2,373 | | 2,373 | 163 | 2,535 |
| 902000 HOME FUND | 19 | 0.190057 | 1,454 | | 1,454 | 100 | 1,554 |
| 903000 AIR QUALITY | 5 | 0.050015 | 383 | | 383 | 26 | 409 |
| 904000 HPOF | 56 | 0.560168 | 4,286 | | 4,286 | 294 | 4,580 |
| 951000 AGRICULTURE | 10 | 0.100030 | 765 | | 765 | 52 | 818 |
| 961000 WATERMASTER | 5 | 0.050015 | 383 | | 383 | 26 | 409 |
| 984000 EVENT CENTER OPS | 15 | 0.150045 | 1,148 | | 1,148 | 79 | 1,227 |
| Schedule .4 Total for FIELD AUDIT | 9,997 | 100.000000 | 765,165 | | 765,165 | 51,257 | 816,422 |

Allocation Basis: Weighted Budget Size (50% Gen Fund--50% Other Funds)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

| Receiving Department | Total | AUDIT ADMIN | FIELD AUDIT |
|--------------------------------|--------|-------------|-------------|
| 101000 BOARD OF COMMIS | 1,594 | 63 | 1,531 |
| 151000 ADMIN OFFICE | 9,812 | 397 | 9,414 |
| 162000 NON-DEPARTMENTAL | 512 | 21 | 491 |
| 169600 COMMUNITY NETWORK | 1,534 | 61 | 1,472 |
| 201000 COUNTY COUNSEL | 7,019 | 283 | 6,735 |
| 251000 COUNTY AUDITOR | 478 | 19 | 459 |
| 301000 ELECTIONS | 4,859 | 197 | 4,662 |
| 302000 ASSESSMENT & TAXATION | 25,999 | 1,052 | 24,946 |
| 311000 DEI | 4,346 | 174 | 4,171 |
| 321000 COUNTY EMERGENCY MGMT | 2,898 | 117 | 2,781 |
| 351010 SS-ADMIN | 853 | 35 | 818 |
| 351500 FINANCIAL MGMT | 7,330 | 296 | 7,034 |
| 352000 HUMAN RESOURCE | 10,058 | 407 | 9,651 |
| 352500 INFO TECHNOLOGY SVCS | 41,769 | 1,692 | 40,078 |
| 353000 PURCHASING | 1,704 | 68 | 1,636 |
| 353500 FACILITIES MANAGEMENT | 31,028 | 1,256 | 29,772 |
| 354000 FLEET MANAGEMENT | 3,706 | 516 | 3,190 |
| 354100 FLEET REPLACEMENT | 13,009 | 1,804 | 11,205 |
| 354500 INTERNAL SERVICES | 1,141 | 160 | 981 |
| 355500 BLDG EQUIP REPLACEMENT | 6,177 | 861 | 5,316 |
| 356005 PARKS | 140 | 140 | 0 |
| 356010 METZGER PARK | 26 | 26 | 0 |
| 357500 RISK MANAGEMENT | 2,216 | 90 | 2,127 |
| 357005 LIFE INSURANCE | 376 | 49 | 327 |
| 357010 WORKERS COMP INSURANCE | 2,757 | 385 | 2,372 |
| 357005 MEDICAL INSURANCE | 29,346 | 4,072 | 25,273 |
| 357005 UNEMPLOYMENT INS | 286 | 40 | 245 |
| 358000 ITS CAPITAL ACQUISITION | 4,653 | 646 | 4,008 |
| 358000 FACILITIES CAPITAL PROJ | 22,509 | 3,125 | 19,384 |
| 358000 GREENSPACE CAP PROJ. | 189 | 25 | 164 |
| 358000 EMERGENCY COMM SYS | 1,704 | 232 | 1,472 |
| 401000 SHERIFF'S OFFICE ADMIN | 12,958 | 526 | 12,432 |
| 401000 LOL - S.O. ADMIN | 1,989 | 272 | 1,718 |
| 402000 LAW ENF SVCS | 52,337 | 2,117 | 50,220 |
| 402000 DISTRICT PATROL | 18,332 | 2,547 | 15,786 |
| 402000 LOL - LAW ENF SVCS | 7,973 | 1,103 | 6,870 |
| 403000 JAIL | 62,141 | 2,515 | 59,626 |
| 403000 JAIL COMMISSARY | 106 | 106 | 0 |
| 403000 LOL - JAIL | 2,474 | 347 | 2,127 |
| 403500 JAIL HEALTH CARE | 13,555 | 550 | 13,005 |
| 404000 COURT SECURITY FUND | 955 | 137 | 818 |
| 406005 TRI-MET CONTRACT | 22 | 22 | 0 |
| 406050 WIN Contracts | 4 | 4 | 0 |
| 406060 TASKFORCE REIMBURSABLES | 30 | 30 | 0 |
| 451000 DISTRICT ATTORNEY | 34,267 | 1,387 | 32,880 |
| 451000 LOL-DISTRICT ATTORNEY | 2,655 | 365 | 2,290 |
| 501000 JUVENILE | 14,833 | 601 | 14,232 |
| 501000 LOL-JUVENILE | 1,145 | 164 | 981 |
| 502000 CONCILIATION PROGRAM | 376 | 49 | 327 |
| 503000 JUVENILE ADMIN | 3,835 | 155 | 3,681 |
| 504000 JUVENILE GRANTS | 564 | 73 | 491 |
| 505000 STATE HIGH-RISK PREVENT | 1,899 | 263 | 1,636 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

| Receiving Department | Total | AUDIT ADMIN | FIELD AUDIT |
|--|--------|-------------|-------------|
| 551000 COMMUNITY CORRECTIONS | 12,440 | 1,725 | 10,715 |
| 551500 LOL COMM CORRECTIONS | 3,235 | 454 | 2,781 |
| 601000 LONG RANGE PLANNING | 9,804 | 398 | 9,406 |
| 602000 CURRENT PLANNING | 1,711 | 239 | 1,472 |
| 602000 BUILDING SERVICES | 7,883 | 1,095 | 6,789 |
| 603000 ENGINEERING | 6,830 | 941 | 5,889 |
| 603000 SURVEY PUBLIC LAND CNR | 1,525 | 216 | 1,309 |
| 603000 SURVEY | 1,138 | 157 | 981 |
| 604000 LUT ADMINISTRATION | 2,663 | 373 | 2,290 |
| 604500 ROAD FUND ADMIN | 19,656 | 2,725 | 16,931 |
| 605000 CAPITAL PROJECT MGMT | 5,324 | 744 | 4,580 |
| 606000 LUT OPS & MAINT | 20,326 | 2,822 | 17,503 |
| 606500 MSTIP 3 | 89,460 | 12,410 | 77,049 |
| 606500 ROAD CAPITAL PROJECT | 20,416 | 2,831 | 17,585 |
| 606500 TDT | 23,450 | 3,248 | 20,202 |
| 606500 NORTH BETHANY SDC | 1,324 | 179 | 1,145 |
| 606500 BONNY SLOPE SDC | 3,230 | 449 | 2,781 |
| 607000 Regional Transportation | 1,898 | 262 | 1,636 |
| 607500 MAINT LOCAL IMPROV DIST | 32 | 32 | 0 |
| 608000 URBAN ROAD MAINT DIST | 1,117 | 1,117 | 0 |
| 608500 NORTH BETHANY SERVICE DIST | 10,166 | 1,414 | 8,752 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 1,618 | 228 | 1,390 |
| 651000 HOUSING SERVICES | 1,405 | 1,405 | 0 |
| 652000 Metro Affordabe Housing | 24,879 | 3,450 | 21,429 |
| 653000 Metro SHS | 27,058 | 3,747 | 23,310 |
| 701000 EMERGENCY MEDICAL SVCS | 122 | 122 | 0 |
| 703000 PUBLIC HEALTH | 50,718 | 2,053 | 48,666 |
| 704000 HHS ADMINISTRATION | 4,175 | 167 | 4,008 |
| 705000 CHILDREN & FAMILY SVCS | 3,889 | 536 | 3,353 |
| 706000 HUMAN SERVICES | 25,442 | 3,522 | 21,920 |
| 706500 Developmental Disabilities Servic | 7,689 | 1,064 | 6,625 |
| 707000 MENTAL HEALTH HB 2145 | 385 | 58 | 327 |
| 708500 HEALTH SHARE OREGON | 1,334 | 189 | 1,145 |
| 708700 COORDINATED CARE ORG | 3,604 | 496 | 3,108 |
| 708900 MH URGENT CARE CTR | 4,743 | 653 | 4,090 |
| 709000 ANIMAL SERVICES | 6,138 | 249 | 5,889 |
| 751000 VETERANS SERVICES | 2,644 | 108 | 2,535 |
| 752000 AGENCY ON AGING | 5,123 | 706 | 4,417 |
| 801000 WASH CO JUSTICE COURT | 2,132 | 87 | 2,045 |
| 851000 LAW LIBRARY | 70 | 70 | 0 |
| 901000 COMMUNITY DEVELOPMENT | 2,939 | 404 | 2,535 |
| 902000 HOME FUND | 1,800 | 246 | 1,554 |
| 903000 AIR QUALITY | 478 | 69 | 409 |
| 904000 HPOF | 5,317 | 736 | 4,580 |
| 951000 AGRICULTURE | 852 | 34 | 818 |
| 961000 WATERMASTER | 427 | 18 | 409 |
| 971000 COOP LIBRARY SERVICES | 4,098 | 4,098 | 0 |
| 971015 WEST SLOPE LIBRARY | 127 | 127 | 0 |
| 981000 FAIR COMPLEX | 401 | 401 | 0 |
| 984000 EVENT CENTER OPS | 1,427 | 200 | 1,227 |
| Direct Bill | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

| Receiving Department | Total | AUDIT ADMIN | FIELD AUDIT |
|----------------------|---------|-------------|-------------|
| Total | 907,135 | 90,714 | 816,422 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 302020 A&T-SS

The Department of Assessment and Taxation is responsible for the appraisal and assessment of property, collection of property taxes for all taxing entities in the County, recording of documents and land plats, issuing marriage licenses, and records retention. The Department also supervises the Elections activities. It should be noted that the direct costs of Appraisal, Tax Collections, Mapping, and Records Management are not distributed through this Plan.

This Plan distributes the administrative costs related to the supervision of the Elections activities directly to the Division. The remaining administrative costs of the Department are allocated directly to the Assessment & Taxation department.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 302020 A&T-SS

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 2,464,264 | | | 2,464,264 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -81,300 | | | |
| Total Deductions: | -81,300 | | | -81,300 |
| Total To Be Allocated: | 2,382,964 | | | 2,382,964 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 302020 A&T-SS

| | Total | G&A | DEPT ADMIN | ELECTIONS |
|--------------------------------------|-----------|-------------|------------|-----------|
| Wages & Benefits | | | | |
| SALARIES & WAGES | 1,919,984 | 1,401,588 | 460,796 | 57,600 |
| FRINGE BENEFITS | 750,715 | 548,022 | 180,172 | 22,521 |
| Other Expense & Cost | | | | |
| MATERIALS & SERVICES | 38,315 | 27,970 | 9,196 | 1,149 |
| INTERFUND EXPENSES | 0 | 0 | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 81,300 | 0 | 0 | 0 |
| LESS REVENUE | (326,050) | (238,017) | (78,252) | (9,781) |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 2,464,264 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (81,300) | 0 | 0 | 0 |
| Functional Cost | 2,382,964 | 1,739,563 | 571,912 | 71,489 |
| Allocation Step 1 | | | | |
| Reallocate Admin Costs | | (1,739,563) | 1,546,278 | 193,285 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 1st Allocation | 2,382,964 | 0 | 2,118,190 | 264,774 |
| Allocation Step 2 | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 |
| Total For 302020 A&T-SS | | | | |
| Schedule .3 Total | 2,382,964 | 0 | 2,118,190 | 264,774 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - DEPT ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|----------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 302000 ASSESSMENT & TAXATION | 100 | 100.000000 | 2,118,190 | | 2,118,190 | | 2,118,190 |
| Schedule .4 Total for DEPT ADMIN | 100 | 100.000000 | 2,118,190 | | 2,118,190 | 0 | 2,118,190 |

Allocation Basis: Direct Allocation To Assessment & Taxation
Allocation Source: A & T Administration

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - ELECTIONS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 301000 ELECTIONS | 100 | 100.000000 | 264,774 | | 264,774 | | 264,774 |
| Schedule .4 Total for ELECTIONS | 100 | 100.000000 | 264,774 | | 264,774 | 0 | 264,774 |

Allocation Basis: Direct Allocation To Elections
Allocation Source: A & T Administration

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 302020 A&T-SS

| Receiving Department | Total | DEPT ADMIN | ELECTIONS |
|------------------------------|-----------|------------|-----------|
| 301000 ELECTIONS | 264,774 | 0 | 264,774 |
| 302000 ASSESSMENT & TAXATION | 2,118,190 | 2,118,190 | 0 |
| Direct Bill | 0 | 0 | 0 |
| Total | 2,382,964 | 2,118,190 | 264,774 |

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 311000 DEI**

This program fosters, supports and strengthens equity and inclusion in the County's programs, practices and policies and provides leadership to make Washington County more equitable and inclusive to all marginalized groups. This program will also include centralized activities related to Title VI compliance and Diversity, Equity and Inclusion (DEI) training support across the organization. Costs are allocated to all operations based on departmental personnel (regular employee FTE's).

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 311000 DEI

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|------------------|----------------|-----------|------------------|
| Expenditures Per Financial Statement: | 1,894,022 | | | 1,894,022 |
| Deductions: | | | | |
| CONTINGENCY | -74,300 | | | |
| Total Deductions: | <u>-74,300</u> | | | -74,300 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 8,585 | 1,207 | 9,792 | |
| 251000 COUNTY AUDITOR | 4,067 | 279 | 4,346 | |
| 311000 DEI | | 5,536 | 5,536 | |
| 321000 COUNTY EMERGENCY MGMT | | 5,308 | 5,308 | |
| 351010 SS-ADMIN | | 2,606 | 2,606 | |
| 351500 FINANCIAL MGMT | | 13,159 | 13,159 | |
| 352000 HUMAN RESOURCE | | 30,991 | 30,991 | |
| 352500 INFO TECHNOLOGY SVCS | | 124,900 | 124,900 | |
| 353000 PURCHASING | | 6,969 | 6,969 | |
| 353500 FACILITIES MANAGEMENT | | 15,444 | 15,444 | |
| 357010 LIABILITY INSUR | | 17,239 | 17,239 | |
| BUILDING DEPRECIATION | | 3,649 | 3,649 | |
| Total Allocated Additions: | <u>12,652</u> | <u>227,287</u> | 239,939 | 239,939 |
| Total To Be Allocated: | <u>1,832,374</u> | <u>227,287</u> | | <u>2,059,661</u> |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 311000 DEI

| | Total | G&A | DEI | Community Engagement** | Community Participation |
|--------------------------------------|-----------|-----------|-----------|------------------------|-------------------------|
| Other Expense & Cost | | | | | |
| PERSONNEL SERVICES | 2,168,502 | 0 | 1,155,811 | 780,661 | 232,030 |
| MATERIALS & SERVICES | 309,616 | 0 | 165,025 | 111,462 | 33,129 |
| INTERFUND EXPENSES | 0 | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 74,300 | 0 | 0 | 0 | 0 |
| LESS REVENUE | (658,396) | 0 | (350,925) | (237,023) | (70,448) |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 1,894,022 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (74,300) | 0 | 0 | 0 | 0 |
| Functional Cost | 1,819,722 | 0 | 969,911 | 655,100 | 194,711 |
| Allocation Step 1 | | | | | |
| Inbound - All Others | 12,652 | 12,652 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (12,652) | 6,743 | 4,555 | 1,354 |
| Unallocated Costs | (855,719) | 0 | 0 | (659,655) | (196,065) |
| 1st Allocation | 976,654 | 0 | 976,654 | 0 | 0 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 227,287 | 227,287 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (227,287) | 121,144 | 81,823 | 24,320 |
| Unallocated Costs | (106,143) | 0 | 0 | (81,823) | (24,320) |
| 2nd Allocation | 121,144 | 0 | 121,144 | 0 | 0 |
| Total For 311000 DEI | | | | | |
| Schedule .3 Total | 1,097,798 | 0 | 1,097,798 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 311000 DEI

Activity - DEI

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 5.00 | 0.218032 | 2,129 | | 2,129 | | 2,129 |
| 151000 ADMIN OFFICE | 23.00 | 1.002948 | 9,795 | | 9,795 | | 9,795 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 7,666 | | 7,666 | | 7,666 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 426 | | 426 | | 426 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 3,407 | | 3,407 | 434 | 3,841 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 45,995 | | 45,995 | 5,859 | 51,854 |
| 311000 DEI | 13.00 | 0.566884 | 5,536 | | 5,536 | | 5,536 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 2,981 | | 2,981 | 380 | 3,361 |
| 351010 SS-ADMIN | 3.00 | 0.130819 | 1,278 | | 1,278 | 163 | 1,440 |
| 351500 FINANCIAL MGMT | 20.00 | 0.872129 | 8,518 | | 8,518 | 1,085 | 9,603 |
| 352000 HUMAN RESOURCE | 28.00 | 1.220980 | 11,925 | | 11,925 | 1,519 | 13,444 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 34,816 | | 34,816 | 4,435 | 39,251 |
| 353000 PURCHASING | 6.00 | 0.261639 | 2,555 | | 2,555 | 325 | 2,881 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 22,402 | | 22,402 | 2,853 | 25,255 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 8,518 | | 8,518 | 1,085 | 9,603 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 2,555 | | 2,555 | 325 | 2,881 |
| 356005 PARKS | 10.00 | 0.436064 | 4,259 | | 4,259 | 542 | 4,801 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 2,981 | | 2,981 | 380 | 3,361 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 15,012 | | 15,012 | 1,912 | 16,925 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 6,814 | | 6,814 | 868 | 7,682 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 64,479 | | 64,479 | 8,213 | 72,692 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 59,028 | | 59,028 | 7,519 | 66,546 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 25,447 | | 25,447 | 3,241 | 28,688 |
| 403000 JAIL | 192.75 | 8.405138 | 82,089 | | 82,089 | 10,457 | 92,546 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 426 | | 426 | 54 | 480 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 9,157 | | 9,157 | 1,166 | 10,323 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 426 | | 426 | 54 | 480 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 45,357 | | 45,357 | 5,777 | 51,134 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 11,286 | | 11,286 | 1,437 | 12,723 |
| 501000 JUVENILE | 39.00 | 1.700651 | 16,609 | | 16,609 | 2,116 | 18,725 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 4,259 | | 4,259 | 542 | 4,801 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 1,704 | | 1,704 | 217 | 1,921 |
| 503000 JUVENILE ADMIN | 13.00 | 0.566884 | 5,536 | | 5,536 | 705 | 6,242 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 1,491 | | 1,491 | 190 | 1,680 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 5,749 | | 5,749 | 732 | 6,482 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 45,144 | | 45,144 | 5,750 | 50,894 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 13,628 | | 13,628 | 1,736 | 15,364 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 11,188 | | 11,188 | 1,425 | 12,613 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 6,946 | | 6,946 | 885 | 7,831 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 23,006 | | 23,006 | 2,930 | 25,937 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 21,413 | | 21,413 | 2,727 | 24,141 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 1,614 | | 1,614 | 206 | 1,820 |
| 603000 SURVEY | 4.58 | 0.199717 | 1,951 | | 1,951 | 248 | 2,199 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 10,647 | | 10,647 | 1,356 | 12,003 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 19,740 | | 19,740 | 2,514 | 22,254 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 47,273 | | 47,273 | 6,021 | 53,294 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 36,626 | | 36,626 | 4,665 | 41,291 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 1,150 | | 1,150 | 146 | 1,296 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 65,267 | | 65,267 | 8,313 | 73,580 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 6,388 | | 6,388 | 814 | 7,202 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 2,790 | | 2,790 | 355 | 3,145 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 15,762 | | 15,762 | 2,008 | 17,770 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 311000 DEI

Activity - DEI

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 39,011 | | 39,011 | 4,969 | 43,980 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 12,730 | | 12,730 | 1,621 | 14,351 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 10,647 | | 10,647 | 1,356 | 12,003 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 4,715 | | 4,715 | 600 | 5,315 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 10,511 | | 10,511 | 1,339 | 11,850 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 3,833 | | 3,833 | 488 | 4,321 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 1,278 | | 1,278 | 163 | 1,440 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 2,675 | | 2,675 | 341 | 3,015 |
| 902000 HOME FUND | 2.17 | 0.094626 | 924 | | 924 | 118 | 1,042 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 554 | | 554 | 70 | 624 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 826 | | 826 | 105 | 931 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 16,184 | | 16,184 | 2,061 | 18,245 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 4,259 | | 4,259 | 542 | 4,801 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 2,726 | | 2,726 | 347 | 3,073 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 2,640 | | 2,640 | 336 | 2,977 |
| Schedule .4 Total for DEI | 2,293.24 | 100.000000 | 976,654 | | 976,654 | 121,144 | 1,097,798 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 311000 DEI

| Receiving Department | Total | DEI |
|--------------------------------|--------|--------|
| 101000 BOARD OF COMMIS | 2,129 | 2,129 |
| 151000 ADMIN OFFICE | 9,795 | 9,795 |
| 201000 COUNTY COUNSEL | 7,666 | 7,666 |
| 251000 COUNTY AUDITOR | 426 | 426 |
| 301000 ELECTIONS | 3,841 | 3,841 |
| 302000 ASSESSMENT & TAXATION | 51,854 | 51,854 |
| 311000 DEI | 5,536 | 5,536 |
| 321000 COUNTY EMERGENCY MGMT | 3,361 | 3,361 |
| 351010 SS-ADMIN | 1,440 | 1,440 |
| 351500 FINANCIAL MGMT | 9,603 | 9,603 |
| 352000 HUMAN RESOURCE | 13,444 | 13,444 |
| 352500 INFO TECHNOLOGY SVCS | 39,251 | 39,251 |
| 353000 PURCHASING | 2,881 | 2,881 |
| 353500 FACILITIES MANAGEMENT | 25,255 | 25,255 |
| 354000 FLEET MANAGEMENT | 9,603 | 9,603 |
| 354500 INTERNAL SERVICES | 2,881 | 2,881 |
| 356005 PARKS | 4,801 | 4,801 |
| 357500 RISK MANAGEMENT | 3,361 | 3,361 |
| 401000 SHERIFF'S OFFICE ADMIN | 16,925 | 16,925 |
| 401000 LOL - S.O. ADMIN | 7,682 | 7,682 |
| 402000 LAW ENF SVCS | 72,692 | 72,692 |
| 402000 DISTRICT PATROL | 66,546 | 66,546 |
| 402000 LOL - LAW ENF SVCS | 28,688 | 28,688 |
| 403000 JAIL | 92,546 | 92,546 |
| 403000 JAIL COMMISSARY | 480 | 480 |
| 403000 LOL - JAIL | 10,323 | 10,323 |
| 406005 TRI-MET CONTRACT | 480 | 480 |
| 451000 DISTRICT ATTORNEY | 51,134 | 51,134 |
| 451000 LOL-DISTRICT ATTORNEY | 12,723 | 12,723 |
| 501000 JUVENILE | 18,725 | 18,725 |
| 501000 LOL-JUVENILE | 4,801 | 4,801 |
| 502000 CONCILIATION PROGRAM | 1,921 | 1,921 |
| 503000 JUVENILE ADMIN | 6,242 | 6,242 |
| 504000 JUVENILE GRANTS | 1,680 | 1,680 |
| 505000 STATE HIGH-RISK PREVENT | 6,482 | 6,482 |
| 551000 COMMUNITY CORRECTIONS | 50,894 | 50,894 |
| 551500 LOL COMM CORRECTIONS | 15,364 | 15,364 |
| 601000 LONG RANGE PLANNING | 12,613 | 12,613 |
| 602000 CURRENT PLANNING | 7,831 | 7,831 |
| 602000 BUILDING SERVICES | 25,937 | 25,937 |
| 603000 ENGINEERING | 24,141 | 24,141 |
| 603000 SURVEY PUBLIC LAND CNR | 1,820 | 1,820 |
| 603000 SURVEY | 2,199 | 2,199 |
| 604000 LUT ADMINISTRATION | 12,003 | 12,003 |
| 605000 CAPITAL PROJECT MGMT | 22,254 | 22,254 |
| 606000 LUT OPS & MAINT | 53,294 | 53,294 |
| 651000 HOUSING SERVICES | 41,291 | 41,291 |
| 701000 EMERGENCY MEDICAL SVCS | 1,296 | 1,296 |
| 703000 PUBLIC HEALTH | 73,580 | 73,580 |
| 704000 HHS ADMINISTRATION | 7,202 | 7,202 |
| 705000 CHILDREN & FAMILY SVCS | 3,145 | 3,145 |
| 706000 HUMAN SERVICES | 17,770 | 17,770 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 311000 DEI

| Receiving Department | Total | DEI |
|--|------------------|------------------|
| 706500 Developmental Disabilities Servic | 43,980 | 43,980 |
| 708700 COORDINATED CARE ORG | 14,351 | 14,351 |
| 709000 ANIMAL SERVICES | 12,003 | 12,003 |
| 751000 VETERANS SERVICES | 5,315 | 5,315 |
| 752000 AGENCY ON AGING | 11,850 | 11,850 |
| 801000 WASH CO JUSTICE COURT | 4,321 | 4,321 |
| 851000 LAW LIBRARY | 1,440 | 1,440 |
| 901000 COMMUNITY DEVELOPMENT | 3,015 | 3,015 |
| 902000 HOME FUND | 1,042 | 1,042 |
| 903000 AIR QUALITY | 624 | 624 |
| 961000 WATERMASTER | 931 | 931 |
| 971000 COOP LIBRARY SERVICES | 18,245 | 18,245 |
| 971015 WEST SLOPE LIBRARY | 4,801 | 4,801 |
| 981000 FAIR COMPLEX | 3,073 | 3,073 |
| 984000 EVENT CENTER OPS | 2,977 | 2,977 |
| Direct Bill | 0 | 0 |
| Total | 1,097,798 | 1,097,798 |

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 321000 COUNTY EMERGENCY MGMT**

The County Emergency Management office prepares the County and the community to respond to emergencies through planning, training, exercising, public education and outreach, and coordination with other agencies, businesses, and the public. This program develops emergency management plans, coordinates planning with and between departments and divisions, maintains County emergency operations facilities, coordinates training and exercises for County staff, provides preparedness resources for the public, and manages financial accounting for County emergency management staff. Costs are allocated to all operations based on departmental personnel (regular employee FTE's).

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 321000 COUNTY EMERGENCY MGMT

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|------------------|
| Expenditures Per Financial Statement: | 975,233 | | | 975,233 |
| Deductions: | | | | |
| CONTINGENCY | -49,500 | | | |
| Total Deductions: | <u>-49,500</u> | | | -49,500 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 4,976 | 699 | 5,675 | |
| 251000 COUNTY AUDITOR | 2,712 | 186 | 2,898 | |
| 311000 DEI | 2,981 | 380 | 3,361 | |
| 321000 COUNTY EMERGENCY MGMT | | 2,858 | 2,858 | |
| 351010 SS-ADMIN | | 1,403 | 1,403 | |
| 351500 FINANCIAL MGMT | | 6,564 | 6,564 | |
| 352000 HUMAN RESOURCE | | 16,687 | 16,687 | |
| 352500 INFO TECHNOLOGY SVCS | | 65,643 | 65,643 | |
| 353000 PURCHASING | | 3,007 | 3,007 | |
| 353500 FACILITIES MANAGEMENT | | 54,712 | 54,712 | |
| 357010 LIABILITY INSUR | | 12,130 | 12,130 | |
| BUILDING DEPRECIATION | | 14,832 | 14,832 | |
| Total Allocated Additions: | <u>10,669</u> | <u>179,101</u> | 189,771 | 189,771 |
| Total To Be Allocated: | <u>936,402</u> | <u>179,101</u> | | <u>1,115,504</u> |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 321000 COUNTY EMERGENCY MGMT

| | Total | G&A | FTE |
|---|-----------|-----------|-----------|
| Other Expense & Cost | | | |
| Personnel Services | 1,115,249 | 0 | 1,115,249 |
| Materials & Services | 533,168 | 0 | 533,168 |
| INTERFUND EXPENSES | 300 | 0 | 300 |
| *CONTINGENCY | 49,500 | 0 | 0 |
| Less Revenue | (722,984) | 0 | (722,984) |
| Departmental Total | | | |
| Expenditures Per Financial Statement | 975,233 | | |
| Deductions | | | |
| *Total Disallowed Costs | (49,500) | 0 | 0 |
| Functional Cost | 925,733 | 0 | 925,733 |
| Allocation Step 1 | | | |
| Inbound - All Others | 10,669 | 10,669 | 0 |
| Reallocate Admin Costs | | (10,669) | 10,669 |
| Unallocated Costs | 0 | 0 | 0 |
| 1st Allocation | 936,402 | 0 | 936,402 |
| Allocation Step 2 | | | |
| Inbound - All Others | 179,101 | 179,101 | 0 |
| Reallocate Admin Costs | | (179,101) | 179,101 |
| Unallocated Costs | 0 | 0 | 0 |
| 2nd Allocation | 179,101 | 0 | 179,101 |
| Total For 321000 COUNTY EMERGENCY MGMT | | | |
| Schedule .3 Total | 1,115,504 | 0 | 1,115,504 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 5.00 | 0.218032 | 2,042 | | 2,042 | | 2,042 |
| 151000 ADMIN OFFICE | 23.00 | 1.002948 | 9,392 | | 9,392 | | 9,392 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 7,350 | | 7,350 | | 7,350 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 408 | | 408 | | 408 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 3,267 | | 3,267 | 644 | 3,910 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 44,100 | | 44,100 | 8,689 | 52,788 |
| 311000 DEI | 13.00 | 0.566884 | 5,308 | | 5,308 | | 5,308 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 2,858 | | 2,858 | | 2,858 |
| 351010 SS-ADMIN | 3.00 | 0.130819 | 1,225 | | 1,225 | 241 | 1,466 |
| 351500 FINANCIAL MGMT | 20.00 | 0.872129 | 8,167 | | 8,167 | 1,609 | 9,776 |
| 352000 HUMAN RESOURCE | 28.00 | 1.220980 | 11,433 | | 11,433 | 2,253 | 13,686 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 33,381 | | 33,381 | 6,577 | 39,958 |
| 353000 PURCHASING | 6.00 | 0.261639 | 2,450 | | 2,450 | 483 | 2,933 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 21,478 | | 21,478 | 4,232 | 25,710 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 8,167 | | 8,167 | 1,609 | 9,776 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 2,450 | | 2,450 | 483 | 2,933 |
| 356005 PARKS | 10.00 | 0.436064 | 4,083 | | 4,083 | 804 | 4,888 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 2,858 | | 2,858 | 563 | 3,421 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 14,394 | | 14,394 | 2,836 | 17,230 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 6,533 | | 6,533 | 1,287 | 7,820 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 61,821 | | 61,821 | 12,180 | 74,002 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 56,595 | | 56,595 | 11,150 | 67,745 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 24,398 | | 24,398 | 4,807 | 29,205 |
| 403000 JAIL | 192.75 | 8.405138 | 78,706 | | 78,706 | 15,508 | 94,214 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 408 | | 408 | 80 | 489 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 8,779 | | 8,779 | 1,730 | 10,509 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 408 | | 408 | 80 | 489 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 43,487 | | 43,487 | 8,568 | 52,055 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 10,821 | | 10,821 | 2,132 | 12,953 |
| 501000 JUVENILE | 39.00 | 1.700651 | 15,925 | | 15,925 | 3,138 | 19,062 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 4,083 | | 4,083 | 804 | 4,888 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 1,633 | | 1,633 | 322 | 1,955 |
| 503000 JUVENILE ADMIN | 13.00 | 0.566884 | 5,308 | | 5,308 | 1,046 | 6,354 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 1,429 | | 1,429 | 282 | 1,711 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 5,512 | | 5,512 | 1,086 | 6,599 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 43,283 | | 43,283 | 8,528 | 51,811 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 13,067 | | 13,067 | 2,574 | 15,641 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 10,727 | | 10,727 | 2,113 | 12,840 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 6,660 | | 6,660 | 1,312 | 7,972 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 22,058 | | 22,058 | 4,346 | 26,404 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 20,531 | | 20,531 | 4,045 | 24,576 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 1,548 | | 1,548 | 305 | 1,852 |
| 603000 SURVEY | 4.58 | 0.199717 | 1,870 | | 1,870 | 368 | 2,239 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 10,208 | | 10,208 | 2,011 | 12,220 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 18,926 | | 18,926 | 3,729 | 22,655 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 45,325 | | 45,325 | 8,930 | 54,255 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 35,117 | | 35,117 | 6,919 | 42,035 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 1,103 | | 1,103 | 217 | 1,320 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 62,577 | | 62,577 | 12,329 | 74,906 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 6,125 | | 6,125 | 1,207 | 7,332 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 2,675 | | 2,675 | 527 | 3,202 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 15,112 | | 15,112 | 2,977 | 18,090 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 37,403 | | 37,403 | 7,369 | 44,772 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 12,205 | | 12,205 | 2,405 | 14,610 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 10,208 | | 10,208 | 2,011 | 12,220 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 4,520 | | 4,520 | 891 | 5,411 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 10,078 | | 10,078 | 1,985 | 12,063 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 3,675 | | 3,675 | 724 | 4,399 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 1,225 | | 1,225 | 241 | 1,466 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 2,564 | | 2,564 | 505 | 3,070 |
| 902000 HOME FUND | 2.17 | 0.094626 | 886 | | 886 | 175 | 1,061 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 531 | | 531 | 105 | 635 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 792 | | 792 | 156 | 948 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 15,517 | | 15,517 | 3,057 | 18,574 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 4,083 | | 4,083 | 804 | 4,888 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 2,613 | | 2,613 | 515 | 3,128 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 2,532 | | 2,532 | 499 | 3,030 |
| Schedule .4 Total for FTE | 2,293.24 | 100.000000 | 936,402 | | 936,402 | 179,101 | 1,115,504 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

| Receiving Department | Total | FTE |
|--------------------------------|--------|--------|
| 101000 BOARD OF COMMIS | 2,042 | 2,042 |
| 151000 ADMIN OFFICE | 9,392 | 9,392 |
| 201000 COUNTY COUNSEL | 7,350 | 7,350 |
| 251000 COUNTY AUDITOR | 408 | 408 |
| 301000 ELECTIONS | 3,910 | 3,910 |
| 302000 ASSESSMENT & TAXATION | 52,788 | 52,788 |
| 311000 DEI | 5,308 | 5,308 |
| 321000 COUNTY EMERGENCY MGMT | 2,858 | 2,858 |
| 351010 SS-ADMIN | 1,466 | 1,466 |
| 351500 FINANCIAL MGMT | 9,776 | 9,776 |
| 352000 HUMAN RESOURCE | 13,686 | 13,686 |
| 352500 INFO TECHNOLOGY SVCS | 39,958 | 39,958 |
| 353000 PURCHASING | 2,933 | 2,933 |
| 353500 FACILITIES MANAGEMENT | 25,710 | 25,710 |
| 354000 FLEET MANAGEMENT | 9,776 | 9,776 |
| 354500 INTERNAL SERVICES | 2,933 | 2,933 |
| 356005 PARKS | 4,888 | 4,888 |
| 357500 RISK MANAGEMENT | 3,421 | 3,421 |
| 401000 SHERIFF'S OFFICE ADMIN | 17,230 | 17,230 |
| 401000 LOL - S.O. ADMIN | 7,820 | 7,820 |
| 402000 LAW ENF SVCS | 74,002 | 74,002 |
| 402000 DISTRICT PATROL | 67,745 | 67,745 |
| 402000 LOL - LAW ENF SVCS | 29,205 | 29,205 |
| 403000 JAIL | 94,214 | 94,214 |
| 403000 JAIL COMMISSARY | 489 | 489 |
| 403000 LOL - JAIL | 10,509 | 10,509 |
| 406005 TRI-MET CONTRACT | 489 | 489 |
| 451000 DISTRICT ATTORNEY | 52,055 | 52,055 |
| 451000 LOL-DISTRICT ATTORNEY | 12,953 | 12,953 |
| 501000 JUVENILE | 19,062 | 19,062 |
| 501000 LOL-JUVENILE | 4,888 | 4,888 |
| 502000 CONCILIATION PROGRAM | 1,955 | 1,955 |
| 503000 JUVENILE ADMIN | 6,354 | 6,354 |
| 504000 JUVENILE GRANTS | 1,711 | 1,711 |
| 505000 STATE HIGH-RISK PREVENT | 6,599 | 6,599 |
| 551000 COMMUNITY CORRECTIONS | 51,811 | 51,811 |
| 551500 LOL COMM CORRECTIONS | 15,641 | 15,641 |
| 601000 LONG RANGE PLANNING | 12,840 | 12,840 |
| 602000 CURRENT PLANNING | 7,972 | 7,972 |
| 602000 BUILDING SERVICES | 26,404 | 26,404 |
| 603000 ENGINEERING | 24,576 | 24,576 |
| 603000 SURVEY PUBLIC LAND CNR | 1,852 | 1,852 |
| 603000 SURVEY | 2,239 | 2,239 |
| 604000 LUT ADMINISTRATION | 12,220 | 12,220 |
| 605000 CAPITAL PROJECT MGMT | 22,655 | 22,655 |
| 606000 LUT OPS & MAINT | 54,255 | 54,255 |
| 651000 HOUSING SERVICES | 42,035 | 42,035 |
| 701000 EMERGENCY MEDICAL SVCS | 1,320 | 1,320 |
| 703000 PUBLIC HEALTH | 74,906 | 74,906 |
| 704000 HHS ADMINISTRATION | 7,332 | 7,332 |
| 705000 CHILDREN & FAMILY SVCS | 3,202 | 3,202 |
| 706000 HUMAN SERVICES | 18,090 | 18,090 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

| Receiving Department | Total | FTE |
|--|------------------|------------------|
| 706500 Developmental Disabilities Servic | 44,772 | 44,772 |
| 708700 COORDINATED CARE ORG | 14,610 | 14,610 |
| 709000 ANIMAL SERVICES | 12,220 | 12,220 |
| 751000 VETERANS SERVICES | 5,411 | 5,411 |
| 752000 AGENCY ON AGING | 12,063 | 12,063 |
| 801000 WASH CO JUSTICE COURT | 4,399 | 4,399 |
| 851000 LAW LIBRARY | 1,466 | 1,466 |
| 901000 COMMUNITY DEVELOPMENT | 3,070 | 3,070 |
| 902000 HOME FUND | 1,061 | 1,061 |
| 903000 AIR QUALITY | 635 | 635 |
| 961000 WATERMASTER | 948 | 948 |
| 971000 COOP LIBRARY SERVICES | 18,574 | 18,574 |
| 971015 WEST SLOPE LIBRARY | 4,888 | 4,888 |
| 981000 FAIR COMPLEX | 3,128 | 3,128 |
| 984000 EVENT CENTER OPS | 3,030 | 3,030 |
| Direct Bill | 0 | 0 |
| Total | 1,115,504 | 1,115,504 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 351010 SS-ADMIN

Sustainability (351010) - Plans, organizes, guides, and coordinates County efforts to implement sustainable practices, including addressing current methods and practices that could be more sustainable. Costs are allocated to all operations based on departmental personnel (regular employee FTE's).

Support Services Admin (351005) - Provides administrative support to division managers; assist in the development, planning and implementation of department goals and objectives; recommend and administer policies & procedures. Costs are allocated to Support Services departments based on departmental personnel (regular employee FTE's)

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 351010 SS-ADMIN**

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 467,772 | | | 467,772 |
| Deductions: | | | | |
| CONTINGENCY | -15,100 | | | |
| Total Deductions: | <u>-15,100</u> | | | -15,100 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 1,906 | 268 | 2,174 | |
| 201000 COUNTY COUNSEL | 1,783 | 233 | 2,016 | |
| 251000 COUNTY AUDITOR | 798 | 55 | 853 | |
| 311000 DEI | 1,278 | 163 | 1,440 | |
| 321000 COUNTY EMERGENCY MGMT | 1,225 | 241 | 1,466 | |
| 351010 SS-ADMIN | | 601 | 601 | |
| 351500 FINANCIAL MGMT | | 5,175 | 5,175 | |
| 352000 HUMAN RESOURCE | | 7,152 | 7,152 | |
| 352500 INFO TECHNOLOGY SVCS | | 27,737 | 27,737 | |
| 353000 PURCHASING | | 597 | 597 | |
| 353500 FACILITIES MANAGEMENT | | 126,242 | 126,242 | |
| 357010 LIABILITY INSUR | | 11,425 | 11,425 | |
| BUILDING DEBT INTEREST | | 80 | 80 | |
| BUILDING DEPRECIATION | | 29,831 | 29,831 | |
| Total Allocated Additions: | <u>6,990</u> | <u>209,800</u> | 216,790 | 216,790 |
| Total To Be Allocated: | <u>459,662</u> | <u>209,800</u> | | <u>669,462</u> |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 351010 SS-ADMIN

| | Total | G&A | SUSTAINABILITY |
|--------------------------------------|----------|-----------|----------------|
| Other Expense & Cost | | | |
| PERSONNEL SERVICES | 465,078 | 0 | 465,078 |
| MATERIALS & SERVICES | 37,153 | 0 | 37,153 |
| INTERFUND | 0 | 0 | 0 |
| *CONTINGENCY | 15,100 | 0 | 0 |
| LESS REVENUE | (49,559) | 0 | (49,559) |
| Departmental Total | | | |
| Expenditures Per Financial Statement | 467,772 | | |
| Deductions | | | |
| *Total Disallowed Costs | (15,100) | 0 | 0 |
| Functional Cost | 452,672 | 0 | 452,672 |
| Allocation Step 1 | | | |
| Inbound - All Others | 6,990 | 6,990 | 0 |
| Reallocate Admin Costs | | (6,990) | 6,990 |
| Unallocated Costs | 0 | 0 | 0 |
| 1st Allocation | 459,662 | 0 | 459,662 |
| Allocation Step 2 | | | |
| Inbound - All Others | 209,800 | 209,800 | 0 |
| Reallocate Admin Costs | | (209,800) | 209,800 |
| Unallocated Costs | 0 | 0 | 0 |
| 2nd Allocation | 209,800 | 0 | 209,800 |
| Total For 351010 SS-ADMIN | | | |
| Schedule .3 Total | 669,462 | 0 | 669,462 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 5.00 | 0.218032 | 1,002 | | 1,002 | | 1,002 |
| 151000 ADMIN OFFICE | 23.00 | 1.002948 | 4,610 | | 4,610 | | 4,610 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 3,608 | | 3,608 | | 3,608 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 200 | | 200 | | 200 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 1,604 | | 1,604 | 755 | 2,358 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 21,648 | | 21,648 | 10,192 | 31,839 |
| 311000 DEI | 13.00 | 0.566884 | 2,606 | | 2,606 | | 2,606 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 1,403 | | 1,403 | | 1,403 |
| 351010 SS-ADMIN | 3.00 | 0.130819 | 601 | | 601 | | 601 |
| 351500 FINANCIAL MGMT | 20.00 | 0.872129 | 4,009 | | 4,009 | 1,887 | 5,896 |
| 352000 HUMAN RESOURCE | 28.00 | 1.220980 | 5,612 | | 5,612 | 2,642 | 8,255 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 16,386 | | 16,386 | 7,714 | 24,101 |
| 353000 PURCHASING | 6.00 | 0.261639 | 1,203 | | 1,203 | 566 | 1,769 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 10,543 | | 10,543 | 4,964 | 15,507 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 4,009 | | 4,009 | 1,887 | 5,896 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 1,203 | | 1,203 | 566 | 1,769 |
| 356005 PARKS | 10.00 | 0.436064 | 2,004 | | 2,004 | 944 | 2,948 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 1,403 | | 1,403 | 660 | 2,064 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 7,066 | | 7,066 | 3,326 | 10,392 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 3,207 | | 3,207 | 1,510 | 4,717 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 30,347 | | 30,347 | 14,287 | 44,634 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 27,781 | | 27,781 | 13,079 | 40,861 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 11,976 | | 11,976 | 5,638 | 17,615 |
| 403000 JAIL | 192.75 | 8.405138 | 38,635 | | 38,635 | 18,191 | 56,826 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 200 | | 200 | 94 | 295 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 4,310 | | 4,310 | 2,029 | 6,338 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 200 | | 200 | 94 | 295 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 21,347 | | 21,347 | 10,050 | 31,397 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 5,312 | | 5,312 | 2,501 | 7,812 |
| 501000 JUVENILE | 39.00 | 1.700651 | 7,817 | | 7,817 | 3,680 | 11,498 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 2,004 | | 2,004 | 944 | 2,948 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 802 | | 802 | 377 | 1,179 |
| 503000 JUVENILE ADMIN | 13.00 | 0.566884 | 2,606 | | 2,606 | 1,227 | 3,832 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 702 | | 702 | 330 | 1,032 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 2,706 | | 2,706 | 1,274 | 3,980 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 21,247 | | 21,247 | 10,003 | 31,250 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 6,414 | | 6,414 | 3,020 | 9,434 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 5,266 | | 5,266 | 2,479 | 7,745 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 3,269 | | 3,269 | 1,539 | 4,808 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 10,828 | | 10,828 | 5,098 | 15,926 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 10,078 | | 10,078 | 4,745 | 14,823 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 760 | | 760 | 358 | 1,117 |
| 603000 SURVEY | 4.58 | 0.199717 | 918 | | 918 | 432 | 1,350 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 5,011 | | 5,011 | 2,359 | 7,370 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 9,291 | | 9,291 | 4,374 | 13,664 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 22,249 | | 22,249 | 10,475 | 32,724 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 17,238 | | 17,238 | 8,116 | 25,354 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 541 | | 541 | 255 | 796 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 30,718 | | 30,718 | 14,462 | 45,179 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 3,007 | | 3,007 | 1,415 | 4,422 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 1,313 | | 1,313 | 618 | 1,931 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 7,418 | | 7,418 | 3,492 | 10,911 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 18,360 | | 18,360 | 8,644 | 27,004 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 5,991 | | 5,991 | 2,821 | 8,812 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 5,011 | | 5,011 | 2,359 | 7,370 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 2,219 | | 2,219 | 1,045 | 3,264 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 4,947 | | 4,947 | 2,329 | 7,276 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 1,804 | | 1,804 | 849 | 2,653 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 601 | | 601 | 283 | 884 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 1,259 | | 1,259 | 593 | 1,851 |
| 902000 HOME FUND | 2.17 | 0.094626 | 435 | | 435 | 205 | 640 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 261 | | 261 | 123 | 383 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 389 | | 389 | 183 | 572 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 7,617 | | 7,617 | 3,586 | 11,203 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 2,004 | | 2,004 | 944 | 2,948 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 1,283 | | 1,283 | 604 | 1,887 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 1,243 | | 1,243 | 585 | 1,828 |
| Schedule .4 Total for SUSTAINABILITY | 2,293.24 | 100.000000 | 459,662 | | 459,662 | 209,800 | 669,462 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

| Receiving Department | Total | SUSTAINABILITY |
|--------------------------------|--------|----------------|
| 101000 BOARD OF COMMIS | 1,002 | 1,002 |
| 151000 ADMIN OFFICE | 4,610 | 4,610 |
| 201000 COUNTY COUNSEL | 3,608 | 3,608 |
| 251000 COUNTY AUDITOR | 200 | 200 |
| 301000 ELECTIONS | 2,358 | 2,358 |
| 302000 ASSESSMENT & TAXATION | 31,839 | 31,839 |
| 311000 DEI | 2,606 | 2,606 |
| 321000 COUNTY EMERGENCY MGMT | 1,403 | 1,403 |
| 351010 SS-ADMIN | 601 | 601 |
| 351500 FINANCIAL MGMT | 5,896 | 5,896 |
| 352000 HUMAN RESOURCE | 8,255 | 8,255 |
| 352500 INFO TECHNOLOGY SVCS | 24,101 | 24,101 |
| 353000 PURCHASING | 1,769 | 1,769 |
| 353500 FACILITIES MANAGEMENT | 15,507 | 15,507 |
| 354000 FLEET MANAGEMENT | 5,896 | 5,896 |
| 354500 INTERNAL SERVICES | 1,769 | 1,769 |
| 356005 PARKS | 2,948 | 2,948 |
| 357500 RISK MANAGEMENT | 2,064 | 2,064 |
| 401000 SHERIFF'S OFFICE ADMIN | 10,392 | 10,392 |
| 401000 LOL - S.O. ADMIN | 4,717 | 4,717 |
| 402000 LAW ENF SVCS | 44,634 | 44,634 |
| 402000 DISTRICT PATROL | 40,861 | 40,861 |
| 402000 LOL - LAW ENF SVCS | 17,615 | 17,615 |
| 403000 JAIL | 56,826 | 56,826 |
| 403000 JAIL COMMISSARY | 295 | 295 |
| 403000 LOL - JAIL | 6,338 | 6,338 |
| 406005 TRI-MET CONTRACT | 295 | 295 |
| 451000 DISTRICT ATTORNEY | 31,397 | 31,397 |
| 451000 LOL-DISTRICT ATTORNEY | 7,812 | 7,812 |
| 501000 JUVENILE | 11,498 | 11,498 |
| 501000 LOL-JUVENILE | 2,948 | 2,948 |
| 502000 CONCILIATION PROGRAM | 1,179 | 1,179 |
| 503000 JUVENILE ADMIN | 3,832 | 3,832 |
| 504000 JUVENILE GRANTS | 1,032 | 1,032 |
| 505000 STATE HIGH-RISK PREVENT | 3,980 | 3,980 |
| 551000 COMMUNITY CORRECTIONS | 31,250 | 31,250 |
| 551500 LOL COMM CORRECTIONS | 9,434 | 9,434 |
| 601000 LONG RANGE PLANNING | 7,745 | 7,745 |
| 602000 CURRENT PLANNING | 4,808 | 4,808 |
| 602000 BUILDING SERVICES | 15,926 | 15,926 |
| 603000 ENGINEERING | 14,823 | 14,823 |
| 603000 SURVEY PUBLIC LAND CNR | 1,117 | 1,117 |
| 603000 SURVEY | 1,350 | 1,350 |
| 604000 LUT ADMINISTRATION | 7,370 | 7,370 |
| 605000 CAPITAL PROJECT MGMT | 13,664 | 13,664 |
| 606000 LUT OPS & MAINT | 32,724 | 32,724 |
| 651000 HOUSING SERVICES | 25,354 | 25,354 |
| 701000 EMERGENCY MEDICAL SVCS | 796 | 796 |
| 703000 PUBLIC HEALTH | 45,179 | 45,179 |
| 704000 HHS ADMINISTRATION | 4,422 | 4,422 |
| 705000 CHILDREN & FAMILY SVCS | 1,931 | 1,931 |
| 706000 HUMAN SERVICES | 10,911 | 10,911 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

| Receiving Department | Total | SUSTAINABILITY |
|--|----------------|----------------|
| 706500 Developmental Disabilities Servic | 27,004 | 27,004 |
| 708700 COORDINATED CARE ORG | 8,812 | 8,812 |
| 709000 ANIMAL SERVICES | 7,370 | 7,370 |
| 751000 VETERANS SERVICES | 3,264 | 3,264 |
| 752000 AGENCY ON AGING | 7,276 | 7,276 |
| 801000 WASH CO JUSTICE COURT | 2,653 | 2,653 |
| 851000 LAW LIBRARY | 884 | 884 |
| 901000 COMMUNITY DEVELOPMENT | 1,851 | 1,851 |
| 902000 HOME FUND | 640 | 640 |
| 903000 AIR QUALITY | 383 | 383 |
| 961000 WATERMASTER | 572 | 572 |
| 971000 COOP LIBRARY SERVICES | 11,203 | 11,203 |
| 971015 WEST SLOPE LIBRARY | 2,948 | 2,948 |
| 981000 FAIR COMPLEX | 1,887 | 1,887 |
| 984000 EVENT CENTER OPS | 1,828 | 1,828 |
| Direct Bill | 0 | 0 |
| Total | 669,462 | 669,462 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 351500 FINANCIAL MGMT

The Finance Division is responsible for all fiscal management systems of the County. Four functions have been created to allocate costs. Most of the Division's activities consist of services provided to all county departments on a continuous basis and includes the full accounting cycle effort of data entry and processing, report generation and assistance, accounting and system problem resolutions, reconciliation and audit. Costs of the Division are assigned and allocated in the following manner:

- **General Financial Management** - Represents the cost of all financial management and accounting activities not specifically included in one of the functions below. These functions include maintenance and reconciliation of the general ledger and balance sheet accounts, preparation of consolidated financial statements, special financial analyses and studies, as well as preparation of the CAFR and coordination of the external audit. Costs are allocated to each user department based on weighted 50% on Wisard journal entry line counts per fund and program combination, excluding projects, mass-allocations and encumbrances and 50% on adopted budget excluding contract services and contingency.
- **Accounts Payable** - Consists of reviewing invoices for County programs and processing of all accounts payable disbursements. Costs are allocated based on the number of invoice distribution lines per fund and program combination.
- **Payroll Services** - Represents the cost of paycheck generation for all County operations, and implementation of appropriate state and federal reporting requirements. Costs of this activity are allocated based on the number of budgeted FTE per program.
- **Treasury & Accounts Receivable** - Represents functions that include portfolio management, maintenance of banking relationships and contracts, including the executive Visa contract and travel card controls, cash forecasting, cash receipting, interest allocation, invoicing, A/R and collections. Costs of this activity are allocated based on the number of receipt distribution lines per fund program combination.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 351500 FINANCIAL MGMT

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|------------------|----------------|-----------|------------------|
| Expenditures Per Financial Statement: | 4,049,102 | | | 4,049,102 |
| Deductions: | | | | |
| CONTINGENCY | -123,400 | | | |
| Total Deductions: | <u>-123,400</u> | | | -123,400 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 13,618 | 1,914 | 15,532 | |
| 201000 COUNTY COUNSEL | 45,050 | 5,886 | 50,936 | |
| 251000 COUNTY AUDITOR | 6,859 | 470 | 7,330 | |
| 311000 DEI | 8,518 | 1,085 | 9,603 | |
| 321000 COUNTY EMERGENCY MGMT | 8,167 | 1,609 | 9,776 | |
| 351010 SS-ADMIN | 4,009 | 1,887 | 5,896 | |
| 351500 FINANCIAL MGMT | | 25,999 | 25,999 | |
| 352000 HUMAN RESOURCE | | 47,678 | 47,678 | |
| 352500 INFO TECHNOLOGY SVCS | | 213,238 | 213,238 | |
| 353000 PURCHASING | | 2,000 | 2,000 | |
| 353500 FACILITIES MANAGEMENT | | 74,356 | 74,356 | |
| 357010 LIABILITY INSUR | | 30,059 | 30,059 | |
| BUILDING DEBT INTEREST | | 228 | 228 | |
| BUILDING DEPRECIATION | | 17,570 | 17,570 | |
| Total Allocated Additions: | <u>86,220</u> | <u>423,981</u> | 510,202 | 510,202 |
| Total To Be Allocated: | <u>4,011,922</u> | <u>423,981</u> | | <u>4,435,904</u> |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

| | Total | G&A | GEN FIN'L MGMT | ACCTS PAYABLE | PAYROLL |
|--|-----------|-----------|----------------|---------------|---------|
| Wages & Benefits | | | | | |
| SALARIES AND WAGES | 2,244,923 | 246,942 | 1,167,360 | 202,043 | 336,738 |
| FRINGE BENEFITS | 1,183,052 | 130,136 | 615,186 | 106,475 | 177,458 |
| Other Expense & Cost | | | | | |
| 51285 PROF SVCS | 426,500 | 0 | 426,500 | 0 | 0 |
| OTHER MATERIAL & SUPPLIES | 115,852 | 12,744 | 60,242 | 10,427 | 17,378 |
| OTHER EXPENDITURES | 142,275 | 0 | 0 | 0 | 0 |
| INTERFUND EXPENSES | 0 | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 123,400 | 0 | 0 | 0 | 0 |
| 46030 RETURNED CHECK CHARGES | (2,500) | 0 | 0 | 0 | 0 |
| 48225 MISC REVENUE | (184,400) | 0 | (73,760) | 0 | 0 |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 4,049,102 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (123,400) | 0 | 0 | 0 | 0 |
| Functional Cost | | | | | |
| Functional Cost | 3,925,702 | 389,822 | 2,195,528 | 318,945 | 531,574 |
| Allocation Step 1 | | | | | |
| Inbound - All Others | 86,220 | 86,220 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (476,042) | 295,588 | 42,940 | 71,567 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 1st Allocation | 4,011,922 | 0 | 2,491,116 | 361,885 | 603,141 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 423,981 | 423,981 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (423,981) | 263,262 | 38,244 | 63,740 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 2nd Allocation | 423,981 | 0 | 263,262 | 38,244 | 63,740 |
| Total For 351500 FINANCIAL MGMT | | | | | |
| Schedule .3 Total | 4,435,904 | 0 | 2,754,378 | 400,129 | 666,881 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

TREASURY & AR

| | |
|--------------------------------------|-----------|
| <hr/> | |
| Wages & Benefits | |
| SALARIES AND WAGES | 291,840 |
| FRINGE BENEFITS | 153,797 |
| | |
| Other Expense & Cost | |
| 51285 PROF SVCS | 0 |
| OTHER MATERIAL & SUPPLIES | 15,061 |
| OTHER EXPENDITURES | 142,275 |
| INTERFUND EXPENSES | 0 |
| *CONTINGENCY | 0 |
| 46030 RETURNED CHECK CHARGES | (2,500) |
| 48225 MISC REVENUE | (110,640) |
| | |
| Departmental Total | |
| Expenditures Per Financial Statement | |
| | |
| Deductions | |
| *Total Disallowed Costs | 0 |
| | |
| Functional Cost | 489,833 |
| | |
| Allocation Step 1 | |
| Inbound - All Others | 0 |
| Reallocate Admin Costs | 65,947 |
| Unallocated Costs | 0 |
| 1st Allocation | 555,780 |
| | |
| Allocation Step 2 | |
| Inbound - All Others | 0 |
| Reallocate Admin Costs | 58,735 |
| Unallocated Costs | 0 |
| 2nd Allocation | 58,735 |
| | |
| Total For 351500 FINANCIAL MGMT | |
| Schedule .3 Total | 614,515 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 112 | 0.112466 | 2,802 | | 2,802 | | 2,802 |
| 151000 ADMIN OFFICE | 515 | 0.517141 | 12,883 | | 12,883 | | 12,883 |
| 162000 NON-DEPARTMENTAL | 97 | 0.097403 | 2,426 | | 2,426 | 262 | 2,689 |
| 169600 COMMUNITY NETWORK | 49 | 0.049204 | 1,226 | | 1,226 | 132 | 1,358 |
| 201000 COUNTY COUNSEL | 271 | 0.272127 | 6,779 | | 6,779 | | 6,779 |
| 251000 COUNTY AUDITOR | 59 | 0.059245 | 1,476 | | 1,476 | | 1,476 |
| 301000 ELECTIONS | 456 | 0.457896 | 11,407 | | 11,407 | 1,232 | 12,639 |
| 302000 ASSESSMENT & TAXATION | 3,030 | 3.042596 | 75,795 | | 75,795 | 8,188 | 83,983 |
| 311000 DEI | 319 | 0.320326 | 7,980 | | 7,980 | | 7,980 |
| 321000 COUNTY EMERGENCY MGMT | 159 | 0.159661 | 3,977 | | 3,977 | | 3,977 |
| 351010 SS-ADMIN | 141 | 0.141586 | 3,527 | | 3,527 | | 3,527 |
| 351500 FINANCIAL MGMT | 590 | 0.592453 | 14,759 | | 14,759 | | 14,759 |
| 352000 HUMAN RESOURCE | 487 | 0.489025 | 12,182 | | 12,182 | 1,316 | 13,498 |
| 352500 INFO TECHNOLOGY SVCS | 1,521 | 1.527323 | 38,047 | | 38,047 | 4,110 | 42,158 |
| 353000 PURCHASING | 137 | 0.137570 | 3,427 | | 3,427 | 370 | 3,797 |
| 353500 FACILITIES MANAGEMENT | 3,010 | 3.022513 | 75,294 | | 75,294 | 8,134 | 83,428 |
| 354000 FLEET MANAGEMENT | 1,649 | 1.655855 | 41,249 | | 41,249 | 4,456 | 45,705 |
| 354100 FLEET REPLACEMENT | 1,106 | 1.110598 | 27,666 | | 27,666 | 2,989 | 30,655 |
| 354500 INTERNAL SERVICES | 737 | 0.740064 | 18,436 | | 18,436 | 1,992 | 20,427 |
| 355500 BLDG EQUIP REPLACEMENT | 543 | 0.545257 | 13,583 | | 13,583 | 1,467 | 15,050 |
| 356005 PARKS | 1,577 | 1.583556 | 39,448 | | 39,448 | 4,262 | 43,710 |
| 356010 METZGER PARK | 205 | 0.205852 | 5,128 | | 5,128 | 554 | 5,682 |
| 357500 RISK MANAGEMENT | 95 | 0.095395 | 2,376 | | 2,376 | 257 | 2,633 |
| 357005 LIFE INSURANCE | 156 | 0.156649 | 3,902 | | 3,902 | 422 | 4,324 |
| 357010 WORKERS COMP INSURANCE | 494 | 0.496054 | 12,357 | | 12,357 | 1,335 | 13,692 |
| 357005 MEDICAL INSURANCE | 2,501 | 2.511397 | 62,562 | | 62,562 | 6,759 | 69,320 |
| 357005 UNEMPLOYMENT INS | 154 | 0.154640 | 3,852 | | 3,852 | 416 | 4,268 |
| 358000 ITS CAPITAL ACQUISITION | 820 | 0.823409 | 20,512 | | 20,512 | 2,216 | 22,728 |
| 358000 FACILITIES CAPITAL PROJ | 1,920 | 1.927982 | 48,028 | | 48,028 | 5,188 | 53,217 |
| 358000 GREENSPACE CAP PROJ. | 26 | 0.026108 | 650 | | 650 | 70 | 721 |
| 358000 EMERGENCY COMM SYS | 199 | 0.199827 | 4,978 | | 4,978 | 538 | 5,516 |
| 401000 SHERIFF'S OFFICE ADMIN | 942 | 0.945916 | 23,564 | | 23,564 | 2,546 | 26,109 |
| 401000 LOL - S.O. ADMIN | 405 | 0.406684 | 10,131 | | 10,131 | 1,094 | 11,225 |
| 402000 LAW ENF SVCS | 3,670 | 3.685257 | 91,804 | | 91,804 | 9,918 | 101,722 |
| 402000 DISTRICT PATROL | 2,043 | 2.051493 | 51,105 | | 51,105 | 5,521 | 56,626 |
| 402000 LOL - LAW ENF SVCS | 1,352 | 1.357621 | 33,820 | | 33,820 | 3,654 | 37,474 |
| 403000 JAIL | 2,397 | 2.406965 | 59,960 | | 59,960 | 6,478 | 66,438 |
| 403000 JAIL COMMISSARY | 164 | 0.164682 | 4,102 | | 4,102 | 443 | 4,546 |
| 403000 LOL - JAIL | 345 | 0.346434 | 8,630 | | 8,630 | 932 | 9,562 |
| 403500 JAIL HEALTH CARE | 340 | 0.341413 | 8,505 | | 8,505 | 919 | 9,424 |
| 404000 COURT SECURITY FUND | 451 | 0.452875 | 11,282 | | 11,282 | 1,219 | 12,500 |
| 406005 TRI-MET CONTRACT | 30 | 0.030125 | 750 | | 750 | 81 | 831 |
| 406050 WIN Contracts | 37 | 0.037154 | 926 | | 926 | 100 | 1,026 |
| 406060 TASKFORCE REIMBURSABLES | 72 | 0.072299 | 1,801 | | 1,801 | 194 | 1,996 |
| 451000 DISTRICT ATTORNEY | 1,608 | 1.614685 | 40,224 | | 40,224 | 4,345 | 44,569 |
| 451000 LOL-DISTRICT ATTORNEY | 352 | 0.353463 | 8,805 | | 8,805 | 951 | 9,756 |
| 501000 JUVENILE | 843 | 0.846505 | 21,087 | | 21,087 | 2,278 | 23,365 |
| 501000 LOL-JUVENILE | 290 | 0.291206 | 7,254 | | 7,254 | 784 | 8,038 |
| 502000 CONCILIATION PROGRAM | 507 | 0.509108 | 12,682 | | 12,682 | 1,370 | 14,053 |
| 503000 JUVENILE ADMIN | 148 | 0.148615 | 3,702 | | 3,702 | 400 | 4,102 |
| 504000 JUVENILE GRANTS | 201 | 0.201836 | 5,028 | | 5,028 | 543 | 5,571 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 505000 STATE HIGH-RISK PREVENT | 402 | 0.403671 | 10,056 | | 10,056 | 1,086 | 11,142 |
| 551000 COMMUNITY CORRECTIONS | 2,779 | 2.790553 | 69,516 | | 69,516 | 7,510 | 77,026 |
| 551500 LOL COMM CORRECTIONS | 496 | 0.498062 | 12,407 | | 12,407 | 1,340 | 13,748 |
| 601000 LONG RANGE PLANNING | 432 | 0.433796 | 10,806 | | 10,806 | 1,167 | 11,974 |
| 602000 CURRENT PLANNING | 899 | 0.902737 | 22,488 | | 22,488 | 2,429 | 24,918 |
| 602000 BUILDING SERVICES | 2,930 | 2.942181 | 73,293 | | 73,293 | 7,918 | 81,211 |
| 603000 ENGINEERING | 1,990 | 1.998273 | 49,779 | | 49,779 | 5,378 | 55,157 |
| 603000 SURVEY PUBLIC LAND CNR | 721 | 0.723997 | 18,036 | | 18,036 | 1,948 | 19,984 |
| 603000 SURVEY | 630 | 0.632619 | 15,759 | | 15,759 | 1,702 | 17,462 |
| 604000 LUT ADMINISTRATION | 725 | 0.728014 | 18,136 | | 18,136 | 1,959 | 20,095 |
| 604500 ROAD FUND ADMIN | 1,600 | 1.606652 | 40,024 | | 40,024 | 4,324 | 44,347 |
| 605000 CAPITAL PROJECT MGMT | 663 | 0.665756 | 16,585 | | 16,585 | 1,792 | 18,376 |
| 606000 LUT OPS & MAINT | 4,192 | 4.209427 | 104,862 | | 104,862 | 11,328 | 116,190 |
| 606500 MSTIP 3 | 7,785 | 7.817358 | 194,740 | | 194,740 | 21,039 | 215,779 |
| 606500 ROAD CAPITAL PROJECT | 1,839 | 1.846645 | 46,002 | | 46,002 | 4,970 | 50,972 |
| 606500 TDT | 1,897 | 1.904886 | 47,453 | | 47,453 | 5,126 | 52,579 |
| 606500 NORTH BETHANY SDC | 138 | 0.138574 | 3,452 | | 3,452 | 373 | 3,825 |
| 606500 BONNY SLOPE SDC | 282 | 0.283172 | 7,054 | | 7,054 | 762 | 7,816 |
| 607000 Regional Transportation | 188 | 0.188782 | 4,703 | | 4,703 | 508 | 5,211 |
| 607500 MAINT LOCAL IMPROV DIST | 41 | 0.041170 | 1,026 | | 1,026 | 111 | 1,136 |
| 608000 URBAN ROAD MAINT DIST | 749 | 0.752114 | 18,736 | | 18,736 | 2,024 | 20,760 |
| 608500 NORTH BETHANY SERVICE DIST | 825 | 0.828430 | 20,637 | | 20,637 | 2,229 | 22,866 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 177 | 0.177736 | 4,428 | | 4,428 | 478 | 4,906 |
| 651000 HOUSING SERVICES | 962 | 0.965999 | 24,064 | | 24,064 | 2,600 | 26,664 |
| 652000 Metro Affordable Housing | 1,963 | 1.971161 | 49,104 | | 49,104 | 5,305 | 54,409 |
| 653000 Metro SHS | 2,313 | 2.322616 | 57,859 | | 57,859 | 6,251 | 64,110 |
| 661000 FEDERAL HOUSING PROG | 752 | 0.755126 | 18,811 | | 18,811 | 2,032 | 20,843 |
| 662000 LOCAL FUND HOUSING PROG | 383 | 0.384592 | 9,581 | | 9,581 | 1,035 | 10,616 |
| 663000 AFFORDABLE HOUSING POOL | 599 | 0.601490 | 14,984 | | 14,984 | 1,619 | 16,603 |
| 701000 EMERGENCY MEDICAL SVCS | 257 | 0.258068 | 6,429 | | 6,429 | 695 | 7,123 |
| 703000 PUBLIC HEALTH | 4,031 | 4.047758 | 100,834 | | 100,834 | 10,893 | 111,727 |
| 704000 HHS ADMINISTRATION | 201 | 0.201836 | 5,028 | | 5,028 | 543 | 5,571 |
| 705000 CHILDREN & FAMILY SVCS | 556 | 0.558311 | 13,908 | | 13,908 | 1,502 | 15,411 |
| 706000 HUMAN SERVICES | 3,375 | 3.389031 | 84,425 | | 84,425 | 9,120 | 93,545 |
| 706500 Developmental Disabilities Servic | 883 | 0.886671 | 22,088 | | 22,088 | 2,386 | 24,474 |
| 707000 MENTAL HEALTH HB 2145 | 49 | 0.049204 | 1,226 | | 1,226 | 132 | 1,358 |
| 708500 HEALTH SHARE OREGON | 132 | 0.132549 | 3,302 | | 3,302 | 357 | 3,659 |
| 708700 COORDINATED CARE ORG | 521 | 0.523166 | 13,033 | | 13,033 | 1,408 | 14,441 |
| 708900 MH URGENT CARE CTR | 481 | 0.483000 | 12,032 | | 12,032 | 1,300 | 13,332 |
| 709000 ANIMAL SERVICES | 1,794 | 1.801458 | 44,876 | | 44,876 | 4,848 | 49,724 |
| 751000 VETERANS SERVICES | 173 | 0.173719 | 4,328 | | 4,328 | 467 | 4,795 |
| 752000 AGENCY ON AGING | 1,343 | 1.348583 | 33,595 | | 33,595 | 3,629 | 37,224 |
| 801000 WASH CO JUSTICE COURT | 462 | 0.463921 | 11,557 | | 11,557 | 1,248 | 12,805 |
| 851000 LAW LIBRARY | 151 | 0.151628 | 3,777 | | 3,777 | 408 | 4,185 |
| 901000 COMMUNITY DEVELOPMENT | 817 | 0.820396 | 20,437 | | 20,437 | 2,208 | 22,645 |
| 902000 HOME FUND | 286 | 0.287189 | 7,154 | | 7,154 | 773 | 7,927 |
| 903000 AIR QUALITY | 176 | 0.176732 | 4,403 | | 4,403 | 476 | 4,878 |
| 904000 HPOF | 458 | 0.459904 | 11,457 | | 11,457 | 1,238 | 12,694 |
| 951000 AGRICULTURE | 23 | 0.023096 | 575 | | 575 | 62 | 637 |
| 961000 WATERMASTER | 138 | 0.138574 | 3,452 | | 3,452 | 373 | 3,825 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 971000 COOP LIBRARY SERVICES | 3,152 | 3.165104 | 78,846 | | 78,846 | 8,518 | 87,364 |
| 971015 WEST SLOPE LIBRARY | 252 | 0.253048 | 6,304 | | 6,304 | 681 | 6,985 |
| 981000 FAIR COMPLEX | 785 | 0.788263 | 19,637 | | 19,637 | 2,121 | 21,758 |
| 984000 EVENT CENTER OPS | 406 | 0.407688 | 10,156 | | 10,156 | 1,097 | 11,253 |
| Schedule .4 Total for GEN FIN'L MGMT | 99,586 | 100.000000 | 2,491,116 | | 2,491,116 | 263,262 | 2,754,378 |

Allocation Basis: Weighted 50% GL JE Lines And 50% Budget Appropriations

Allocation Source: Wisard Actual Counts And Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 39 | 0.134358 | 486 | | 486 | | 486 |
| 151000 ADMIN OFFICE | 155 | 0.533986 | 1,932 | | 1,932 | | 1,932 |
| 162000 NON-DEPARTMENTAL | 120 | 0.413408 | 1,496 | | 1,496 | 162 | 1,658 |
| 169600 COMMUNITY NETWORK | 17 | 0.058566 | 212 | | 212 | 23 | 235 |
| 201000 COUNTY COUNSEL | 77 | 0.265270 | 960 | | 960 | | 960 |
| 251000 COUNTY AUDITOR | 8 | 0.027561 | 100 | | 100 | | 100 |
| 301000 ELECTIONS | 128 | 0.440969 | 1,596 | | 1,596 | 173 | 1,768 |
| 302000 ASSESSMENT & TAXATION | 1,117 | 3.848141 | 13,926 | | 13,926 | 1,507 | 15,432 |
| 311000 DEI | 139 | 0.478865 | 1,733 | | 1,733 | | 1,733 |
| 321000 COUNTY EMERGENCY MGMT | 34 | 0.117132 | 424 | | 424 | | 424 |
| 351010 SS-ADMIN | 41 | 0.141248 | 511 | | 511 | | 511 |
| 351500 FINANCIAL MGMT | 178 | 0.613222 | 2,219 | | 2,219 | | 2,219 |
| 352000 HUMAN RESOURCE | 305 | 1.050746 | 3,802 | | 3,802 | 411 | 4,214 |
| 352500 INFO TECHNOLOGY SVCS | 669 | 2.304751 | 8,341 | | 8,341 | 902 | 9,243 |
| 353000 PURCHASING | 76 | 0.261825 | 948 | | 948 | 102 | 1,050 |
| 353500 FACILITIES MANAGEMENT | 3,153 | 10.862303 | 39,310 | | 39,310 | 4,257 | 43,566 |
| 354000 FLEET MANAGEMENT | 1,843 | 6.349261 | 22,977 | | 22,977 | 2,486 | 25,463 |
| 354100 FLEET REPLACEMENT | 34 | 0.117132 | 424 | | 424 | 46 | 470 |
| 354500 INTERNAL SERVICES | 640 | 2.204844 | 7,979 | | 7,979 | 863 | 8,842 |
| 355500 BLDG EQUIP REPLACEMENT | 69 | 0.237710 | 860 | | 860 | 93 | 953 |
| 356005 PARKS | 323 | 1.112757 | 4,027 | | 4,027 | 436 | 4,462 |
| 356010 METZGER PARK | 113 | 0.389293 | 1,409 | | 1,409 | 152 | 1,561 |
| 357500 RISK MANAGEMENT | 15 | 0.051676 | 187 | | 187 | 20 | 207 |
| 357005 LIFE INSURANCE | 48 | 0.165363 | 598 | | 598 | 65 | 663 |
| 357010 WORKERS COMP INSURANCE | 182 | 0.627002 | 2,269 | | 2,269 | 245 | 2,514 |
| 357005 MEDICAL INSURANCE | 185 | 0.637338 | 2,306 | | 2,306 | 249 | 2,556 |
| 357005 UNEMPLOYMENT INS | 7 | 0.024115 | 87 | | 87 | 9 | 97 |
| 358000 ITS CAPITAL ACQUISITION | 493 | 1.698419 | 6,146 | | 6,146 | 665 | 6,811 |
| 358000 FACILITIES CAPITAL PROJ | 234 | 0.806146 | 2,917 | | 2,917 | 315 | 3,233 |
| 358000 GREENSPACE CAP PROJ. | 2 | 0.006890 | 25 | | 25 | 3 | 28 |
| 358000 EMERGENCY COMM SYS | 72 | 0.248045 | 898 | | 898 | 97 | 995 |
| 401000 SHERIFF'S OFFICE ADMIN | 275 | 0.947394 | 3,428 | | 3,428 | 371 | 3,799 |
| 401000 LOL - S.O. ADMIN | 97 | 0.334172 | 1,209 | | 1,209 | 131 | 1,340 |
| 402000 LAW ENF SVCS | 1,030 | 3.548420 | 12,841 | | 12,841 | 1,389 | 14,230 |
| 402000 DISTRICT PATROL | 614 | 2.115272 | 7,655 | | 7,655 | 828 | 8,483 |
| 402000 LOL - LAW ENF SVCS | 320 | 1.102422 | 3,990 | | 3,990 | 432 | 4,421 |
| 403000 JAIL | 901 | 3.104007 | 11,233 | | 11,233 | 1,215 | 12,448 |
| 403000 JAIL COMMISSARY | 38 | 0.130913 | 474 | | 474 | 51 | 525 |
| 403000 LOL - JAIL | 120 | 0.413408 | 1,496 | | 1,496 | 162 | 1,658 |
| 403500 JAIL HEALTH CARE | 30 | 0.103352 | 374 | | 374 | 40 | 414 |
| 404000 COURT SECURITY FUND | 16 | 0.055121 | 199 | | 199 | 21 | 221 |
| 406050 WIN Contracts | 20 | 0.068901 | 249 | | 249 | 27 | 276 |
| 451000 DISTRICT ATTORNEY | 705 | 2.428773 | 8,789 | | 8,789 | 951 | 9,740 |
| 451000 LOL-DISTRICT ATTORNEY | 21 | 0.072346 | 262 | | 262 | 28 | 290 |
| 501000 JUVENILE | 378 | 1.302236 | 4,713 | | 4,713 | 510 | 5,222 |
| 501000 LOL-JUVENILE | 164 | 0.564991 | 2,045 | | 2,045 | 221 | 2,266 |
| 502000 CONCILIATION PROGRAM | 19 | 0.065456 | 237 | | 237 | 26 | 262 |
| 503000 JUVENILE ADMIN | 20 | 0.068901 | 249 | | 249 | 27 | 276 |
| 504000 JUVENILE GRANTS | 63 | 0.217039 | 785 | | 785 | 85 | 870 |
| 505000 STATE HIGH-RISK PREVENT | 59 | 0.203259 | 736 | | 736 | 80 | 815 |
| 551000 COMMUNITY CORRECTIONS | 1,156 | 3.982499 | 14,412 | | 14,412 | 1,559 | 15,971 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 551500 LOL COMM CORRECTIONS | 178 | 0.613222 | 2,219 | | 2,219 | 240 | 2,459 |
| 601000 LONG RANGE PLANNING | 94 | 0.323836 | 1,172 | | 1,172 | 127 | 1,299 |
| 602000 CURRENT PLANNING | 102 | 0.351397 | 1,272 | | 1,272 | 138 | 1,409 |
| 602000 BUILDING SERVICES | 423 | 1.457264 | 5,274 | | 5,274 | 570 | 5,844 |
| 603000 ENGINEERING | 478 | 1.646743 | 5,959 | | 5,959 | 645 | 6,604 |
| 603000 SURVEY PUBLIC LAND CNR | 18 | 0.062011 | 224 | | 224 | 24 | 249 |
| 603000 SURVEY | 27 | 0.093017 | 337 | | 337 | 36 | 373 |
| 604000 LUT ADMINISTRATION | 89 | 0.306611 | 1,110 | | 1,110 | 120 | 1,230 |
| 604500 ROAD FUND ADMIN | 36 | 0.124022 | 449 | | 449 | 49 | 497 |
| 605000 CAPITAL PROJECT MGMT | 145 | 0.499535 | 1,808 | | 1,808 | 195 | 2,003 |
| 606000 LUT OPS & MAINT | 1,502 | 5.174493 | 18,726 | | 18,726 | 2,026 | 20,751 |
| 606500 TIF ROAD PROJECT | 1 | 0.003445 | 12 | | 12 | 1 | 14 |
| 606500 MSTIP 3 | 1,273 | 4.385572 | 15,871 | | 15,871 | 1,717 | 17,588 |
| 606500 ROAD CAPITAL PROJECT | 296 | 1.019740 | 3,690 | | 3,690 | 399 | 4,089 |
| 606500 TDT | 13 | 0.044786 | 162 | | 162 | 17 | 179 |
| 607000 Regional Transportation | 25 | 0.086127 | 312 | | 312 | 34 | 345 |
| 607500 MAINT LOCAL IMPROV DIST | 1 | 0.003445 | 12 | | 12 | 1 | 14 |
| 608000 URBAN ROAD MAINT DIST | 126 | 0.434079 | 1,571 | | 1,571 | 170 | 1,741 |
| 608500 NORTH BETHANY SERVICE DIST | 22 | 0.075792 | 274 | | 274 | 30 | 304 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 31 | 0.106797 | 386 | | 386 | 42 | 428 |
| 651000 HOUSING SERVICES | 381 | 1.312571 | 4,750 | | 4,750 | 514 | 5,264 |
| 652000 Metro Affordable Housing | 31 | 0.106797 | 386 | | 386 | 42 | 428 |
| 653000 Metro SHS | 254 | 0.875047 | 3,167 | | 3,167 | 343 | 3,509 |
| 661000 FEDERAL HOUSING PROG | 526 | 1.812106 | 6,558 | | 6,558 | 709 | 7,267 |
| 662000 LOCAL FUND HOUSING PROG | 187 | 0.644228 | 2,331 | | 2,331 | 252 | 2,584 |
| 663000 AFFORDABLE HOUSING POOL | 108 | 0.372067 | 1,346 | | 1,346 | 146 | 1,492 |
| 701000 EMERGENCY MEDICAL SVCS | 74 | 0.254935 | 923 | | 923 | 100 | 1,022 |
| 703000 PUBLIC HEALTH | 1,181 | 4.068626 | 14,724 | | 14,724 | 1,593 | 16,317 |
| 704000 HHS ADMINISTRATION | 49 | 0.168808 | 611 | | 611 | 66 | 677 |
| 705000 CHILDREN & FAMILY SVCS | 150 | 0.516760 | 1,870 | | 1,870 | 202 | 2,072 |
| 706000 HUMAN SERVICES | 1,319 | 4.544045 | 16,444 | | 16,444 | 1,779 | 18,223 |
| 706500 Developmental Disabilities Servc | 192 | 0.661453 | 2,394 | | 2,394 | 259 | 2,653 |
| 708500 HEALTH SHARE OREGON | 1 | 0.003445 | 12 | | 12 | 1 | 14 |
| 708700 COORDINATED CARE ORG | 119 | 0.409963 | 1,484 | | 1,484 | 160 | 1,644 |
| 708900 MH URGENT CARE CTR | 60 | 0.206704 | 748 | | 748 | 81 | 829 |
| 709000 ANIMAL SERVICES | 733 | 2.525235 | 9,138 | | 9,138 | 989 | 10,127 |
| 751000 VETERANS SERVICES | 69 | 0.237710 | 860 | | 860 | 93 | 953 |
| 752000 AGENCY ON AGING | 549 | 1.891343 | 6,844 | | 6,844 | 740 | 7,585 |
| 801000 WASH CO JUSTICE COURT | 74 | 0.254935 | 923 | | 923 | 100 | 1,022 |
| 851000 LAW LIBRARY | 49 | 0.168808 | 611 | | 611 | 66 | 677 |
| 901000 COMMUNITY DEVELOPMENT | 319 | 1.098977 | 3,977 | | 3,977 | 430 | 4,407 |
| 902000 HOME FUND | 35 | 0.120577 | 436 | | 436 | 47 | 483 |
| 903000 AIR QUALITY | 107 | 0.368622 | 1,334 | | 1,334 | 144 | 1,478 |
| 904000 HPOF | 1 | 0.003445 | 12 | | 12 | 1 | 14 |
| 951000 AGRICULTURE | 4 | 0.013780 | 50 | | 50 | 5 | 55 |
| 961000 WATERMASTER | 9 | 0.031006 | 112 | | 112 | 12 | 124 |
| 971000 COOP LIBRARY SERVICES | 465 | 1.601957 | 5,797 | | 5,797 | 627 | 6,424 |
| 971015 WEST SLOPE LIBRARY | 104 | 0.358287 | 1,297 | | 1,297 | 140 | 1,437 |
| 981000 FAIR COMPLEX | 345 | 1.188549 | 4,301 | | 4,301 | 465 | 4,766 |
| 984000 EVENT CENTER OPS | 90 | 0.310056 | 1,122 | | 1,122 | 121 | 1,243 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|-------------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|----------------------|---------|
| Schedule .4 Total for ACCTS PAYABLE | 29,027 | 100.000000 | 361,885 | | 361,885 | 38,244 | 400,129 |

Allocation Basis: Number Of Invoices Per Department
Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 5.00 | 0.218032 | 1,315 | | 1,315 | | 1,315 |
| 151000 ADMIN OFFICE | 23.00 | 1.002948 | 6,049 | | 6,049 | | 6,049 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 4,734 | | 4,734 | | 4,734 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 263 | | 263 | | 263 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 2,104 | | 2,104 | 231 | 2,335 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 28,405 | | 28,405 | 3,125 | 31,529 |
| 311000 DEI | 13.00 | 0.566884 | 3,419 | | 3,419 | | 3,419 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 1,841 | | 1,841 | | 1,841 |
| 351010 SS-ADMIN | 3.00 | 0.130819 | 789 | | 789 | | 789 |
| 351500 FINANCIAL MGMT | 20.00 | 0.872129 | 5,260 | | 5,260 | | 5,260 |
| 352000 HUMAN RESOURCE | 28.00 | 1.220980 | 7,364 | | 7,364 | 810 | 8,174 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 21,501 | | 21,501 | 2,365 | 23,866 |
| 353000 PURCHASING | 6.00 | 0.261639 | 1,578 | | 1,578 | 174 | 1,752 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 13,834 | | 13,834 | 1,522 | 15,356 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 5,260 | | 5,260 | 579 | 5,839 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 1,578 | | 1,578 | 174 | 1,752 |
| 356005 PARKS | 10.00 | 0.436064 | 2,630 | | 2,630 | 289 | 2,919 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 1,841 | | 1,841 | 202 | 2,043 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 9,271 | | 9,271 | 1,020 | 10,291 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 4,208 | | 4,208 | 463 | 4,671 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 39,819 | | 39,819 | 4,380 | 44,199 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 36,453 | | 36,453 | 4,010 | 40,463 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 15,715 | | 15,715 | 1,729 | 17,443 |
| 403000 JAIL | 192.75 | 8.405138 | 50,695 | | 50,695 | 5,578 | 56,273 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 263 | | 263 | 29 | 292 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 5,655 | | 5,655 | 622 | 6,277 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 263 | | 263 | 29 | 292 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 28,010 | | 28,010 | 3,081 | 31,091 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 6,970 | | 6,970 | 767 | 7,736 |
| 501000 JUVENILE | 39.00 | 1.700651 | 10,257 | | 10,257 | 1,128 | 11,386 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 2,630 | | 2,630 | 289 | 2,919 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 1,052 | | 1,052 | 116 | 1,168 |
| 503000 JUVENILE ADMIN | 13.00 | 0.566884 | 3,419 | | 3,419 | 376 | 3,795 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 921 | | 921 | 101 | 1,022 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 3,551 | | 3,551 | 391 | 3,941 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 27,879 | | 27,879 | 3,067 | 30,945 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 8,416 | | 8,416 | 926 | 9,342 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 6,909 | | 6,909 | 760 | 7,669 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 4,290 | | 4,290 | 472 | 4,761 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 14,208 | | 14,208 | 1,563 | 15,771 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 13,224 | | 13,224 | 1,455 | 14,679 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 997 | | 997 | 110 | 1,106 |
| 603000 SURVEY | 4.58 | 0.199717 | 1,205 | | 1,205 | 133 | 1,337 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 6,575 | | 6,575 | 723 | 7,298 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 12,190 | | 12,190 | 1,341 | 13,531 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 29,194 | | 29,194 | 3,211 | 32,405 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 22,619 | | 22,619 | 2,488 | 25,107 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 710 | | 710 | 78 | 788 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 40,306 | | 40,306 | 4,434 | 44,740 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 3,945 | | 3,945 | 434 | 4,379 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 1,723 | | 1,723 | 189 | 1,912 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 9,734 | | 9,734 | 1,071 | 10,805 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 24,092 | | 24,092 | 2,650 | 26,742 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 7,861 | | 7,861 | 865 | 8,726 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 6,575 | | 6,575 | 723 | 7,298 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 2,912 | | 2,912 | 320 | 3,232 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 6,491 | | 6,491 | 714 | 7,205 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 2,367 | | 2,367 | 260 | 2,627 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 789 | | 789 | 87 | 876 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 1,652 | | 1,652 | 182 | 1,833 |
| 902000 HOME FUND | 2.17 | 0.094626 | 571 | | 571 | 63 | 633 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 342 | | 342 | 38 | 379 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 510 | | 510 | 56 | 566 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 9,994 | | 9,994 | 1,099 | 11,094 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 2,630 | | 2,630 | 289 | 2,919 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 1,683 | | 1,683 | 185 | 1,868 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 1,631 | | 1,631 | 179 | 1,810 |
| Schedule .4 Total for PAYROLL | 2,293.24 | 100.000000 | 603,141 | | 603,141 | 63,740 | 666,881 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 151000 ADMIN OFFICE | 8 | 0.019268 | 107 | | 107 | | 107 |
| 162000 NON-DEPARTMENTAL | 1 | 0.002408 | 13 | | 13 | 1 | 15 |
| 301000 ELECTIONS | 371 | 0.893545 | 4,966 | | 4,966 | 529 | 5,495 |
| 302000 ASSESSMENT & TAXATION | 6,479 | 15.604528 | 86,727 | | 86,727 | 9,241 | 95,968 |
| 311000 DEI | 2 | 0.004817 | 27 | | 27 | | 27 |
| 321000 COUNTY EMERGENCY MGMT | 24 | 0.057803 | 321 | | 321 | | 321 |
| 351010 SS-ADMIN | 26 | 0.062620 | 348 | | 348 | | 348 |
| 351500 FINANCIAL MGMT | 281 | 0.676782 | 3,761 | | 3,761 | | 3,761 |
| 352000 HUMAN RESOURCE | 3 | 0.007225 | 40 | | 40 | 4 | 44 |
| 352500 INFO TECHNOLOGY SVCS | 7 | 0.016859 | 94 | | 94 | 10 | 104 |
| 353000 PURCHASING | 14 | 0.033719 | 187 | | 187 | 20 | 207 |
| 353500 FACILITIES MANAGEMENT | 72 | 0.173410 | 964 | | 964 | 103 | 1,066 |
| 354000 FLEET MANAGEMENT | 58 | 0.139692 | 776 | | 776 | 83 | 859 |
| 354100 FLEET REPLACEMENT | 3 | 0.007225 | 40 | | 40 | 4 | 44 |
| 354500 INTERNAL SERVICES | 154 | 0.370906 | 2,061 | | 2,061 | 220 | 2,281 |
| 356005 PARKS | 1,803 | 4.342486 | 24,135 | | 24,135 | 2,572 | 26,706 |
| 356010 METZGER PARK | 81 | 0.195087 | 1,084 | | 1,084 | 115 | 1,200 |
| 357500 RISK MANAGEMENT | 1 | 0.002408 | 13 | | 13 | 1 | 15 |
| 357010 LIABILITY INSUR | 204 | 0.491329 | 2,731 | | 2,731 | 291 | 3,022 |
| 357010 WORKERS COMP INSURANCE | 16 | 0.038536 | 214 | | 214 | 23 | 237 |
| 357005 MEDICAL INSURANCE | 51 | 0.122832 | 683 | | 683 | 73 | 755 |
| 357005 UNEMPLOYMENT INS | 1 | 0.002408 | 13 | | 13 | 1 | 15 |
| 358000 ITS CAPITAL ACQUISITION | 103 | 0.248073 | 1,379 | | 1,379 | 147 | 1,526 |
| 358000 FACILITIES CAPITAL PROJ | 10 | 0.024085 | 134 | | 134 | 14 | 148 |
| 401000 SHERIFF'S OFFICE ADMIN | 120 | 0.289017 | 1,606 | | 1,606 | 171 | 1,777 |
| 402000 LAW ENF SVCS | 1,662 | 4.002890 | 22,247 | | 22,247 | 2,371 | 24,618 |
| 402000 DISTRICT PATROL | 24 | 0.057803 | 321 | | 321 | 34 | 355 |
| 402000 LOL - LAW ENF SVCS | 18 | 0.043353 | 241 | | 241 | 26 | 267 |
| 403000 JAIL | 85 | 0.204721 | 1,138 | | 1,138 | 121 | 1,259 |
| 403000 JAIL COMMISSARY | 14 | 0.033719 | 187 | | 187 | 20 | 207 |
| 403500 JAIL HEALTH CARE | 1 | 0.002408 | 13 | | 13 | 1 | 15 |
| 404000 COURT SECURITY FUND | 280 | 0.674374 | 3,748 | | 3,748 | 399 | 4,147 |
| 406060 TASKFORCE REIMBURSABLES | 40 | 0.096339 | 535 | | 535 | 57 | 592 |
| 451000 DISTRICT ATTORNEY | 151 | 0.363680 | 2,021 | | 2,021 | 215 | 2,237 |
| 451000 LOL-DISTRICT ATTORNEY | 5 | 0.012042 | 67 | | 67 | 7 | 74 |
| 501000 JUVENILE | 78 | 0.187861 | 1,044 | | 1,044 | 111 | 1,155 |
| 501000 LOL-JUVENILE | 17 | 0.040944 | 228 | | 228 | 24 | 252 |
| 502000 CONCILIATION PROGRAM | 635 | 1.529383 | 8,500 | | 8,500 | 906 | 9,406 |
| 503000 JUVENILE ADMIN | 2 | 0.004817 | 27 | | 27 | 3 | 30 |
| 504000 JUVENILE GRANTS | 12 | 0.028902 | 161 | | 161 | 17 | 178 |
| 505000 STATE HIGH-RISK PREVENT | 9 | 0.021676 | 120 | | 120 | 13 | 133 |
| 551000 COMMUNITY CORRECTIONS | 1,479 | 3.562139 | 19,798 | | 19,798 | 2,110 | 21,907 |
| 601000 LONG RANGE PLANNING | 53 | 0.127649 | 709 | | 709 | 76 | 785 |
| 602000 CURRENT PLANNING | 416 | 1.001927 | 5,569 | | 5,569 | 593 | 6,162 |
| 602000 BUILDING SERVICES | 1,805 | 4.347303 | 24,161 | | 24,161 | 2,575 | 26,736 |
| 603000 ENGINEERING | 1,273 | 3.065992 | 17,040 | | 17,040 | 1,816 | 18,856 |
| 603000 SURVEY PUBLIC LAND CNR | 262 | 0.631021 | 3,507 | | 3,507 | 374 | 3,881 |
| 603000 SURVEY | 975 | 2.348266 | 13,051 | | 13,051 | 1,391 | 14,442 |
| 604000 LUT ADMINISTRATION | 568 | 1.368015 | 7,603 | | 7,603 | 810 | 8,413 |
| 604500 ROAD FUND ADMIN | 28 | 0.067437 | 375 | | 375 | 40 | 415 |
| 605000 CAPITAL PROJECT MGMT | 5 | 0.012042 | 67 | | 67 | 7 | 74 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|-------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 606000 LUT OPS & MAINT | 1,305 | 3.143064 | 17,468 | | 17,468 | 1,861 | 19,330 |
| 606500 TIF ROAD PROJECT | 33 | 0.079480 | 442 | | 442 | 47 | 489 |
| 606500 MSTIP 3 | 74 | 0.178227 | 991 | | 991 | 106 | 1,096 |
| 606500 ROAD CAPITAL PROJECT | 25 | 0.060212 | 335 | | 335 | 36 | 370 |
| 606500 TDT | 79 | 0.190270 | 1,057 | | 1,057 | 113 | 1,170 |
| 606500 NORTH BETHANY SDC | 26 | 0.062620 | 348 | | 348 | 37 | 385 |
| 606500 BONNY SLOPE SDC | 12 | 0.028902 | 161 | | 161 | 17 | 178 |
| 651000 HOUSING SERVICES | 58 | 0.139692 | 776 | | 776 | 83 | 859 |
| 652000 Metro Affordable Housing | 10 | 0.024085 | 134 | | 134 | 14 | 148 |
| 653000 Metro SHS | 1 | 0.002408 | 13 | | 13 | 1 | 15 |
| 661000 FEDERAL HOUSING PROG | 69 | 0.166185 | 924 | | 924 | 98 | 1,022 |
| 662000 LOCAL FUND HOUSING PROG | 46 | 0.110790 | 616 | | 616 | 65 | 681 |
| 663000 AFFORDABLE HOUSING POOL | 4 | 0.009634 | 54 | | 54 | 6 | 59 |
| 701000 EMERGENCY MEDICAL SVCS | 154 | 0.370906 | 2,061 | | 2,061 | 220 | 2,281 |
| 703000 PUBLIC HEALTH | 4,064 | 9.788054 | 54,400 | | 54,400 | 5,797 | 60,197 |
| 704000 HHS ADMINISTRATION | 1 | 0.002408 | 13 | | 13 | 1 | 15 |
| 705000 CHILDREN & FAMILY SVCS | 58 | 0.139692 | 776 | | 776 | 83 | 859 |
| 706000 HUMAN SERVICES | 53 | 0.127649 | 709 | | 709 | 76 | 785 |
| 708500 HEALTH SHARE OREGON | 2 | 0.004817 | 27 | | 27 | 3 | 30 |
| 708700 COORDINATED CARE ORG | 18 | 0.043353 | 241 | | 241 | 26 | 267 |
| 708900 MH URGENT CARE CTR | 63 | 0.151734 | 843 | | 843 | 90 | 933 |
| 709000 ANIMAL SERVICES | 13,757 | 33.133435 | 184,150 | | 184,150 | 19,626 | 203,776 |
| 751000 VETERANS SERVICES | 10 | 0.024085 | 134 | | 134 | 14 | 148 |
| 752000 AGENCY ON AGING | 91 | 0.219171 | 1,218 | | 1,218 | 130 | 1,348 |
| 801000 WASH CO JUSTICE COURT | 569 | 1.370424 | 7,617 | | 7,617 | 812 | 8,428 |
| 851000 LAW LIBRARY | 18 | 0.043353 | 241 | | 241 | 26 | 267 |
| 901000 COMMUNITY DEVELOPMENT | 210 | 0.505780 | 2,811 | | 2,811 | 300 | 3,111 |
| 902000 HOME FUND | 78 | 0.187861 | 1,044 | | 1,044 | 111 | 1,155 |
| 961000 WATERMASTER | 9 | 0.021676 | 120 | | 120 | 13 | 133 |
| 971000 COOP LIBRARY SERVICES | 343 | 0.826108 | 4,591 | | 4,591 | 489 | 5,081 |
| 971015 WEST SLOPE LIBRARY | 42 | 0.101156 | 562 | | 562 | 60 | 622 |
| 981000 FAIR COMPLEX | 237 | 0.570809 | 3,172 | | 3,172 | 338 | 3,510 |
| 984000 EVENT CENTER OPS | 211 | 0.508189 | 2,824 | | 2,824 | 301 | 3,125 |
| Schedule .4 Total for TREASURY & AR | 41,520 | 100.000000 | 555,780 | | 555,780 | 58,735 | 614,515 |

Allocation Basis: Number Of Receipts Per Department
Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

| Receiving Department | Total | GEN FIN'L MGMT | ACCTS PAYABLE | PAYROLL | TREASURY & AR |
|--------------------------------|---------|----------------|---------------|---------|---------------|
| 101000 BOARD OF COMMIS | 4,603 | 2,802 | 486 | 1,315 | 0 |
| 151000 ADMIN OFFICE | 20,971 | 12,883 | 1,932 | 6,049 | 107 |
| 162000 NON-DEPARTMENTAL | 4,361 | 2,689 | 1,658 | 0 | 15 |
| 169600 COMMUNITY NETWORK | 1,593 | 1,358 | 235 | 0 | 0 |
| 201000 COUNTY COUNSEL | 12,473 | 6,779 | 960 | 4,734 | 0 |
| 251000 COUNTY AUDITOR | 1,839 | 1,476 | 100 | 263 | 0 |
| 301000 ELECTIONS | 22,238 | 12,639 | 1,768 | 2,335 | 5,495 |
| 302000 ASSESSMENT & TAXATION | 226,913 | 83,983 | 15,432 | 31,529 | 95,968 |
| 311000 DEI | 13,159 | 7,980 | 1,733 | 3,419 | 27 |
| 321000 COUNTY EMERGENCY MGMT | 6,564 | 3,977 | 424 | 1,841 | 321 |
| 351010 SS-ADMIN | 5,175 | 3,527 | 511 | 789 | 348 |
| 351500 FINANCIAL MGMT | 25,999 | 14,759 | 2,219 | 5,260 | 3,761 |
| 352000 HUMAN RESOURCE | 25,931 | 13,498 | 4,214 | 8,174 | 44 |
| 352500 INFO TECHNOLOGY SVCS | 75,370 | 42,158 | 9,243 | 23,866 | 104 |
| 353000 PURCHASING | 6,806 | 3,797 | 1,050 | 1,752 | 207 |
| 353500 FACILITIES MANAGEMENT | 143,417 | 83,428 | 43,566 | 15,356 | 1,066 |
| 354000 FLEET MANAGEMENT | 77,866 | 45,705 | 25,463 | 5,839 | 859 |
| 354100 FLEET REPLACEMENT | 31,169 | 30,655 | 470 | 0 | 44 |
| 354500 INTERNAL SERVICES | 33,302 | 20,427 | 8,842 | 1,752 | 2,281 |
| 355500 BLDG EQUIP REPLACEMENT | 16,004 | 15,050 | 953 | 0 | 0 |
| 356005 PARKS | 77,798 | 43,710 | 4,462 | 2,919 | 26,706 |
| 356010 METZGER PARK | 8,443 | 5,682 | 1,561 | 0 | 1,200 |
| 357500 RISK MANAGEMENT | 4,898 | 2,633 | 207 | 2,043 | 15 |
| 357010 LIABILITY INSUR | 3,022 | 0 | 0 | 0 | 3,022 |
| 357005 LIFE INSURANCE | 4,987 | 4,324 | 663 | 0 | 0 |
| 357010 WORKERS COMP INSURANCE | 16,444 | 13,692 | 2,514 | 0 | 237 |
| 357005 MEDICAL INSURANCE | 72,632 | 69,320 | 2,556 | 0 | 755 |
| 357005 UNEMPLOYMENT INS | 4,380 | 4,268 | 97 | 0 | 15 |
| 358000 ITS CAPITAL ACQUISITION | 31,065 | 22,728 | 6,811 | 0 | 1,526 |
| 358000 FACILITIES CAPITAL PROJ | 56,598 | 53,217 | 3,233 | 0 | 148 |
| 358000 GREENSPACE CAP PROJ. | 748 | 721 | 28 | 0 | 0 |
| 358000 EMERGENCY COMM SYS | 6,510 | 5,516 | 995 | 0 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 41,977 | 26,109 | 3,799 | 10,291 | 1,777 |
| 401000 LOL - S.O. ADMIN | 17,237 | 11,225 | 1,340 | 4,671 | 0 |
| 402000 LAW ENF SVCS | 184,769 | 101,722 | 14,230 | 44,199 | 24,618 |
| 402000 DISTRICT PATROL | 105,927 | 56,626 | 8,483 | 40,463 | 355 |
| 402000 LOL - LAW ENF SVCS | 59,604 | 37,474 | 4,421 | 17,443 | 267 |
| 403000 JAIL | 136,418 | 66,438 | 12,448 | 56,273 | 1,259 |
| 403000 JAIL COMMISSARY | 5,570 | 4,546 | 525 | 292 | 207 |
| 403000 LOL - JAIL | 17,497 | 9,562 | 1,658 | 6,277 | 0 |
| 403500 JAIL HEALTH CARE | 9,853 | 9,424 | 414 | 0 | 15 |
| 404000 COURT SECURITY FUND | 16,869 | 12,500 | 221 | 0 | 4,147 |
| 406005 TRI-MET CONTRACT | 1,123 | 831 | 0 | 292 | 0 |
| 406050 WIN Contracts | 1,302 | 1,026 | 276 | 0 | 0 |
| 406060 TASKFORCE REIMBURSABLES | 2,588 | 1,996 | 0 | 0 | 592 |
| 451000 DISTRICT ATTORNEY | 87,637 | 44,569 | 9,740 | 31,091 | 2,237 |
| 451000 LOL-DISTRICT ATTORNEY | 17,857 | 9,756 | 290 | 7,736 | 74 |
| 501000 JUVENILE | 41,129 | 23,365 | 5,222 | 11,386 | 1,155 |
| 501000 LOL-JUVENILE | 13,475 | 8,038 | 2,266 | 2,919 | 252 |
| 502000 CONCILIATION PROGRAM | 24,888 | 14,053 | 262 | 1,168 | 9,406 |
| 503000 JUVENILE ADMIN | 8,203 | 4,102 | 276 | 3,795 | 30 |
| 504000 JUVENILE GRANTS | 7,641 | 5,571 | 870 | 1,022 | 178 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

| Receiving Department | Total | GEN FIN'L MGMT | ACCTS PAYABLE | PAYROLL | TREASURY & AR |
|--|---------|----------------|---------------|---------|---------------|
| 505000 STATE HIGH-RISK PREVENT | 16,032 | 11,142 | 815 | 3,941 | 133 |
| 551000 COMMUNITY CORRECTIONS | 145,850 | 77,026 | 15,971 | 30,945 | 21,907 |
| 551500 LOL COMM CORRECTIONS | 25,549 | 13,748 | 2,459 | 9,342 | 0 |
| 601000 LONG RANGE PLANNING | 21,727 | 11,974 | 1,299 | 7,669 | 785 |
| 602000 CURRENT PLANNING | 37,250 | 24,918 | 1,409 | 4,761 | 6,162 |
| 602000 BUILDING SERVICES | 129,562 | 81,211 | 5,844 | 15,771 | 26,736 |
| 603000 ENGINEERING | 95,295 | 55,157 | 6,604 | 14,679 | 18,856 |
| 603000 SURVEY PUBLIC LAND CNR | 25,220 | 19,984 | 249 | 1,106 | 3,881 |
| 603000 SURVEY | 33,614 | 17,462 | 373 | 1,337 | 14,442 |
| 604000 LUT ADMINISTRATION | 37,036 | 20,095 | 1,230 | 7,298 | 8,413 |
| 604500 ROAD FUND ADMIN | 45,259 | 44,347 | 497 | 0 | 415 |
| 605000 CAPITAL PROJECT MGMT | 33,985 | 18,376 | 2,003 | 13,531 | 74 |
| 606000 LUT OPS & MAINT | 188,676 | 116,190 | 20,751 | 32,405 | 19,330 |
| 606500 TIF ROAD PROJECT | 503 | 0 | 14 | 0 | 489 |
| 606500 MSTIP 3 | 234,463 | 215,779 | 17,588 | 0 | 1,096 |
| 606500 ROAD CAPITAL PROJECT | 55,431 | 50,972 | 4,089 | 0 | 370 |
| 606500 TDT | 53,929 | 52,579 | 179 | 0 | 1,170 |
| 606500 NORTH BETHANY SDC | 4,210 | 3,825 | 0 | 0 | 385 |
| 606500 BONNY SLOPE SDC | 7,994 | 7,816 | 0 | 0 | 178 |
| 607000 Regional Transportation | 5,556 | 5,211 | 345 | 0 | 0 |
| 607500 MAINT LOCAL IMPROV DIST | 1,150 | 1,136 | 14 | 0 | 0 |
| 608000 URBAN ROAD MAINT DIST | 22,501 | 20,760 | 1,741 | 0 | 0 |
| 608500 NORTH BETHANY SERVICE DIST | 23,170 | 22,866 | 304 | 0 | 0 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 5,334 | 4,906 | 428 | 0 | 0 |
| 651000 HOUSING SERVICES | 57,893 | 26,664 | 5,264 | 25,107 | 859 |
| 652000 Metro Affordabe Housing | 54,985 | 54,409 | 428 | 0 | 148 |
| 653000 Metro SHS | 67,634 | 64,110 | 3,509 | 0 | 15 |
| 661000 FEDERAL HOUSING PROG | 29,132 | 20,843 | 7,267 | 0 | 1,022 |
| 662000 LOCAL FUND HOUSING PROG | 13,880 | 10,616 | 2,584 | 0 | 681 |
| 663000 AFFORDABLE HOUSING POOL | 18,154 | 16,603 | 1,492 | 0 | 59 |
| 701000 EMERGENCY MEDICAL SVCS | 11,215 | 7,123 | 1,022 | 788 | 2,281 |
| 703000 PUBLIC HEALTH | 232,980 | 111,727 | 16,317 | 44,740 | 60,197 |
| 704000 HHS ADMINISTRATION | 10,642 | 5,571 | 677 | 4,379 | 15 |
| 705000 CHILDREN & FAMILY SVCS | 20,254 | 15,411 | 2,072 | 1,912 | 859 |
| 706000 HUMAN SERVICES | 123,358 | 93,545 | 18,223 | 10,805 | 785 |
| 706500 Developmental Disabilities Servic | 53,868 | 24,474 | 2,653 | 26,742 | 0 |
| 707000 MENTAL HEALTH HB 2145 | 1,358 | 1,358 | 0 | 0 | 0 |
| 708500 HEALTH SHARE OREGON | 3,702 | 3,659 | 14 | 0 | 30 |
| 708700 COORDINATED CARE ORG | 25,077 | 14,441 | 1,644 | 8,726 | 267 |
| 708900 MH URGENT CARE CTR | 15,094 | 13,332 | 829 | 0 | 933 |
| 709000 ANIMAL SERVICES | 270,926 | 49,724 | 10,127 | 7,298 | 203,776 |
| 751000 VETERANS SERVICES | 9,128 | 4,795 | 953 | 3,232 | 148 |
| 752000 AGENCY ON AGING | 53,362 | 37,224 | 7,585 | 7,205 | 1,348 |
| 801000 WASH CO JUSTICE COURT | 24,883 | 12,805 | 1,022 | 2,627 | 8,428 |
| 851000 LAW LIBRARY | 6,004 | 4,185 | 677 | 876 | 267 |
| 901000 COMMUNITY DEVELOPMENT | 31,996 | 22,645 | 4,407 | 1,833 | 3,111 |
| 902000 HOME FUND | 10,199 | 7,927 | 483 | 633 | 1,155 |
| 903000 AIR QUALITY | 6,736 | 4,878 | 1,478 | 379 | 0 |
| 904000 HPOF | 12,708 | 12,694 | 14 | 0 | 0 |
| 951000 AGRICULTURE | 693 | 637 | 55 | 0 | 0 |
| 961000 WATERMASTER | 4,649 | 3,825 | 124 | 566 | 133 |
| 971000 COOP LIBRARY SERVICES | 109,963 | 87,364 | 6,424 | 11,094 | 5,081 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

| Receiving Department | Total | GEN FIN'L MGMT | ACCTS PAYABLE | PAYROLL | TREASURY & AR |
|---------------------------|------------------|------------------|----------------|----------------|----------------|
| 971015 WEST SLOPE LIBRARY | 11,963 | 6,985 | 1,437 | 2,919 | 622 |
| 981000 FAIR COMPLEX | 31,903 | 21,758 | 4,766 | 1,868 | 3,510 |
| 984000 EVENT CENTER OPS | 17,432 | 11,253 | 1,243 | 1,810 | 3,125 |
| Direct Bill | 0 | 0 | 0 | 0 | 0 |
| Total | 4,435,904 | 2,754,378 | 400,129 | 666,881 | 614,515 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 352000 HUMAN RESOURCE

- **Personnel Services** - Provides a basic framework of personnel practices which comply with local, state and federal laws including: recruitment, interviewing, testing, community outreach, classification plan-review, compensation system and surveys, executive compensation, personnel rules and regulations, Civil Service Commission, personnel records, human resource information systems, payroll processing, budget simulation, position control, performance appraisal system, Equal Employment Opportunity compliance and Affirmative Action planning. Costs are allocated based on adopted regular employees (FTE) per user department.
- **Employee Relations** - Provides services and programs aimed at improving the work environment and enhancing management/labor relations specifically for represented employees including collective bargaining negotiations, administrative and grievance resolution, and all other activities related specifically to bargaining unit employees. Costs are allocated based on the number of represented personnel per user department.
- **Employee Development** – Provides services and programs aimed at providing fundamental employee development and supervisory training services. This includes New Employee Orientation, supervisor core training, the employee development curriculum and computer software training. Costs are allocated based on adopted FTE's per user department, excluding sworn officers.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 352000 HUMAN RESOURCE

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 5,937,791 | | | 5,937,791 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -172,900 | | | |
| Total Deductions: | -172,900 | | | -172,900 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 18,958 | 2,665 | 21,622 | |
| 201000 COUNTY COUNSEL | 170,215 | 22,240 | 192,455 | |
| 251000 COUNTY AUDITOR | 9,413 | 645 | 10,058 | |
| 311000 DEI | 11,925 | 1,519 | 13,444 | |
| 321000 COUNTY EMERGENCY MGMT | 11,433 | 2,253 | 13,686 | |
| 351010 SS-ADMIN | 5,612 | 2,642 | 8,255 | |
| 351500 FINANCIAL MGMT | 23,389 | 2,542 | 25,931 | |
| 352000 HUMAN RESOURCE | | 66,749 | 66,749 | |
| 352500 INFO TECHNOLOGY SVCS | | 272,451 | 272,451 | |
| 353000 PURCHASING | | 7,196 | 7,196 | |
| 353500 FACILITIES MANAGEMENT | | 71,040 | 71,040 | |
| 357010 LIABILITY INSUR | | 170,768 | 170,768 | |
| BUILDING DEBT INTEREST | | 426 | 426 | |
| BUILDING DEPRECIATION | | 16,787 | 16,787 | |
| Total Allocated Additions: | 250,945 | 639,920 | 890,865 | 890,865 |
| Total To Be Allocated: | 6,015,836 | 639,920 | | 6,655,756 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 352000 HUMAN RESOURCE

| | Total | G&A | PERSONNEL SVC | EMPLOYEE RELAT | EMPLOYEE DEV |
|--|-----------|-----------|---------------|----------------|--------------|
| Other Expense & Cost | | | | | |
| PERSONNEL SERVICES | 4,782,362 | 0 | 4,017,184 | 382,589 | 382,589 |
| 51290 - LEGAL SERVICES | 210,000 | 0 | 42,000 | 168,000 | 0 |
| OTHER MATERIALS & SERVICES | 765,529 | 0 | 643,045 | 61,242 | 61,242 |
| OTHER OTHER EXPENDITURES | 7,000 | 0 | 5,880 | 560 | 560 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 172,900 | 0 | 0 | 0 | 0 |
| LESS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 5,937,791 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (172,900) | 0 | 0 | 0 | 0 |
| Functional Cost | 5,764,891 | 0 | 4,708,109 | 612,391 | 444,391 |
| Allocation Step 1 | | | | | |
| Inbound - All Others | 250,945 | 250,945 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (250,945) | 204,943 | 26,657 | 19,344 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 1st Allocation | 6,015,836 | 0 | 4,913,052 | 639,048 | 463,735 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 639,920 | 639,920 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (639,920) | 522,614 | 67,977 | 49,329 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 2nd Allocation | 639,920 | 0 | 522,614 | 67,977 | 49,329 |
| Total For 352000 HUMAN RESOURCE | | | | | |
| Schedule .3 Total | 6,655,756 | 0 | 5,435,667 | 707,026 | 513,064 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 5.00 | 0.218032 | 10,712 | | 10,712 | | 10,712 |
| 151000 ADMIN OFFICE | 23.00 | 1.002948 | 49,275 | | 49,275 | | 49,275 |
| 201000 COUNTY COUNSEL | 18.00 | 0.784916 | 38,563 | | 38,563 | | 38,563 |
| 251000 COUNTY AUDITOR | 1.00 | 0.043606 | 2,142 | | 2,142 | | 2,142 |
| 301000 ELECTIONS | 8.00 | 0.348851 | 17,139 | | 17,139 | 1,922 | 19,061 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.709494 | 231,380 | | 231,380 | 25,948 | 257,328 |
| 311000 DEI | 13.00 | 0.566884 | 27,851 | | 27,851 | | 27,851 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.305245 | 14,997 | | 14,997 | | 14,997 |
| 351010 SS-ADMIN | 3.00 | 0.130819 | 6,427 | | 6,427 | | 6,427 |
| 351500 FINANCIAL MGMT | 20.00 | 0.872129 | 42,848 | | 42,848 | | 42,848 |
| 352000 HUMAN RESOURCE | 28.00 | 1.220980 | 59,987 | | 59,987 | | 59,987 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.564825 | 175,142 | | 175,142 | 19,641 | 194,783 |
| 353000 PURCHASING | 6.00 | 0.261639 | 12,854 | | 12,854 | 1,442 | 14,296 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.293698 | 112,691 | | 112,691 | 12,637 | 125,328 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.872129 | 42,848 | | 42,848 | 4,805 | 47,653 |
| 354500 INTERNAL SERVICES | 6.00 | 0.261639 | 12,854 | | 12,854 | 1,442 | 14,296 |
| 356005 PARKS | 10.00 | 0.436064 | 21,424 | | 21,424 | 2,402 | 23,827 |
| 357500 RISK MANAGEMENT | 7.00 | 0.305245 | 14,997 | | 14,997 | 1,682 | 16,679 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.537127 | 75,520 | | 75,520 | 8,469 | 83,989 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.697703 | 34,279 | | 34,279 | 3,844 | 38,123 |
| 402000 LAW ENF SVCS | 151.40 | 6.602013 | 324,360 | | 324,360 | 36,375 | 360,735 |
| 402000 DISTRICT PATROL | 138.60 | 6.043851 | 296,938 | | 296,938 | 33,299 | 330,237 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.605484 | 128,009 | | 128,009 | 14,355 | 142,364 |
| 403000 JAIL | 192.75 | 8.405138 | 412,949 | | 412,949 | 46,310 | 459,259 |
| 403000 JAIL COMMISSARY | 1.00 | 0.043606 | 2,142 | | 2,142 | 240 | 2,383 |
| 403000 LOL - JAIL | 21.50 | 0.937538 | 46,062 | | 46,062 | 5,166 | 51,227 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.043606 | 2,142 | | 2,142 | 240 | 2,383 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.644084 | 228,166 | | 228,166 | 25,587 | 253,754 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.155570 | 56,774 | | 56,774 | 6,367 | 63,140 |
| 501000 JUVENILE | 39.00 | 1.700651 | 83,554 | | 83,554 | 9,370 | 92,924 |
| 501000 LOL-JUVENILE | 10.00 | 0.436064 | 21,424 | | 21,424 | 2,402 | 23,827 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.174426 | 8,570 | | 8,570 | 961 | 9,531 |
| 503000 JUVENILE ADMIN | 13.00 | 0.566884 | 27,851 | | 27,851 | 3,123 | 30,975 |
| 504000 JUVENILE GRANTS | 3.50 | 0.152622 | 7,498 | | 7,498 | 841 | 8,339 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.588687 | 28,922 | | 28,922 | 3,243 | 32,166 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.622281 | 227,095 | | 227,095 | 25,467 | 252,562 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.395406 | 68,557 | | 68,557 | 7,688 | 76,245 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.145541 | 56,281 | | 56,281 | 6,312 | 62,593 |
| 602000 CURRENT PLANNING | 16.31 | 0.711221 | 34,943 | | 34,943 | 3,919 | 38,861 |
| 602000 BUILDING SERVICES | 54.02 | 2.355619 | 115,733 | | 115,733 | 12,979 | 128,711 |
| 603000 ENGINEERING | 50.28 | 2.192531 | 107,720 | | 107,720 | 12,080 | 119,800 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.165268 | 8,120 | | 8,120 | 911 | 9,030 |
| 603000 SURVEY | 4.58 | 0.199717 | 9,812 | | 9,812 | 1,100 | 10,913 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.090161 | 53,560 | | 53,560 | 6,006 | 59,567 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.021158 | 99,301 | | 99,301 | 11,136 | 110,436 |
| 606000 LUT OPS & MAINT | 111.00 | 4.840313 | 237,807 | | 237,807 | 26,668 | 264,475 |
| 651000 HOUSING SERVICES | 86.00 | 3.750153 | 184,247 | | 184,247 | 20,662 | 204,909 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.117737 | 5,784 | | 5,784 | 649 | 6,433 |
| 703000 PUBLIC HEALTH | 153.25 | 6.682685 | 328,324 | | 328,324 | 36,819 | 365,143 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.654096 | 32,136 | | 32,136 | 3,604 | 35,740 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.285622 | 14,033 | | 14,033 | 1,574 | 15,606 |
| 706000 HUMAN SERVICES | 37.01 | 1.613874 | 79,290 | | 79,290 | 8,892 | 88,182 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 706500 Developmental Disabilities Serv | 91.60 | 3.994349 | 196,244 | | 196,244 | 22,007 | 218,252 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.303396 | 64,037 | | 64,037 | 7,181 | 71,218 |
| 709000 ANIMAL SERVICES | 25.00 | 1.090161 | 53,560 | | 53,560 | 6,006 | 59,567 |
| 751000 VETERANS SERVICES | 11.07 | 0.482723 | 23,716 | | 23,716 | 2,660 | 26,376 |
| 752000 AGENCY ON AGING | 24.68 | 1.076207 | 52,875 | | 52,875 | 5,930 | 58,804 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.392458 | 19,282 | | 19,282 | 2,162 | 21,444 |
| 851000 LAW LIBRARY | 3.00 | 0.130819 | 6,427 | | 6,427 | 721 | 7,148 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.273848 | 13,454 | | 13,454 | 1,509 | 14,963 |
| 902000 HOME FUND | 2.17 | 0.094626 | 4,649 | | 4,649 | 521 | 5,170 |
| 903000 AIR QUALITY | 1.30 | 0.056688 | 2,785 | | 2,785 | 312 | 3,097 |
| 961000 WATERMASTER | 1.94 | 0.084596 | 4,156 | | 4,156 | 466 | 4,622 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.657044 | 81,411 | | 81,411 | 9,130 | 90,541 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.436064 | 21,424 | | 21,424 | 2,402 | 23,827 |
| 981000 FAIR COMPLEX | 6.40 | 0.279081 | 13,711 | | 13,711 | 1,538 | 15,249 |
| 984000 EVENT CENTER OPS | 6.20 | 0.270360 | 13,283 | | 13,283 | 1,490 | 14,773 |
| Schedule .4 Total for PERSONNEL SVC | 2,293.24 | 100.000000 | 4,913,052 | | 4,913,052 | 522,614 | 5,435,667 |

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE RELAT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 354000 FLEET MANAGEMENT | 15.00 | 2.431118 | 15,536 | | 15,536 | 1,653 | 17,189 |
| 401000 SHERIFF'S OFFICE ADMIN | 3.00 | 0.486224 | 3,107 | | 3,107 | 330 | 3,438 |
| 401000 LOL - S.O. ADMIN | 4.00 | 0.648298 | 4,143 | | 4,143 | 441 | 4,584 |
| 402000 LAW ENF SVCS | 88.00 | 14.262561 | 91,145 | | 91,145 | 9,695 | 100,840 |
| 402000 DISTRICT PATROL | 99.00 | 16.045381 | 102,538 | | 102,538 | 10,907 | 113,445 |
| 402000 LOL - LAW ENF SVCS | 43.00 | 6.969206 | 44,537 | | 44,537 | 4,737 | 49,274 |
| 403000 JAIL | 121.00 | 19.611020 | 125,324 | | 125,324 | 13,331 | 138,655 |
| 403000 LOL - JAIL | 14.00 | 2.269044 | 14,500 | | 14,500 | 1,542 | 16,043 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.162075 | 1,036 | | 1,036 | 110 | 1,146 |
| 551000 COMMUNITY CORRECTIONS | 63.00 | 10.210697 | 65,251 | | 65,251 | 6,941 | 72,192 |
| 551500 LOL COMM CORRECTIONS | 29.00 | 4.700162 | 30,036 | | 30,036 | 3,195 | 33,231 |
| 603000 ENGINEERING | 17.00 | 2.755267 | 17,608 | | 17,608 | 1,873 | 19,480 |
| 603000 SURVEY PUBLIC LAND CNR | 3.00 | 0.486224 | 3,107 | | 3,107 | 330 | 3,438 |
| 603000 SURVEY | 3.00 | 0.486224 | 3,107 | | 3,107 | 330 | 3,438 |
| 605000 CAPITAL PROJECT MGMT | 13.00 | 2.106969 | 13,465 | | 13,465 | 1,432 | 14,897 |
| 606000 LUT OPS & MAINT | 78.00 | 12.641815 | 80,787 | | 80,787 | 8,594 | 89,381 |
| 703000 PUBLIC HEALTH | 23.00 | 3.727715 | 23,822 | | 23,822 | 2,534 | 26,356 |
| Schedule .4 Total for EMPLOYEE RELAT | 617.00 | 100.000000 | 639,048 | | 639,048 | 67,977 | 707,026 |

Allocation Basis: Number Of Full-Time Bargaining Unit Employees Per Dept

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 5.00 | 0.260384 | 1,207 | | 1,207 | | 1,207 |
| 151000 ADMIN OFFICE | 23.00 | 1.197767 | 5,554 | | 5,554 | | 5,554 |
| 201000 COUNTY COUNSEL | 18.00 | 0.937383 | 4,347 | | 4,347 | | 4,347 |
| 251000 COUNTY AUDITOR | 1.00 | 0.052077 | 241 | | 241 | | 241 |
| 301000 ELECTIONS | 8.00 | 0.416615 | 1,932 | | 1,932 | 219 | 2,151 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 5.624297 | 26,082 | | 26,082 | 2,956 | 29,038 |
| 311000 DEI | 13.00 | 0.676999 | 3,139 | | 3,139 | | 3,139 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.364538 | 1,690 | | 1,690 | | 1,690 |
| 351010 SS-ADMIN | 3.00 | 0.156230 | 724 | | 724 | | 724 |
| 351500 FINANCIAL MGMT | 20.00 | 1.041536 | 4,830 | | 4,830 | | 4,830 |
| 352000 HUMAN RESOURCE | 28.00 | 1.458151 | 6,762 | | 6,762 | | 6,762 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 4.257280 | 19,742 | | 19,742 | 2,238 | 21,980 |
| 353000 PURCHASING | 6.00 | 0.312461 | 1,449 | | 1,449 | 164 | 1,613 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.739241 | 12,703 | | 12,703 | 1,440 | 14,143 |
| 354000 FLEET MANAGEMENT | 20.00 | 1.041536 | 4,830 | | 4,830 | 547 | 5,377 |
| 354500 INTERNAL SERVICES | 6.00 | 0.312461 | 1,449 | | 1,449 | 164 | 1,613 |
| 356005 PARKS | 10.00 | 0.520768 | 2,415 | | 2,415 | 274 | 2,689 |
| 357500 RISK MANAGEMENT | 7.00 | 0.364538 | 1,690 | | 1,690 | 192 | 1,882 |
| 401000 SHERIFF'S OFFICE ADMIN | 32.25 | 1.679478 | 7,788 | | 7,788 | 883 | 8,671 |
| 401000 LOL - S.O. ADMIN | 12.00 | 0.624922 | 2,898 | | 2,898 | 328 | 3,226 |
| 402000 LAW ENF SVCS | 63.40 | 3.301671 | 15,311 | | 15,311 | 1,735 | 17,046 |
| 402000 DISTRICT PATROL | 39.60 | 2.062242 | 9,563 | | 9,563 | 1,084 | 10,647 |
| 402000 LOL - LAW ENF SVCS | 16.75 | 0.872287 | 4,045 | | 4,045 | 458 | 4,504 |
| 403000 JAIL | 71.75 | 3.736512 | 17,328 | | 17,328 | 1,964 | 19,291 |
| 403000 JAIL COMMISSARY | 1.00 | 0.052077 | 241 | | 241 | 27 | 269 |
| 403000 LOL - JAIL | 7.50 | 0.390576 | 1,811 | | 1,811 | 205 | 2,016 |
| 451000 DISTRICT ATTORNEY | 106.50 | 5.546182 | 25,720 | | 25,720 | 2,915 | 28,635 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.380036 | 6,400 | | 6,400 | 725 | 7,125 |
| 501000 JUVENILE | 39.00 | 2.030996 | 9,418 | | 9,418 | 1,067 | 10,486 |
| 501000 LOL-JUVENILE | 10.00 | 0.520768 | 2,415 | | 2,415 | 274 | 2,689 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.208307 | 966 | | 966 | 109 | 1,075 |
| 503000 JUVENILE ADMIN | 13.00 | 0.676999 | 3,139 | | 3,139 | 356 | 3,495 |
| 504000 JUVENILE GRANTS | 3.50 | 0.182269 | 845 | | 845 | 96 | 941 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.703037 | 3,260 | | 3,260 | 369 | 3,630 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 5.520143 | 25,599 | | 25,599 | 2,901 | 28,500 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.666458 | 7,728 | | 7,728 | 876 | 8,604 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.368058 | 6,344 | | 6,344 | 719 | 7,063 |
| 602000 CURRENT PLANNING | 16.31 | 0.849373 | 3,939 | | 3,939 | 446 | 4,385 |
| 602000 BUILDING SERVICES | 54.02 | 2.813190 | 13,046 | | 13,046 | 1,479 | 14,524 |
| 603000 ENGINEERING | 50.28 | 2.618423 | 12,143 | | 12,143 | 1,376 | 13,519 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.197371 | 915 | | 915 | 104 | 1,019 |
| 603000 SURVEY | 4.58 | 0.238512 | 1,106 | | 1,106 | 125 | 1,231 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.301921 | 6,037 | | 6,037 | 684 | 6,722 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.413761 | 11,193 | | 11,193 | 1,269 | 12,462 |
| 606000 LUT OPS & MAINT | 111.00 | 5.780527 | 26,806 | | 26,806 | 3,038 | 29,845 |
| 651000 HOUSING SERVICES | 86.00 | 4.478607 | 20,769 | | 20,769 | 2,354 | 23,123 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.140607 | 652 | | 652 | 74 | 726 |
| 703000 PUBLIC HEALTH | 153.25 | 7.980776 | 37,010 | | 37,010 | 4,196 | 41,207 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.781152 | 3,622 | | 3,622 | 411 | 4,033 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.341103 | 1,582 | | 1,582 | 179 | 1,761 |
| 706000 HUMAN SERVICES | 37.01 | 1.927363 | 8,938 | | 8,938 | 1,013 | 9,951 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 706500 Developmental Disabilities Serv | 91.60 | 4.770237 | 22,121 | | 22,121 | 2,507 | 24,628 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.556576 | 7,218 | | 7,218 | 818 | 8,037 |
| 709000 ANIMAL SERVICES | 25.00 | 1.301921 | 6,037 | | 6,037 | 684 | 6,722 |
| 751000 VETERANS SERVICES | 11.07 | 0.576490 | 2,673 | | 2,673 | 303 | 2,976 |
| 752000 AGENCY ON AGING | 24.68 | 1.285256 | 5,960 | | 5,960 | 675 | 6,636 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.468691 | 2,174 | | 2,174 | 246 | 2,420 |
| 851000 LAW LIBRARY | 3.00 | 0.156230 | 724 | | 724 | 82 | 806 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.327042 | 1,517 | | 1,517 | 172 | 1,688 |
| 902000 HOME FUND | 2.17 | 0.113007 | 524 | | 524 | 59 | 583 |
| 903000 AIR QUALITY | 1.30 | 0.067700 | 314 | | 314 | 36 | 349 |
| 961000 WATERMASTER | 1.94 | 0.101029 | 468 | | 468 | 53 | 522 |
| 971000 COOP LIBRARY SERVICES | 38.00 | 1.978919 | 9,177 | | 9,177 | 1,040 | 10,217 |
| 971015 WEST SLOPE LIBRARY | 10.00 | 0.520768 | 2,415 | | 2,415 | 274 | 2,689 |
| 981000 FAIR COMPLEX | 6.40 | 0.333292 | 1,546 | | 1,546 | 175 | 1,721 |
| 984000 EVENT CENTER OPS | 6.20 | 0.322876 | 1,497 | | 1,497 | 170 | 1,667 |
| Schedule .4 Total for EMPLOYEE DEV | 1,920.24 | 100.000000 | 463,735 | | 463,735 | 49,329 | 513,064 |

Allocation Basis: Number Of Regular Employees (FTE) Less S.O. Sworn Officers
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 352000 HUMAN RESOURCE

| Receiving Department | Total | PERSONNEL SVC | EMPLOYEE RELAT | EMPLOYEE DEV |
|--------------------------------|---------|---------------|----------------|--------------|
| 101000 BOARD OF COMMIS | 11,920 | 10,712 | 0 | 1,207 |
| 151000 ADMIN OFFICE | 54,830 | 49,275 | 0 | 5,554 |
| 201000 COUNTY COUNSEL | 42,910 | 38,563 | 0 | 4,347 |
| 251000 COUNTY AUDITOR | 2,384 | 2,142 | 0 | 241 |
| 301000 ELECTIONS | 21,212 | 19,061 | 0 | 2,151 |
| 302000 ASSESSMENT & TAXATION | 286,365 | 257,328 | 0 | 29,038 |
| 311000 DEI | 30,991 | 27,851 | 0 | 3,139 |
| 321000 COUNTY EMERGENCY MGMT | 16,687 | 14,997 | 0 | 1,690 |
| 351010 SS-ADMIN | 7,152 | 6,427 | 0 | 724 |
| 351500 FINANCIAL MGMT | 47,678 | 42,848 | 0 | 4,830 |
| 352000 HUMAN RESOURCE | 66,749 | 59,987 | 0 | 6,762 |
| 352500 INFO TECHNOLOGY SVCS | 216,763 | 194,783 | 0 | 21,980 |
| 353000 PURCHASING | 15,909 | 14,296 | 0 | 1,613 |
| 353500 FACILITIES MANAGEMENT | 139,471 | 125,328 | 0 | 14,143 |
| 354000 FLEET MANAGEMENT | 70,219 | 47,653 | 17,189 | 5,377 |
| 354500 INTERNAL SERVICES | 15,909 | 14,296 | 0 | 1,613 |
| 356005 PARKS | 26,515 | 23,827 | 0 | 2,689 |
| 357500 RISK MANAGEMENT | 18,561 | 16,679 | 0 | 1,882 |
| 401000 SHERIFF'S OFFICE ADMIN | 96,098 | 83,989 | 3,438 | 8,671 |
| 401000 LOL - S.O. ADMIN | 45,933 | 38,123 | 4,584 | 3,226 |
| 402000 LAW ENF SVCS | 478,621 | 360,735 | 100,840 | 17,046 |
| 402000 DISTRICT PATROL | 454,329 | 330,237 | 113,445 | 10,647 |
| 402000 LOL - LAW ENF SVCS | 196,142 | 142,364 | 49,274 | 4,504 |
| 403000 JAIL | 617,205 | 459,259 | 138,655 | 19,291 |
| 403000 JAIL COMMISSARY | 2,651 | 2,383 | 0 | 269 |
| 403000 LOL - JAIL | 69,286 | 51,227 | 16,043 | 2,016 |
| 406005 TRI-MET CONTRACT | 3,529 | 2,383 | 1,146 | 0 |
| 451000 DISTRICT ATTORNEY | 282,388 | 253,754 | 0 | 28,635 |
| 451000 LOL-DISTRICT ATTORNEY | 70,266 | 63,140 | 0 | 7,125 |
| 501000 JUVENILE | 103,410 | 92,924 | 0 | 10,486 |
| 501000 LOL-JUVENILE | 26,515 | 23,827 | 0 | 2,689 |
| 502000 CONCILIATION PROGRAM | 10,606 | 9,531 | 0 | 1,075 |
| 503000 JUVENILE ADMIN | 34,470 | 30,975 | 0 | 3,495 |
| 504000 JUVENILE GRANTS | 9,280 | 8,339 | 0 | 941 |
| 505000 STATE HIGH-RISK PREVENT | 35,796 | 32,166 | 0 | 3,630 |
| 551000 COMMUNITY CORRECTIONS | 353,255 | 252,562 | 72,192 | 28,500 |
| 551500 LOL COMM CORRECTIONS | 118,080 | 76,245 | 33,231 | 8,604 |
| 601000 LONG RANGE PLANNING | 69,656 | 62,593 | 0 | 7,063 |
| 602000 CURRENT PLANNING | 43,246 | 38,861 | 0 | 4,385 |
| 602000 BUILDING SERVICES | 143,236 | 128,711 | 0 | 14,524 |
| 603000 ENGINEERING | 152,799 | 119,800 | 19,480 | 13,519 |
| 603000 SURVEY PUBLIC LAND CNR | 13,487 | 9,030 | 3,438 | 1,019 |
| 603000 SURVEY | 15,582 | 10,913 | 3,438 | 1,231 |
| 604000 LUT ADMINISTRATION | 66,288 | 59,567 | 0 | 6,722 |
| 605000 CAPITAL PROJECT MGMT | 137,795 | 110,436 | 14,897 | 12,462 |
| 606000 LUT OPS & MAINT | 383,701 | 264,475 | 89,381 | 29,845 |
| 651000 HOUSING SERVICES | 228,032 | 204,909 | 0 | 23,123 |
| 701000 EMERGENCY MEDICAL SVCS | 7,159 | 6,433 | 0 | 726 |
| 703000 PUBLIC HEALTH | 432,706 | 365,143 | 26,356 | 41,207 |
| 704000 HHS ADMINISTRATION | 39,773 | 35,740 | 0 | 4,033 |
| 705000 CHILDREN & FAMILY SVCS | 17,367 | 15,606 | 0 | 1,761 |
| 706000 HUMAN SERVICES | 98,133 | 88,182 | 0 | 9,951 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 352000 HUMAN RESOURCE

| Receiving Department | Total | PERSONNEL SVC | EMPLOYEE RELAT | EMPLOYEE DEV |
|--|------------------|------------------|----------------|----------------|
| 706500 Developmental Disabilities Servic | 242,880 | 218,252 | 0 | 24,628 |
| 708700 COORDINATED CARE ORG | 79,254 | 71,218 | 0 | 8,037 |
| 709000 ANIMAL SERVICES | 66,288 | 59,567 | 0 | 6,722 |
| 751000 VETERANS SERVICES | 29,352 | 26,376 | 0 | 2,976 |
| 752000 AGENCY ON AGING | 65,440 | 58,804 | 0 | 6,636 |
| 801000 WASH CO JUSTICE COURT | 23,864 | 21,444 | 0 | 2,420 |
| 851000 LAW LIBRARY | 7,954 | 7,148 | 0 | 806 |
| 901000 COMMUNITY DEVELOPMENT | 16,652 | 14,963 | 0 | 1,688 |
| 902000 HOME FUND | 5,754 | 5,170 | 0 | 583 |
| 903000 AIR QUALITY | 3,447 | 3,097 | 0 | 349 |
| 961000 WATERMASTER | 5,144 | 4,622 | 0 | 522 |
| 971000 COOP LIBRARY SERVICES | 100,758 | 90,541 | 0 | 10,217 |
| 971015 WEST SLOPE LIBRARY | 26,515 | 23,827 | 0 | 2,689 |
| 981000 FAIR COMPLEX | 16,970 | 15,249 | 0 | 1,721 |
| 984000 EVENT CENTER OPS | 16,440 | 14,773 | 0 | 1,667 |
| Direct Bill | 0 | 0 | 0 | 0 |
| Total | 6,655,756 | 5,435,667 | 707,026 | 513,064 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 352500 INFO TECHNOLOGY SVCS

The Information Technology Services Division of the Support Services Department manages and operates the County's technological infrastructure consisting of digital networks for the transmission of voice, image, numerical and text data. Primary activities include: operate and maintain all digital systems, networks, servers, telephone/voicemail systems and personal computers; evaluate, purchase and develop new systems; and manage the County's Information Technology Services budget. This organizational unit includes all the costs for maintaining the operational readiness of the information technology and telecommunications infrastructure of Washington County. In order to better relate the cost of services to the service being provided, costs are budgeted by specific system support area. Costs of the division are allocated in the following manner:

"ITS OPS" relates to costs for Planning and Staff, support of Client Services and Help Desk, Network Infrastructure, Telecom, Audio Visual, Finance, Application Support, Geographic Information Systems (GIS), and WEB systems.

- **ITS OPS – A** - Allocates 50% of the ITS operating budgets to all departments based on the number of regular employee FTE's per Organizational Unit.
- **ITS OPS – B** - Allocates 50% of the ITS operating budgets to all departments based on adopted personnel service budget (account 51100) for each Organizational Unit.

"ITS Special Systems" include A&T systems, LUT System, Public Safety System, Housing System, Health System and Telecom Direct lines. Costs are allocated based on usage.

"ITS External Agencies" charges to external agencies that are in County's telephone systems or have access to other systems.

To see more detail regarding the breakdown of costs by program, please go to the internal web site for the County, HORIZONS, choose Support Services Department | Information Technology Services Division | Budget & Business Info | Cost Plan.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 352500 INFO TECHNOLOGY SVCS

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|------------|
| Expenditures Per Financial Statement: | 23,323,109 | | | 23,323,109 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -710,700 | | | |
| Total Deductions: | -710,700 | | | -710,700 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 62,878 | 8,833 | 71,711 | |
| 201000 COUNTY COUNSEL | 54,975 | 7,183 | 62,158 | |
| 251000 COUNTY AUDITOR | 39,089 | 2,680 | 41,769 | |
| 311000 DEI | 34,816 | 4,435 | 39,251 | |
| 321000 COUNTY EMERGENCY MGMT | 33,381 | 6,577 | 39,958 | |
| 351010 SS-ADMIN | 16,386 | 7,714 | 24,101 | |
| 351500 FINANCIAL MGMT | 67,983 | 7,387 | 75,370 | |
| 352000 HUMAN RESOURCE | 194,884 | 21,879 | 216,763 | |
| 352500 INFO TECHNOLOGY SVCS | | 836,950 | 836,950 | |
| 353000 PURCHASING | | 22,367 | 22,367 | |
| 353500 FACILITIES MANAGEMENT | | 267,497 | 267,497 | |
| 357010 LIABILITY INSUR | | 147,780 | 147,780 | |
| BUILDING DEBT INTEREST | | 1,015 | 1,015 | |
| BUILDING DEPRECIATION | | 1,136,002 | 1,136,002 | |
| Total Allocated Additions: | 504,392 | 2,478,299 | 2,982,690 | 2,982,690 |
| Total To Be Allocated: | 23,116,801 | 2,478,299 | | 25,595,099 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 352500 INFO TECHNOLOGY SVCS

| | Total | G&A | ITS OPS - A (FTE) | ITS OPS - B (51100) | ITS SPECIAL SYS |
|--|-------------|-------------|-------------------|---------------------|-----------------|
| Other Expense & Cost | | | | | |
| PERSONNEL SERVICES | 15,312,456 | 0 | 7,656,228 | 7,656,228 | 0 |
| ITS SPECIAL SYSTEMS | 2,735,018 | 0 | 0 | 0 | 2,735,018 |
| OTHER MATERIALS & SERVICES | 5,641,623 | 0 | 2,820,811 | 2,820,812 | 0 |
| OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| INTERFUND EXPENSES | 0 | 0 | 0 | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 710,700 | 0 | 0 | 0 | 0 |
| LESS: REVENUE | (1,076,688) | 0 | (538,344) | (538,344) | 0 |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 23,323,109 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (710,700) | 0 | 0 | 0 | 0 |
| Functional Cost | 22,612,409 | 0 | 9,938,695 | 9,938,696 | 2,735,018 |
| Allocation Step 1 | | | | | |
| Inbound - All Others | 504,392 | 504,392 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (504,392) | 221,692 | 221,692 | 61,007 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 1st Allocation | 23,116,801 | 0 | 10,160,387 | 10,160,388 | 2,796,025 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 2,478,299 | 2,478,299 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (2,478,299) | 1,089,272 | 1,089,272 | 299,755 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 2nd Allocation | 2,478,299 | 0 | 1,089,272 | 1,089,272 | 299,755 |
| Total For 352500 INFO TECHNOLOGY SVCS | | | | | |
| Schedule .3 Total | 25,595,099 | 0 | 11,249,659 | 11,249,660 | 3,095,781 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 5.00 | 0.220455 | 22,399 | | 22,399 | | 22,399 |
| 151000 ADMIN OFFICE | 23.00 | 1.014091 | 103,036 | | 103,036 | | 103,036 |
| 201000 COUNTY COUNSEL | 18.00 | 0.793637 | 80,637 | | 80,637 | | 80,637 |
| 251000 COUNTY AUDITOR | 1.00 | 0.044091 | 4,480 | | 4,480 | | 4,480 |
| 301000 ELECTIONS | 8.00 | 0.352727 | 35,838 | | 35,838 | 4,213 | 40,052 |
| 302000 ASSESSMENT & TAXATION | 108.00 | 4.761821 | 483,819 | | 483,819 | 56,879 | 540,698 |
| 311000 DEI | 13.00 | 0.573182 | 58,238 | | 58,238 | | 58,238 |
| 321000 COUNTY EMERGENCY MGMT | 7.00 | 0.308637 | 31,359 | | 31,359 | | 31,359 |
| 351010 SS-ADMIN | 3.00 | 0.132273 | 13,439 | | 13,439 | | 13,439 |
| 351500 FINANCIAL MGMT | 20.00 | 0.881819 | 89,596 | | 89,596 | | 89,596 |
| 352000 HUMAN RESOURCE | 28.00 | 1.234546 | 125,435 | | 125,435 | | 125,435 |
| 352500 INFO TECHNOLOGY SVCS | 81.75 | 3.604434 | 366,224 | | 366,224 | | 366,224 |
| 353000 PURCHASING | 6.00 | 0.264546 | 26,879 | | 26,879 | 3,160 | 30,039 |
| 353500 FACILITIES MANAGEMENT | 52.60 | 2.319183 | 235,638 | | 235,638 | 27,702 | 263,340 |
| 354000 FLEET MANAGEMENT | 20.00 | 0.881819 | 89,596 | | 89,596 | 10,533 | 100,129 |
| 354500 INTERNAL SERVICES | 6.00 | 0.264546 | 26,879 | | 26,879 | 3,160 | 30,039 |
| 356005 PARKS | 10.00 | 0.440909 | 44,798 | | 44,798 | 5,267 | 50,065 |
| 357500 RISK MANAGEMENT | 7.00 | 0.308637 | 31,359 | | 31,359 | 3,687 | 35,045 |
| 401000 SHERIFF'S OFFICE ADMIN | 35.25 | 1.554205 | 157,913 | | 157,913 | 18,565 | 176,478 |
| 401000 LOL - S.O. ADMIN | 16.00 | 0.705455 | 71,677 | | 71,677 | 8,426 | 80,103 |
| 402000 LAW ENF SVCS | 151.40 | 6.675367 | 678,243 | | 678,243 | 79,735 | 757,978 |
| 402000 DISTRICT PATROL | 138.60 | 6.111003 | 620,902 | | 620,902 | 72,994 | 693,896 |
| 402000 LOL - LAW ENF SVCS | 59.75 | 2.634433 | 267,669 | | 267,669 | 31,468 | 299,136 |
| 403000 JAIL | 192.75 | 8.498528 | 863,483 | | 863,483 | 101,512 | 964,996 |
| 403000 JAIL COMMISSARY | 1.00 | 0.044091 | 4,480 | | 4,480 | 527 | 5,006 |
| 403000 LOL - JAIL | 21.50 | 0.947955 | 96,316 | | 96,316 | 11,323 | 107,639 |
| 406005 TRI-MET CONTRACT | 1.00 | 0.044091 | 4,480 | | 4,480 | 527 | 5,006 |
| 451000 DISTRICT ATTORNEY | 106.50 | 4.695684 | 477,100 | | 477,100 | 56,089 | 533,188 |
| 451000 LOL-DISTRICT ATTORNEY | 26.50 | 1.168410 | 118,715 | | 118,715 | 13,956 | 132,671 |
| 501000 JUVENILE | 39.00 | 1.719546 | 174,713 | | 174,713 | 20,539 | 195,252 |
| 501000 LOL-JUVENILE | 10.00 | 0.440909 | 44,798 | | 44,798 | 5,267 | 50,065 |
| 502000 CONCILIATION PROGRAM | 4.00 | 0.176364 | 17,919 | | 17,919 | 2,107 | 20,026 |
| 503000 JUVENILE ADMIN | 13.00 | 0.573182 | 58,238 | | 58,238 | 6,847 | 65,084 |
| 504000 JUVENILE GRANTS | 3.50 | 0.154318 | 15,679 | | 15,679 | 1,843 | 17,523 |
| 505000 STATE HIGH-RISK PREVENT | 13.50 | 0.595228 | 60,478 | | 60,478 | 7,110 | 67,587 |
| 551000 COMMUNITY CORRECTIONS | 106.00 | 4.673639 | 474,860 | | 474,860 | 55,825 | 530,685 |
| 551500 LOL COMM CORRECTIONS | 32.00 | 1.410910 | 143,354 | | 143,354 | 16,853 | 160,207 |
| 601000 LONG RANGE PLANNING | 26.27 | 1.158269 | 117,685 | | 117,685 | 13,835 | 131,520 |
| 602000 CURRENT PLANNING | 16.31 | 0.719123 | 73,066 | | 73,066 | 8,590 | 81,655 |
| 602000 BUILDING SERVICES | 54.02 | 2.381792 | 241,999 | | 241,999 | 28,450 | 270,449 |
| 603000 ENGINEERING | 50.28 | 2.216892 | 225,245 | | 225,245 | 26,480 | 251,725 |
| 603000 SURVEY PUBLIC LAND CNR | 3.79 | 0.167105 | 16,979 | | 16,979 | 1,996 | 18,975 |
| 603000 SURVEY | 4.58 | 0.201936 | 20,517 | | 20,517 | 2,412 | 22,930 |
| 604000 LUT ADMINISTRATION | 25.00 | 1.102273 | 111,995 | | 111,995 | 13,166 | 125,162 |
| 605000 CAPITAL PROJECT MGMT | 46.35 | 2.043615 | 207,639 | | 207,639 | 24,410 | 232,050 |
| 606000 LUT OPS & MAINT | 111.00 | 4.894094 | 497,259 | | 497,259 | 58,459 | 555,717 |
| 651000 HOUSING SERVICES | 86.00 | 3.791820 | 385,264 | | 385,264 | 45,292 | 430,556 |
| 701000 EMERGENCY MEDICAL SVCS | 2.70 | 0.119046 | 12,096 | | 12,096 | 1,422 | 13,517 |
| 703000 PUBLIC HEALTH | 153.25 | 6.756936 | 686,531 | | 686,531 | 80,710 | 767,241 |
| 704000 HHS ADMINISTRATION | 15.00 | 0.661364 | 67,197 | | 67,197 | 7,900 | 75,097 |
| 705000 CHILDREN & FAMILY SVCS | 6.55 | 0.288796 | 29,343 | | 29,343 | 3,450 | 32,792 |
| 706000 HUMAN SERVICES | 37.01 | 1.631805 | 165,798 | | 165,798 | 19,491 | 185,289 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 706500 Developmental Disabilities Serv | 91.60 | 4.038729 | 410,351 | | 410,351 | 48,241 | 458,592 |
| 708700 COORDINATED CARE ORG | 29.89 | 1.317878 | 133,901 | | 133,901 | 15,742 | 149,643 |
| 709000 ANIMAL SERVICES | 25.00 | 1.102273 | 111,995 | | 111,995 | 13,166 | 125,162 |
| 751000 VETERANS SERVICES | 11.07 | 0.488087 | 49,592 | | 49,592 | 5,830 | 55,422 |
| 752000 AGENCY ON AGING | 24.68 | 1.088164 | 110,562 | | 110,562 | 12,998 | 123,559 |
| 801000 WASH CO JUSTICE COURT | 9.00 | 0.396818 | 40,318 | | 40,318 | 4,740 | 45,058 |
| 851000 LAW LIBRARY | 3.00 | 0.132273 | 13,439 | | 13,439 | 1,580 | 15,019 |
| 901000 COMMUNITY DEVELOPMENT | 6.28 | 0.276891 | 28,133 | | 28,133 | 3,307 | 31,441 |
| 902000 HOME FUND | 2.17 | 0.095677 | 9,721 | | 9,721 | 1,143 | 10,864 |
| 903000 AIR QUALITY | 1.30 | 0.057318 | 5,824 | | 5,824 | 685 | 6,508 |
| 961000 WATERMASTER | 1.94 | 0.085536 | 8,691 | | 8,691 | 1,022 | 9,712 |
| 971000 COOP LIBRARY SERVICES | 22.80 | 1.005273 | 102,140 | | 102,140 | 12,008 | 114,147 |
| 981000 FAIR COMPLEX | 6.40 | 0.282182 | 28,671 | | 28,671 | 3,371 | 32,041 |
| 984000 EVENT CENTER OPS | 6.20 | 0.273364 | 27,775 | | 27,775 | 3,265 | 31,040 |
| Schedule .4 Total for ITS OPS - A (FTE) | 2,268.04 | 100.000000 | 10,160,387 | | 10,160,387 | 1,089,272 | 11,249,659 |

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 101000 BOARD OF COMMIS | 825,970 | 0.266774 | 27,105 | | 27,105 | | 27,105 |
| 151000 ADMIN OFFICE | 4,573,462 | 1.477152 | 150,084 | | 150,084 | | 150,084 |
| 201000 COUNTY COUNSEL | 3,914,477 | 1.264310 | 128,459 | | 128,459 | | 128,459 |
| 251000 COUNTY AUDITOR | 195,550 | 0.063159 | 6,417 | | 6,417 | | 6,417 |
| 301000 ELECTIONS | 4,999,535 | 1.614766 | 164,066 | | 164,066 | 19,840 | 183,907 |
| 302000 ASSESSMENT & TAXATION | 13,325,943 | 4.304056 | 437,309 | | 437,309 | 52,883 | 490,192 |
| 311000 DEI | 2,031,384 | 0.656103 | 66,663 | | 66,663 | | 66,663 |
| 321000 COUNTY EMERGENCY MGMT | 1,044,730 | 0.337430 | 34,284 | | 34,284 | | 34,284 |
| 351010 SS-ADMIN | 435,670 | 0.140714 | 14,297 | | 14,297 | | 14,297 |
| 351500 FINANCIAL MGMT | 3,286,024 | 1.061331 | 107,835 | | 107,835 | | 107,835 |
| 352000 HUMAN RESOURCE | 4,479,964 | 1.446953 | 147,016 | | 147,016 | | 147,016 |
| 352500 INFO TECHNOLOGY SVCS | 14,344,221 | 4.632943 | 470,725 | | 470,725 | | 470,725 |
| 353000 PURCHASING | 824,904 | 0.266430 | 27,070 | | 27,070 | 3,274 | 30,344 |
| 353500 FACILITIES MANAGEMENT | 7,381,814 | 2.384202 | 242,244 | | 242,244 | 29,294 | 271,539 |
| 354000 FLEET MANAGEMENT | 2,613,946 | 0.844261 | 85,780 | | 85,780 | 10,373 | 96,154 |
| 354500 INTERNAL SERVICES | 663,518 | 0.214305 | 21,774 | | 21,774 | 2,633 | 24,407 |
| 356005 PARKS | 1,362,669 | 0.440119 | 44,718 | | 44,718 | 5,408 | 50,125 |
| 356010 METZGER PARK | 30,097 | 0.009721 | 988 | | 988 | 119 | 1,107 |
| 357500 RISK MANAGEMENT | 1,161,569 | 0.375167 | 38,118 | | 38,118 | 4,610 | 42,728 |
| 401000 SHERIFF'S OFFICE ADMIN | 6,120,210 | 1.976725 | 200,843 | | 200,843 | 24,288 | 225,131 |
| 401000 LOL - S.O. ADMIN | 2,721,627 | 0.879040 | 89,314 | | 89,314 | 10,801 | 100,115 |
| 402000 LAW ENF SVCS | 25,211,117 | 8.142768 | 827,337 | | 827,337 | 100,049 | 927,386 |
| 402000 DISTRICT PATROL | 16,522,733 | 5.336566 | 542,216 | | 542,216 | 65,570 | 607,786 |
| 402000 LOL - LAW ENF SVCS | 7,150,366 | 2.309448 | 234,649 | | 234,649 | 28,376 | 263,025 |
| 403000 JAIL | 31,136,454 | 10.056555 | 1,021,785 | | 1,021,785 | 123,564 | 1,145,349 |
| 403000 JAIL COMMISSARY | 133,425 | 0.043094 | 4,379 | | 4,379 | 530 | 4,908 |
| 403000 LOL - JAIL | 3,082,392 | 0.995561 | 101,153 | | 101,153 | 12,232 | 113,385 |
| 403500 JAIL HEALTH CARE | 7,966 | 0.002573 | 261 | | 261 | 32 | 293 |
| 451000 DISTRICT ATTORNEY | 16,536,886 | 5.341137 | 542,680 | | 542,680 | 65,626 | 608,306 |
| 451000 LOL-DISTRICT ATTORNEY | 2,567,134 | 0.829141 | 84,244 | | 84,244 | 10,188 | 94,432 |
| 501000 JUVENILE | 10,663,108 | 3.444005 | 349,924 | | 349,924 | 42,316 | 392,240 |
| 501000 LOL-JUVENILE | 1,457,035 | 0.470598 | 47,815 | | 47,815 | 5,782 | 53,597 |
| 502000 CONCILIATION PROGRAM | 535,358 | 0.172912 | 17,569 | | 17,569 | 2,125 | 19,693 |
| 503000 JUVENILE ADMIN | 2,046,636 | 0.661029 | 67,163 | | 67,163 | 8,122 | 75,285 |
| 504000 JUVENILE GRANTS | 508,983 | 0.164393 | 16,703 | | 16,703 | 2,020 | 18,723 |
| 505000 STATE HIGH-RISK PREVENT | 1,643,150 | 0.530710 | 53,922 | | 53,922 | 6,521 | 60,443 |
| 551000 COMMUNITY CORRECTIONS | 13,712,859 | 4.429024 | 450,006 | | 450,006 | 54,419 | 504,425 |
| 551500 LOL COMM CORRECTIONS | 2,544,793 | 0.821925 | 83,511 | | 83,511 | 10,099 | 93,610 |
| 601000 LONG RANGE PLANNING | 4,005,051 | 1.293564 | 131,431 | | 131,431 | 15,894 | 147,325 |
| 602000 CURRENT PLANNING | 2,080,021 | 0.671812 | 68,259 | | 68,259 | 8,254 | 76,513 |
| 602000 BUILDING SERVICES | 4,631,551 | 1.495913 | 151,991 | | 151,991 | 18,380 | 170,371 |
| 603000 ENGINEERING | 6,191,479 | 1.999744 | 203,182 | | 203,182 | 24,571 | 227,752 |
| 603000 SURVEY PUBLIC LAND CNR | 563,232 | 0.181914 | 18,483 | | 18,483 | 2,235 | 20,718 |
| 603000 SURVEY | 666,912 | 0.215401 | 21,886 | | 21,886 | 2,647 | 24,532 |
| 604000 LUT ADMINISTRATION | 3,978,690 | 1.285050 | 130,566 | | 130,566 | 15,789 | 146,355 |
| 605000 CAPITAL PROJECT MGMT | 5,658,542 | 1.827614 | 185,693 | | 185,693 | 22,456 | 208,149 |
| 606000 LUT OPS & MAINT | 3,365,014 | 1.086843 | 110,427 | | 110,427 | 13,354 | 123,781 |
| 651000 HOUSING SERVICES | 11,069,736 | 3.575339 | 363,268 | | 363,268 | 43,930 | 407,198 |
| 701000 EMERGENCY MEDICAL SVCS | 382,294 | 0.123475 | 12,546 | | 12,546 | 1,517 | 14,063 |
| 703000 PUBLIC HEALTH | 19,505,107 | 6.299823 | 640,086 | | 640,086 | 77,405 | 717,492 |
| 704000 HHS ADMINISTRATION | 2,121,087 | 0.685076 | 69,606 | | 69,606 | 8,417 | 78,024 |
| 705000 CHILDREN & FAMILY SVCS | 937,591 | 0.302826 | 30,768 | | 30,768 | 3,721 | 34,489 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|------------|
| 706000 HUMAN SERVICES | 3,211,162 | 1.037151 | 105,379 | | 105,379 | 12,743 | 118,122 |
| 706500 Developmental Disabilities Servc | 11,559,261 | 3.733448 | 379,333 | | 379,333 | 45,872 | 425,205 |
| 708700 COORDINATED CARE ORG | 4,115,022 | 1.329083 | 135,040 | | 135,040 | 16,330 | 151,370 |
| 709000 ANIMAL SERVICES | 2,881,060 | 0.930534 | 94,546 | | 94,546 | 11,433 | 105,979 |
| 751000 VETERANS SERVICES | 1,323,907 | 0.427600 | 43,446 | | 43,446 | 5,254 | 48,700 |
| 752000 AGENCY ON AGING | 4,425,529 | 1.429372 | 145,230 | | 145,230 | 17,563 | 162,792 |
| 801000 WASH CO JUSTICE COURT | 1,080,155 | 0.348872 | 35,447 | | 35,447 | 4,287 | 39,733 |
| 851000 LAW LIBRARY | 369,743 | 0.119421 | 12,134 | | 12,134 | 1,467 | 13,601 |
| 901000 COMMUNITY DEVELOPMENT | 550,013 | 0.177645 | 18,049 | | 18,049 | 2,183 | 20,232 |
| 902000 HOME FUND | 304,384 | 0.098311 | 9,989 | | 9,989 | 1,208 | 11,197 |
| 903000 AIR QUALITY | 175,315 | 0.056624 | 5,753 | | 5,753 | 696 | 6,449 |
| 904000 HPOF | 175,000 | 0.056522 | 5,743 | | 5,743 | 694 | 6,437 |
| 961000 WATERMASTER | 1,027,270 | 0.331791 | 33,711 | | 33,711 | 4,077 | 37,788 |
| 981000 FAIR COMPLEX | 718,210 | 0.231970 | 23,569 | | 23,569 | 2,850 | 26,419 |
| 984000 EVENT CENTER OPS | 743,575 | 0.240162 | 24,401 | | 24,401 | 2,951 | 27,352 |
| Schedule .4 Total for ITS OPS - B (51100) | 309,613,592 | 100.000000 | 10,160,388 | | 10,160,388 | 1,089,272 | 11,249,660 |

Allocation Basis: Personal Services (Account 51100) Budget

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS SPECIAL SYS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 301000 ELECTIONS | 138,731 | 5.072400 | 141,826 | | 141,826 | 15,291 | 157,117 |
| 302000 ASSESSMENT & TAXATION | 904,423 | 33.068280 | 924,598 | | 924,598 | 99,688 | 1,024,286 |
| 351500 FINANCIAL MGMT | 15,462 | 0.565335 | 15,807 | | 15,807 | | 15,807 |
| 353500 FACILITIES MANAGEMENT | 3,865 | 0.141315 | 3,951 | | 3,951 | 426 | 4,377 |
| 401000 SHERIFF'S OFFICE ADMIN | 30,950 | 1.131620 | 31,640 | | 31,640 | 3,411 | 35,052 |
| 401000 LOL - S.O. ADMIN | 14,048 | 0.513635 | 14,361 | | 14,361 | 1,548 | 15,910 |
| 402000 LAW ENF SVCS | 132,930 | 4.860299 | 135,895 | | 135,895 | 14,652 | 150,547 |
| 402000 DISTRICT PATROL | 121,692 | 4.449406 | 124,407 | | 124,407 | 13,413 | 137,820 |
| 402000 LOL - LAW ENF SVCS | 52,461 | 1.918123 | 53,631 | | 53,631 | 5,782 | 59,414 |
| 403000 JAIL | 169,236 | 6.187749 | 173,011 | | 173,011 | 18,654 | 191,665 |
| 403000 JAIL COMMISSARY | 878 | 0.032102 | 898 | | 898 | 97 | 994 |
| 403000 LOL - JAIL | 18,877 | 0.690197 | 19,298 | | 19,298 | 2,081 | 21,379 |
| 406005 TRI-MET CONTRACT | 878 | 0.032102 | 898 | | 898 | 97 | 994 |
| 451000 DISTRICT ATTORNEY | 163,255 | 5.969067 | 166,897 | | 166,897 | 17,994 | 184,891 |
| 451000 LOL-DISTRICT ATTORNEY | 39,660 | 1.450082 | 40,545 | | 40,545 | 4,371 | 44,916 |
| 501000 JUVENILE | 623 | 0.022779 | 637 | | 637 | 69 | 705 |
| 501000 LOL-JUVENILE | 377 | 0.013784 | 385 | | 385 | 41 | 427 |
| 551000 COMMUNITY CORRECTIONS | 12,800 | 0.468004 | 13,085 | | 13,085 | 1,411 | 14,496 |
| 601000 LONG RANGE PLANNING | 7,731 | 0.282667 | 7,903 | | 7,903 | 852 | 8,756 |
| 602000 CURRENT PLANNING | 53,852 | 1.968982 | 55,053 | | 55,053 | 5,936 | 60,989 |
| 602000 BUILDING SERVICES | 347,718 | 12.713559 | 355,474 | | 355,474 | 38,326 | 393,801 |
| 603000 ENGINEERING | 110,441 | 4.038037 | 112,905 | | 112,905 | 12,173 | 125,078 |
| 603000 SURVEY PUBLIC LAND CNR | 7,532 | 0.275391 | 7,700 | | 7,700 | 830 | 8,530 |
| 603000 SURVEY | 6,117 | 0.223655 | 6,253 | | 6,253 | 674 | 6,928 |
| 604000 LUT ADMINISTRATION | 22,958 | 0.839410 | 23,470 | | 23,470 | 2,530 | 26,001 |
| 605000 CAPITAL PROJECT MGMT | 73,240 | 2.677863 | 74,874 | | 74,874 | 8,073 | 82,946 |
| 606000 LUT OPS & MAINT | 156,609 | 5.726070 | 160,102 | | 160,102 | 17,262 | 177,364 |
| 651000 HOUSING SERVICES | 3,865 | 0.141315 | 3,951 | | 3,951 | 426 | 4,377 |
| 703000 PUBLIC HEALTH | 59,701 | 2.182838 | 61,033 | | 61,033 | 6,580 | 67,613 |
| 704000 HHS ADMINISTRATION | 20,750 | 0.758679 | 21,213 | | 21,213 | 2,287 | 23,500 |
| 709000 ANIMAL SERVICES | 26,500 | 0.968915 | 27,091 | | 27,091 | 2,921 | 30,012 |
| 751000 VETERANS SERVICES | 9,200 | 0.336378 | 9,405 | | 9,405 | 1,014 | 10,419 |
| 752000 AGENCY ON AGING | 7,657 | 0.279962 | 7,828 | | 7,828 | 844 | 8,672 |
| Schedule .4 Total for ITS SPECIAL SYS | 2,735,017 | 100.000000 | 2,796,025 | | 2,796,025 | 299,755 | 3,095,781 |

Allocation Basis: Distributed By Use
Allocation Source: Information Technology Systems Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

| Receiving Department | Total | ITS OPS - A (FTE) | ITS OPS - B (51100) | ITS SPECIAL SYS |
|--------------------------------|-----------|-------------------|---------------------|-----------------|
| 101000 BOARD OF COMMIS | 49,504 | 22,399 | 27,105 | 0 |
| 151000 ADMIN OFFICE | 253,120 | 103,036 | 150,084 | 0 |
| 201000 COUNTY COUNSEL | 209,095 | 80,637 | 128,459 | 0 |
| 251000 COUNTY AUDITOR | 10,897 | 4,480 | 6,417 | 0 |
| 301000 ELECTIONS | 381,075 | 40,052 | 183,907 | 157,117 |
| 302000 ASSESSMENT & TAXATION | 2,055,176 | 540,698 | 490,192 | 1,024,286 |
| 311000 DEI | 124,900 | 58,238 | 66,663 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 65,643 | 31,359 | 34,284 | 0 |
| 351010 SS-ADMIN | 27,737 | 13,439 | 14,297 | 0 |
| 351500 FINANCIAL MGMT | 213,238 | 89,596 | 107,835 | 15,807 |
| 352000 HUMAN RESOURCE | 272,451 | 125,435 | 147,016 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 836,950 | 366,224 | 470,725 | 0 |
| 353000 PURCHASING | 60,383 | 30,039 | 30,344 | 0 |
| 353500 FACILITIES MANAGEMENT | 539,256 | 263,340 | 271,539 | 4,377 |
| 354000 FLEET MANAGEMENT | 196,283 | 100,129 | 96,154 | 0 |
| 354500 INTERNAL SERVICES | 54,446 | 30,039 | 24,407 | 0 |
| 356005 PARKS | 100,190 | 50,065 | 50,125 | 0 |
| 356010 METZGER PARK | 1,107 | 0 | 1,107 | 0 |
| 357500 RISK MANAGEMENT | 77,773 | 35,045 | 42,728 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 436,660 | 176,478 | 225,131 | 35,052 |
| 401000 LOL - S.O. ADMIN | 196,128 | 80,103 | 100,115 | 15,910 |
| 402000 LAW ENF SVCS | 1,835,912 | 757,978 | 927,386 | 150,547 |
| 402000 DISTRICT PATROL | 1,439,501 | 693,896 | 607,786 | 137,820 |
| 402000 LOL - LAW ENF SVCS | 621,574 | 299,136 | 263,025 | 59,414 |
| 403000 JAIL | 2,302,010 | 964,996 | 1,145,349 | 191,665 |
| 403000 JAIL COMMISSARY | 10,909 | 5,006 | 4,908 | 994 |
| 403000 LOL - JAIL | 242,403 | 107,639 | 113,385 | 21,379 |
| 403500 JAIL HEALTH CARE | 293 | 0 | 293 | 0 |
| 406005 TRI-MET CONTRACT | 6,001 | 5,006 | 0 | 994 |
| 451000 DISTRICT ATTORNEY | 1,326,385 | 533,188 | 608,306 | 184,891 |
| 451000 LOL-DISTRICT ATTORNEY | 272,019 | 132,671 | 94,432 | 44,916 |
| 501000 JUVENILE | 588,198 | 195,252 | 392,240 | 705 |
| 501000 LOL-JUVENILE | 104,088 | 50,065 | 53,597 | 427 |
| 502000 CONCILIATION PROGRAM | 39,719 | 20,026 | 19,693 | 0 |
| 503000 JUVENILE ADMIN | 140,369 | 65,084 | 75,285 | 0 |
| 504000 JUVENILE GRANTS | 36,245 | 17,523 | 18,723 | 0 |
| 505000 STATE HIGH-RISK PREVENT | 128,030 | 67,587 | 60,443 | 0 |
| 551000 COMMUNITY CORRECTIONS | 1,049,606 | 530,685 | 504,425 | 14,496 |
| 551500 LOL COMM CORRECTIONS | 253,816 | 160,207 | 93,610 | 0 |
| 601000 LONG RANGE PLANNING | 287,600 | 131,520 | 147,325 | 8,756 |
| 602000 CURRENT PLANNING | 219,157 | 81,655 | 76,513 | 60,989 |
| 602000 BUILDING SERVICES | 834,620 | 270,449 | 170,371 | 393,801 |
| 603000 ENGINEERING | 604,555 | 251,725 | 227,752 | 125,078 |
| 603000 SURVEY PUBLIC LAND CNR | 48,223 | 18,975 | 20,718 | 8,530 |
| 603000 SURVEY | 54,389 | 22,930 | 24,532 | 6,928 |
| 604000 LUT ADMINISTRATION | 297,518 | 125,162 | 146,355 | 26,001 |
| 605000 CAPITAL PROJECT MGMT | 523,145 | 232,050 | 208,149 | 82,946 |
| 606000 LUT OPS & MAINT | 856,863 | 555,717 | 123,781 | 177,364 |
| 651000 HOUSING SERVICES | 842,131 | 430,556 | 407,198 | 4,377 |
| 701000 EMERGENCY MEDICAL SVCS | 27,580 | 13,517 | 14,063 | 0 |
| 703000 PUBLIC HEALTH | 1,552,345 | 767,241 | 717,492 | 67,613 |
| 704000 HHS ADMINISTRATION | 176,621 | 75,097 | 78,024 | 23,500 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

| Receiving Department | Total | ITS OPS - A (FTE) | ITS OPS - B (51100) | ITS SPECIAL SYS |
|--|-------------------|-------------------|---------------------|------------------|
| 705000 CHILDREN & FAMILY SVCS | 67,282 | 32,792 | 34,489 | 0 |
| 706000 HUMAN SERVICES | 303,411 | 185,289 | 118,122 | 0 |
| 706500 Developmental Disabilities Servic | 883,797 | 458,592 | 425,205 | 0 |
| 708700 COORDINATED CARE ORG | 301,013 | 149,643 | 151,370 | 0 |
| 709000 ANIMAL SERVICES | 261,153 | 125,162 | 105,979 | 30,012 |
| 751000 VETERANS SERVICES | 114,541 | 55,422 | 48,700 | 10,419 |
| 752000 AGENCY ON AGING | 295,023 | 123,559 | 162,792 | 8,672 |
| 801000 WASH CO JUSTICE COURT | 84,791 | 45,058 | 39,733 | 0 |
| 851000 LAW LIBRARY | 28,620 | 15,019 | 13,601 | 0 |
| 901000 COMMUNITY DEVELOPMENT | 51,673 | 31,441 | 20,232 | 0 |
| 902000 HOME FUND | 22,061 | 10,864 | 11,197 | 0 |
| 903000 AIR QUALITY | 12,957 | 6,508 | 6,449 | 0 |
| 904000 HPOF | 6,437 | 0 | 6,437 | 0 |
| 961000 WATERMASTER | 47,500 | 9,712 | 37,788 | 0 |
| 971000 COOP LIBRARY SERVICES | 114,147 | 114,147 | 0 | 0 |
| 981000 FAIR COMPLEX | 58,461 | 32,041 | 26,419 | 0 |
| 984000 EVENT CENTER OPS | 58,392 | 31,040 | 27,352 | 0 |
| Direct Bill | 0 | 0 | 0 | 0 |
| Total | 25,595,099 | 11,249,659 | 11,249,660 | 3,095,781 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 353000 PURCHASING

The Purchasing Services Division is responsible for managing both the formal and informal procurement processes for all County purchases, participating in the development and administration of all public contracts and professional services agreements, and establishing and monitoring uniform purchasing procedures.

- **Purchasing - General** - Relates to the economical and efficient procurement of goods and services for all County operations. The division issues purchase orders, monitors compliance with County purchasing regulations, and conducts training sessions to assist County personnel in staying current with revised rules, policies and procedures. Costs are allocated based on actual department usage as obtained through an extraction of purchasing requisition and release lines from WISARD.
- **Purchasing - Bids/Proposals** - Relates to work performed in developing and processing Bids and Request For Proposals (RFP's). This activity includes preparing the solicitation documents, printing, advertising and distribution of the documents. Also, answering questions, issuing addendums and tabulating solicitation results. Purchasing may also assist in the selection of professional services proposers and prepares the materials to the Board of Commissioners. Costs are allocated based on the number of formal transactions (bids, proposals, exemptions, etc.) processed for respective organizational units; weighted by whether Purchasing staff performed the entire process, reviewed the entire process, or prepared an agenda.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 353000 PURCHASING

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 989,292 | | | 989,292 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -29,100 | | | |
| Total Deductions: | -29,100 | | | -29,100 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 3,778 | 531 | 4,309 | |
| 201000 COUNTY COUNSEL | 15,809 | 2,066 | 17,875 | |
| 251000 COUNTY AUDITOR | 1,595 | 109 | 1,704 | |
| 311000 DEI | 2,555 | 325 | 2,881 | |
| 321000 COUNTY EMERGENCY MGMT | 2,450 | 483 | 2,933 | |
| 351010 SS-ADMIN | 1,203 | 566 | 1,769 | |
| 351500 FINANCIAL MGMT | 6,140 | 666 | 6,806 | |
| 352000 HUMAN RESOURCE | 14,303 | 1,606 | 15,909 | |
| 352500 INFO TECHNOLOGY SVCS | 53,949 | 6,434 | 60,383 | |
| 353000 PURCHASING | | 4,559 | 4,559 | |
| 353500 FACILITIES MANAGEMENT | | 24,826 | 24,826 | |
| 357010 LIABILITY INSUR | | 8,575 | 8,575 | |
| BUILDING DEBT INTEREST | | 53 | 53 | |
| BUILDING DEPRECIATION | | 6,214 | 6,214 | |
| Total Allocated Additions: | 101,782 | 57,013 | 158,795 | 158,795 |
| Total To Be Allocated: | 1,061,974 | 57,013 | | 1,118,987 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 353000 PURCHASING

| | Total | G&A | PURCH GENERAL | BIDS/RFPS |
|--------------------------------------|-----------|-----------|---------------|-----------|
| Other Expense & Cost | | | | |
| PERSONNEL SERVICES | 880,585 | 0 | 572,380 | 308,205 |
| 51210 Supplies- general | 500 | 0 | 200 | 300 |
| 51275 Books, subscriptions, and | 6,800 | 0 | 2,720 | 4,080 |
| 51280 Services-contract, government | 47,800 | 0 | 47,800 | 0 |
| 51295 Advertising and public | 7,000 | 0 | 0 | 7,000 |
| 51305 Communications-services | 1,200 | 0 | 780 | 420 |
| 51350 Dues and membership | 4,900 | 0 | 3,185 | 1,715 |
| 51355 Training and education | 7,000 | 0 | 4,550 | 2,450 |
| 51360 Travel expense | 2,000 | 0 | 1,300 | 700 |
| 51365 Private mileage | 500 | 0 | 325 | 175 |
| 51385 Public information | 6,500 | 0 | 4,225 | 2,275 |
| 51465 Postage and freight- Inte | 0 | 0 | 0 | 0 |
| 51470 Mail Messenger Services- | 4,907 | 0 | 3,190 | 1,717 |
| 51475 Printing- Internal | 0 | 0 | 0 | 0 |
| 51480 Photocopy machine- Intern | 0 | 0 | 0 | 0 |
| 51525 Fleet - Internal (non-capital) | 0 | 0 | 0 | 0 |
| 51550 Others | 250 | 0 | 162 | 88 |
| OTHER EXPENDITURES | 250 | 0 | 162 | 88 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 29,100 | 0 | 0 | 0 |
| LESS REVENUE | (10,000) | 0 | (6,500) | (3,500) |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 989,292 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (29,100) | 0 | 0 | 0 |
| Functional Cost | 960,192 | 0 | 634,479 | 325,713 |
| Allocation Step 1 | | | | |
| Inbound - All Others | 101,782 | 101,782 | 0 | 0 |
| Reallocate Admin Costs | | (101,782) | 67,256 | 34,526 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 1st Allocation | 1,061,974 | 0 | 701,735 | 360,239 |
| Allocation Step 2 | | | | |
| Inbound - All Others | 57,013 | 57,013 | 0 | 0 |
| Reallocate Admin Costs | | (57,013) | 37,674 | 19,340 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 2nd Allocation | 57,013 | 0 | 37,674 | 19,340 |
| Total For 353000 PURCHASING | | | | |
| Schedule .3 Total | 1,118,987 | 0 | 739,408 | 379,579 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 29 | 0.107356 | 753 | | 753 | | 753 |
| 151000 ADMIN OFFICE | 133 | 0.492356 | 3,455 | | 3,455 | | 3,455 |
| 162000 NON-DEPARTMENTAL | 36 | 0.133269 | 935 | | 935 | 53 | 989 |
| 169600 COMMUNITY NETWORK | 18 | 0.066635 | 468 | | 468 | 27 | 494 |
| 201000 COUNTY COUNSEL | 62 | 0.229519 | 1,611 | | 1,611 | | 1,611 |
| 251000 COUNTY AUDITOR | 7 | 0.025913 | 182 | | 182 | | 182 |
| 301000 ELECTIONS | 109 | 0.403509 | 2,832 | | 2,832 | 162 | 2,993 |
| 302000 ASSESSMENT & TAXATION | 286 | 1.058749 | 7,430 | | 7,430 | 425 | 7,854 |
| 311000 DEI | 77 | 0.285048 | 2,000 | | 2,000 | | 2,000 |
| 321000 COUNTY EMERGENCY MGMT | 52 | 0.192500 | 1,351 | | 1,351 | | 1,351 |
| 351010 SS-ADMIN | 23 | 0.085144 | 597 | | 597 | | 597 |
| 351500 FINANCIAL MGMT | 77 | 0.285048 | 2,000 | | 2,000 | | 2,000 |
| 352000 HUMAN RESOURCE | 277 | 1.025432 | 7,196 | | 7,196 | | 7,196 |
| 352500 INFO TECHNOLOGY SVCS | 861 | 3.187354 | 22,367 | | 22,367 | | 22,367 |
| 353000 PURCHASING | 48 | 0.177692 | 1,247 | | 1,247 | | 1,247 |
| 353500 FACILITIES MANAGEMENT | 5,012 | 18.554027 | 130,201 | | 130,201 | 7,447 | 137,648 |
| 354000 FLEET MANAGEMENT | 778 | 2.880095 | 20,211 | | 20,211 | 1,155 | 21,366 |
| 354100 FLEET REPLACEMENT | 11 | 0.040721 | 286 | | 286 | 16 | 302 |
| 354500 INTERNAL SERVICES | 283 | 1.047644 | 7,352 | | 7,352 | 420 | 7,772 |
| 355500 BLDG EQUIP REPLACEMENT | 75 | 0.277644 | 1,948 | | 1,948 | 111 | 2,060 |
| 356005 PARKS | 320 | 1.184615 | 8,313 | | 8,313 | 475 | 8,788 |
| 356010 METZGER PARK | 113 | 0.418317 | 2,935 | | 2,935 | 168 | 3,103 |
| 357500 RISK MANAGEMENT | 12 | 0.044423 | 312 | | 312 | 18 | 329 |
| 357010 LIABILITY INSUR | 107 | 0.396106 | 2,780 | | 2,780 | 159 | 2,938 |
| 357005 LIFE INSURANCE | 37 | 0.136971 | 961 | | 961 | 55 | 1,016 |
| 357010 WORKERS COMP INSURANCE | 36 | 0.133269 | 935 | | 935 | 53 | 989 |
| 357005 MEDICAL INSURANCE | 178 | 0.658942 | 4,624 | | 4,624 | 264 | 4,888 |
| 357005 UNEMPLOYMENT INS | 7 | 0.025913 | 182 | | 182 | 10 | 192 |
| 358000 ITS CAPITAL ACQUISITION | 565 | 2.091586 | 14,677 | | 14,677 | 839 | 15,516 |
| 358000 FACILITIES CAPITAL PROJ | 234 | 0.866250 | 6,079 | | 6,079 | 348 | 6,426 |
| 358000 GREENSPACE CAP PROJ. | 2 | 0.007404 | 52 | | 52 | 3 | 55 |
| 358000 EMERGENCY COMM SYS | 98 | 0.362788 | 2,546 | | 2,546 | 145 | 2,691 |
| 401000 SHERIFF'S OFFICE ADMIN | 255 | 0.943990 | 6,624 | | 6,624 | 379 | 7,003 |
| 401000 LOL - S.O. ADMIN | 89 | 0.329471 | 2,312 | | 2,312 | 132 | 2,444 |
| 402000 LAW ENF SVCS | 868 | 3.213268 | 22,549 | | 22,549 | 1,289 | 23,838 |
| 402000 DISTRICT PATROL | 552 | 2.043461 | 14,340 | | 14,340 | 820 | 15,159 |
| 402000 LOL - LAW ENF SVCS | 301 | 1.114278 | 7,819 | | 7,819 | 447 | 8,266 |
| 403000 JAIL | 594 | 2.198941 | 15,431 | | 15,431 | 882 | 16,313 |
| 403000 JAIL COMMISSARY | 33 | 0.122163 | 857 | | 857 | 49 | 906 |
| 403000 LOL - JAIL | 63 | 0.233221 | 1,637 | | 1,637 | 94 | 1,730 |
| 403500 JAIL HEALTH CARE | 17 | 0.062933 | 442 | | 442 | 25 | 467 |
| 404000 COURT SECURITY FUND | 16 | 0.059231 | 416 | | 416 | 24 | 439 |
| 406050 WIN Contracts | 19 | 0.070337 | 494 | | 494 | 28 | 522 |
| 451000 DISTRICT ATTORNEY | 603 | 2.232259 | 15,665 | | 15,665 | 896 | 16,560 |
| 451000 LOL-DISTRICT ATTORNEY | 20 | 0.074038 | 520 | | 520 | 30 | 549 |
| 501000 JUVENILE | 417 | 1.543701 | 10,833 | | 10,833 | 619 | 11,452 |
| 501000 LOL-JUVENILE | 315 | 1.166105 | 8,183 | | 8,183 | 468 | 8,651 |
| 502000 CONCILIATION PROGRAM | 17 | 0.062933 | 442 | | 442 | 25 | 467 |
| 503000 JUVENILE ADMIN | 13 | 0.048125 | 338 | | 338 | 19 | 357 |
| 504000 JUVENILE GRANTS | 2 | 0.007404 | 52 | | 52 | 3 | 55 |
| 505000 STATE HIGH-RISK PREVENT | 54 | 0.199904 | 1,403 | | 1,403 | 80 | 1,483 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 551000 COMMUNITY CORRECTIONS | 829 | 3.068893 | 21,536 | | 21,536 | 1,231 | 22,767 |
| 551500 LOL COMM CORRECTIONS | 177 | 0.655240 | 4,598 | | 4,598 | 263 | 4,861 |
| 601000 LONG RANGE PLANNING | 104 | 0.385000 | 2,702 | | 2,702 | 154 | 2,856 |
| 602000 CURRENT PLANNING | 72 | 0.266538 | 1,870 | | 1,870 | 107 | 1,977 |
| 602000 BUILDING SERVICES | 283 | 1.047644 | 7,352 | | 7,352 | 420 | 7,772 |
| 603000 ENGINEERING | 732 | 2.709806 | 19,016 | | 19,016 | 1,087 | 20,103 |
| 603000 SURVEY PUBLIC LAND CNR | 17 | 0.062933 | 442 | | 442 | 25 | 467 |
| 603000 SURVEY | 4 | 0.014808 | 104 | | 104 | 6 | 110 |
| 604000 LUT ADMINISTRATION | 104 | 0.385000 | 2,702 | | 2,702 | 154 | 2,856 |
| 604500 ROAD FUND ADMIN | 35 | 0.129567 | 909 | | 909 | 52 | 961 |
| 605000 CAPITAL PROJECT MGMT | 123 | 0.455336 | 3,195 | | 3,195 | 183 | 3,378 |
| 606000 LUT OPS & MAINT | 1,489 | 5.512161 | 38,681 | | 38,681 | 2,211 | 40,892 |
| 606500 TIF ROAD PROJECT | 1 | 0.003702 | 26 | | 26 | 1 | 27 |
| 606500 MSTIP 3 | 1,322 | 4.893940 | 34,343 | | 34,343 | 1,963 | 36,306 |
| 606500 ROAD CAPITAL PROJECT | 292 | 1.080961 | 7,585 | | 7,585 | 434 | 8,019 |
| 606500 TDT | 21 | 0.077740 | 546 | | 546 | 31 | 577 |
| 607000 Regional Transportation | 55 | 0.203606 | 1,429 | | 1,429 | 82 | 1,510 |
| 608000 URBAN ROAD MAINT DIST | 130 | 0.481250 | 3,377 | | 3,377 | 193 | 3,570 |
| 608500 NORTH BETHANY SERVICE DIST | 22 | 0.081442 | 572 | | 572 | 33 | 604 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 18 | 0.066635 | 468 | | 468 | 27 | 494 |
| 651000 HOUSING SERVICES | 486 | 1.799134 | 12,625 | | 12,625 | 722 | 13,347 |
| 652000 Metro Affordabe Housing | 31 | 0.114760 | 805 | | 805 | 46 | 851 |
| 653000 Metro SHS | 252 | 0.932884 | 6,546 | | 6,546 | 374 | 6,921 |
| 661000 FEDERAL HOUSING PROG | 510 | 1.887980 | 13,249 | | 13,249 | 757 | 14,006 |
| 662000 LOCAL FUND HOUSING PROG | 180 | 0.666346 | 4,676 | | 4,676 | 267 | 4,943 |
| 663000 AFFORDABLE HOUSING POOL | 120 | 0.444231 | 3,117 | | 3,117 | 178 | 3,295 |
| 701000 EMERGENCY MEDICAL SVCS | 59 | 0.218413 | 1,533 | | 1,533 | 88 | 1,620 |
| 703000 PUBLIC HEALTH | 1,233 | 4.564469 | 32,030 | | 32,030 | 1,831 | 33,862 |
| 704000 HHS ADMINISTRATION | 54 | 0.199904 | 1,403 | | 1,403 | 80 | 1,483 |
| 705000 CHILDREN & FAMILY SVCS | 225 | 0.832932 | 5,845 | | 5,845 | 334 | 6,179 |
| 706000 HUMAN SERVICES | 830 | 3.072595 | 21,561 | | 21,561 | 1,233 | 22,794 |
| 706500 Developmental Disabilities Servc | 102 | 0.377596 | 2,650 | | 2,650 | 151 | 2,801 |
| 708700 COORDINATED CARE ORG | 42 | 0.155481 | 1,091 | | 1,091 | 62 | 1,153 |
| 708900 MH URGENT CARE CTR | 47 | 0.173990 | 1,221 | | 1,221 | 70 | 1,291 |
| 709000 ANIMAL SERVICES | 438 | 1.621442 | 11,378 | | 11,378 | 650 | 12,029 |
| 751000 VETERANS SERVICES | 59 | 0.218413 | 1,533 | | 1,533 | 88 | 1,620 |
| 752000 AGENCY ON AGING | 790 | 2.924518 | 20,522 | | 20,522 | 1,173 | 21,696 |
| 801000 WASH CO JUSTICE COURT | 63 | 0.233221 | 1,637 | | 1,637 | 94 | 1,730 |
| 851000 LAW LIBRARY | 50 | 0.185096 | 1,299 | | 1,299 | 74 | 1,373 |
| 901000 COMMUNITY DEVELOPMENT | 318 | 1.177211 | 8,261 | | 8,261 | 472 | 8,733 |
| 902000 HOME FUND | 32 | 0.118461 | 831 | | 831 | 47 | 879 |
| 903000 AIR QUALITY | 107 | 0.396106 | 2,780 | | 2,780 | 159 | 2,938 |
| 904000 HPOF | 1 | 0.003702 | 26 | | 26 | 1 | 27 |
| 951000 AGRICULTURE | 4 | 0.014808 | 104 | | 104 | 6 | 110 |
| 961000 WATERMASTER | 9 | 0.033317 | 234 | | 234 | 13 | 247 |
| 971000 COOP LIBRARY SERVICES | 468 | 1.732499 | 12,158 | | 12,158 | 695 | 12,853 |
| 971015 WEST SLOPE LIBRARY | 84 | 0.310961 | 2,182 | | 2,182 | 125 | 2,307 |
| 981000 FAIR COMPLEX | 290 | 1.073557 | 7,533 | | 7,533 | 431 | 7,964 |
| 982000 EVENT CENTER | 9 | 0.033317 | 234 | | 234 | 13 | 247 |
| 984000 EVENT CENTER OPS | 79 | 0.292452 | 2,052 | | 2,052 | 117 | 2,169 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|-------------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|----------------------|---------|
| Schedule .4 Total for PURCH GENERAL | 27,013 | 100.000000 | 701,735 | | 701,735 | 37,674 | 739,408 |

Allocation Basis: Total Number Of Requisition Dist Lines And Releases

Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - BIDS/RFPS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 151000 ADMIN OFFICE | 16.00 | 3.678161 | 13,250 | | 13,250 | | 13,250 |
| 168000 ESPD | 4.00 | 0.919540 | 3,313 | | 3,313 | 190 | 3,503 |
| 302000 ASSESSMENT & TAXATION | 6.00 | 1.379310 | 4,969 | | 4,969 | 285 | 5,254 |
| 311000 DEI | 6.00 | 1.379310 | 4,969 | | 4,969 | | 4,969 |
| 321000 COUNTY EMERGENCY MGMT | 2.00 | 0.459770 | 1,656 | | 1,656 | | 1,656 |
| 353000 PURCHASING | 4.00 | 0.919540 | 3,313 | | 3,313 | | 3,313 |
| 353500 FACILITIES MANAGEMENT | 70.00 | 16.091959 | 57,970 | | 57,970 | 3,326 | 61,296 |
| 354000 FLEET MANAGEMENT | 2.00 | 0.459770 | 1,656 | | 1,656 | 95 | 1,751 |
| 355500 BLDG EQUIP REPLACEMENT | 4.00 | 0.919540 | 3,313 | | 3,313 | 190 | 3,503 |
| 357010 LIABILITY INSUR | 5.00 | 1.149425 | 4,141 | | 4,141 | 238 | 4,378 |
| 358000 FACILITIES CAPITAL PROJ | 40.00 | 9.195402 | 33,125 | | 33,125 | 1,901 | 35,026 |
| 401000 SHERIFF'S OFFICE ADMIN | 8.00 | 1.839080 | 6,625 | | 6,625 | 380 | 7,005 |
| 403000 JAIL | 2.00 | 0.459770 | 1,656 | | 1,656 | 95 | 1,751 |
| 403500 JAIL HEALTH CARE | 4.00 | 0.919540 | 3,313 | | 3,313 | 190 | 3,503 |
| 501000 JUVENILE | 56.00 | 12.873563 | 46,376 | | 46,376 | 2,661 | 49,037 |
| 601000 LONG RANGE PLANNING | 8.00 | 1.839080 | 6,625 | | 6,625 | 380 | 7,005 |
| 602000 CURRENT PLANNING | 2.00 | 0.459770 | 1,656 | | 1,656 | 95 | 1,751 |
| 603000 ENGINEERING | 8.00 | 1.839080 | 6,625 | | 6,625 | 380 | 7,005 |
| 605000 CAPITAL PROJECT MGMT | 24.00 | 5.517241 | 19,875 | | 19,875 | 1,140 | 21,016 |
| 606000 LUT OPS & MAINT | 20.00 | 4.597701 | 16,563 | | 16,563 | 950 | 17,513 |
| 653000 Metro SHS | 20.00 | 4.597701 | 16,563 | | 16,563 | 950 | 17,513 |
| 663000 AFFORDABLE HOUSING POOL | 12.00 | 2.758621 | 9,938 | | 9,938 | 570 | 10,508 |
| 701000 EMERGENCY MEDICAL SVCS | 4.00 | 0.919540 | 3,313 | | 3,313 | 190 | 3,503 |
| 703000 PUBLIC HEALTH | 12.00 | 2.758621 | 9,938 | | 9,938 | 570 | 10,508 |
| 706000 HUMAN SERVICES | 42.00 | 9.655172 | 34,782 | | 34,782 | 1,996 | 36,777 |
| 708900 MH URGENT CARE CTR | 1.00 | 0.229885 | 828 | | 828 | 47 | 876 |
| 752000 AGENCY ON AGING | 13.00 | 2.988506 | 10,766 | | 10,766 | 618 | 11,383 |
| 903000 AIR QUALITY | 4.00 | 0.919540 | 3,313 | | 3,313 | 190 | 3,503 |
| 981000 FAIR COMPLEX | 36.00 | 8.275862 | 29,813 | | 29,813 | 1,711 | 31,524 |
| Schedule .4 Total for BIDS/RFPS | 435.00 | 100.000000 | 360,239 | | 360,239 | 19,340 | 379,579 |

Allocation Basis: Weighted Number Of Bids & RFP's
Allocation Source: Purchasing Division

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

| Receiving Department | Total | PURCH GENERAL | BIDS/RFPS |
|--------------------------------|---------|---------------|-----------|
| 101000 BOARD OF COMMIS | 753 | 753 | 0 |
| 151000 ADMIN OFFICE | 16,705 | 3,455 | 13,250 |
| 162000 NON-DEPARTMENTAL | 989 | 989 | 0 |
| 168000 ESPD | 3,503 | 0 | 3,503 |
| 169600 COMMUNITY NETWORK | 494 | 494 | 0 |
| 201000 COUNTY COUNSEL | 1,611 | 1,611 | 0 |
| 251000 COUNTY AUDITOR | 182 | 182 | 0 |
| 301000 ELECTIONS | 2,993 | 2,993 | 0 |
| 302000 ASSESSMENT & TAXATION | 13,108 | 7,854 | 5,254 |
| 311000 DEI | 6,969 | 2,000 | 4,969 |
| 321000 COUNTY EMERGENCY MGMT | 3,007 | 1,351 | 1,656 |
| 351010 SS-ADMIN | 597 | 597 | 0 |
| 351500 FINANCIAL MGMT | 2,000 | 2,000 | 0 |
| 352000 HUMAN RESOURCE | 7,196 | 7,196 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 22,367 | 22,367 | 0 |
| 353000 PURCHASING | 4,559 | 1,247 | 3,313 |
| 353500 FACILITIES MANAGEMENT | 198,944 | 137,648 | 61,296 |
| 354000 FLEET MANAGEMENT | 23,117 | 21,366 | 1,751 |
| 354100 FLEET REPLACEMENT | 302 | 302 | 0 |
| 354500 INTERNAL SERVICES | 7,772 | 7,772 | 0 |
| 355500 BLDG EQUIP REPLACEMENT | 5,562 | 2,060 | 3,503 |
| 356005 PARKS | 8,788 | 8,788 | 0 |
| 356010 METZGER PARK | 3,103 | 3,103 | 0 |
| 357500 RISK MANAGEMENT | 329 | 329 | 0 |
| 357010 LIABILITY INSUR | 7,317 | 2,938 | 4,378 |
| 357005 LIFE INSURANCE | 1,016 | 1,016 | 0 |
| 357010 WORKERS COMP INSURANCE | 989 | 989 | 0 |
| 357005 MEDICAL INSURANCE | 4,888 | 4,888 | 0 |
| 357005 UNEMPLOYMENT INS | 192 | 192 | 0 |
| 358000 ITS CAPITAL ACQUISITION | 15,516 | 15,516 | 0 |
| 358000 FACILITIES CAPITAL PROJ | 41,453 | 6,426 | 35,026 |
| 358000 GREENSPACE CAP PROJ. | 55 | 55 | 0 |
| 358000 EMERGENCY COMM SYS | 2,691 | 2,691 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 14,008 | 7,003 | 7,005 |
| 401000 LOL - S.O. ADMIN | 2,444 | 2,444 | 0 |
| 402000 LAW ENF SVCS | 23,838 | 23,838 | 0 |
| 402000 DISTRICT PATROL | 15,159 | 15,159 | 0 |
| 402000 LOL - LAW ENF SVCS | 8,266 | 8,266 | 0 |
| 403000 JAIL | 18,064 | 16,313 | 1,751 |
| 403000 JAIL COMMISSARY | 906 | 906 | 0 |
| 403000 LOL - JAIL | 1,730 | 1,730 | 0 |
| 403500 JAIL HEALTH CARE | 3,969 | 467 | 3,503 |
| 404000 COURT SECURITY FUND | 439 | 439 | 0 |
| 406050 WIN Contracts | 522 | 522 | 0 |
| 451000 DISTRICT ATTORNEY | 16,560 | 16,560 | 0 |
| 451000 LOL-DISTRICT ATTORNEY | 549 | 549 | 0 |
| 501000 JUVENILE | 60,489 | 11,452 | 49,037 |
| 501000 LOL-JUVENILE | 8,651 | 8,651 | 0 |
| 502000 CONCILIATION PROGRAM | 467 | 467 | 0 |
| 503000 JUVENILE ADMIN | 357 | 357 | 0 |
| 504000 JUVENILE GRANTS | 55 | 55 | 0 |
| 505000 STATE HIGH-RISK PREVENT | 1,483 | 1,483 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

| Receiving Department | Total | PURCH GENERAL | BIDS/RFPS |
|--|--------|---------------|-----------|
| 551000 COMMUNITY CORRECTIONS | 22,767 | 22,767 | 0 |
| 551500 LOL COMM CORRECTIONS | 4,861 | 4,861 | 0 |
| 601000 LONG RANGE PLANNING | 9,861 | 2,856 | 7,005 |
| 602000 CURRENT PLANNING | 3,728 | 1,977 | 1,751 |
| 602000 BUILDING SERVICES | 7,772 | 7,772 | 0 |
| 603000 ENGINEERING | 27,108 | 20,103 | 7,005 |
| 603000 SURVEY PUBLIC LAND CNR | 467 | 467 | 0 |
| 603000 SURVEY | 110 | 110 | 0 |
| 604000 LUT ADMINISTRATION | 2,856 | 2,856 | 0 |
| 604500 ROAD FUND ADMIN | 961 | 961 | 0 |
| 605000 CAPITAL PROJECT MGMT | 24,394 | 3,378 | 21,016 |
| 606000 LUT OPS & MAINT | 58,405 | 40,892 | 17,513 |
| 606500 TIF ROAD PROJECT | 27 | 27 | 0 |
| 606500 MSTIP 3 | 36,306 | 36,306 | 0 |
| 606500 ROAD CAPITAL PROJECT | 8,019 | 8,019 | 0 |
| 606500 TDT | 577 | 577 | 0 |
| 607000 Regional Transportation | 1,510 | 1,510 | 0 |
| 608000 URBAN ROAD MAINT DIST | 3,570 | 3,570 | 0 |
| 608500 NORTH BETHANY SERVICE DIST | 604 | 604 | 0 |
| 609000 SPECIAL LIGHT DISTRICT #1 | 494 | 494 | 0 |
| 651000 HOUSING SERVICES | 13,347 | 13,347 | 0 |
| 652000 Metro Affordable Housing | 851 | 851 | 0 |
| 653000 Metro SHS | 24,434 | 6,921 | 17,513 |
| 661000 FEDERAL HOUSING PROG | 14,006 | 14,006 | 0 |
| 662000 LOCAL FUND HOUSING PROG | 4,943 | 4,943 | 0 |
| 663000 AFFORDABLE HOUSING POOL | 13,803 | 3,295 | 10,508 |
| 701000 EMERGENCY MEDICAL SVCS | 5,123 | 1,620 | 3,503 |
| 703000 PUBLIC HEALTH | 44,370 | 33,862 | 10,508 |
| 704000 HHS ADMINISTRATION | 1,483 | 1,483 | 0 |
| 705000 CHILDREN & FAMILY SVCS | 6,179 | 6,179 | 0 |
| 706000 HUMAN SERVICES | 59,572 | 22,794 | 36,777 |
| 706500 Developmental Disabilities Servic | 2,801 | 2,801 | 0 |
| 708700 COORDINATED CARE ORG | 1,153 | 1,153 | 0 |
| 708900 MH URGENT CARE CTR | 2,166 | 1,291 | 876 |
| 709000 ANIMAL SERVICES | 12,029 | 12,029 | 0 |
| 751000 VETERANS SERVICES | 1,620 | 1,620 | 0 |
| 752000 AGENCY ON AGING | 33,079 | 21,696 | 11,383 |
| 801000 WASH CO JUSTICE COURT | 1,730 | 1,730 | 0 |
| 851000 LAW LIBRARY | 1,373 | 1,373 | 0 |
| 901000 COMMUNITY DEVELOPMENT | 8,733 | 8,733 | 0 |
| 902000 HOME FUND | 879 | 879 | 0 |
| 903000 AIR QUALITY | 6,441 | 2,938 | 3,503 |
| 904000 HPOF | 27 | 27 | 0 |
| 951000 AGRICULTURE | 110 | 110 | 0 |
| 961000 WATERMASTER | 247 | 247 | 0 |
| 971000 COOP LIBRARY SERVICES | 12,853 | 12,853 | 0 |
| 971015 WEST SLOPE LIBRARY | 2,307 | 2,307 | 0 |
| 981000 FAIR COMPLEX | 39,488 | 7,964 | 31,524 |
| 982000 EVENT CENTER | 247 | 247 | 0 |
| 984000 EVENT CENTER OPS | 2,169 | 2,169 | 0 |
| Direct Bill | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

| Receiving Department | Total | PURCH GENERAL | BIDS/RFPS |
|----------------------|-----------|---------------|-----------|
| Total | 1,118,987 | 739,408 | 379,579 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 353500 FACILITIES MANAGEMENT

The Facilities and Parks Services Division is responsible for the maintenance and repair of structural, electrical and mechanical functions of County owned and leased buildings. The Division oversees janitorial contracts, lease contracts, and grounds maintenance. This Division also manages parks, timber and other County-owned real property. Service is allocated by square footage. See the Horizon Facilities web site for facilities square foot breakdowns.

- **Facilities Operations and Maintenance** - Represents both in-house staff and vendors engaged in routine service work on building systems such as machinery (elevators), plumbing, HVAC, security, electrical, painting, environmental, & carpet. This cost is allocated to user departments based on square footage.
- **Janitorial Services** - Represent contract costs and supplies for janitorial service. This cost is allocated to user departments based on square footage.
- **Grounds Maintenance** - Represents costs of grounds maintenance and repair (including sidewalks and parking lots). This cost is allocated to user departments based on square footage.
- **Utilities** - Represents costs related to electric, water, and sewer for various buildings. This cost is allocated to user departments based on square footage.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 353500 FACILITIES MANAGEMENT

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|------------|
| Expenditures Per Financial Statement: | 17,552,402 | | | 17,552,402 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -521,200 | | | |
| Total Deductions: | -521,200 | | | -521,200 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 42,964 | 6,034 | 48,998 | |
| 201000 COUNTY COUNSEL | 157,378 | 20,562 | 177,940 | |
| 251000 COUNTY AUDITOR | 29,037 | 1,991 | 31,028 | |
| 311000 DEI | 22,402 | 2,853 | 25,255 | |
| 321000 COUNTY EMERGENCY MGMT | 21,478 | 4,232 | 25,710 | |
| 351010 SS-ADMIN | 10,543 | 4,964 | 15,507 | |
| 351500 FINANCIAL MGMT | 129,402 | 14,015 | 143,417 | |
| 352000 HUMAN RESOURCE | 125,393 | 14,077 | 139,471 | |
| 352500 INFO TECHNOLOGY SVCS | 481,833 | 57,422 | 539,256 | |
| 353000 PURCHASING | 188,171 | 10,773 | 198,944 | |
| 353500 FACILITIES MANAGEMENT | | 352,224 | 352,224 | |
| 357010 LIABILITY INSUR | | 263,733 | 263,733 | |
| BUILDING DEBT INTEREST | | 1,066 | 1,066 | |
| BUILDING DEPRECIATION | | 166,687 | 166,687 | |
| Total Allocated Additions: | 1,208,601 | 920,634 | 2,129,235 | 2,129,235 |
| Total To Be Allocated: | 18,239,803 | 920,634 | | 19,160,437 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

| | Total | G&A | OPS & MAINTENANCE | JANITORIAL | GROUNDS MAINT |
|---|------------|-------------|----------------------|------------|---------------|
| Other Expense & Cost | | | | | |
| PERSONNEL SERVICES | 7,880,086 | 0 | 7,192,154 | 162,330 | 525,602 |
| MATERIALS & SERVICES | 9,486,402 | 0 | 4,700,512 | 2,031,039 | 376,610 |
| OTHER EXPENDITURES | 5,008 | 0 | 5,008 | 0 | 0 |
| INTERFUND EXPENSES | 800 | 0 | 800 | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 521,200 | 0 | 0 | 0 | 0 |
| LESS: REVENUE | (341,094) | 0 | (341,094) | 0 | 0 |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 17,552,402 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (521,200) | 0 | 0 | 0 | 0 |
| Functional Cost | 17,031,202 | 0 | 11,557,380 | 2,193,369 | 902,212 |
| Allocation Step 1 | | | | | |
| Inbound - All Others | 1,208,601 | 1,208,601 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (1,208,601) | 820,157 | 155,650 | 64,025 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 1st Allocation | 18,239,803 | 0 | 12,377,537 | 2,349,019 | 966,237 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 920,634 | 920,634 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (920,634) | 624,743 | 118,564 | 48,770 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 2nd Allocation | 920,634 | 0 | 624,743 | 118,564 | 48,770 |
| Total For 353500 FACILITIES MANAGEMENT | | | | | |
| Schedule .3 Total | 19,160,437 | 0 | 13,002,280 | 2,467,583 | 1,015,006 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

UTILITIES

| | |
|---|-----------|
| <hr/> | |
| Other Expense & Cost | |
| PERSONNEL SERVICES | 0 |
| MATERIALS & SERVICES | 2,378,241 |
| OTHER EXPENDITURES | 0 |
| INTERFUND EXPENSES | 0 |
| *CAPITAL OUTLAY | 0 |
| *CONTINGENCY | 0 |
| LESS: REVENUE | 0 |
| <hr/> | |
| Departmental Total | |
| Expenditures Per Financial Statement | |
| <hr/> | |
| Deductions | |
| *Total Disallowed Costs | 0 |
| <hr/> | |
| Functional Cost | 2,378,241 |
| <hr/> | |
| Allocation Step 1 | |
| Inbound - All Others | 0 |
| Reallocate Admin Costs | 168,769 |
| Unallocated Costs | 0 |
| 1st Allocation | 2,547,010 |
| <hr/> | |
| Allocation Step 2 | |
| Inbound - All Others | 0 |
| Reallocate Admin Costs | 128,558 |
| Unallocated Costs | 0 |
| 2nd Allocation | 128,558 |
| <hr/> | |
| Total For 353500 FACILITIES MANAGEMENT | |
| Schedule .3 Total | 2,675,568 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 101000 BOARD OF COMMIS | 1,173 | 0.116195 | 14,382 | | 14,382 | | 14,382 |
| 151000 ADMIN OFFICE | 5,697 | 0.564332 | 69,850 | | 69,850 | | 69,850 |
| 201000 COUNTY COUNSEL | 5,233 | 0.518369 | 64,161 | | 64,161 | | 64,161 |
| 251000 COUNTY AUDITOR | 1,394 | 0.138086 | 17,092 | | 17,092 | | 17,092 |
| 301000 ELECTIONS | 17,454 | 1.728952 | 214,002 | | 214,002 | 11,542 | 225,544 |
| 302000 ASSESSMENT & TAXATION | 22,407 | 2.219585 | 274,730 | | 274,730 | 14,818 | 289,548 |
| 311000 DEI | 787 | 0.077958 | 9,649 | | 9,649 | | 9,649 |
| 321000 COUNTY EMERGENCY MGMT | 2,788 | 0.276173 | 34,183 | | 34,183 | | 34,183 |
| 351010 SS-ADMIN | 6,433 | 0.637238 | 78,874 | | 78,874 | | 78,874 |
| 351500 FINANCIAL MGMT | 3,789 | 0.375329 | 46,456 | | 46,456 | | 46,456 |
| 352000 HUMAN RESOURCE | 3,620 | 0.358589 | 44,385 | | 44,385 | | 44,385 |
| 352500 INFO TECHNOLOGY SVCS | 13,631 | 1.350255 | 167,128 | | 167,128 | | 167,128 |
| 353000 PURCHASING | 1,340 | 0.132737 | 16,430 | | 16,430 | | 16,430 |
| 353500 FACILITIES MANAGEMENT | 18,896 | 1.871794 | 231,682 | | 231,682 | | 231,682 |
| 354000 FLEET MANAGEMENT | 7,085 | 0.701824 | 86,869 | | 86,869 | 4,685 | 91,554 |
| 354500 INTERNAL SERVICES | 4,871 | 0.482510 | 59,723 | | 59,723 | 3,221 | 62,944 |
| 356005 PARKS | 9,709 | 0.961751 | 119,041 | | 119,041 | 6,420 | 125,462 |
| 356010 METZGER PARK | 3,907 | 0.387018 | 47,903 | | 47,903 | 2,584 | 50,487 |
| 357500 RISK MANAGEMENT | 1,840 | 0.182266 | 22,560 | | 22,560 | 1,217 | 23,777 |
| 401000 SHERIFF'S OFFICE ADMIN | 29,351 | 2.907442 | 359,870 | | 359,870 | 19,410 | 379,279 |
| 401000 LOL - S.O. ADMIN | 9,079 | 0.899345 | 111,317 | | 111,317 | 6,004 | 117,321 |
| 402000 LAW ENF SVCS | 62,544 | 6.195463 | 766,846 | | 766,846 | 41,360 | 808,205 |
| 402000 DISTRICT PATROL | 32,808 | 3.249884 | 402,256 | | 402,256 | 21,696 | 423,951 |
| 402000 LOL - LAW ENF SVCS | 13,126 | 1.300231 | 160,937 | | 160,937 | 8,680 | 169,617 |
| 403000 JAIL | 254,910 | 25.250790 | 3,125,426 | | 3,125,426 | 168,570 | 3,293,996 |
| 403000 JAIL COMMISSARY | 185 | 0.018326 | 2,268 | | 2,268 | 122 | 2,391 |
| 403000 LOL - JAIL | 20,722 | 2.052673 | 254,070 | | 254,070 | 13,703 | 267,774 |
| 403500 JAIL HEALTH CARE | 177 | 0.017533 | 2,170 | | 2,170 | 117 | 2,287 |
| 451000 DISTRICT ATTORNEY | 27,474 | 2.721510 | 336,856 | | 336,856 | 18,168 | 355,024 |
| 451000 LOL-DISTRICT ATTORNEY | 5,777 | 0.572256 | 70,831 | | 70,831 | 3,820 | 74,651 |
| 501000 JUVENILE | 18,293 | 1.812062 | 224,289 | | 224,289 | 12,097 | 236,386 |
| 501000 LOL-JUVENILE | 1,354 | 0.134124 | 16,601 | | 16,601 | 895 | 17,497 |
| 502000 CONCILIATION PROGRAM | 564 | 0.055869 | 6,915 | | 6,915 | 373 | 7,288 |
| 503000 JUVENILE ADMIN | 1,805 | 0.178799 | 22,131 | | 22,131 | 1,194 | 23,324 |
| 504000 JUVENILE GRANTS | 564 | 0.055869 | 6,915 | | 6,915 | 373 | 7,288 |
| 505000 STATE HIGH-RISK PREVENT | 2,539 | 0.251507 | 31,130 | | 31,130 | 1,679 | 32,809 |
| 551000 COMMUNITY CORRECTIONS | 55,709 | 5.518403 | 683,042 | | 683,042 | 36,840 | 719,882 |
| 551500 LOL COMM CORRECTIONS | 26,019 | 2.577381 | 319,016 | | 319,016 | 17,206 | 336,222 |
| 601000 LONG RANGE PLANNING | 6,227 | 0.616832 | 76,349 | | 76,349 | 4,118 | 80,466 |
| 602000 CURRENT PLANNING | 5,374 | 0.532336 | 65,890 | | 65,890 | 3,554 | 69,444 |
| 602000 BUILDING SERVICES | 10,320 | 1.022275 | 126,532 | | 126,532 | 6,824 | 133,357 |
| 603000 ENGINEERING | 10,226 | 1.012964 | 125,380 | | 125,380 | 6,762 | 132,142 |
| 603000 SURVEY PUBLIC LAND CNR | 629 | 0.062307 | 7,712 | | 7,712 | 416 | 8,128 |
| 603000 SURVEY | 1,933 | 0.191478 | 23,700 | | 23,700 | 1,278 | 24,979 |
| 604000 LUT ADMINISTRATION | 6,211 | 0.615247 | 76,152 | | 76,152 | 4,107 | 80,260 |
| 605000 CAPITAL PROJECT MGMT | 9,933 | 0.983940 | 121,788 | | 121,788 | 6,569 | 128,356 |
| 606000 LUT OPS & MAINT | 22,688 | 2.247420 | 278,175 | | 278,175 | 15,003 | 293,179 |
| 651000 HOUSING SERVICES | 10,640 | 1.053974 | 130,456 | | 130,456 | 7,036 | 137,492 |
| 653000 Metro SHS | 17,846 | 1.767783 | 218,808 | | 218,808 | 11,801 | 230,609 |
| 701000 EMERGENCY MEDICAL SVCS | 446 | 0.044180 | 5,468 | | 5,468 | 295 | 5,763 |
| 703000 PUBLIC HEALTH | 34,793 | 3.446513 | 426,593 | | 426,593 | 23,008 | 449,602 |
| 704000 HHS ADMINISTRATION | 2,258 | 0.223672 | 27,685 | | 27,685 | 1,493 | 29,178 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 705000 CHILDREN & FAMILY SVCS | 1,233 | 0.122138 | 15,118 | | 15,118 | 815 | 15,933 |
| 706000 HUMAN SERVICES | 8,909 | 0.882505 | 109,232 | | 109,232 | 5,891 | 115,124 |
| 706500 Developmental Disabilities Servc | 16,694 | 1.653669 | 204,684 | | 204,684 | 11,040 | 215,723 |
| 708900 MH URGENT CARE CTR | 10,239 | 1.014251 | 125,539 | | 125,539 | 6,771 | 132,310 |
| 709000 ANIMAL SERVICES | 8,967 | 0.888250 | 109,943 | | 109,943 | 5,930 | 115,873 |
| 751000 VETERANS SERVICES | 3,407 | 0.337489 | 41,773 | | 41,773 | 2,253 | 44,026 |
| 752000 AGENCY ON AGING | 2,812 | 0.278550 | 34,478 | | 34,478 | 1,860 | 36,337 |
| 801000 WASH CO JUSTICE COURT | 4,377 | 0.433575 | 53,666 | | 53,666 | 2,895 | 56,560 |
| 851000 LAW LIBRARY | 3,759 | 0.372358 | 46,089 | | 46,089 | 2,486 | 48,575 |
| 901000 COMMUNITY DEVELOPMENT | 1,513 | 0.149874 | 18,551 | | 18,551 | 1,001 | 19,551 |
| 902000 HOME FUND | 320 | 0.031698 | 3,923 | | 3,923 | 212 | 4,135 |
| 903000 AIR QUALITY | 311 | 0.030807 | 3,813 | | 3,813 | 206 | 4,019 |
| 951000 AGRICULTURE | 6,570 | 0.650809 | 80,554 | | 80,554 | 4,345 | 84,899 |
| 961000 WATERMASTER | 1,810 | 0.179294 | 22,192 | | 22,192 | 1,197 | 23,389 |
| 971000 COOP LIBRARY SERVICES | 7,392 | 0.732234 | 90,633 | | 90,633 | 4,888 | 95,521 |
| 971015 WEST SLOPE LIBRARY | 1,000 | 0.099058 | 12,261 | | 12,261 | 661 | 12,922 |
| 981000 FAIR COMPLEX | 300 | 0.029717 | 3,678 | | 3,678 | 198 | 3,877 |
| 984000 EVENT CENTER OPS | 11,581 | 1.147187 | 141,993 | | 141,993 | 7,658 | 149,652 |
| RIDE CONNECTION | 241 | 0.023873 | 2,955 | | 2,955 | 159 | 3,114 |
| STATE COURTS | 82,103 | 8.132931 | 1,006,657 | | 1,006,657 | 54,294 | 1,060,951 |
| TUALATIN RIVER WATERSHED COUNCIL | 241 | 0.023873 | 2,955 | | 2,955 | 159 | 3,114 |
| VISION ACTION NETWORK | 812 | 0.080435 | 9,956 | | 9,956 | 537 | 10,493 |
| WCCCA (911 Center) | 344 | 0.034076 | 4,218 | | 4,218 | 227 | 4,445 |
| Schedule .4 Total for OPS & MAINTENANCE | 1,009,513 | 100.000000 | 12,377,537 | | 12,377,537 | 624,743 | 13,002,280 |

Allocation Basis: Maintained Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 1,173 | 0.193356 | 4,542 | | 4,542 | | 4,542 |
| 151000 ADMIN OFFICE | 5,697 | 0.939089 | 22,059 | | 22,059 | | 22,059 |
| 201000 COUNTY COUNSEL | 5,233 | 0.862603 | 20,263 | | 20,263 | | 20,263 |
| 251000 COUNTY AUDITOR | 1,394 | 0.229786 | 5,398 | | 5,398 | | 5,398 |
| 301000 ELECTIONS | 17,454 | 2.877103 | 67,584 | | 67,584 | 3,776 | 71,360 |
| 302000 ASSESSMENT & TAXATION | 19,248 | 3.172824 | 74,530 | | 74,530 | 4,164 | 78,695 |
| 311000 DEI | 787 | 0.129728 | 3,047 | | 3,047 | | 3,047 |
| 321000 COUNTY EMERGENCY MGMT | 2,788 | 0.459572 | 10,795 | | 10,795 | | 10,795 |
| 351010 SS-ADMIN | 6,433 | 1.060410 | 24,909 | | 24,909 | | 24,909 |
| 351500 FINANCIAL MGMT | 3,789 | 0.624576 | 14,671 | | 14,671 | | 14,671 |
| 352000 HUMAN RESOURCE | 3,620 | 0.596718 | 14,017 | | 14,017 | | 14,017 |
| 352500 INFO TECHNOLOGY SVCS | 13,631 | 2.246922 | 52,781 | | 52,781 | | 52,781 |
| 353000 PURCHASING | 856 | 0.141102 | 3,315 | | 3,315 | | 3,315 |
| 353500 FACILITIES MANAGEMENT | 13,238 | 2.182141 | 51,259 | | 51,259 | | 51,259 |
| 354000 FLEET MANAGEMENT | 2,292 | 0.377811 | 8,875 | | 8,875 | 496 | 9,371 |
| 354500 INTERNAL SERVICES | 1,968 | 0.324403 | 7,620 | | 7,620 | 426 | 8,046 |
| 356005 PARKS | 1,571 | 0.258962 | 6,083 | | 6,083 | 340 | 6,423 |
| 357500 RISK MANAGEMENT | 1,840 | 0.303304 | 7,125 | | 7,125 | 398 | 7,523 |
| 401000 SHERIFF'S OFFICE ADMIN | 24,787 | 4.085868 | 95,978 | | 95,978 | 5,363 | 101,341 |
| 401000 LOL - S.O. ADMIN | 9,079 | 1.496575 | 35,155 | | 35,155 | 1,964 | 37,119 |
| 402000 LAW ENF SVCS | 44,144 | 7.276659 | 170,930 | | 170,930 | 9,551 | 180,481 |
| 402000 DISTRICT PATROL | 18,918 | 3.118427 | 73,252 | | 73,252 | 4,093 | 77,345 |
| 402000 LOL - LAW ENF SVCS | 7,275 | 1.199205 | 28,170 | | 28,170 | 1,574 | 29,743 |
| 403000 JAIL | 30,500 | 5.027594 | 118,099 | | 118,099 | 6,599 | 124,698 |
| 403000 LOL - JAIL | 392 | 0.064617 | 1,518 | | 1,518 | 85 | 1,603 |
| 451000 DISTRICT ATTORNEY | 27,474 | 4.528791 | 106,382 | | 106,382 | 5,944 | 112,326 |
| 451000 LOL-DISTRICT ATTORNEY | 5,777 | 0.952276 | 22,369 | | 22,369 | 1,250 | 23,619 |
| 501000 JUVENILE | 11,171 | 1.841418 | 43,255 | | 43,255 | 2,417 | 45,672 |
| 501000 LOL-JUVENILE | 1,354 | 0.223192 | 5,243 | | 5,243 | 293 | 5,536 |
| 502000 CONCILIATION PROGRAM | 564 | 0.092969 | 2,184 | | 2,184 | 122 | 2,306 |
| 503000 JUVENILE ADMIN | 1,805 | 0.297535 | 6,989 | | 6,989 | 390 | 7,380 |
| 504000 JUVENILE GRANTS | 564 | 0.092969 | 2,184 | | 2,184 | 122 | 2,306 |
| 505000 STATE HIGH-RISK PREVENT | 2,539 | 0.418527 | 9,831 | | 9,831 | 549 | 10,381 |
| 551000 COMMUNITY CORRECTIONS | 39,821 | 6.564060 | 154,191 | | 154,191 | 8,615 | 162,806 |
| 551500 LOL COMM CORRECTIONS | 16,051 | 2.645833 | 62,151 | | 62,151 | 3,473 | 65,624 |
| 601000 LONG RANGE PLANNING | 6,227 | 1.026453 | 24,112 | | 24,112 | 1,347 | 25,459 |
| 602000 CURRENT PLANNING | 5,374 | 0.885846 | 20,809 | | 20,809 | 1,163 | 21,971 |
| 602000 BUILDING SERVICES | 10,320 | 1.701140 | 39,960 | | 39,960 | 2,233 | 42,193 |
| 603000 ENGINEERING | 10,226 | 1.685645 | 39,596 | | 39,596 | 2,212 | 41,809 |
| 603000 SURVEY PUBLIC LAND CNR | 629 | 0.103684 | 2,436 | | 2,436 | 136 | 2,572 |
| 603000 SURVEY | 1,933 | 0.318634 | 7,485 | | 7,485 | 418 | 7,903 |
| 604000 LUT ADMINISTRATION | 6,211 | 1.023816 | 24,050 | | 24,050 | 1,344 | 25,393 |
| 605000 CAPITAL PROJECT MGMT | 9,933 | 1.637347 | 38,462 | | 38,462 | 2,149 | 40,611 |
| 606000 LUT OPS & MAINT | 18,592 | 3.064689 | 71,990 | | 71,990 | 4,023 | 76,013 |
| 651000 HOUSING SERVICES | 10,263 | 1.691744 | 39,739 | | 39,739 | 2,220 | 41,960 |
| 701000 EMERGENCY MEDICAL SVCS | 446 | 0.073518 | 1,727 | | 1,727 | 96 | 1,823 |
| 703000 PUBLIC HEALTH | 34,793 | 5.735249 | 134,722 | | 134,722 | 7,528 | 142,250 |
| 704000 HHS ADMINISTRATION | 2,258 | 0.372207 | 8,743 | | 8,743 | 488 | 9,232 |
| 705000 CHILDREN & FAMILY SVCS | 1,233 | 0.203247 | 4,774 | | 4,774 | 267 | 5,041 |
| 706000 HUMAN SERVICES | 7,209 | 1.188325 | 27,914 | | 27,914 | 1,560 | 29,474 |
| 706500 Developmental Disabilities Servic | 16,694 | 2.751825 | 64,641 | | 64,641 | 3,612 | 68,253 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 708900 MH URGENT CARE CTR | 10,239 | 1.687788 | 39,646 | | 39,646 | 2,215 | 41,862 |
| 709000 ANIMAL SERVICES | 687 | 0.113244 | 2,660 | | 2,660 | 149 | 2,809 |
| 751000 VETERANS SERVICES | 3,407 | 0.561607 | 13,192 | | 13,192 | 737 | 13,929 |
| 752000 AGENCY ON AGING | 2,812 | 0.463528 | 10,888 | | 10,888 | 608 | 11,497 |
| 801000 WASH CO JUSTICE COURT | 4,377 | 0.721501 | 16,948 | | 16,948 | 947 | 17,895 |
| 851000 LAW LIBRARY | 1,129 | 0.186103 | 4,372 | | 4,372 | 244 | 4,616 |
| 901000 COMMUNITY DEVELOPMENT | 1,513 | 0.249402 | 5,858 | | 5,858 | 327 | 6,186 |
| 902000 HOME FUND | 320 | 0.052749 | 1,239 | | 1,239 | 69 | 1,308 |
| 903000 AIR QUALITY | 311 | 0.051265 | 1,204 | | 1,204 | 67 | 1,271 |
| 951000 AGRICULTURE | 6,570 | 1.082993 | 25,440 | | 25,440 | 1,421 | 26,861 |
| 961000 WATERMASTER | 1,810 | 0.298359 | 7,008 | | 7,008 | 392 | 7,400 |
| 971000 COOP LIBRARY SERVICES | 3,738 | 0.616169 | 14,474 | | 14,474 | 809 | 15,283 |
| 971015 WEST SLOPE LIBRARY | 5,858 | 0.965628 | 22,683 | | 22,683 | 1,267 | 23,950 |
| 984000 EVENT CENTER OPS | 2,743 | 0.452154 | 10,621 | | 10,621 | 594 | 11,215 |
| RIDE CONNECTION | 241 | 0.039726 | 933 | | 933 | 52 | 985 |
| STATE COURTS | 72,276 | 11.913915 | 279,860 | | 279,860 | 15,639 | 295,499 |
| TUALATIN RIVER WATERSHED COUNCIL | 241 | 0.039726 | 933 | | 933 | 52 | 985 |
| VISION ACTION NETWORK | 812 | 0.133849 | 3,144 | | 3,144 | 176 | 3,320 |
| Schedule .4 Total for JANITORIAL | 606,652 | 100.000000 | 2,349,019 | | 2,349,019 | 118,564 | 2,467,583 |

Allocation Basis: Square Footage Of Locations Served
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 1,173 | 0.101373 | 979 | | 979 | | 979 |
| 151000 ADMIN OFFICE | 5,697 | 0.492346 | 4,757 | | 4,757 | | 4,757 |
| 201000 COUNTY COUNSEL | 5,233 | 0.452246 | 4,370 | | 4,370 | | 4,370 |
| 251000 COUNTY AUDITOR | 1,394 | 0.120472 | 1,164 | | 1,164 | | 1,164 |
| 301000 ELECTIONS | 4,364 | 0.377145 | 3,644 | | 3,644 | 196 | 3,840 |
| 302000 ASSESSMENT & TAXATION | 25,666 | 2.218105 | 21,432 | | 21,432 | 1,152 | 22,585 |
| 311000 DEI | 787 | 0.068014 | 657 | | 657 | | 657 |
| 321000 COUNTY EMERGENCY MGMT | 2,788 | 0.240944 | 2,328 | | 2,328 | | 2,328 |
| 351010 SS-ADMIN | 6,433 | 0.555952 | 5,372 | | 5,372 | | 5,372 |
| 351500 FINANCIAL MGMT | 3,789 | 0.327453 | 3,164 | | 3,164 | | 3,164 |
| 352000 HUMAN RESOURCE | 3,620 | 0.312847 | 3,023 | | 3,023 | | 3,023 |
| 352500 INFO TECHNOLOGY SVCS | 13,631 | 1.178017 | 11,382 | | 11,382 | | 11,382 |
| 353000 PURCHASING | 1,824 | 0.157634 | 1,523 | | 1,523 | | 1,523 |
| 353500 FACILITIES MANAGEMENT | 24,681 | 2.132979 | 20,610 | | 20,610 | | 20,610 |
| 354000 FLEET MANAGEMENT | 35,562 | 3.073336 | 29,696 | | 29,696 | 1,597 | 31,293 |
| 354500 INTERNAL SERVICES | 5,807 | 0.501852 | 4,849 | | 4,849 | 261 | 5,110 |
| 356005 PARKS | 4,461 | 0.385528 | 3,725 | | 3,725 | 200 | 3,925 |
| 356010 METZGER PARK | 977 | 0.084434 | 816 | | 816 | 44 | 860 |
| 357500 RISK MANAGEMENT | 1,840 | 0.159016 | 1,536 | | 1,536 | 83 | 1,619 |
| 401000 SHERIFF'S OFFICE ADMIN | 29,351 | 2.536569 | 24,509 | | 24,509 | 1,318 | 25,827 |
| 401000 LOL - S.O. ADMIN | 9,079 | 0.784625 | 7,581 | | 7,581 | 408 | 7,989 |
| 402000 LAW ENF SVCS | 84,479 | 7.300836 | 70,543 | | 70,543 | 3,794 | 74,337 |
| 402000 DISTRICT PATROL | 37,851 | 3.271156 | 31,607 | | 31,607 | 1,700 | 33,307 |
| 402000 LOL - LAW ENF SVCS | 16,808 | 1.452579 | 14,035 | | 14,035 | 755 | 14,790 |
| 403000 JAIL | 254,910 | 22.029809 | 212,861 | | 212,861 | 11,450 | 224,310 |
| 403000 JAIL COMMISSARY | 185 | 0.015988 | 154 | | 154 | 8 | 163 |
| 403000 LOL - JAIL | 20,722 | 1.790835 | 17,304 | | 17,304 | 931 | 18,234 |
| 403500 JAIL HEALTH CARE | 177 | 0.015297 | 148 | | 148 | 8 | 156 |
| 451000 DISTRICT ATTORNEY | 27,474 | 2.374356 | 22,942 | | 22,942 | 1,234 | 24,176 |
| 451000 LOL-DISTRICT ATTORNEY | 5,777 | 0.499259 | 4,824 | | 4,824 | 259 | 5,083 |
| 501000 JUVENILE | 18,293 | 1.580916 | 15,275 | | 15,275 | 821 | 16,097 |
| 501000 LOL-JUVENILE | 1,354 | 0.117015 | 1,131 | | 1,131 | 61 | 1,191 |
| 502000 CONCILIATION PROGRAM | 564 | 0.048742 | 471 | | 471 | 25 | 496 |
| 503000 JUVENILE ADMIN | 1,805 | 0.155992 | 1,507 | | 1,507 | 81 | 1,588 |
| 504000 JUVENILE GRANTS | 564 | 0.048742 | 471 | | 471 | 25 | 496 |
| 505000 STATE HIGH-RISK PREVENT | 2,539 | 0.219425 | 2,120 | | 2,120 | 114 | 2,234 |
| 551000 COMMUNITY CORRECTIONS | 54,102 | 4.675598 | 45,177 | | 45,177 | 2,429 | 47,607 |
| 551500 LOL COMM CORRECTIONS | 26,019 | 2.248612 | 21,727 | | 21,727 | 1,168 | 22,895 |
| 601000 LONG RANGE PLANNING | 6,227 | 0.538149 | 5,200 | | 5,200 | 280 | 5,479 |
| 602000 CURRENT PLANNING | 5,374 | 0.464431 | 4,487 | | 4,487 | 241 | 4,729 |
| 602000 BUILDING SERVICES | 10,320 | 0.891874 | 8,618 | | 8,618 | 463 | 9,081 |
| 603000 ENGINEERING | 10,226 | 0.883750 | 8,539 | | 8,539 | 459 | 8,998 |
| 603000 SURVEY PUBLIC LAND CNR | 629 | 0.054359 | 525 | | 525 | 28 | 553 |
| 603000 SURVEY | 1,933 | 0.167054 | 1,614 | | 1,614 | 87 | 1,701 |
| 604000 LUT ADMINISTRATION | 6,211 | 0.536766 | 5,186 | | 5,186 | 279 | 5,465 |
| 605000 CAPITAL PROJECT MGMT | 9,933 | 0.858429 | 8,294 | | 8,294 | 446 | 8,740 |
| 606000 LUT OPS & MAINT | 64,176 | 5.546212 | 53,590 | | 53,590 | 2,882 | 56,471 |
| 651000 HOUSING SERVICES | 12,073 | 1.043372 | 10,081 | | 10,081 | 542 | 10,624 |
| 653000 Metro SHS | 17,846 | 1.542285 | 14,902 | | 14,902 | 801 | 15,704 |
| 701000 EMERGENCY MEDICAL SVCS | 446 | 0.038544 | 372 | | 372 | 20 | 392 |
| 703000 PUBLIC HEALTH | 32,652 | 2.821848 | 27,266 | | 27,266 | 1,466 | 28,732 |
| 704000 HHS ADMINISTRATION | 2,258 | 0.195141 | 1,886 | | 1,886 | 101 | 1,987 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 705000 CHILDREN & FAMILY SVCS | 1,233 | 0.106558 | 1,030 | | 1,030 | 55 | 1,085 |
| 706000 HUMAN SERVICES | 8,909 | 0.769933 | 7,439 | | 7,439 | 400 | 7,839 |
| 706500 Developmental Disabilities Serv | 16,694 | 1.442727 | 13,940 | | 13,940 | 750 | 14,690 |
| 708900 MH URGENT CARE CTR | 10,239 | 0.884874 | 8,550 | | 8,550 | 460 | 9,010 |
| 709000 ANIMAL SERVICES | 8,967 | 0.774945 | 7,488 | | 7,488 | 403 | 7,890 |
| 751000 VETERANS SERVICES | 2,962 | 0.255982 | 2,473 | | 2,473 | 133 | 2,606 |
| 752000 AGENCY ON AGING | 2,812 | 0.243018 | 2,348 | | 2,348 | 126 | 2,474 |
| 801000 WASH CO JUSTICE COURT | 4,377 | 0.378269 | 3,655 | | 3,655 | 197 | 3,852 |
| 851000 LAW LIBRARY | 3,759 | 0.324860 | 3,139 | | 3,139 | 169 | 3,308 |
| 901000 COMMUNITY DEVELOPMENT | 530 | 0.045804 | 443 | | 443 | 24 | 466 |
| 902000 HOME FUND | 112 | 0.009679 | 93 | | 93 | 5 | 98 |
| 903000 AIR QUALITY | 109 | 0.009420 | 91 | | 91 | 5 | 96 |
| 951000 AGRICULTURE | 1,314 | 0.113558 | 1,097 | | 1,097 | 59 | 1,156 |
| 961000 WATERMASTER | 1,810 | 0.156424 | 1,511 | | 1,511 | 81 | 1,593 |
| 971000 COOP LIBRARY SERVICES | 1,478 | 0.127732 | 1,234 | | 1,234 | 66 | 1,300 |
| 971015 WEST SLOPE LIBRARY | 1,000 | 0.086422 | 835 | | 835 | 45 | 880 |
| 984000 EVENT CENTER OPS | 84,984 | 7.344479 | 70,965 | | 70,965 | 3,816 | 74,781 |
| RIDE CONNECTION | 241 | 0.020828 | 201 | | 201 | 11 | 212 |
| STATE COURTS | 82,103 | 7.095498 | 68,559 | | 68,559 | 3,687 | 72,246 |
| TUALATIN RIVER WATERSHED COUNCIL | 241 | 0.020828 | 201 | | 201 | 11 | 212 |
| VISION ACTION NETWORK | 812 | 0.070175 | 678 | | 678 | 36 | 714 |
| WCCCA (911 Center) | 344 | 0.029729 | 287 | | 287 | 15 | 303 |
| Schedule .4 Total for GROUNDS MAINT | 1,157,114 | 100.000000 | 966,237 | | 966,237 | 48,770 | 1,015,006 |

Allocation Basis: Square Footage Of Locations Served
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 1,173 | 0.122325 | 3,116 | | 3,116 | | 3,116 |
| 151000 ADMIN OFFICE | 5,697 | 0.594103 | 15,132 | | 15,132 | | 15,132 |
| 201000 COUNTY COUNSEL | 5,233 | 0.545716 | 13,899 | | 13,899 | | 13,899 |
| 251000 COUNTY AUDITOR | 1,394 | 0.145371 | 3,703 | | 3,703 | | 3,703 |
| 301000 ELECTIONS | 17,454 | 1.820165 | 46,360 | | 46,360 | 2,508 | 48,868 |
| 302000 ASSESSMENT & TAXATION | 22,407 | 2.336682 | 59,516 | | 59,516 | 3,220 | 62,735 |
| 311000 DEI | 787 | 0.082071 | 2,090 | | 2,090 | | 2,090 |
| 321000 COUNTY EMERGENCY MGMT | 2,788 | 0.290743 | 7,405 | | 7,405 | | 7,405 |
| 351010 SS-ADMIN | 6,433 | 0.670856 | 17,087 | | 17,087 | | 17,087 |
| 351500 FINANCIAL MGMT | 3,789 | 0.395130 | 10,064 | | 10,064 | | 10,064 |
| 352000 HUMAN RESOURCE | 3,620 | 0.377506 | 9,615 | | 9,615 | | 9,615 |
| 352500 INFO TECHNOLOGY SVCS | 13,631 | 1.421489 | 36,205 | | 36,205 | | 36,205 |
| 353000 PURCHASING | 1,340 | 0.139740 | 3,559 | | 3,559 | | 3,559 |
| 353500 FACILITIES MANAGEMENT | 18,325 | 1.910996 | 48,673 | | 48,673 | | 48,673 |
| 354000 FLEET MANAGEMENT | 7,085 | 0.738849 | 18,819 | | 18,819 | 1,018 | 19,837 |
| 354500 INTERNAL SERVICES | 5,807 | 0.605575 | 15,424 | | 15,424 | 834 | 16,258 |
| 357500 RISK MANAGEMENT | 1,840 | 0.191882 | 4,887 | | 4,887 | 264 | 5,152 |
| 401000 SHERIFF'S OFFICE ADMIN | 29,351 | 3.060827 | 77,960 | | 77,960 | 4,217 | 82,177 |
| 401000 LOL - S.O. ADMIN | 9,079 | 0.946790 | 24,115 | | 24,115 | 1,305 | 25,419 |
| 402000 LAW ENF SVCS | 66,266 | 6.910454 | 176,010 | | 176,010 | 9,521 | 185,531 |
| 402000 DISTRICT PATROL | 39,866 | 4.157368 | 105,889 | | 105,889 | 5,728 | 111,617 |
| 402000 LOL - LAW ENF SVCS | 16,225 | 1.692001 | 43,095 | | 43,095 | 2,331 | 45,427 |
| 403000 JAIL | 254,910 | 26.582920 | 677,070 | | 677,070 | 36,628 | 713,698 |
| 403000 JAIL COMMISSARY | 185 | 0.019292 | 491 | | 491 | 27 | 518 |
| 403000 LOL - JAIL | 20,722 | 2.160964 | 55,040 | | 55,040 | 2,977 | 58,017 |
| 403500 JAIL HEALTH CARE | 177 | 0.018458 | 470 | | 470 | 25 | 495 |
| 451000 DISTRICT ATTORNEY | 27,474 | 2.865086 | 72,974 | | 72,974 | 3,948 | 76,922 |
| 451000 LOL-DISTRICT ATTORNEY | 5,777 | 0.602446 | 15,344 | | 15,344 | 830 | 16,174 |
| 501000 JUVENILE | 18,293 | 1.907659 | 48,588 | | 48,588 | 2,628 | 51,217 |
| 501000 LOL-JUVENILE | 1,354 | 0.141200 | 3,596 | | 3,596 | 195 | 3,791 |
| 502000 CONCILIATION PROGRAM | 564 | 0.058816 | 1,498 | | 1,498 | 81 | 1,579 |
| 503000 JUVENILE ADMIN | 1,805 | 0.188232 | 4,794 | | 4,794 | 259 | 5,054 |
| 504000 JUVENILE GRANTS | 564 | 0.058816 | 1,498 | | 1,498 | 81 | 1,579 |
| 505000 STATE HIGH-RISK PREVENT | 2,539 | 0.264776 | 6,744 | | 6,744 | 365 | 7,109 |
| 551000 COMMUNITY CORRECTIONS | 41,514 | 4.329227 | 110,266 | | 110,266 | 5,965 | 116,231 |
| 551500 LOL COMM CORRECTIONS | 17,119 | 1.785230 | 45,470 | | 45,470 | 2,460 | 47,930 |
| 601000 LONG RANGE PLANNING | 6,227 | 0.649374 | 16,540 | | 16,540 | 895 | 17,434 |
| 602000 CURRENT PLANNING | 5,374 | 0.560420 | 14,274 | | 14,274 | 772 | 15,046 |
| 602000 BUILDING SERVICES | 10,320 | 1.076206 | 27,411 | | 27,411 | 1,483 | 28,894 |
| 603000 ENGINEERING | 10,226 | 1.066404 | 27,161 | | 27,161 | 1,469 | 28,631 |
| 603000 SURVEY PUBLIC LAND CNR | 629 | 0.065594 | 1,671 | | 1,671 | 90 | 1,761 |
| 603000 SURVEY | 1,933 | 0.201580 | 5,134 | | 5,134 | 278 | 5,412 |
| 604000 LUT ADMINISTRATION | 6,211 | 0.647705 | 16,497 | | 16,497 | 892 | 17,390 |
| 605000 CAPITAL PROJECT MGMT | 9,933 | 1.035849 | 26,383 | | 26,383 | 1,427 | 27,810 |
| 606000 LUT OPS & MAINT | 22,838 | 2.381628 | 60,660 | | 60,660 | 3,282 | 63,942 |
| 651000 HOUSING SERVICES | 10,920 | 1.138776 | 29,005 | | 29,005 | 1,569 | 30,574 |
| 701000 EMERGENCY MEDICAL SVCS | 446 | 0.046510 | 1,185 | | 1,185 | 64 | 1,249 |
| 703000 PUBLIC HEALTH | 34,793 | 3.628338 | 92,414 | | 92,414 | 4,999 | 97,413 |
| 704000 HHS ADMINISTRATION | 2,258 | 0.235472 | 5,998 | | 5,998 | 324 | 6,322 |
| 705000 CHILDREN & FAMILY SVCS | 1,233 | 0.128582 | 3,275 | | 3,275 | 177 | 3,452 |
| 706000 HUMAN SERVICES | 7,209 | 0.751780 | 19,148 | | 19,148 | 1,036 | 20,184 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 706500 Developmental Disabilities Serv | 16,694 | 1.740910 | 44,341 | | 44,341 | 2,399 | 46,740 |
| 708900 MH URGENT CARE CTR | 10,239 | 1.067759 | 27,196 | | 27,196 | 1,471 | 28,667 |
| 709000 ANIMAL SERVICES | 8,967 | 0.935111 | 23,817 | | 23,817 | 1,288 | 25,106 |
| 751000 VETERANS SERVICES | 3,407 | 0.355294 | 9,049 | | 9,049 | 489 | 9,539 |
| 752000 AGENCY ON AGING | 2,812 | 0.293245 | 7,469 | | 7,469 | 404 | 7,873 |
| 801000 WASH CO JUSTICE COURT | 4,377 | 0.456449 | 11,626 | | 11,626 | 629 | 12,255 |
| 851000 LAW LIBRARY | 3,759 | 0.392002 | 9,984 | | 9,984 | 540 | 10,524 |
| 901000 COMMUNITY DEVELOPMENT | 1,513 | 0.157781 | 4,019 | | 4,019 | 217 | 4,236 |
| 902000 HOME FUND | 320 | 0.033371 | 850 | | 850 | 46 | 896 |
| 903000 AIR QUALITY | 311 | 0.032432 | 826 | | 826 | 45 | 871 |
| 951000 AGRICULTURE | 6,570 | 0.685143 | 17,451 | | 17,451 | 944 | 18,395 |
| 961000 WATERMASTER | 1,810 | 0.188753 | 4,808 | | 4,808 | 260 | 5,068 |
| 971000 COOP LIBRARY SERVICES | 7,392 | 0.770864 | 19,634 | | 19,634 | 1,062 | 20,696 |
| 971015 WEST SLOPE LIBRARY | 5,858 | 0.610893 | 15,559 | | 15,559 | 842 | 16,401 |
| RIDE CONNECTION | 241 | 0.025132 | 640 | | 640 | 35 | 675 |
| STATE COURTS | 80,120 | 8.355198 | 212,808 | | 212,808 | 11,512 | 224,320 |
| TUALATIN RIVER WATERSHED COUNCIL | 241 | 0.025132 | 640 | | 640 | 35 | 675 |
| VISION ACTION NETWORK | 812 | 0.084678 | 2,157 | | 2,157 | 117 | 2,273 |
| WCCCA (911 Center) | 344 | 0.035874 | 914 | | 914 | 49 | 963 |
| Schedule .4 Total for UTILITIES | 958,924 | 100.000000 | 2,547,010 | | 2,547,010 | 128,558 | 2,675,568 |

Allocation Basis: Square Footage Of Locations Served
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

| Receiving Department | Total | OPS & MAINTENANCE | JANITORIAL | GROUNDS MAINT | UTILITIES |
|--------------------------------|-----------|-------------------|------------|---------------|-----------|
| 101000 BOARD OF COMMIS | 23,019 | 14,382 | 4,542 | 979 | 3,116 |
| 151000 ADMIN OFFICE | 111,799 | 69,850 | 22,059 | 4,757 | 15,132 |
| 201000 COUNTY COUNSEL | 102,693 | 64,161 | 20,263 | 4,370 | 13,899 |
| 251000 COUNTY AUDITOR | 27,356 | 17,092 | 5,398 | 1,164 | 3,703 |
| 301000 ELECTIONS | 349,612 | 225,544 | 71,360 | 3,840 | 48,868 |
| 302000 ASSESSMENT & TAXATION | 453,562 | 289,548 | 78,695 | 22,585 | 62,735 |
| 311000 DEI | 15,444 | 9,649 | 3,047 | 657 | 2,090 |
| 321000 COUNTY EMERGENCY MGMT | 54,712 | 34,183 | 10,795 | 2,328 | 7,405 |
| 351010 SS-ADMIN | 126,242 | 78,874 | 24,909 | 5,372 | 17,087 |
| 351500 FINANCIAL MGMT | 74,356 | 46,456 | 14,671 | 3,164 | 10,064 |
| 352000 HUMAN RESOURCE | 71,040 | 44,385 | 14,017 | 3,023 | 9,615 |
| 352500 INFO TECHNOLOGY SVCS | 267,497 | 167,128 | 52,781 | 11,382 | 36,205 |
| 353000 PURCHASING | 24,826 | 16,430 | 3,315 | 1,523 | 3,559 |
| 353500 FACILITIES MANAGEMENT | 352,224 | 231,682 | 51,259 | 20,610 | 48,673 |
| 354000 FLEET MANAGEMENT | 152,054 | 91,554 | 9,371 | 31,293 | 19,837 |
| 354500 INTERNAL SERVICES | 92,358 | 62,944 | 8,046 | 5,110 | 16,258 |
| 356005 PARKS | 135,810 | 125,462 | 6,423 | 3,925 | 0 |
| 356010 METZGER PARK | 51,347 | 50,487 | 0 | 860 | 0 |
| 357500 RISK MANAGEMENT | 38,070 | 23,777 | 7,523 | 1,619 | 5,152 |
| 401000 SHERIFF'S OFFICE ADMIN | 588,624 | 379,279 | 101,341 | 25,827 | 82,177 |
| 401000 LOL - S.O. ADMIN | 187,848 | 117,321 | 37,119 | 7,989 | 25,419 |
| 402000 LAW ENF SVCS | 1,248,555 | 808,205 | 180,481 | 74,337 | 185,531 |
| 402000 DISTRICT PATROL | 646,220 | 423,951 | 77,345 | 33,307 | 111,617 |
| 402000 LOL - LAW ENF SVCS | 259,577 | 169,617 | 29,743 | 14,790 | 45,427 |
| 403000 JAIL | 4,356,702 | 3,293,996 | 124,698 | 224,310 | 713,698 |
| 403000 JAIL COMMISSARY | 3,071 | 2,391 | 0 | 163 | 518 |
| 403000 LOL - JAIL | 345,628 | 267,774 | 1,603 | 18,234 | 58,017 |
| 403500 JAIL HEALTH CARE | 2,938 | 2,287 | 0 | 156 | 495 |
| 451000 DISTRICT ATTORNEY | 568,448 | 355,024 | 112,326 | 24,176 | 76,922 |
| 451000 LOL-DISTRICT ATTORNEY | 119,528 | 74,651 | 23,619 | 5,083 | 16,174 |
| 501000 JUVENILE | 349,371 | 236,386 | 45,672 | 16,097 | 51,217 |
| 501000 LOL-JUVENILE | 28,015 | 17,497 | 5,536 | 1,191 | 3,791 |
| 502000 CONCILIATION PROGRAM | 11,669 | 7,288 | 2,306 | 496 | 1,579 |
| 503000 JUVENILE ADMIN | 37,346 | 23,324 | 7,380 | 1,588 | 5,054 |
| 504000 JUVENILE GRANTS | 11,669 | 7,288 | 2,306 | 496 | 1,579 |
| 505000 STATE HIGH-RISK PREVENT | 52,533 | 32,809 | 10,381 | 2,234 | 7,109 |
| 551000 COMMUNITY CORRECTIONS | 1,046,526 | 719,882 | 162,806 | 47,607 | 116,231 |
| 551500 LOL COMM CORRECTIONS | 472,671 | 336,222 | 65,624 | 22,895 | 47,930 |
| 601000 LONG RANGE PLANNING | 128,839 | 80,466 | 25,459 | 5,479 | 17,434 |
| 602000 CURRENT PLANNING | 111,190 | 69,444 | 21,971 | 4,729 | 15,046 |
| 602000 BUILDING SERVICES | 213,525 | 133,357 | 42,193 | 9,081 | 28,894 |
| 603000 ENGINEERING | 211,580 | 132,142 | 41,809 | 8,998 | 28,631 |
| 603000 SURVEY PUBLIC LAND CNR | 13,014 | 8,128 | 2,572 | 553 | 1,761 |
| 603000 SURVEY | 39,994 | 24,979 | 7,903 | 1,701 | 5,412 |
| 604000 LUT ADMINISTRATION | 128,508 | 80,260 | 25,393 | 5,465 | 17,390 |
| 605000 CAPITAL PROJECT MGMT | 205,518 | 128,356 | 40,611 | 8,740 | 27,810 |
| 606000 LUT OPS & MAINT | 489,605 | 293,179 | 76,013 | 56,471 | 63,942 |
| 651000 HOUSING SERVICES | 220,649 | 137,492 | 41,960 | 10,624 | 30,574 |
| 653000 Metro SHS | 246,313 | 230,609 | 0 | 15,704 | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 9,228 | 5,763 | 1,823 | 392 | 1,249 |
| 703000 PUBLIC HEALTH | 717,997 | 449,602 | 142,250 | 28,732 | 97,413 |
| 704000 HHS ADMINISTRATION | 46,719 | 29,178 | 9,232 | 1,987 | 6,322 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

| Receiving Department | Total | OPS & MAINTENANCE | JANITORIAL | GROUNDS MAINT | UTILITIES |
|--|-------------------|----------------------|------------------|------------------|------------------|
| 705000 CHILDREN & FAMILY SVCS | 25,511 | 15,933 | 5,041 | 1,085 | 3,452 |
| 706000 HUMAN SERVICES | 172,621 | 115,124 | 29,474 | 7,839 | 20,184 |
| 706500 Developmental Disabilities Servic | 345,405 | 215,723 | 68,253 | 14,690 | 46,740 |
| 708900 MH URGENT CARE CTR | 211,849 | 132,310 | 41,862 | 9,010 | 28,667 |
| 709000 ANIMAL SERVICES | 151,678 | 115,873 | 2,809 | 7,890 | 25,106 |
| 751000 VETERANS SERVICES | 70,100 | 44,026 | 13,929 | 2,606 | 9,539 |
| 752000 AGENCY ON AGING | 58,181 | 36,337 | 11,497 | 2,474 | 7,873 |
| 801000 WASH CO JUSTICE COURT | 90,562 | 56,560 | 17,895 | 3,852 | 12,255 |
| 851000 LAW LIBRARY | 67,022 | 48,575 | 4,616 | 3,308 | 10,524 |
| 901000 COMMUNITY DEVELOPMENT | 30,439 | 19,551 | 6,186 | 466 | 4,236 |
| 902000 HOME FUND | 6,438 | 4,135 | 1,308 | 98 | 896 |
| 903000 AIR QUALITY | 6,257 | 4,019 | 1,271 | 96 | 871 |
| 951000 AGRICULTURE | 131,311 | 84,899 | 26,861 | 1,156 | 18,395 |
| 961000 WATERMASTER | 37,449 | 23,389 | 7,400 | 1,593 | 5,068 |
| 971000 COOP LIBRARY SERVICES | 132,800 | 95,521 | 15,283 | 1,300 | 20,696 |
| 971015 WEST SLOPE LIBRARY | 54,153 | 12,922 | 23,950 | 880 | 16,401 |
| 981000 FAIR COMPLEX | 3,877 | 3,877 | 0 | 0 | 0 |
| 984000 EVENT CENTER OPS | 235,648 | 149,652 | 11,215 | 74,781 | 0 |
| RIDE CONNECTION | 4,986 | 3,114 | 985 | 212 | 675 |
| STATE COURTS | 1,653,015 | 1,060,951 | 295,499 | 72,246 | 224,320 |
| TUALATIN RIVER WATERSHED COUNCIL | 4,986 | 3,114 | 985 | 212 | 675 |
| VISION ACTION NETWORK | 16,800 | 10,493 | 3,320 | 714 | 2,273 |
| WCCCA (911 Center) | 5,711 | 4,445 | 0 | 303 | 963 |
| Direct Bill | 0 | 0 | 0 | 0 | 0 |
| Total | 19,160,437 | 13,002,280 | 2,467,583 | 1,015,006 | 2,675,568 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 357500 RISK MANAGEMENT

This function provides management and technical expertise to workers compensation, safety, liability/casualty, property and non-medical insurance programs. This function also is responsible for primary and excess liability coverage, and management of the casualty fund. All expenses for the Risk Services Administration function are allocated to special funds administered by the Risk Manager based on estimated service requirements of these special funds.

The special funds to which the costs of the Risk Services Administration function are allocated are:

- Fund 504, Program 357010, Liability/Casualty Insurance.
- Fund 508, Program 357010, Workers Compensation Insurance.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 357500 RISK MANAGEMENT

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 1,319,918 | | | 1,319,918 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -38,400 | | | |
| Total Deductions: | -38,400 | | | -38,400 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 4,559 | 641 | 5,200 | |
| 201000 COUNTY COUNSEL | 15,869 | 2,073 | 17,942 | |
| 251000 COUNTY AUDITOR | 2,074 | 142 | 2,216 | |
| 311000 DEI | 2,981 | 380 | 3,361 | |
| 321000 COUNTY EMERGENCY MGMT | 2,858 | 563 | 3,421 | |
| 351010 SS-ADMIN | 1,403 | 660 | 2,064 | |
| 351500 FINANCIAL MGMT | 4,418 | 481 | 4,898 | |
| 352000 HUMAN RESOURCE | 16,687 | 1,873 | 18,561 | |
| 352500 INFO TECHNOLOGY SVCS | 69,477 | 8,296 | 77,773 | |
| 353000 PURCHASING | 312 | 18 | 329 | |
| 353500 FACILITIES MANAGEMENT | 36,108 | 1,962 | 38,070 | |
| 357010 LIABILITY INSUR | | 11,021 | 11,021 | |
| BUILDING DEPRECIATION | | 8,532 | 8,532 | |
| Total Allocated Additions: | 156,746 | 36,643 | 193,389 | 193,389 |
| Total To Be Allocated: | 1,438,264 | 36,643 | | 1,474,907 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 357500 RISK MANAGEMENT

| | Total | G&A | LIABILITY | WORKERS COMP |
|---|------------------|-----------|----------------|----------------|
| Other Expense & Cost | | | | |
| PERSONNEL SERVICES | 1,239,975 | 0 | 681,986 | 557,989 |
| MATERIALS & SERVICES | 39,543 | 0 | 21,749 | 17,794 |
| INTERFUND EXPENSES | 2,000 | 0 | 1,100 | 900 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 38,400 | 0 | 0 | 0 |
| LESS REVENUE | 0 | 0 | 0 | 0 |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 1,319,918 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (38,400) | 0 | 0 | 0 |
| Functional Cost | 1,281,518 | 0 | 704,835 | 576,683 |
| Allocation Step 1 | | | | |
| Inbound - All Others | 156,746 | 156,746 | 0 | 0 |
| Reallocate Admin Costs | | (156,746) | 86,210 | 70,536 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 1st Allocation | 1,438,264 | 0 | 791,045 | 647,219 |
| Allocation Step 2 | | | | |
| Inbound - All Others | 36,643 | 36,643 | 0 | 0 |
| Reallocate Admin Costs | | (36,643) | 20,154 | 16,489 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 2nd Allocation | 36,643 | 0 | 20,154 | 16,489 |
| Total For 357500 RISK MANAGEMENT | | | | |
| Schedule .3 Total | 1,474,907 | 0 | 811,199 | 663,708 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357500 RISK MANAGEMENT

Activity - LIABILITY

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|----------------------|---------|
| 357010 LIABILITY INSUR | 100 | 100.000000 | 791,045 | | 791,045 | 20,154 | 811,199 |
| Schedule .4 Total for LIABILITY | 100 | 100.000000 | 791,045 | | 791,045 | 20,154 | 811,199 |

Allocation Basis: Direct Allocation To Liability & Casualty Ins

Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357500 RISK MANAGEMENT

Activity - WORKERS COMP

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 357010 WORKERS COMP INSURANCE | 100 | 100.000000 | 647,219 | | 647,219 | 16,489 | 663,708 |
| Schedule .4 Total for WORKERS COMP | 100 | 100.000000 | 647,219 | | 647,219 | 16,489 | 663,708 |

Allocation Basis: Direct Allocation To Workers Comp Ins
Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 357500 RISK MANAGEMENT

| Receiving Department | Total | LIABILITY | WORKERS COMP |
|-------------------------------|-----------|-----------|--------------|
| 357010 LIABILITY INSUR | 811,199 | 811,199 | 0 |
| 357010 WORKERS COMP INSURANCE | 663,708 | 0 | 663,708 |
| Direct Bill | 0 | 0 | 0 |
| Total | 1,474,907 | 811,199 | 663,708 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 357010 LIABILITY INSUR

This fund pays for actual claims costs, adjustment services and legal services for the County's self-insured liability and casualty program. The fund also pays for property insurance and bond premiums and for liability insurance where the County is not self-insured.

Due to the volatility of costs from year to year for this service, costs distributed through this plan are based on the projected costs known for the next fiscal year, rather than budgeted costs for current fiscal year. While this is a departure from the basis used for other cost centers in the plan, the use of projected costs will minimize the carry forward adjustment arising when the plan is reconciled to actual costs costs.

- **General Liability** - Distributed based upon claims history and loss exposure with total projected claim costs provided by the County's actuary.
- **Real Property** - Distributed based on square footage per program.
- **Auto Property, Inland Marine, and Auto Liability** - Distributed based on 100% of mileage (three year average) tracked by the Fleet Division of Support Services. If the percentage of miles driven is less than 0.05% of the total County miles a minimum charge of \$150 is applied.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 357010 LIABILITY INSUR

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|------------------|----------------|-----------|------------------|
| Expenditures Per Financial Statement: | 7,973,669 | | | 7,973,669 |
| Deductions: | | | | |
| CONTINGENCY | -232,200 | | | |
| Total Deductions: | <u>-232,200</u> | | | -232,200 |
| Inbound Costs: | | | | |
| 201000 COUNTY COUNSEL | 745,404 | 97,392 | 842,796 | |
| 351500 FINANCIAL MGMT | 2,731 | 291 | 3,022 | |
| 353000 PURCHASING | 6,920 | 396 | 7,317 | |
| 357500 RISK MANAGEMENT | 791,045 | 20,154 | 811,199 | |
| Total Allocated Additions: | <u>1,546,100</u> | <u>118,233</u> | 1,664,334 | 1,664,334 |
| Total To Be Allocated: | <u>9,287,569</u> | <u>118,233</u> | | <u>9,405,803</u> |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 357010 LIABILITY INSUR

| | Total | G&A | GEN LIABILITY | REAL PROPERTY | AUTO INSURANCE |
|---|-----------|-------------|---------------|---------------|----------------|
| Other Expense & Cost | | | | | |
| General Liability | 5,173,971 | 0 | 5,173,971 | 0 | 0 |
| Real Property | 1,008,843 | 0 | 0 | 1,008,843 | 0 |
| Auto Insurance | 1,558,655 | 0 | 0 | 0 | 1,558,655 |
| *CONTINGENCY | 232,200 | 0 | 0 | 0 | 0 |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 7,973,669 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (232,200) | 0 | 0 | 0 | 0 |
| Functional Cost | 7,741,469 | 0 | 5,173,971 | 1,008,843 | 1,558,655 |
| Allocation Step 1 | | | | | |
| Inbound - All Others | 1,546,100 | 1,546,100 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (1,546,100) | 1,033,328 | 201,483 | 311,289 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 1st Allocation | 9,287,569 | 0 | 6,207,299 | 1,210,326 | 1,869,944 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 118,233 | 118,233 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (118,233) | 79,021 | 15,408 | 23,805 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 2nd Allocation | 118,233 | 0 | 79,021 | 15,408 | 23,805 |
| Total For 357010 LIABILITY INSUR | | | | | |
| Schedule .3 Total | 9,405,803 | 0 | 6,286,320 | 1,225,734 | 1,893,749 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 45.00 | 0.450000 | 27,933 | | 27,933 | | 27,933 |
| 151000 ADMIN OFFICE | 51.00 | 0.510000 | 31,657 | | 31,657 | | 31,657 |
| 201000 COUNTY COUNSEL | 41.00 | 0.410000 | 25,450 | | 25,450 | | 25,450 |
| 251000 COUNTY AUDITOR | 2.00 | 0.020000 | 1,241 | | 1,241 | | 1,241 |
| 301000 ELECTIONS | 39.00 | 0.390000 | 24,208 | | 24,208 | 345 | 24,553 |
| 302000 ASSESSMENT & TAXATION | 198.00 | 1.980000 | 122,905 | | 122,905 | 1,750 | 124,654 |
| 311000 DEI | 26.00 | 0.260000 | 16,139 | | 16,139 | | 16,139 |
| 321000 COUNTY EMERGENCY MGMT | 14.00 | 0.140000 | 8,690 | | 8,690 | | 8,690 |
| 351010 SS-ADMIN | 6.00 | 0.060000 | 3,724 | | 3,724 | | 3,724 |
| 351500 FINANCIAL MGMT | 41.00 | 0.410000 | 25,450 | | 25,450 | | 25,450 |
| 352000 HUMAN RESOURCE | 268.00 | 2.680000 | 166,356 | | 166,356 | | 166,356 |
| 352500 INFO TECHNOLOGY SVCS | 210.00 | 2.100000 | 130,353 | | 130,353 | | 130,353 |
| 353000 PURCHASING | 11.00 | 0.110000 | 6,828 | | 6,828 | | 6,828 |
| 353500 FACILITIES MANAGEMENT | 330.00 | 3.300000 | 204,841 | | 204,841 | | 204,841 |
| 354000 FLEET MANAGEMENT | 63.00 | 0.630000 | 39,106 | | 39,106 | 557 | 39,663 |
| 354500 INTERNAL SERVICES | 16.00 | 0.160000 | 9,932 | | 9,932 | 141 | 10,073 |
| 356005 PARKS | 48.00 | 0.480000 | 29,795 | | 29,795 | 424 | 30,219 |
| 356010 METZGER PARK | 5.00 | 0.050000 | 3,104 | | 3,104 | 44 | 3,148 |
| 357500 RISK MANAGEMENT | 14.00 | 0.140000 | 8,690 | | 8,690 | | 8,690 |
| 401000 SHERIFF'S OFFICE ADMIN | 185.00 | 1.850000 | 114,835 | | 114,835 | 1,635 | 116,470 |
| 401000 LOL - S.O. ADMIN | 94.00 | 0.940000 | 58,349 | | 58,349 | 831 | 59,179 |
| 402000 LAW ENF SVCS | 1,019.00 | 10.190000 | 632,524 | | 632,524 | 9,006 | 641,530 |
| 402000 DISTRICT PATROL | 1,184.00 | 11.840000 | 734,944 | | 734,944 | 10,465 | 745,409 |
| 402000 LOL - LAW ENF SVCS | 511.00 | 5.110000 | 317,193 | | 317,193 | 4,516 | 321,709 |
| 403000 JAIL | 1,097.00 | 10.970000 | 680,941 | | 680,941 | 9,695 | 690,636 |
| 403000 JAIL COMMISSARY | 2.00 | 0.020000 | 1,241 | | 1,241 | 18 | 1,259 |
| 403000 LOL - JAIL | 146.00 | 1.460000 | 90,627 | | 90,627 | 1,290 | 91,917 |
| 406005 TRI-MET CONTRACT | 19.00 | 0.190000 | 11,794 | | 11,794 | 168 | 11,962 |
| 451000 DISTRICT ATTORNEY | 216.00 | 2.160000 | 134,078 | | 134,078 | 1,909 | 135,987 |
| 451000 LOL-DISTRICT ATTORNEY | 57.00 | 0.570000 | 35,382 | | 35,382 | 504 | 35,885 |
| 501000 JUVENILE | 81.00 | 0.810000 | 50,279 | | 50,279 | 716 | 50,995 |
| 501000 LOL-JUVENILE | 23.00 | 0.230000 | 14,277 | | 14,277 | 203 | 14,480 |
| 502000 CONCILIATION PROGRAM | 9.00 | 0.090000 | 5,587 | | 5,587 | 80 | 5,666 |
| 503000 JUVENILE ADMIN | 28.00 | 0.280000 | 17,380 | | 17,380 | 247 | 17,628 |
| 504000 JUVENILE GRANTS | 8.00 | 0.080000 | 4,966 | | 4,966 | 71 | 5,037 |
| 505000 STATE HIGH-RISK PREVENT | 25.00 | 0.250000 | 15,518 | | 15,518 | 221 | 15,739 |
| 551000 COMMUNITY CORRECTIONS | 500.00 | 5.000000 | 310,365 | | 310,365 | 4,419 | 314,784 |
| 551500 LOL COMM CORRECTIONS | 135.00 | 1.350000 | 83,799 | | 83,799 | 1,193 | 84,992 |
| 601000 LONG RANGE PLANNING | 51.00 | 0.510000 | 31,657 | | 31,657 | 451 | 32,108 |
| 602000 CURRENT PLANNING | 43.00 | 0.430000 | 26,691 | | 26,691 | 380 | 27,071 |
| 602000 BUILDING SERVICES | 139.00 | 1.390000 | 86,281 | | 86,281 | 1,228 | 87,510 |
| 603000 ENGINEERING | 344.00 | 3.440000 | 213,531 | | 213,531 | 3,040 | 216,571 |
| 603000 SURVEY PUBLIC LAND CNR | 27.00 | 0.270000 | 16,760 | | 16,760 | 239 | 16,998 |
| 603000 SURVEY | 30.00 | 0.300000 | 18,622 | | 18,622 | 265 | 18,887 |
| 604000 LUT ADMINISTRATION | 57.00 | 0.570000 | 35,382 | | 35,382 | 504 | 35,885 |
| 605000 CAPITAL PROJECT MGMT | 104.00 | 1.040000 | 64,556 | | 64,556 | 919 | 65,475 |
| 606000 LUT OPS & MAINT | 759.00 | 7.590000 | 471,134 | | 471,134 | 6,708 | 477,842 |
| 651000 HOUSING SERVICES | 199.00 | 1.990000 | 123,525 | | 123,525 | 1,759 | 125,284 |
| 701000 EMERGENCY MEDICAL SVCS | 8.00 | 0.080000 | 4,966 | | 4,966 | 71 | 5,037 |
| 703000 PUBLIC HEALTH | 470.00 | 4.700000 | 291,743 | | 291,743 | 4,154 | 295,897 |
| 704000 HHS ADMINISTRATION | 28.00 | 0.280000 | 17,380 | | 17,380 | 247 | 17,628 |
| 705000 CHILDREN & FAMILY SVCS | 16.00 | 0.160000 | 9,932 | | 9,932 | 141 | 10,073 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 706000 HUMAN SERVICES | 95.00 | 0.950000 | 58,969 | | 58,969 | 840 | 59,809 |
| 706500 Developmental Disabilities Serv | 314.00 | 3.140000 | 194,909 | | 194,909 | 2,775 | 197,684 |
| 708700 COORDINATED CARE ORG | 59.00 | 0.590000 | 36,623 | | 36,623 | 521 | 37,144 |
| 709000 ANIMAL SERVICES | 53.00 | 0.530000 | 32,899 | | 32,899 | 468 | 33,367 |
| 751000 VETERANS SERVICES | 51.00 | 0.510000 | 31,657 | | 31,657 | 451 | 32,108 |
| 752000 AGENCY ON AGING | 58.00 | 0.580000 | 36,002 | | 36,002 | 513 | 36,515 |
| 801000 WASH CO JUSTICE COURT | 52.00 | 0.520000 | 32,278 | | 32,278 | 460 | 32,738 |
| 851000 LAW LIBRARY | 14.00 | 0.140000 | 8,690 | | 8,690 | 124 | 8,814 |
| 901000 COMMUNITY DEVELOPMENT | 34.00 | 0.340000 | 21,105 | | 21,105 | 300 | 21,405 |
| 902000 HOME FUND | 20.00 | 0.200000 | 12,415 | | 12,415 | 177 | 12,591 |
| 903000 AIR QUALITY | 6.00 | 0.060000 | 3,724 | | 3,724 | 53 | 3,777 |
| 961000 WATERMASTER | 3.00 | 0.030000 | 1,862 | | 1,862 | 27 | 1,889 |
| 971000 COOP LIBRARY SERVICES | 112.00 | 1.120000 | 69,522 | | 69,522 | 990 | 70,512 |
| 971015 WEST SLOPE LIBRARY | 43.00 | 0.430000 | 26,691 | | 26,691 | 380 | 27,071 |
| 981000 FAIR COMPLEX | 29.00 | 0.290000 | 18,001 | | 18,001 | 256 | 18,257 |
| 984000 EVENT CENTER OPS | 15.00 | 0.150000 | 9,311 | | 9,311 | 133 | 9,444 |
| Schedule .4 Total for GEN LIABILITY | 10,000.00 | 100.000000 | 6,207,299 | | 6,207,299 | 79,021 | 6,286,320 |

Allocation Basis: Actual Determined Cost Allocation
Allocation Source: Risk Services Admin

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 1,173 | 0.113296 | 1,371 | | 1,371 | | 1,371 |
| 151000 ADMIN OFFICE | 5,697 | 0.550252 | 6,660 | | 6,660 | | 6,660 |
| 201000 COUNTY COUNSEL | 5,233 | 0.505436 | 6,117 | | 6,117 | | 6,117 |
| 251000 COUNTY AUDITOR | 1,394 | 0.134641 | 1,630 | | 1,630 | | 1,630 |
| 301000 ELECTIONS | 17,454 | 1.685817 | 20,404 | | 20,404 | 278 | 20,681 |
| 302000 ASSESSMENT & TAXATION | 22,407 | 2.164208 | 26,194 | | 26,194 | 356 | 26,550 |
| 311000 DEI | 787 | 0.076013 | 920 | | 920 | | 920 |
| 321000 COUNTY EMERGENCY MGMT | 2,788 | 0.269282 | 3,259 | | 3,259 | | 3,259 |
| 351010 SS-ADMIN | 6,433 | 0.621339 | 7,520 | | 7,520 | | 7,520 |
| 351500 FINANCIAL MGMT | 3,789 | 0.365965 | 4,429 | | 4,429 | | 4,429 |
| 352000 HUMAN RESOURCE | 3,620 | 0.349642 | 4,232 | | 4,232 | | 4,232 |
| 352500 INFO TECHNOLOGY SVCS | 13,631 | 1.316567 | 15,935 | | 15,935 | | 15,935 |
| 353000 PURCHASING | 1,340 | 0.129426 | 1,566 | | 1,566 | | 1,566 |
| 353500 FACILITIES MANAGEMENT | 18,896 | 1.825094 | 22,090 | | 22,090 | | 22,090 |
| 354000 FLEET MANAGEMENT | 7,085 | 0.684314 | 8,282 | | 8,282 | 113 | 8,395 |
| 354500 INTERNAL SERVICES | 4,871 | 0.470472 | 5,694 | | 5,694 | 77 | 5,772 |
| 356005 PARKS | 12,000 | 1.159035 | 14,028 | | 14,028 | 191 | 14,219 |
| 356010 METZGER PARK | 3,907 | 0.377362 | 4,567 | | 4,567 | 62 | 4,629 |
| 357500 RISK MANAGEMENT | 1,840 | 0.177719 | 2,151 | | 2,151 | | 2,151 |
| 401000 SHERIFF'S OFFICE ADMIN | 29,351 | 2.834903 | 34,312 | | 34,312 | 467 | 34,778 |
| 401000 LOL - S.O. ADMIN | 9,079 | 0.876907 | 10,613 | | 10,613 | 144 | 10,758 |
| 402000 LAW ENF SVCS | 62,544 | 6.040891 | 73,114 | | 73,114 | 995 | 74,109 |
| 402000 DISTRICT PATROL | 32,808 | 3.168802 | 38,353 | | 38,353 | 522 | 38,875 |
| 402000 LOL - LAW ENF SVCS | 13,126 | 1.267791 | 15,344 | | 15,344 | 209 | 15,553 |
| 403000 JAIL | 254,910 | 24.620800 | 297,992 | | 297,992 | 4,056 | 302,048 |
| 403000 JAIL COMMISSARY | 185 | 0.017868 | 216 | | 216 | 3 | 219 |
| 403000 LOL - JAIL | 20,722 | 2.001460 | 24,224 | | 24,224 | 330 | 24,554 |
| 403500 JAIL HEALTH CARE | 177 | 0.017096 | 207 | | 207 | 3 | 210 |
| 451000 DISTRICT ATTORNEY | 27,474 | 2.653611 | 32,117 | | 32,117 | 437 | 32,554 |
| 451000 LOL-DISTRICT ATTORNEY | 5,777 | 0.557979 | 6,753 | | 6,753 | 92 | 6,845 |
| 501000 JUVENILE | 18,293 | 1.766852 | 21,385 | | 21,385 | 291 | 21,676 |
| 501000 LOL-JUVENILE | 1,354 | 0.130778 | 1,583 | | 1,583 | 22 | 1,604 |
| 502000 CONCILIATION PROGRAM | 564 | 0.054475 | 659 | | 659 | 9 | 668 |
| 503000 JUVENILE ADMIN | 1,805 | 0.174338 | 2,110 | | 2,110 | 29 | 2,139 |
| 504000 JUVENILE GRANTS | 564 | 0.054475 | 659 | | 659 | 9 | 668 |
| 505000 STATE HIGH-RISK PREVENT | 2,539 | 0.245233 | 2,968 | | 2,968 | 40 | 3,008 |
| 551000 COMMUNITY CORRECTIONS | 55,709 | 5.380724 | 65,124 | | 65,124 | 886 | 66,010 |
| 551500 LOL COMM CORRECTIONS | 26,019 | 2.513078 | 30,416 | | 30,416 | 414 | 30,830 |
| 601000 LONG RANGE PLANNING | 6,227 | 0.601443 | 7,279 | | 7,279 | 99 | 7,378 |
| 602000 CURRENT PLANNING | 5,374 | 0.519055 | 6,282 | | 6,282 | 85 | 6,368 |
| 602000 BUILDING SERVICES | 10,320 | 0.996770 | 12,064 | | 12,064 | 164 | 12,228 |
| 603000 ENGINEERING | 10,226 | 0.987691 | 11,954 | | 11,954 | 163 | 12,117 |
| 603000 SURVEY PUBLIC LAND CNR | 629 | 0.060753 | 735 | | 735 | 10 | 745 |
| 603000 SURVEY | 1,933 | 0.186701 | 2,260 | | 2,260 | 31 | 2,290 |
| 604000 LUT ADMINISTRATION | 6,211 | 0.599897 | 7,261 | | 7,261 | 99 | 7,359 |
| 605000 CAPITAL PROJECT MGMT | 9,933 | 0.959391 | 11,612 | | 11,612 | 158 | 11,770 |
| 606000 LUT OPS & MAINT | 22,688 | 2.191349 | 26,522 | | 26,522 | 361 | 26,883 |
| 651000 HOUSING SERVICES | 10,640 | 1.027678 | 12,438 | | 12,438 | 169 | 12,607 |
| 653000 Metro SHS | 17,846 | 1.723678 | 20,862 | | 20,862 | 284 | 21,146 |
| 701000 EMERGENCY MEDICAL SVCS | 446 | 0.043077 | 521 | | 521 | 7 | 528 |
| 703000 PUBLIC HEALTH | 34,793 | 3.360526 | 40,673 | | 40,673 | 553 | 41,227 |
| 704000 HHS ADMINISTRATION | 2,258 | 0.218092 | 2,640 | | 2,640 | 36 | 2,676 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 705000 CHILDREN & FAMILY SVCS | 1,233 | 0.119091 | 1,441 | | 1,441 | 20 | 1,461 |
| 706000 HUMAN SERVICES | 8,909 | 0.860487 | 10,415 | | 10,415 | 142 | 10,556 |
| 706500 Developmental Disabilities Servic | 16,694 | 1.612411 | 19,515 | | 19,515 | 266 | 19,781 |
| 708900 MH URGENT CARE CTR | 10,239 | 0.988947 | 11,969 | | 11,969 | 163 | 12,132 |
| 709000 ANIMAL SERVICES | 8,967 | 0.866089 | 10,483 | | 10,483 | 143 | 10,625 |
| 751000 VETERANS SERVICES | 3,407 | 0.329069 | 3,983 | | 3,983 | 54 | 4,037 |
| 752000 AGENCY ON AGING | 2,812 | 0.271601 | 3,287 | | 3,287 | 45 | 3,332 |
| 801000 WASH CO JUSTICE COURT | 4,377 | 0.422758 | 5,117 | | 5,117 | 70 | 5,186 |
| 851000 LAW LIBRARY | 3,759 | 0.363068 | 4,394 | | 4,394 | 60 | 4,454 |
| 901000 COMMUNITY DEVELOPMENT | 1,513 | 0.146135 | 1,769 | | 1,769 | 24 | 1,793 |
| 902000 HOME FUND | 320 | 0.030908 | 374 | | 374 | 5 | 379 |
| 903000 AIR QUALITY | 311 | 0.030038 | 364 | | 364 | 5 | 368 |
| 951000 AGRICULTURE | 6,570 | 0.634572 | 7,680 | | 7,680 | 105 | 7,785 |
| 961000 WATERMASTER | 1,810 | 0.174821 | 2,116 | | 2,116 | 29 | 2,145 |
| 971000 COOP LIBRARY SERVICES | 7,392 | 0.713966 | 8,641 | | 8,641 | 118 | 8,759 |
| 971015 WEST SLOPE LIBRARY | 6,142 | 0.593233 | 7,180 | | 7,180 | 98 | 7,278 |
| 981000 FAIR COMPLEX | 18,698 | 1.805970 | 21,858 | | 21,858 | 297 | 22,155 |
| 984000 EVENT CENTER OPS | 11,581 | 1.118565 | 13,538 | | 13,538 | 184 | 13,722 |
| RIDE CONNECTION | 241 | 0.023277 | 282 | | 282 | 4 | 286 |
| STATE COURTS | 82,103 | 7.930021 | 95,979 | | 95,979 | 1,306 | 97,285 |
| TUALATIN RIVER WATERSHED COUNCIL | 241 | 0.023277 | 282 | | 282 | 4 | 286 |
| VISION ACTION NETWORK | 812 | 0.078428 | 949 | | 949 | 13 | 962 |
| WCCCA (911 Center) | 344 | 0.033226 | 402 | | 402 | 5 | 408 |
| Schedule .4 Total for REAL PROPERTY | 1,035,344 | 100.000000 | 1,210,326 | | 1,210,326 | 15,408 | 1,225,734 |

Allocation Basis: Real Property Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 101000 BOARD OF COMMIS | 150 | 0.009638 | 180 | | 180 | | 180 |
| 151000 ADMIN OFFICE | 150 | 0.009638 | 180 | | 180 | | 180 |
| 201000 COUNTY COUNSEL | 150 | 0.009638 | 180 | | 180 | | 180 |
| 301000 ELECTIONS | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 302000 ASSESSMENT & TAXATION | 1,517 | 0.097471 | 1,823 | | 1,823 | 24 | 1,846 |
| 311000 DEI | 150 | 0.009638 | 180 | | 180 | | 180 |
| 321000 COUNTY EMERGENCY MGMT | 150 | 0.009638 | 180 | | 180 | | 180 |
| 351010 SS-ADMIN | 150 | 0.009638 | 180 | | 180 | | 180 |
| 351500 FINANCIAL MGMT | 150 | 0.009638 | 180 | | 180 | | 180 |
| 352000 HUMAN RESOURCE | 150 | 0.009638 | 180 | | 180 | | 180 |
| 352500 INFO TECHNOLOGY SVCS | 1,242 | 0.079802 | 1,492 | | 1,492 | | 1,492 |
| 353000 PURCHASING | 150 | 0.009638 | 180 | | 180 | | 180 |
| 353500 FACILITIES MANAGEMENT | 30,631 | 1.968124 | 36,803 | | 36,803 | | 36,803 |
| 354000 FLEET MANAGEMENT | 3,084 | 0.198155 | 3,705 | | 3,705 | 48 | 3,754 |
| 354500 INTERNAL SERVICES | 3,739 | 0.240241 | 4,492 | | 4,492 | 58 | 4,551 |
| 356005 PARKS | 18,389 | 1.181543 | 22,094 | | 22,094 | 287 | 22,382 |
| 357500 RISK MANAGEMENT | 150 | 0.009638 | 180 | | 180 | | 180 |
| 401000 SHERIFF'S OFFICE ADMIN | 6,122 | 0.393355 | 7,355 | | 7,355 | 96 | 7,451 |
| 401000 LOL - S.O. ADMIN | 6,242 | 0.401065 | 7,500 | | 7,500 | 98 | 7,597 |
| 402000 LAW ENF SVCS | 308,707 | 19.835256 | 370,908 | | 370,908 | 4,825 | 375,733 |
| 402000 DISTRICT PATROL | 372,971 | 23.964390 | 448,121 | | 448,121 | 5,830 | 453,951 |
| 402000 LOL - LAW ENF SVCS | 176,490 | 11.339958 | 212,051 | | 212,051 | 2,759 | 214,809 |
| 403000 JAIL | 24,483 | 1.573099 | 29,416 | | 29,416 | 383 | 29,799 |
| 403000 LOL - JAIL | 8,887 | 0.571014 | 10,678 | | 10,678 | 139 | 10,817 |
| 406005 TRI-MET CONTRACT | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 409000 FORFEITURES | 17,228 | 1.106945 | 20,699 | | 20,699 | 269 | 20,969 |
| 451000 DISTRICT ATTORNEY | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 501000 JUVENILE | 30,405 | 1.953603 | 36,531 | | 36,531 | 475 | 37,007 |
| 503000 JUVENILE ADMIN | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 504000 JUVENILE GRANTS | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 505000 STATE HIGH-RISK PREVENT | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 551000 COMMUNITY CORRECTIONS | 6,931 | 0.445335 | 8,328 | | 8,328 | 108 | 8,436 |
| 601000 LONG RANGE PLANNING | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 602000 CURRENT PLANNING | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 602000 BUILDING SERVICES | 89,099 | 5.724851 | 107,052 | | 107,052 | 1,393 | 108,444 |
| 603000 ENGINEERING | 62,753 | 4.032049 | 75,397 | | 75,397 | 981 | 76,378 |
| 603000 SURVEY PUBLIC LAND CNR | 4,814 | 0.309312 | 5,784 | | 5,784 | 75 | 5,859 |
| 604000 LUT ADMINISTRATION | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 605000 CAPITAL PROJECT MGMT | 42,296 | 2.717632 | 50,818 | | 50,818 | 661 | 51,479 |
| 606000 LUT OPS & MAINT | 256,040 | 16.451260 | 307,629 | | 307,629 | 4,002 | 311,631 |
| 651000 HOUSING SERVICES | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 701000 EMERGENCY MEDICAL SVCS | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 703000 PUBLIC HEALTH | 30,564 | 1.963819 | 36,722 | | 36,722 | 478 | 37,200 |
| 704000 HHS ADMINISTRATION | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 705000 CHILDREN & FAMILY SVCS | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 706000 HUMAN SERVICES | 2,901 | 0.186397 | 3,486 | | 3,486 | 45 | 3,531 |
| 706500 Developmental Disabilities Servic | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 708500 HEALTH SHARE OREGON | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 709000 ANIMAL SERVICES | 27,189 | 1.746966 | 32,667 | | 32,667 | 425 | 33,092 |
| 751000 VETERANS SERVICES | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 752000 AGENCY ON AGING | 150 | 0.009638 | 180 | | 180 | 2 | 183 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 851000 LAW LIBRARY | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 901000 COMMUNITY DEVELOPMENT | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| 961000 WATERMASTER | 2,777 | 0.178430 | 3,337 | | 3,337 | 43 | 3,380 |
| 971000 COOP LIBRARY SERVICES | 14,528 | 0.933463 | 17,455 | | 17,455 | 227 | 17,682 |
| 981000 FAIR COMPLEX | 1,826 | 0.117325 | 2,194 | | 2,194 | 29 | 2,222 |
| 984000 EVENT CENTER OPS | 150 | 0.009638 | 180 | | 180 | 2 | 183 |
| Schedule .4 Total for AUTO INSURANCE | 1,556,355 | 100.000000 | 1,869,944 | | 1,869,944 | 23,805 | 1,893,749 |

Allocation Basis: Based On Reported Losses And Milages

Allocation Source: Risk Services Admin

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

| Receiving Department | Total | GEN LIABILITY | REAL PROPERTY | AUTO INSURANCE |
|--------------------------------|-----------|---------------|---------------|----------------|
| 101000 BOARD OF COMMIS | 29,484 | 27,933 | 1,371 | 180 |
| 151000 ADMIN OFFICE | 38,497 | 31,657 | 6,660 | 180 |
| 201000 COUNTY COUNSEL | 31,748 | 25,450 | 6,117 | 180 |
| 251000 COUNTY AUDITOR | 2,871 | 1,241 | 1,630 | 0 |
| 301000 ELECTIONS | 45,417 | 24,553 | 20,681 | 183 |
| 302000 ASSESSMENT & TAXATION | 153,051 | 124,654 | 26,550 | 1,846 |
| 311000 DEI | 17,239 | 16,139 | 920 | 180 |
| 321000 COUNTY EMERGENCY MGMT | 12,130 | 8,690 | 3,259 | 180 |
| 351010 SS-ADMIN | 11,425 | 3,724 | 7,520 | 180 |
| 351500 FINANCIAL MGMT | 30,059 | 25,450 | 4,429 | 180 |
| 352000 HUMAN RESOURCE | 170,768 | 166,356 | 4,232 | 180 |
| 352500 INFO TECHNOLOGY SVCS | 147,780 | 130,353 | 15,935 | 1,492 |
| 353000 PURCHASING | 8,575 | 6,828 | 1,566 | 180 |
| 353500 FACILITIES MANAGEMENT | 263,733 | 204,841 | 22,090 | 36,803 |
| 354000 FLEET MANAGEMENT | 51,811 | 39,663 | 8,395 | 3,754 |
| 354500 INTERNAL SERVICES | 20,396 | 10,073 | 5,772 | 4,551 |
| 356005 PARKS | 66,820 | 30,219 | 14,219 | 22,382 |
| 356010 METZGER PARK | 7,777 | 3,148 | 4,629 | 0 |
| 357500 RISK MANAGEMENT | 11,021 | 8,690 | 2,151 | 180 |
| 401000 SHERIFF'S OFFICE ADMIN | 158,700 | 116,470 | 34,778 | 7,451 |
| 401000 LOL - S.O. ADMIN | 77,534 | 59,179 | 10,758 | 7,597 |
| 402000 LAW ENF SVCS | 1,091,372 | 641,530 | 74,109 | 375,733 |
| 402000 DISTRICT PATROL | 1,238,235 | 745,409 | 38,875 | 453,951 |
| 402000 LOL - LAW ENF SVCS | 552,072 | 321,709 | 15,553 | 214,809 |
| 403000 JAIL | 1,022,483 | 690,636 | 302,048 | 29,799 |
| 403000 JAIL COMMISSARY | 1,478 | 1,259 | 219 | 0 |
| 403000 LOL - JAIL | 127,287 | 91,917 | 24,554 | 10,817 |
| 403500 JAIL HEALTH CARE | 210 | 0 | 210 | 0 |
| 406005 TRI-MET CONTRACT | 12,144 | 11,962 | 0 | 183 |
| 409000 FORFEITURES | 20,969 | 0 | 0 | 20,969 |
| 451000 DISTRICT ATTORNEY | 168,724 | 135,987 | 32,554 | 183 |
| 451000 LOL-DISTRICT ATTORNEY | 42,731 | 35,885 | 6,845 | 0 |
| 501000 JUVENILE | 109,677 | 50,995 | 21,676 | 37,007 |
| 501000 LOL-JUVENILE | 16,084 | 14,480 | 1,604 | 0 |
| 502000 CONCILIATION PROGRAM | 6,334 | 5,666 | 668 | 0 |
| 503000 JUVENILE ADMIN | 19,949 | 17,628 | 2,139 | 183 |
| 504000 JUVENILE GRANTS | 5,887 | 5,037 | 668 | 183 |
| 505000 STATE HIGH-RISK PREVENT | 18,930 | 15,739 | 3,008 | 183 |
| 551000 COMMUNITY CORRECTIONS | 389,230 | 314,784 | 66,010 | 8,436 |
| 551500 LOL COMM CORRECTIONS | 115,822 | 84,992 | 30,830 | 0 |
| 601000 LONG RANGE PLANNING | 39,669 | 32,108 | 7,378 | 183 |
| 602000 CURRENT PLANNING | 33,622 | 27,071 | 6,368 | 183 |
| 602000 BUILDING SERVICES | 208,182 | 87,510 | 12,228 | 108,444 |
| 603000 ENGINEERING | 305,066 | 216,571 | 12,117 | 76,378 |
| 603000 SURVEY PUBLIC LAND CNR | 23,603 | 16,998 | 745 | 5,859 |
| 603000 SURVEY | 21,177 | 18,887 | 2,290 | 0 |
| 604000 LUT ADMINISTRATION | 43,427 | 35,885 | 7,359 | 183 |
| 605000 CAPITAL PROJECT MGMT | 128,724 | 65,475 | 11,770 | 51,479 |
| 606000 LUT OPS & MAINT | 816,357 | 477,842 | 26,883 | 311,631 |
| 651000 HOUSING SERVICES | 138,074 | 125,284 | 12,607 | 183 |
| 653000 Metro SHS | 21,146 | 0 | 21,146 | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 5,747 | 5,037 | 528 | 183 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

| Receiving Department | Total | GEN LIABILITY | REAL PROPERTY | AUTO INSURANCE |
|--|------------------|------------------|------------------|------------------|
| 703000 PUBLIC HEALTH | 374,324 | 295,897 | 41,227 | 37,200 |
| 704000 HHS ADMINISTRATION | 20,486 | 17,628 | 2,676 | 183 |
| 705000 CHILDREN & FAMILY SVCS | 11,717 | 10,073 | 1,461 | 183 |
| 706000 HUMAN SERVICES | 73,896 | 59,809 | 10,556 | 3,531 |
| 706500 Developmental Disabilities Servic | 217,648 | 197,684 | 19,781 | 183 |
| 708500 HEALTH SHARE OREGON | 183 | 0 | 0 | 183 |
| 708700 COORDINATED CARE ORG | 37,144 | 37,144 | 0 | 0 |
| 708900 MH URGENT CARE CTR | 12,132 | 0 | 12,132 | 0 |
| 709000 ANIMAL SERVICES | 77,084 | 33,367 | 10,625 | 33,092 |
| 751000 VETERANS SERVICES | 36,327 | 32,108 | 4,037 | 183 |
| 752000 AGENCY ON AGING | 40,029 | 36,515 | 3,332 | 183 |
| 801000 WASH CO JUSTICE COURT | 37,924 | 32,738 | 5,186 | 0 |
| 851000 LAW LIBRARY | 13,450 | 8,814 | 4,454 | 183 |
| 901000 COMMUNITY DEVELOPMENT | 23,381 | 21,405 | 1,793 | 183 |
| 902000 HOME FUND | 12,970 | 12,591 | 379 | 0 |
| 903000 AIR QUALITY | 4,146 | 3,777 | 368 | 0 |
| 951000 AGRICULTURE | 7,785 | 0 | 7,785 | 0 |
| 961000 WATERMASTER | 7,413 | 1,889 | 2,145 | 3,380 |
| 971000 COOP LIBRARY SERVICES | 96,953 | 70,512 | 8,759 | 17,682 |
| 971015 WEST SLOPE LIBRARY | 34,349 | 27,071 | 7,278 | 0 |
| 981000 FAIR COMPLEX | 42,635 | 18,257 | 22,155 | 2,222 |
| 984000 EVENT CENTER OPS | 23,349 | 9,444 | 13,722 | 183 |
| RIDE CONNECTION | 286 | 0 | 286 | 0 |
| STATE COURTS | 97,285 | 0 | 97,285 | 0 |
| TUALATIN RIVER WATERSHED COUNCIL | 286 | 0 | 286 | 0 |
| VISION ACTION NETWORK | 962 | 0 | 962 | 0 |
| WCCCA (911 Center) | 408 | 0 | 408 | 0 |
| Direct Bill | 0 | 0 | 0 | 0 |
| Total | 9,405,803 | 6,286,320 | 1,225,734 | 1,893,749 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 401000 SHERIFF'S OFFICE ADMIN

The Washington County Sheriff's Office has overall responsibility for law enforcement and community safety in unincorporated Washington County.

- **Executive Administration** - Represents department overhead costs of providing executive administrative services to the functional organizations providing law enforcement services for the Sheriff's Office and is allocated based on budget appropriations.
- **Business Administration** - Represents department overhead costs of providing support and administrative services to the functional organizations within the Sheriff's Office organizational structure. These costs are allocated to the other operating units in the Sheriff's Office based on the number of FTE's per program.
- **Training** - Represents costs associated with monitoring, coordinating, and providing training and is allocated to each operating program based on the number of certified personnel per program.
- **Law Enforcement Technology** - Represents department overhead costs of providing research and planning services, along with crime analysis to the functional organizations providing law enforcement. It is allocated to each operating program based on the number of certified personnel per program.
- **Professional Standards** - Represents department overhead costs of conducting internal affairs investigations, citizen complaints and background investigations of potential employees, vendors, etc. These costs are allocated to the other operating units in the Sheriff's Office based on the number of FTE's per program.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 401000 SHERIFF'S OFFICE ADMIN

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 7,149,729 | | | 7,149,729 |
| Deductions: | | | | |
| CAPITAL OUTLAY | -40,000 | | | |
| CONTINGENCY | -224,200 | | | |
| Total Deductions: | -264,200 | | | -264,200 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 24,071 | 3,383 | 27,454 | |
| 201000 COUNTY COUNSEL | 759,311 | 99,210 | 858,521 | |
| 251000 COUNTY AUDITOR | 12,126 | 832 | 12,958 | |
| 311000 DEI | 15,012 | 1,912 | 16,925 | |
| 321000 COUNTY EMERGENCY MGMT | 14,394 | 2,836 | 17,230 | |
| 351010 SS-ADMIN | 7,066 | 3,326 | 10,392 | |
| 351500 FINANCIAL MGMT | 37,870 | 4,107 | 41,977 | |
| 352000 HUMAN RESOURCE | 86,415 | 9,682 | 96,098 | |
| 352500 INFO TECHNOLOGY SVCS | 390,397 | 46,264 | 436,660 | |
| 353000 PURCHASING | 13,249 | 759 | 14,008 | |
| 353500 FACILITIES MANAGEMENT | 558,316 | 30,308 | 588,624 | |
| 357010 LIABILITY INSUR | 156,502 | 2,198 | 158,700 | |
| BUILDING DEBT INTEREST | | 276 | 276 | |
| BUILDING DEPRECIATION | | 137,850 | 137,850 | |
| Total Allocated Additions: | 2,074,730 | 342,942 | 2,417,672 | 2,417,672 |
| Total To Be Allocated: | 8,960,259 | 342,942 | | 9,303,201 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

| | Total | G&A | EXEC ADMIN | BUSINESS ADMIN | TRAINING |
|--|-----------|-------------|------------|----------------|-----------|
| Other Expense & Cost | | | | | |
| PERSONNEL SERVICES | 6,533,324 | 0 | 1,794,704 | 1,613,078 | 1,362,851 |
| MATERIALS & SERVICES | 810,996 | 0 | 172,904 | 61,473 | 517,984 |
| OTHER EXPENDITURES | 30,321 | 0 | 0 | 0 | 20,215 |
| INTERFUND EXPENSES | 59,652 | 0 | 59,652 | 0 | 0 |
| *CAPITAL OUTLAY | 40,000 | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 224,200 | 0 | 0 | 0 | 0 |
| LESS: REVENUE | (548,764) | 1 | (56,578) | (479,675) | (7,518) |
| Departmental Total | | | | | |
| Expenditures Per Financial Statement | 7,149,729 | | | | |
| Deductions | | | | | |
| *Total Disallowed Costs | (264,200) | 0 | 0 | 0 | 0 |
| Functional Cost | 6,885,529 | 1 | 1,970,682 | 1,194,876 | 1,893,532 |
| Allocation Step 1 | | | | | |
| Inbound - All Others | 2,074,730 | 2,074,730 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (2,074,731) | 593,801 | 360,037 | 570,554 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 1st Allocation | 8,960,259 | 0 | 2,564,483 | 1,554,913 | 2,464,086 |
| Allocation Step 2 | | | | | |
| Inbound - All Others | 342,942 | 342,942 | 0 | 0 | 0 |
| Reallocate Admin Costs | | (342,942) | 98,152 | 59,512 | 94,310 |
| Unallocated Costs | 0 | 0 | 0 | 0 | 0 |
| 2nd Allocation | 342,942 | 0 | 98,152 | 59,512 | 94,310 |
| Total For 401000 SHERIFF'S OFFICE ADMIN | | | | | |
| Schedule .3 Total | 9,303,201 | 0 | 2,662,635 | 1,614,425 | 2,558,396 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

| | LAW ENFORCEMENT | PROF. STANDARDS |
|--|--------------------|-----------------|
| <hr/> | | |
| Other Expense & Cost | | |
| PERSONNEL SERVICES | 859,132 | 903,559 |
| MATERIALS & SERVICES | 18,977 | 39,658 |
| OTHER EXPENDITURES | 0 | 10,106 |
| INTERFUND EXPENSES | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 |
| *CONTINGENCY | 0 | 0 |
| LESS: REVENUE | 0 | (4,994) |
| | | |
| Departmental Total | | |
| Expenditures Per Financial Statement | | |
| | | |
| Deductions | | |
| *Total Disallowed Costs | 0 | 0 |
| | | |
| Functional Cost | 878,109 | 948,329 |
| | | |
| Allocation Step 1 | | |
| Inbound - All Others | 0 | 0 |
| Reallocate Admin Costs | 264,590 | 285,748 |
| Unallocated Costs | 0 | 0 |
| 1st Allocation | 1,142,699 | 1,234,077 |
| | | |
| Allocation Step 2 | | |
| Inbound - All Others | 0 | 0 |
| Reallocate Admin Costs | 43,735 | 47,233 |
| Unallocated Costs | 0 | 0 |
| 2nd Allocation | 43,735 | 47,233 |
| | | |
| Total For 401000 SHERIFF'S OFFICE ADMIN | | |
| Schedule .3 Total | 1,186,434 | 1,281,310 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - EXEC ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|----------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 401000 LOL - S.O. ADMIN | 3,648,973 | 3.052399 | 78,278 | | 78,278 | 2,996 | 81,274 |
| 402000 DISTRICT PATROL | 34,205,165 | 28.612936 | 733,774 | | 733,774 | 28,084 | 761,858 |
| 402000 LOL - LAW ENF SVCS | 14,808,887 | 12.387770 | 317,682 | | 317,682 | 12,159 | 329,841 |
| 402005 GF PATROL OPERATIONS | 13,253,154 | 11.086385 | 284,308 | | 284,308 | 10,881 | 295,190 |
| 402010 GF INVESTIGATIONS | 7,947,804 | 6.648411 | 170,497 | | 170,497 | 6,526 | 177,023 |
| 402015 GF RECORDS | 2,240,211 | 1.873957 | 48,057 | | 48,057 | 1,839 | 49,897 |
| 402020 GF PUBLIC AFFAIRS | 1,195,986 | 1.000453 | 25,656 | | 25,656 | 982 | 26,638 |
| 402030 GF CIVIL | 1,533,193 | 1.282530 | 32,890 | | 32,890 | 1,259 | 34,149 |
| 402035 GF PERMITS | 547,745 | 0.458194 | 11,750 | | 11,750 | 450 | 12,200 |
| 402040 GF FORENSICS | 513,161 | 0.429264 | 11,008 | | 11,008 | 421 | 11,430 |
| 402045 GF EVIDENCE | 587,958 | 0.491832 | 12,613 | | 12,613 | 483 | 13,096 |
| 402050 SO Service Admin | 614,719 | 0.514218 | 13,187 | | 13,187 | 505 | 13,692 |
| 403000 JAIL | 33,781,986 | 28.258942 | 724,696 | | 724,696 | 27,737 | 752,433 |
| 403000 LOL - JAIL | 4,665,470 | 3.902709 | 100,084 | | 100,084 | 3,831 | 103,915 |
| Schedule .4 Total for EXEC ADMIN | 119,544,412 | 100.000000 | 2,564,483 | | 2,564,483 | 98,152 | 2,662,635 |

Allocation Basis: SO Budgeted Appropriations
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - BUSINESS ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 402000 DISTRICT PATROL | 117.00 | 45.525291 | 707,879 | | 707,879 | 27,093 | 734,972 |
| 402000 LOL - LAW ENF SVCS | 44.00 | 17.120623 | 266,211 | | 266,211 | 10,189 | 276,400 |
| 402005 GF PATROL OPERATIONS | 64.00 | 24.902724 | 387,216 | | 387,216 | 14,820 | 402,036 |
| 402010 GF INVESTIGATIONS | 32.00 | 12.451362 | 193,608 | | 193,608 | 7,410 | 201,018 |
| Schedule .4 Total for BUSINESS ADMIN | 257.00 | 100.000000 | 1,554,913 | | 1,554,913 | 59,512 | 1,614,425 |

Allocation Basis: Number Of S.O. Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - TRAINING

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---------------------------------------|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 401000 LOL - S.O. ADMIN | 6.00 | 1.415094 | 34,869 | | 34,869 | 1,335 | 36,204 |
| 402000 DISTRICT PATROL | 117.00 | 27.594340 | 679,948 | | 679,948 | 26,024 | 705,972 |
| 402000 LOL - LAW ENF SVCS | 44.00 | 10.377358 | 255,707 | | 255,707 | 9,787 | 265,494 |
| 402005 GF PATROL OPERATIONS | 64.00 | 15.094340 | 371,938 | | 371,938 | 14,235 | 386,173 |
| 402010 GF INVESTIGATIONS | 32.00 | 7.547170 | 185,969 | | 185,969 | 7,118 | 193,086 |
| 402015 GF RECORDS | 1.00 | 0.235849 | 5,811 | | 5,811 | 222 | 6,034 |
| 402020 GF PUBLIC AFFAIRS | 1.00 | 0.235849 | 5,811 | | 5,811 | 222 | 6,034 |
| 402050 SO Service Admin | 1.00 | 0.235849 | 5,811 | | 5,811 | 222 | 6,034 |
| 403000 JAIL | 140.00 | 33.018868 | 813,614 | | 813,614 | 31,140 | 844,754 |
| 403000 LOL - JAIL | 18.00 | 4.245283 | 104,607 | | 104,607 | 4,004 | 108,611 |
| Schedule .4 Total for TRAINING | 424.00 | 100.000000 | 2,464,086 | | 2,464,086 | 94,310 | 2,558,396 |

Allocation Basis: Number Of S.O. Certified Employees

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - LAW ENFORCEMENT TECH

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 402000 DISTRICT PATROL | 130.00 | 46.762590 | 534,356 | | 534,356 | 20,452 | 554,807 |
| 402000 LOL - LAW ENF SVCS | 50.00 | 17.985612 | 205,521 | | 205,521 | 7,866 | 213,388 |
| 402005 GF PATROL OPERATIONS | 66.00 | 23.741007 | 271,288 | | 271,288 | 10,383 | 281,671 |
| 402010 GF INVESTIGATIONS | 32.00 | 11.510791 | 131,534 | | 131,534 | 5,034 | 136,568 |
| Schedule .4 Total for LAW ENFORCEMENT TECH | 278.00 | 100.000000 | 1,142,699 | | 1,142,699 | 43,735 | 1,186,434 |

Allocation Basis: Number Of S.O. Certified Employees
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - PROF. STANDARDS

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 402000 DISTRICT PATROL | 117.00 | 45.525291 | 561,817 | | 561,817 | 21,503 | 583,320 |
| 402000 LOL - LAW ENF SVCS | 44.00 | 17.120623 | 211,282 | | 211,282 | 8,087 | 219,368 |
| 402005 GF PATROL OPERATIONS | 64.00 | 24.902724 | 307,319 | | 307,319 | 11,762 | 319,081 |
| 402010 GF INVESTIGATIONS | 32.00 | 12.451362 | 153,659 | | 153,659 | 5,881 | 159,541 |
| Schedule .4 Total for PROF. STANDARDS | 257.00 | 100.000000 | 1,234,077 | | 1,234,077 | 47,233 | 1,281,310 |

Allocation Basis: Number Of S.O. Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

| Receiving Department | Total | EXEC ADMIN | BUSINESS ADMIN | TRAINING | LAW ENFORCEMENT TECH |
|-----------------------------|------------------|------------------|------------------|------------------|----------------------|
| 401000 LOL - S.O. ADMIN | 117,478 | 81,274 | 0 | 36,204 | 0 |
| 402000 DISTRICT PATROL | 3,340,930 | 761,858 | 734,972 | 705,972 | 554,807 |
| 402000 LOL - LAW ENF SVCS | 1,304,491 | 329,841 | 276,400 | 265,494 | 213,388 |
| 402005 GF PATROL OPERATIONS | 1,684,151 | 295,190 | 402,036 | 386,173 | 281,671 |
| 402010 GF INVESTIGATIONS | 867,236 | 177,023 | 201,018 | 193,086 | 136,568 |
| 402015 GF RECORDS | 55,930 | 49,897 | 0 | 6,034 | 0 |
| 402020 GF PUBLIC AFFAIRS | 32,672 | 26,638 | 0 | 6,034 | 0 |
| 402030 GF CIVIL | 34,149 | 34,149 | 0 | 0 | 0 |
| 402035 GF PERMITS | 12,200 | 12,200 | 0 | 0 | 0 |
| 402040 GF FORENSICS | 11,430 | 11,430 | 0 | 0 | 0 |
| 402045 GF EVIDENCE | 13,096 | 13,096 | 0 | 0 | 0 |
| 402050 SO Service Admin | 19,726 | 13,692 | 0 | 6,034 | 0 |
| 403000 JAIL | 1,597,186 | 752,433 | 0 | 844,754 | 0 |
| 403000 LOL - JAIL | 212,526 | 103,915 | 0 | 108,611 | 0 |
| Direct Bill | 0 | 0 | 0 | 0 | 0 |
| Total | 9,303,201 | 2,662,635 | 1,614,425 | 2,558,396 | 1,186,434 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

| Receiving Department | PROF. STANDARDS |
|-----------------------------|------------------|
| 401000 LOL - S.O. ADMIN | 0 |
| 402000 DISTRICT PATROL | 583,320 |
| 402000 LOL - LAW ENF SVCS | 219,368 |
| 402005 GF PATROL OPERATIONS | 319,081 |
| 402010 GF INVESTIGATIONS | 159,541 |
| 402015 GF RECORDS | 0 |
| 402020 GF PUBLIC AFFAIRS | 0 |
| 402030 GF CIVIL | 0 |
| 402035 GF PERMITS | 0 |
| 402040 GF FORENSICS | 0 |
| 402045 GF EVIDENCE | 0 |
| 402050 SO Service Admin | 0 |
| 403000 JAIL | 0 |
| 403000 LOL - JAIL | 0 |
| Direct Bill | 0 |
| Total | <u>1,281,310</u> |

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 403005 JAIL ADMIN**

The Washington County Jail Administration program allocates its costs out to other Jail programs and contracted services.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 403005 JAIL ADMIN

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 1,765,300 | | | 1,765,300 |
| Deductions: | | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -51,400 | | | |
| Total Deductions: | -51,400 | | | -51,400 |
| Total To Be Allocated: | 1,713,900 | | | 1,713,900 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 403005 JAIL ADMIN

| | Total | G&A | JAIL ADMIN. |
|--------------------------------------|------------------|----------|------------------|
| Other Expense & Cost | | | |
| PERSONAL SERVICES | 1,557,623 | 0 | 1,557,623 |
| MATLS & SUPPLIES | 156,277 | 0 | 156,277 |
| INTERFUND EXPENSES | 0 | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 |
| *CONTINGENCY | 51,400 | 0 | 0 |
| LESS REVENUE | 0 | 0 | 0 |
| Departmental Total | | | |
| Expenditures Per Financial Statement | 1,765,300 | | |
| Deductions | | | |
| *Total Disallowed Costs | (51,400) | 0 | 0 |
| Functional Cost | 1,713,900 | 0 | 1,713,900 |
| Allocation Step 1 | | | |
| Reallocate Admin Costs | | 0 | 0 |
| Unallocated Costs | 0 | 0 | 0 |
| 1st Allocation | 1,713,900 | 0 | 1,713,900 |
| Allocation Step 2 | | | |
| 2nd Allocation | 0 | 0 | 0 |
| Total For 403005 JAIL ADMIN | | | |
| Schedule .3 Total | 1,713,900 | 0 | 1,713,900 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 403005 JAIL ADMIN

Activity - JAIL ADMIN.

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|-----------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 403000 JAIL COMMISSARY | 1.00 | 0.487211 | 8,350 | | 8,350 | | 8,350 |
| 403000 LOL - JAIL | 19.50 | 9.500609 | 162,831 | | 162,831 | | 162,831 |
| 403010 JAIL HOUSING | 106.75 | 52.009744 | 891,395 | | 891,395 | | 891,395 |
| 403025 JAIL INTAKE/RELEASE | 78.00 | 38.002436 | 651,324 | | 651,324 | | 651,324 |
| Schedule .4 Total for JAIL ADMIN. | 205.25 | 100.000000 | 1,713,900 | | 1,713,900 | 0 | 1,713,900 |

Allocation Basis: Number Of Regular Employees (FTE) For Jail Admin Exclude 100-403005

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 403005 JAIL ADMIN

| Receiving Department | Total | JAIL ADMIN. |
|----------------------------|-----------|-------------|
| 403000 JAIL COMMISSARY | 8,350 | 8,350 |
| 403000 LOL - JAIL | 162,831 | 162,831 |
| 403010 JAIL HOUSING | 891,395 | 891,395 |
| 403025 JAIL INTAKE/RELEASE | 651,324 | 651,324 |
| Direct Bill | 0 | 0 |
| Total | 1,713,900 | 1,713,900 |

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 503000 JUVENILE ADMIN**

Juvenile Administration allocates its costs out to various Juvenile programs within the following org units: Juvenile, Conciliation, Juvenile Grants, and State High Risk Prevention Funds. Costs are allocated to operating department programs based on administration staffs' salary and time allocation.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 503000 JUVENILE ADMIN

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 2,282,484 | | | 2,282,484 |
| Deductions: | | | | |
| CONTINGENCY | -66,500 | | | |
| Total Deductions: | -66,500 | | | -66,500 |
| Inbound Costs: | | | | |
| 151000 ADMIN OFFICE | 8,292 | 1,166 | 9,458 | |
| 251000 COUNTY AUDITOR | 3,589 | 246 | 3,835 | |
| 311000 DEI | 5,536 | 705 | 6,242 | |
| 321000 COUNTY EMERGENCY MGMT | 5,308 | 1,046 | 6,354 | |
| 351010 SS-ADMIN | 2,606 | 1,227 | 3,832 | |
| 351500 FINANCIAL MGMT | 7,397 | 806 | 8,203 | |
| 352000 HUMAN RESOURCE | 30,991 | 3,479 | 34,470 | |
| 352500 INFO TECHNOLOGY SVCS | 125,401 | 14,968 | 140,369 | |
| 353000 PURCHASING | 338 | 19 | 357 | |
| 353500 FACILITIES MANAGEMENT | 35,422 | 1,924 | 37,346 | |
| 357010 LIABILITY INSUR | 19,671 | 279 | 19,949 | |
| 503000 JUVENILE ADMIN | | 403,528 | 403,528 | |
| BUILDING DEPRECIATION | | 8,370 | 8,370 | |
| Total Allocated Additions: | 244,551 | 437,763 | 682,314 | 682,314 |
| Total To Be Allocated: | 2,460,535 | 437,763 | | 2,898,298 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 503000 JUVENILE ADMIN

| | Total | G&A | JUVENILE ADMIN |
|--|-----------|-----------|----------------|
| Other Expense & Cost | | | |
| PERSONNEL SERVICES | 2,184,784 | 0 | 2,184,784 |
| MATERIALS & SERVICES | 28,700 | 0 | 28,700 |
| OTHER EXPENSES | 2,500 | 0 | 2,500 |
| INTERFUND EXPENSES | 0 | 0 | 0 |
| *CONTINGENCY | 66,500 | 0 | 0 |
| Departmental Total | | | |
| Expenditures Per Financial Statement | 2,282,484 | | |
| Deductions | | | |
| *Total Disallowed Costs | (66,500) | 0 | 0 |
| Functional Cost | 2,215,984 | 0 | 2,215,984 |
| Allocation Step 1 | | | |
| Inbound - All Others | 244,551 | 244,551 | 0 |
| Reallocate Admin Costs | | (244,551) | 244,551 |
| Unallocated Costs | 0 | 0 | 0 |
| 1st Allocation | 2,460,535 | 0 | 2,460,535 |
| Allocation Step 2 | | | |
| Inbound - All Others | 437,763 | 437,763 | 0 |
| Reallocate Admin Costs | | (437,763) | 437,763 |
| Unallocated Costs | 0 | 0 | 0 |
| 2nd Allocation | 437,763 | 0 | 437,763 |
| Total For 503000 JUVENILE ADMIN | | | |
| Schedule .3 Total | 2,898,298 | 0 | 2,898,298 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 503000 JUVENILE ADMIN

Activity - JUVENILE ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 501005 JUVENILE BASIC SERVICES | 6,742.00 | 67.420000 | 1,658,893 | | 1,658,893 | 353,038 | 2,011,931 |
| 501005 LOL-JUVENILE BASIC SVCS | 214.00 | 2.140000 | 52,655 | | 52,655 | 11,206 | 63,861 |
| 501010 JUVENILE SHELTER CARE | 179.00 | 1.790000 | 44,044 | | 44,044 | 9,373 | 53,417 |
| 501015 JUV SECURE DETENTION | 437.00 | 4.370000 | 107,525 | | 107,525 | 22,883 | 130,408 |
| 501025 HOME DETENTION | 39.00 | 0.390000 | 9,596 | | 9,596 | 2,042 | 11,638 |
| 502000 CONCILIATION PROGRAM | 94.00 | 0.940000 | 23,129 | | 23,129 | 4,922 | 28,051 |
| 503000 JUVENILE ADMIN | 1,640.00 | 16.400000 | 403,528 | | 403,528 | | 403,528 |
| 504005 DOWNSIZING | 116.00 | 1.160000 | 28,542 | | 28,542 | 6,074 | 34,616 |
| 504020 JUVENILE RESTITUTION | 42.00 | 0.420000 | 10,334 | | 10,334 | 2,199 | 12,534 |
| 505015 SUBSTANCE ABUSE PROGRAMS | 311.00 | 3.110000 | 76,523 | | 76,523 | 16,285 | 92,808 |
| 505020 COMM & VICTIM SVCS | 54.00 | 0.540000 | 13,287 | | 13,287 | 2,828 | 16,115 |
| 505025 SHELTER CARE SUPPLEMENT | 132.00 | 1.320000 | 32,479 | | 32,479 | 6,912 | 39,391 |
| Schedule .4 Total for JUVENILE ADMIN | 10,000.00 | 100.000000 | 2,460,535 | | 2,460,535 | 437,763 | 2,898,298 |

Allocation Basis: Time And Salary Allocation
Allocation Source: Juvenile Admin Records

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 503000 JUVENILE ADMIN**

| Receiving Department | Total | JUVENILE ADMIN |
|---------------------------------|------------------|------------------|
| 501005 JUVENILE BASIC SERVICES | 2,011,931 | 2,011,931 |
| 501005 LOL-JUVENILE BASIC SVCS | 63,861 | 63,861 |
| 501010 JUVENILE SHELTER CARE | 53,417 | 53,417 |
| 501015 JUV SECURE DETENTION | 130,408 | 130,408 |
| 501025 HOME DETENTION | 11,638 | 11,638 |
| 502000 CONCILIATION PROGRAM | 28,051 | 28,051 |
| 503000 JUVENILE ADMIN | 403,528 | 403,528 |
| 504005 DOWNSIZING | 34,616 | 34,616 |
| 504020 JUVENILE RESTITUTION | 12,534 | 12,534 |
| 505015 SUBSTANCE ABUSE PROGRAMS | 92,808 | 92,808 |
| 505020 COMM & VICTIM SVCS | 16,115 | 16,115 |
| 505025 SHELTER CARE SUPPLEMENT | 39,391 | 39,391 |
| Direct Bill | 0 | 0 |
| Total | 2,898,298 | 2,898,298 |

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 703030 PUBLIC HEALTH**

The Public Health Administration function is responsible for the administration of the Division's operating programs. The Public Health Administration function provides divisional policy development, supervision and revenue collection services. The costs for Public Health Administration are allocated to the operating programs and weighted based upon regular full time employees and budget appropriations.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 703030 PUBLIC HEALTH

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 651,082 | | | 651,082 |
| Deductions: | | | | |
| 51495 TELEPHONE MONTHLY | 0 | | | |
| 51515 OFFICE SPACE | 39,556 | | | |
| INTRADEPT CHARGES | 420,216 | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -19,000 | | | |
| Total Deductions: | 440,772 | | | 440,772 |
| Inbound Costs: | | | | |
| 703030 PUBLIC HEALTH | | 147,937 | 147,937 | |
| 704005 HHS ADMIN | | 105,326 | 105,326 | |
| Total Allocated Additions: | | 253,263 | 253,263 | 253,263 |
| Total To Be Allocated: | 1,091,854 | 253,263 | | 1,345,117 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 703030 PUBLIC HEALTH

| | Total | G&A | DEPT ADMIN | PROF. SERVICES |
|---------------------------------------|-----------|-----------|------------|----------------|
| Wages & Benefits | | | | |
| SALARIES & WAGES | 350,213 | 0 | 350,213 | 0 |
| FRINGE BENEFITS | 227,988 | 0 | 227,988 | 0 |
| Other Expense & Cost | | | | |
| 51285 PROFESSIONAL SVCS | 448,000 | 0 | 0 | 448,000 |
| *51495 TELEPHONE MONTHLY | 0 | 0 | 0 | 0 |
| *51515 OFFICE SPACE | (39,556) | 0 | 0 | 0 |
| OTHER MATERIALS & SUPPLIES | 65,653 | 0 | 65,653 | 0 |
| OTHER SPEC EXPENSES | 0 | 0 | 0 | 0 |
| INTERDEPT CHARGES | 0 | 0 | 0 | 0 |
| *INTRADEPT CHARGES | (420,216) | 0 | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 19,000 | 0 | 0 | 0 |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 651,082 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | 440,772 | 0 | 0 | 0 |
| Functional Cost | 1,091,854 | 0 | 643,854 | 448,000 |
| Allocation Step 1 | | | | |
| Reallocate Admin Costs | | 0 | 0 | 0 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 1st Allocation | 1,091,854 | 0 | 643,854 | 448,000 |
| Allocation Step 2 | | | | |
| Inbound - All Others | 253,263 | 253,263 | 0 | 0 |
| Reallocate Admin Costs | | (253,263) | 149,347 | 103,917 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 2nd Allocation | 253,263 | 0 | 149,347 | 103,917 |
| Total For 703030 PUBLIC HEALTH | | | | |
| Schedule .3 Total | 1,345,117 | 0 | 793,201 | 551,917 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - DEPT ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 701000 EMERGENCY MEDICAL SVCS | 2.23 | 2.230223 | 14,359 | | 14,359 | 3,836 | 18,195 |
| 703005 ENVIRONMENT HEALTH | 13.17 | 13.171317 | 84,804 | | 84,804 | 22,652 | 107,456 |
| 703010 COMMUNICABLE DISEASE | 16.47 | 16.471648 | 106,053 | | 106,053 | 28,328 | 134,382 |
| 703015 MEDICAL EXAMINER | 4.47 | 4.470447 | 28,783 | | 28,783 | 7,688 | 36,472 |
| 703025 MATERNAL & CHILD HEALTH | 15.42 | 15.421542 | 99,292 | | 99,292 | 26,522 | 125,814 |
| 703030 PUBLIC HEALTH | 13.16 | 13.161316 | 84,740 | | 84,740 | | 84,740 |
| 703035 HEPP | 6.07 | 6.070607 | 39,086 | | 39,086 | 10,440 | 49,526 |
| 703040 VITAL RECORDS | 2.06 | 2.060206 | 13,265 | | 13,265 | 3,543 | 16,808 |
| 703045 WIC | 15.10 | 15.101510 | 97,232 | | 97,232 | 25,972 | 123,204 |
| 703050 PH Emergency Preparedness | 3.66 | 3.660366 | 23,567 | | 23,567 | 6,295 | 29,863 |
| 705000 CHILDREN & FAMILY SVCS | 8.18 | 8.180818 | 52,673 | | 52,673 | 14,070 | 66,743 |
| Schedule .4 Total for DEPT ADMIN | 99.99 | 100.000000 | 643,854 | | 643,854 | 149,347 | 793,201 |

Allocation Basis: Allocation Weighted @75% FTE & 25% Budget Appropriation
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - PROF. SERVICES

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 703005 ENVIRONMENT HEALTH | 13.17 | 14.117269 | 63,245 | | 63,245 | 17,080 | 80,325 |
| 703010 COMMUNICABLE DISEASE | 16.47 | 17.654626 | 79,093 | | 79,093 | 21,359 | 100,452 |
| 703025 MATERNAL & CHILD HEALTH | 15.42 | 16.529103 | 74,050 | | 74,050 | 19,997 | 94,048 |
| 703030 PUBLIC HEALTH | 13.16 | 14.106549 | 63,197 | | 63,197 | | 63,197 |
| 703035 HEPP | 6.07 | 6.506592 | 29,150 | | 29,150 | 7,872 | 37,021 |
| 703040 VITAL RECORDS | 2.06 | 2.208168 | 9,893 | | 9,893 | 2,672 | 12,564 |
| 703045 WIC | 15.10 | 16.186086 | 72,514 | | 72,514 | 19,582 | 92,096 |
| 703050 PH Emergency Preparedness | 3.66 | 3.923250 | 17,576 | | 17,576 | 4,746 | 22,323 |
| 705000 CHILDREN & FAMILY SVCS | 8.18 | 8.768357 | 39,282 | | 39,282 | 10,608 | 49,891 |
| Schedule .4 Total for PROF. SERVICES | 93.29 | 100.000000 | 448,000 | | 448,000 | 103,917 | 551,917 |

Allocation Basis: Allocation Weighted @75% FTE & 25% Budget Appropriation
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 703030 PUBLIC HEALTH

| Receiving Department | Total | DEPT ADMIN | PROF. SERVICES |
|----------------------------------|------------------|----------------|----------------|
| 701000 EMERGENCY MEDICAL SVCS | 18,195 | 18,195 | 0 |
| 703005 ENVIRONMENT HEALTH | 187,781 | 107,456 | 80,325 |
| 703010 COMMUNICABLE DISEASE | 234,833 | 134,382 | 100,452 |
| 703015 MEDICAL EXAMINER | 36,472 | 36,472 | 0 |
| 703025 MATERNAL & CHILD HEALTH | 219,862 | 125,814 | 94,048 |
| 703030 PUBLIC HEALTH | 147,937 | 84,740 | 63,197 |
| 703035 HEPP | 86,548 | 49,526 | 37,021 |
| 703040 VITAL RECORDS | 29,372 | 16,808 | 12,564 |
| 703045 WIC | 215,300 | 123,204 | 92,096 |
| 703050 PH Emergency Preparedness | 52,185 | 29,863 | 22,323 |
| 705000 CHILDREN & FAMILY SVCS | 116,633 | 66,742 | 49,891 |
| Direct Bill | 0 | 0 | 0 |
| Total | 1,345,117 | 793,201 | 551,917 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 704005 HHS ADMIN

The Administrative Division of the Department of Health and Human Services provides overall policy development, supervision and direction, accounts payable, payroll, purchasing, contracting, budgeting and other fiscal and management services to the operating units within the Department. The Administrative Division also acts as the principal liaison with Support Services Divisions, other County departments and the County Administrator's Office. The costs for Health and Human Services Administration are allocated to the operating units based 75% on FTE's and 25% on relative budget size, and HHS Director's time allocation.

The Administrative Division is responsible for the administration of the Department's operating units as follows:

- **701000** - Emergency Medical Services
- **702000** - Jail Health Services
- **703000** - Public Health
- **705000** - Children and Family Services
- **706000** - Human Services
- **708000** - Oregon Health Plan
- **709000** - Animal Services
- **751000** - Veterans Services
- **752000** - Agency on Aging

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 704005 HHS ADMIN

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 2,423,188 | | | 2,423,188 |
| Deductions: | | | | |
| OTHER SPEC EXPENSES | -12,000 | | | |
| CONTINGENCY | -70,600 | | | |
| Total Deductions: | -82,600 | | | -82,600 |
| Total To Be Allocated: | 2,340,588 | | | 2,340,588 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 704005 HHS ADMIN

| | Total | G&A | DEPT ADMIN | HHS DIRECTOR** |
|--------------------------------------|-----------|-----|------------|----------------|
| Wages & Benefits | | | | |
| SALARIES & WAGES | 1,660,912 | 0 | 1,660,912 | 0 |
| FRINGE BENEFITS | 565,198 | 0 | 565,198 | 0 |
| Other Expense & Cost | | | | |
| MATERIALS & SUPPLIES | 114,478 | 0 | 114,478 | 0 |
| *OTHER SPEC EXPENSES | 12,000 | 0 | 0 | 0 |
| *CONTINGENCY | 70,600 | 0 | 0 | 0 |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 2,423,188 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (82,600) | 0 | 0 | 0 |
| Functional Cost | 2,340,588 | 0 | 2,340,588 | 0 |
| Allocation Step 1 | | | | |
| Reallocate Admin Costs | | 0 | 0 | 0 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 1st Allocation | 2,340,588 | 0 | 2,340,588 | 0 |
| Allocation Step 2 | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 |
| Total For 704005 HHS ADMIN | | | | |
| Schedule .3 Total | 2,340,588 | 0 | 2,340,588 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - DEPT ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 701000 EMERGENCY MEDICAL SVCS | 0.75 | 0.750000 | 17,554 | | 17,554 | | 17,554 |
| 703005 ENVIRONMENT HEALTH | 4.63 | 4.630000 | 108,369 | | 108,369 | | 108,369 |
| 703010 COMMUNICABLE DISEASE | 5.79 | 5.790000 | 135,520 | | 135,520 | | 135,520 |
| 703015 MEDICAL EXAMINER | 1.57 | 1.570000 | 36,747 | | 36,747 | | 36,747 |
| 703020 SOLID WASTE & RECYCLING | 3.78 | 3.780000 | 88,474 | | 88,474 | | 88,474 |
| 703025 MATERNAL & CHILD HEALTH | 5.34 | 5.340000 | 124,987 | | 124,987 | | 124,987 |
| 703030 PUBLIC HEALTH | 4.50 | 4.500000 | 105,326 | | 105,326 | | 105,326 |
| 703035 HEPP | 2.02 | 2.020000 | 47,280 | | 47,280 | | 47,280 |
| 703040 VITAL RECORDS | 0.73 | 0.730000 | 17,086 | | 17,086 | | 17,086 |
| 703045 WIC | 5.35 | 5.350000 | 125,221 | | 125,221 | | 125,221 |
| 703050 PH Emergency Preparedness | 1.29 | 1.290000 | 30,194 | | 30,194 | | 30,194 |
| 704000 HHS ADMINISTRATION | 3.33 | 3.330000 | 77,942 | | 77,942 | | 77,942 |
| 705000 CHILDREN & FAMILY SVCS | 2.59 | 2.590000 | 60,621 | | 60,621 | | 60,621 |
| 706000 HUMAN SERVICES | 0.47 | 0.470000 | 11,001 | | 11,001 | | 11,001 |
| 706010 MENTAL HEALTH SERVICES | 12.28 | 12.280000 | 287,424 | | 287,424 | | 287,424 |
| 706015 CHILDREN'S HUMAN SERVICES | 0.60 | 0.600000 | 14,044 | | 14,044 | | 14,044 |
| 706020 ALCOHOL & DRUG SERVICES | 2.60 | 2.600000 | 60,855 | | 60,855 | | 60,855 |
| 706500 Developmental Disabilities Servc | 20.43 | 20.430000 | 478,182 | | 478,182 | | 478,182 |
| 708500 HEALTH SHARE OREGON | 0.55 | 0.550000 | 12,873 | | 12,873 | | 12,873 |
| 708700 COORDINATED CARE ORG | 6.93 | 6.930000 | 162,203 | | 162,203 | | 162,203 |
| 709000 ANIMAL SERVICES | 5.46 | 5.460000 | 127,796 | | 127,796 | | 127,796 |
| 751000 VETERANS SERVICES | 2.41 | 2.410000 | 56,408 | | 56,408 | | 56,408 |
| 752000 AGENCY ON AGING | 6.60 | 6.600000 | 154,479 | | 154,479 | | 154,479 |
| Schedule .4 Total for DEPT ADMIN | 100.00 | 100.000000 | 2,340,588 | | 2,340,588 | 0 | 2,340,588 |

Allocation Basis: Weighted 75% FTE And 25% Budget Appropriations

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - HHS DIRECTOR

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|------------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|----------------------|-------|
| 703020 SOLID WASTE & RECYCLING | 100 | 100.000000 | 0 | | 0 | | 0 |
| Schedule .4 Total for HHS DIRECTOR | 100 | 100.000000 | 0 | | 0 | | 0 |

Allocation Basis: Time Allocation
Allocation Source: HHS Records

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 704005 HHS ADMIN**

| Receiving Department | Total | DEPT ADMIN |
|--|------------------|------------------|
| 701000 EMERGENCY MEDICAL SVCS | 17,554 | 17,554 |
| 703005 ENVIRONMENT HEALTH | 108,369 | 108,369 |
| 703010 COMMUNICABLE DISEASE | 135,520 | 135,520 |
| 703015 MEDICAL EXAMINER | 36,747 | 36,747 |
| 703020 SOLID WASTE & RECYCLING | 88,474 | 88,474 |
| 703025 MATERNAL & CHILD HEALTH | 124,987 | 124,987 |
| 703030 PUBLIC HEALTH | 105,326 | 105,326 |
| 703035 HEPP | 47,280 | 47,280 |
| 703040 VITAL RECORDS | 17,086 | 17,086 |
| 703045 WIC | 125,221 | 125,221 |
| 703050 PH Emergency Preparedness | 30,194 | 30,194 |
| 704000 HHS ADMINISTRATION | 77,942 | 77,942 |
| 705000 CHILDREN & FAMILY SVCS | 60,621 | 60,621 |
| 706000 HUMAN SERVICES | 11,001 | 11,001 |
| 706010 MENTAL HEALTH SERVICES | 287,424 | 287,424 |
| 706015 CHILDREN'S HUMAN SERVICES | 14,044 | 14,044 |
| 706020 ALCOHOL & DRUG SERVICES | 60,855 | 60,855 |
| 706500 Developmental Disabilities Servic | 478,182 | 478,182 |
| 708500 HEALTH SHARE OREGON | 12,873 | 12,873 |
| 708700 COORDINATED CARE ORG | 162,203 | 162,203 |
| 709000 ANIMAL SERVICES | 127,796 | 127,796 |
| 751000 VETERANS SERVICES | 56,408 | 56,408 |
| 752000 AGENCY ON AGING | 154,479 | 154,479 |
| Direct Bill | 0 | 0 |
| Total | 2,340,588 | 2,340,588 |

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department 706005 HUMAN SVCS ADMIN**

The Washington County Human Services Administration program allocates a portion of its costs to HSO Mental Health.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department 706005 HUMAN SVCS ADMIN

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|----------------|----------------|-----------|------------|
| Expenditures Per Financial Statement: | 1,749,082 | | | 1,749,082 |
| Deductions: | | | | |
| 51280 - Services -contract, government, | 0 | | | |
| 53010 - Interdpt chg-indirect charges | -909,675 | | | |
| 53030 - Interdpt chg-ITS capital | -100 | | | |
| 53505 - Intradpt chg - General | 0 | | | |
| 53510 - Intradpt chg-Departmental | -330,156 | | | |
| CAPITAL OUTLAY | 0 | | | |
| CONTINGENCY | -50,900 | | | |
| Total Deductions: | -1,290,831 | | | -1,290,831 |
| Total To Be Allocated: | 458,251 | | | 458,251 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department 706005 HUMAN SVCS ADMIN

| | Total | G&A | HSO ADMIN | DEPT ADMIN** |
|---|-------------|-----|-----------|--------------|
| Wages & Benefits | | | | |
| SALARIES & WAGES | 273,076 | 0 | 0 | 273,076 |
| FRINGE BENEFITS | 120,778 | 0 | 0 | 120,778 |
| Other Expense & Cost | | | | |
| *51280 - Services -contract, government, | 0 | 0 | 0 | 0 |
| 51285 - Services -contract, government, | 15,467 | 0 | 0 | 15,467 |
| OTHER MATERIALS & SUPPLIES | 46,430 | 0 | 0 | 46,430 |
| OTHER EXPENDITURES | 2,500 | 0 | 0 | 2,500 |
| INTERFUND EXPENSES | 0 | 0 | 0 | 0 |
| *53010 - Interdpt chg-indirect charges | 909,675 | 0 | 0 | 0 |
| 53025 - Interdpt chg-storage space - arch | 0 | 0 | 0 | 0 |
| *53030 - Interdpt chg-ITS capital | 100 | 0 | 0 | 0 |
| *53505 - Intradpt chg - General | 0 | 0 | 0 | 0 |
| *53510 - Intradpt chg-Departmental | 330,156 | 0 | 0 | 0 |
| *CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| *CONTINGENCY | 50,900 | 0 | 0 | 0 |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 1,749,082 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (1,290,831) | 0 | 0 | 0 |
| Functional Cost | 458,251 | 0 | 0 | 458,251 |
| Allocation Step 1 | | | | |
| Reallocate Admin Costs | | 0 | 0 | 0 |
| Unallocated Costs | (458,251) | 0 | 0 | (458,251) |
| 1st Allocation | 0 | 0 | 0 | 0 |
| Allocation Step 2 | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 |
| Total For 706005 HUMAN SVCS ADMIN | | | | |
| Schedule .3 Total | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department 706005 HUMAN SVCS ADMIN

Activity - HSO ADMIN

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------|
| 708500 HEALTH SHARE OREGON | 100 | 100.000000 | 0 | | 0 | | 0 |
| Schedule .4 Total for HSO ADMIN | 100 | 100.000000 | 0 | | 0 | 0 | 0 |

Allocation Basis: Direct Allocation To HSO
Allocation Source: HHS Admin Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department 706005 HUMAN SVCS ADMIN

| Receiving Department | Total | HSO ADMIN |
|----------------------|-------|-----------|
| Direct Bill | 0 | 0 |
| Total | 0 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEBT INTEREST

This cost pool has been created to allocate non-voter-approved debt interest related to County facilities across all office building square footage. Base costs used in this plan section were derived from Debt Service Schedules related to the Juvenile portion of Series 2004 Full Faith & credit obligations, the Debt Service on Service Center East. Any future debts issued to provide additional office space will be examined for possible inclusion in this cost pool. The Debt Service is allocated using square footage of certain office space as provided by Facilities Management.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEBT INTEREST

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|--------|
| Expenditures Per Financial Statement: | 20,453 | | | 20,453 |
| Deductions: | | | | |
| CONTINGENCY | -600 | | | |
| Total Deductions: | -600 | | | -600 |
| Total To Be Allocated: | 19,853 | | | 19,853 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEBT INTEREST

| | Total | G&A | BLDG DEBT INTEREST |
|---|--------|-----|--------------------|
| Other Expense & Cost | | | |
| PSB - City of Hillsboro space | 10,577 | 0 | 10,577 |
| PSB - Clean Water Services space | 9,276 | 0 | 9,276 |
| *CONTINGENCY | 600 | 0 | 0 |
| Departmental Total | | | |
| Expenditures Per Financial Statement | 20,453 | | |
| Deductions | | | |
| *Total Disallowed Costs | (600) | 0 | 0 |
| Functional Cost | | | |
| | 19,853 | 0 | 19,853 |
| Allocation Step 1 | | | |
| Reallocate Admin Costs | | 0 | 0 |
| Unallocated Costs | 0 | 0 | 0 |
| 1st Allocation | 19,853 | 0 | 19,853 |
| Allocation Step 2 | | | |
| 2nd Allocation | 0 | 0 | 0 |
| Total For BUILDING DEBT INTEREST | | | |
| Schedule .3 Total | 19,853 | 0 | 19,853 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEBT INTEREST

Activity - BLDG DEBT INTEREST

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 101000 BOARD OF COMMIS | 1,120 | 0.384102 | 76 | | 76 | | 76 |
| 151000 ADMIN OFFICE | 5,019 | 1.721258 | 342 | | 342 | | 342 |
| 201000 COUNTY COUNSEL | 4,648 | 1.594024 | 316 | | 316 | | 316 |
| 251000 COUNTY AUDITOR | 595 | 0.204054 | 41 | | 41 | | 41 |
| 301000 ELECTIONS | 9,868 | 3.384215 | 672 | | 672 | | 672 |
| 302000 ASSESSMENT & TAXATION | 19,689 | 6.752312 | 1,341 | | 1,341 | | 1,341 |
| 351010 SS-ADMIN | 1,175 | 0.402964 | 80 | | 80 | | 80 |
| 351500 FINANCIAL MGMT | 3,351 | 1.149220 | 228 | | 228 | | 228 |
| 352000 HUMAN RESOURCE | 6,255 | 2.145143 | 426 | | 426 | | 426 |
| 352500 INFO TECHNOLOGY SVCS | 14,911 | 5.113705 | 1,015 | | 1,015 | | 1,015 |
| 353000 PURCHASING | 784 | 0.268872 | 53 | | 53 | | 53 |
| 353500 FACILITIES MANAGEMENT | 15,657 | 5.369544 | 1,066 | | 1,066 | | 1,066 |
| 354500 INTERNAL SERVICES | 6,285 | 2.155431 | 428 | | 428 | | 428 |
| 401000 SHERIFF'S OFFICE ADMIN | 4,052 | 1.389627 | 276 | | 276 | | 276 |
| 402000 DISTRICT PATROL | 9,155 | 3.139693 | 623 | | 623 | | 623 |
| 402000 LOL - LAW ENF SVCS | 1,801 | 0.617650 | 123 | | 123 | | 123 |
| 451000 DISTRICT ATTORNEY | 20,050 | 6.876117 | 1,365 | | 1,365 | | 1,365 |
| 451000 LOL-DISTRICT ATTORNEY | 4,802 | 1.646839 | 327 | | 327 | | 327 |
| 501000 JUVENILE | 14,118 | 4.841746 | 961 | | 961 | | 961 |
| 501000 LOL-JUVENILE | 600 | 0.205769 | 41 | | 41 | | 41 |
| 551000 COMMUNITY CORRECTIONS | 14,422 | 4.946003 | 982 | | 982 | | 982 |
| 551500 LOL COMM CORRECTIONS | 2,716 | 0.931448 | 185 | | 185 | | 185 |
| 601000 LONG RANGE PLANNING | 4,168 | 1.429409 | 284 | | 284 | | 284 |
| 602000 CURRENT PLANNING | 5,093 | 1.746637 | 347 | | 347 | | 347 |
| 602000 BUILDING SERVICES | 8,642 | 2.963761 | 588 | | 588 | | 588 |
| 603000 SURVEY PUBLIC LAND CNR | 1,127 | 0.386503 | 77 | | 77 | | 77 |
| 603000 SURVEY | 1,053 | 0.361125 | 72 | | 72 | | 72 |
| 604000 LUT ADMINISTRATION | 3,250 | 1.114583 | 221 | | 221 | | 221 |
| 703000 PUBLIC HEALTH | 17,844 | 6.119572 | 1,215 | | 1,215 | | 1,215 |
| 704000 HHS ADMINISTRATION | 2,290 | 0.785352 | 156 | | 156 | | 156 |
| 801000 WASH CO JUSTICE COURT | 4,340 | 1.488396 | 295 | | 295 | | 295 |
| 971000 COOP LIBRARY SERVICES | 3,867 | 1.326182 | 263 | | 263 | | 263 |
| STATE COURTS | 78,842 | 27.038744 | 5,368 | | 5,368 | | 5,368 |
| Schedule .4 Total for BLDG DEBT INTEREST | 291,589 | 100.000000 | 19,853 | | 19,853 | 0 | 19,853 |

Allocation Basis: Office Building Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department BUILDING DEBT INTEREST

| Receiving Department | Total | BLDG DEBT INTEREST |
|-------------------------------|---------------|--------------------|
| 101000 BOARD OF COMMIS | 76 | 76 |
| 151000 ADMIN OFFICE | 342 | 342 |
| 201000 COUNTY COUNSEL | 316 | 316 |
| 251000 COUNTY AUDITOR | 41 | 41 |
| 301000 ELECTIONS | 672 | 672 |
| 302000 ASSESSMENT & TAXATION | 1,341 | 1,341 |
| 351010 SS-ADMIN | 80 | 80 |
| 351500 FINANCIAL MGMT | 228 | 228 |
| 352000 HUMAN RESOURCE | 426 | 426 |
| 352500 INFO TECHNOLOGY SVCS | 1,015 | 1,015 |
| 353000 PURCHASING | 53 | 53 |
| 353500 FACILITIES MANAGEMENT | 1,066 | 1,066 |
| 354500 INTERNAL SERVICES | 428 | 428 |
| 401000 SHERIFF'S OFFICE ADMIN | 276 | 276 |
| 402000 DISTRICT PATROL | 623 | 623 |
| 402000 LOL - LAW ENF SVCS | 123 | 123 |
| 451000 DISTRICT ATTORNEY | 1,365 | 1,365 |
| 451000 LOL-DISTRICT ATTORNEY | 327 | 327 |
| 501000 JUVENILE | 961 | 961 |
| 501000 LOL-JUVENILE | 41 | 41 |
| 551000 COMMUNITY CORRECTIONS | 982 | 982 |
| 551500 LOL COMM CORRECTIONS | 185 | 185 |
| 601000 LONG RANGE PLANNING | 284 | 284 |
| 602000 CURRENT PLANNING | 347 | 347 |
| 602000 BUILDING SERVICES | 588 | 588 |
| 603000 SURVEY PUBLIC LAND CNR | 77 | 77 |
| 603000 SURVEY | 72 | 72 |
| 604000 LUT ADMINISTRATION | 221 | 221 |
| 703000 PUBLIC HEALTH | 1,215 | 1,215 |
| 704000 HHS ADMINISTRATION | 156 | 156 |
| 801000 WASH CO JUSTICE COURT | 295 | 295 |
| 971000 COOP LIBRARY SERVICES | 263 | 263 |
| STATE COURTS | 5,368 | 5,368 |
| Direct Bill | 0 | 0 |
| Total | 19,853 | 19,853 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEPRECIATION

The County has implemented a policy regarding capitalization of fixed assets in accordance with GASB requirements. The County's fixed assets records provide the historical or original acquisition cost, includes the cost of major improvements, and the annual depreciation cost. Federal cost principles provide for depreciation as an allowable expense for cost allocation purposes (2 CFR 200.436). The County maintains depreciation inventory in its fixed asset system; the two charges below are from that system.

- **Building and Component Equipment Depreciation**- This function allocates building depreciation to County programs based on square feet occupied by organization unit or program, where applicable.
- **General Fund Equipment Depreciation** - This function relates to normal office equipment for General Fund departments. Costs are allocated to the respective departments based on equipment inventory per program.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 6,087,319 | | | 6,087,319 |
| Deductions: | | | | |
| CONTINGENCY | -177,300 | | | |
| Total Deductions: | -177,300 | | | -177,300 |
| Total To Be Allocated: | 5,910,019 | | | 5,910,019 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

| | Total | G&A | BUILDING & COMPONENT | GF EQUIPMENT |
|--|---------------|-------|-------------------------|---------------|
| Other Expense & Cost | | | | |
| BLDG & COMPONENT DEPRECIATION | 4,681,264 | 0 | 4,681,264 | 0 |
| GF EQUIPMENT DEPRECIATION | 1,228,755 | 0 | 0 | 1,228,755 |
| *CONTINGENCY | 177,300 | 0 | 0 | 0 |
| Departmental Total | | | | |
| Expenditures Per Financial Statement | 6,087,319 | | | |
| Deductions | | | | |
| *Total Disallowed Costs | (177,300) | 0 | 0 | 0 |
| Functional Cost | 5,910,019 | 0 | 4,681,264 | 1,228,755 |
| Allocation Step 1 | | | | |
| Reallocate Admin Costs | | 0 | 0 | 0 |
| Unallocated Costs | 0 | 0 | 0 | 0 |
| 1st Allocation | 5,910,019 | 0 | 4,681,264 | 1,228,755 |
| Allocation Step 2 | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 |
| Total For BUILDING DEPRECIATION | | | | |
| Schedule .3 Total | 5,910,019 | 0 | 4,681,264 | 1,228,755 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 101000 BOARD OF COMMIS | 1,173 | 0.116195 | 5,439 | | 5,439 | | 5,439 |
| 151000 ADMIN OFFICE | 5,697 | 0.564332 | 26,418 | | 26,418 | | 26,418 |
| 201000 COUNTY COUNSEL | 5,233 | 0.518369 | 24,266 | | 24,266 | | 24,266 |
| 251000 COUNTY AUDITOR | 1,394 | 0.138086 | 6,464 | | 6,464 | | 6,464 |
| 301000 ELECTIONS | 17,454 | 1.728952 | 80,937 | | 80,937 | | 80,937 |
| 302000 ASSESSMENT & TAXATION | 22,407 | 2.219585 | 103,905 | | 103,905 | | 103,905 |
| 311000 DEI | 787 | 0.077958 | 3,649 | | 3,649 | | 3,649 |
| 321000 COUNTY EMERGENCY MGMT | 2,788 | 0.276173 | 12,928 | | 12,928 | | 12,928 |
| 351010 SS-ADMIN | 6,433 | 0.637238 | 29,831 | | 29,831 | | 29,831 |
| 351500 FINANCIAL MGMT | 3,789 | 0.375329 | 17,570 | | 17,570 | | 17,570 |
| 352000 HUMAN RESOURCE | 3,620 | 0.358589 | 16,787 | | 16,787 | | 16,787 |
| 352500 INFO TECHNOLOGY SVCS | 13,631 | 1.350255 | 63,209 | | 63,209 | | 63,209 |
| 353000 PURCHASING | 1,340 | 0.132737 | 6,214 | | 6,214 | | 6,214 |
| 353500 FACILITIES MANAGEMENT | 18,896 | 1.871794 | 87,624 | | 87,624 | | 87,624 |
| 354000 FLEET MANAGEMENT | 7,085 | 0.701824 | 32,854 | | 32,854 | | 32,854 |
| 354500 INTERNAL SERVICES | 4,871 | 0.482510 | 22,588 | | 22,588 | | 22,588 |
| 356005 PARKS | 9,709 | 0.961751 | 45,022 | | 45,022 | | 45,022 |
| 356010 METZGER PARK | 3,907 | 0.387018 | 18,117 | | 18,117 | | 18,117 |
| 357500 RISK MANAGEMENT | 1,840 | 0.182266 | 8,532 | | 8,532 | | 8,532 |
| 401000 SHERIFF'S OFFICE ADMIN | 29,351 | 2.907442 | 136,105 | | 136,105 | | 136,105 |
| 401000 LOL - S.O. ADMIN | 9,079 | 0.899345 | 42,101 | | 42,101 | | 42,101 |
| 402000 LAW ENF SVCS | 62,544 | 6.195463 | 290,026 | | 290,026 | | 290,026 |
| 402000 DISTRICT PATROL | 32,808 | 3.249884 | 152,136 | | 152,136 | | 152,136 |
| 402000 LOL - LAW ENF SVCS | 13,126 | 1.300231 | 60,867 | | 60,867 | | 60,867 |
| 403000 JAIL | 254,910 | 25.250790 | 1,182,056 | | 1,182,056 | | 1,182,056 |
| 403000 JAIL COMMISSARY | 185 | 0.018326 | 858 | | 858 | | 858 |
| 403000 LOL - JAIL | 20,722 | 2.052673 | 96,091 | | 96,091 | | 96,091 |
| 403500 JAIL HEALTH CARE | 177 | 0.017533 | 821 | | 821 | | 821 |
| 451000 DISTRICT ATTORNEY | 27,474 | 2.721510 | 127,401 | | 127,401 | | 127,401 |
| 451000 LOL-DISTRICT ATTORNEY | 5,777 | 0.572256 | 26,789 | | 26,789 | | 26,789 |
| 501000 JUVENILE | 18,293 | 1.812062 | 84,827 | | 84,827 | | 84,827 |
| 501000 LOL-JUVENILE | 1,354 | 0.134124 | 6,279 | | 6,279 | | 6,279 |
| 502000 CONCILIATION PROGRAM | 564 | 0.055869 | 2,615 | | 2,615 | | 2,615 |
| 503000 JUVENILE ADMIN | 1,805 | 0.178799 | 8,370 | | 8,370 | | 8,370 |
| 504000 JUVENILE GRANTS | 564 | 0.055869 | 2,615 | | 2,615 | | 2,615 |
| 505000 STATE HIGH-RISK PREVENT | 2,539 | 0.251507 | 11,774 | | 11,774 | | 11,774 |
| 551000 COMMUNITY CORRECTIONS | 55,709 | 5.518403 | 258,331 | | 258,331 | | 258,331 |
| 551500 LOL COMM CORRECTIONS | 26,019 | 2.577381 | 120,654 | | 120,654 | | 120,654 |
| 601000 LONG RANGE PLANNING | 6,227 | 0.616832 | 28,876 | | 28,876 | | 28,876 |
| 602000 CURRENT PLANNING | 5,374 | 0.532336 | 24,920 | | 24,920 | | 24,920 |
| 602000 BUILDING SERVICES | 10,320 | 1.022275 | 47,855 | | 47,855 | | 47,855 |
| 603000 ENGINEERING | 10,226 | 1.012964 | 47,420 | | 47,420 | | 47,420 |
| 603000 SURVEY PUBLIC LAND CNR | 629 | 0.062307 | 2,917 | | 2,917 | | 2,917 |
| 603000 SURVEY | 1,933 | 0.191478 | 8,964 | | 8,964 | | 8,964 |
| 604000 LUT ADMINISTRATION | 6,211 | 0.615247 | 28,801 | | 28,801 | | 28,801 |
| 605000 CAPITAL PROJECT MGMT | 9,933 | 0.983940 | 46,061 | | 46,061 | | 46,061 |
| 606000 LUT OPS & MAINT | 22,688 | 2.247420 | 105,208 | | 105,208 | | 105,208 |
| 651000 HOUSING SERVICES | 10,640 | 1.053974 | 49,339 | | 49,339 | | 49,339 |
| 653000 Metro SHS | 17,846 | 1.767783 | 82,755 | | 82,755 | | 82,755 |
| 701000 EMERGENCY MEDICAL SVCS | 446 | 0.044180 | 2,068 | | 2,068 | | 2,068 |
| 703000 PUBLIC HEALTH | 34,793 | 3.446513 | 161,340 | | 161,340 | | 161,340 |
| 704000 HHS ADMINISTRATION | 2,258 | 0.223672 | 10,471 | | 10,471 | | 10,471 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 705000 CHILDREN & FAMILY SVCS | 1,233 | 0.122138 | 5,718 | | 5,718 | | 5,718 |
| 706000 HUMAN SERVICES | 8,909 | 0.882505 | 41,312 | | 41,312 | | 41,312 |
| 706500 Developmental Disabilities Servc | 16,694 | 1.653669 | 77,413 | | 77,413 | | 77,413 |
| 708900 MH URGENT CARE CTR | 10,239 | 1.014251 | 47,480 | | 47,480 | | 47,480 |
| 709000 ANIMAL SERVICES | 8,967 | 0.888250 | 41,581 | | 41,581 | | 41,581 |
| 751000 VETERANS SERVICES | 3,407 | 0.337489 | 15,799 | | 15,799 | | 15,799 |
| 752000 AGENCY ON AGING | 2,812 | 0.278550 | 13,040 | | 13,040 | | 13,040 |
| 801000 WASH CO JUSTICE COURT | 4,377 | 0.433575 | 20,297 | | 20,297 | | 20,297 |
| 851000 LAW LIBRARY | 3,759 | 0.372358 | 17,431 | | 17,431 | | 17,431 |
| 901000 COMMUNITY DEVELOPMENT | 1,513 | 0.149874 | 7,016 | | 7,016 | | 7,016 |
| 902000 HOME FUND | 320 | 0.031698 | 1,484 | | 1,484 | | 1,484 |
| 903000 AIR QUALITY | 311 | 0.030807 | 1,442 | | 1,442 | | 1,442 |
| 951000 AGRICULTURE | 6,570 | 0.650809 | 30,466 | | 30,466 | | 30,466 |
| 961000 WATERMASTER | 1,810 | 0.179294 | 8,393 | | 8,393 | | 8,393 |
| 971000 COOP LIBRARY SERVICES | 7,392 | 0.732234 | 34,278 | | 34,278 | | 34,278 |
| 971015 WEST SLOPE LIBRARY | 1,000 | 0.099058 | 4,637 | | 4,637 | | 4,637 |
| 981000 FAIR COMPLEX | 300 | 0.029717 | 1,391 | | 1,391 | | 1,391 |
| 984000 EVENT CENTER OPS | 11,581 | 1.147187 | 53,703 | | 53,703 | | 53,703 |
| RIDE CONNECTION | 241 | 0.023873 | 1,118 | | 1,118 | | 1,118 |
| STATE COURTS | 82,103 | 8.132931 | 380,724 | | 380,724 | | 380,724 |
| TUALATIN RIVER WATERSHED COUNCIL | 241 | 0.023873 | 1,118 | | 1,118 | | 1,118 |
| VISION ACTION NETWORK | 812 | 0.080435 | 3,765 | | 3,765 | | 3,765 |
| WCCCA (911 Center) | 344 | 0.034076 | 1,595 | | 1,595 | | 1,595 |
| Schedule .4 Total for BUILDING & COMPONENT | 1,009,513 | 100.000000 | 4,681,264 | | 4,681,264 | 0 | 4,681,264 |

Allocation Basis: Bldg Depreciation Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - GF EQUIPMENT

| Receiving Department | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 301000 ELECTIONS | 14,068 | 1.144899 | 14,068 | | 14,068 | | 14,068 |
| 302000 ASSESSMENT & TAXATION | 3,497 | 0.284597 | 3,497 | | 3,497 | | 3,497 |
| 321000 COUNTY EMERGENCY MGMT | 1,904 | 0.154954 | 1,904 | | 1,904 | | 1,904 |
| 352500 INFO TECHNOLOGY SVCS | 1,072,793 | 87.307314 | 1,072,793 | | 1,072,793 | | 1,072,793 |
| 353500 FACILITIES MANAGEMENT | 79,063 | 6.434399 | 79,063 | | 79,063 | | 79,063 |
| 356005 PARKS | 5,447 | 0.443294 | 5,447 | | 5,447 | | 5,447 |
| 401000 SHERIFF'S OFFICE ADMIN | 1,745 | 0.142014 | 1,745 | | 1,745 | | 1,745 |
| 402000 LAW ENF SVCS | 14,493 | 1.179487 | 14,493 | | 14,493 | | 14,493 |
| 403000 JAIL | 30,516 | 2.483489 | 30,516 | | 30,516 | | 30,516 |
| 451000 DISTRICT ATTORNEY | 1,289 | 0.104903 | 1,289 | | 1,289 | | 1,289 |
| 501000 JUVENILE | 623 | 0.050702 | 623 | | 623 | | 623 |
| 703000 PUBLIC HEALTH | 3,317 | 0.269948 | 3,317 | | 3,317 | | 3,317 |
| Schedule .4 Total for GF EQUIPMENT | 1,228,755 | 100.000000 | 1,228,755 | | 1,228,755 | 0 | 1,228,755 |

Allocation Basis: Cost Of Equipment By Org Unit (General Fund)

Allocation Source: Fixed Asset Report

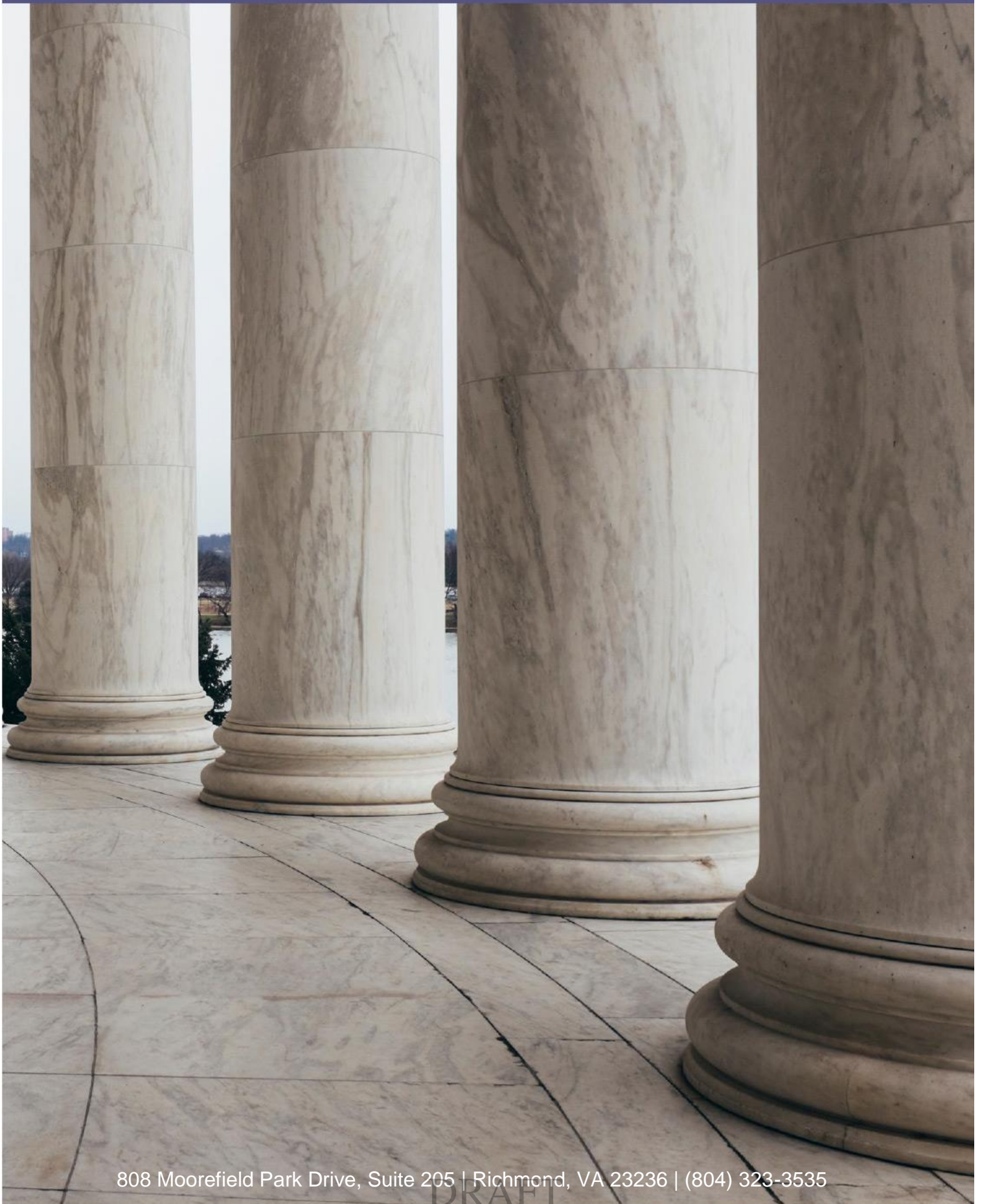
WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

| Receiving Department | Total | BUILDING & COMPONENT | GF EQUIPMENT |
|--------------------------------|-----------|-------------------------|--------------|
| 101000 BOARD OF COMMIS | 5,439 | 5,439 | 0 |
| 151000 ADMIN OFFICE | 26,418 | 26,418 | 0 |
| 201000 COUNTY COUNSEL | 24,266 | 24,266 | 0 |
| 251000 COUNTY AUDITOR | 6,464 | 6,464 | 0 |
| 301000 ELECTIONS | 95,005 | 80,937 | 14,068 |
| 302000 ASSESSMENT & TAXATION | 107,402 | 103,905 | 3,497 |
| 311000 DEI | 3,649 | 3,649 | 0 |
| 321000 COUNTY EMERGENCY MGMT | 14,832 | 12,928 | 1,904 |
| 351010 SS-ADMIN | 29,831 | 29,831 | 0 |
| 351500 FINANCIAL MGMT | 17,570 | 17,570 | 0 |
| 352000 HUMAN RESOURCE | 16,787 | 16,787 | 0 |
| 352500 INFO TECHNOLOGY SVCS | 1,136,002 | 63,209 | 1,072,793 |
| 353000 PURCHASING | 6,214 | 6,214 | 0 |
| 353500 FACILITIES MANAGEMENT | 166,687 | 87,624 | 79,063 |
| 354000 FLEET MANAGEMENT | 32,854 | 32,854 | 0 |
| 354500 INTERNAL SERVICES | 22,588 | 22,588 | 0 |
| 356005 PARKS | 50,469 | 45,022 | 5,447 |
| 356010 METZGER PARK | 18,117 | 18,117 | 0 |
| 357500 RISK MANAGEMENT | 8,532 | 8,532 | 0 |
| 401000 SHERIFF'S OFFICE ADMIN | 137,850 | 136,105 | 1,745 |
| 401000 LOL - S.O. ADMIN | 42,101 | 42,101 | 0 |
| 402000 LAW ENF SVCS | 304,519 | 290,026 | 14,493 |
| 402000 DISTRICT PATROL | 152,136 | 152,136 | 0 |
| 402000 LOL - LAW ENF SVCS | 60,867 | 60,867 | 0 |
| 403000 JAIL | 1,212,572 | 1,182,056 | 30,516 |
| 403000 JAIL COMMISSARY | 858 | 858 | 0 |
| 403000 LOL - JAIL | 96,091 | 96,091 | 0 |
| 403500 JAIL HEALTH CARE | 821 | 821 | 0 |
| 451000 DISTRICT ATTORNEY | 128,690 | 127,401 | 1,289 |
| 451000 LOL-DISTRICT ATTORNEY | 26,789 | 26,789 | 0 |
| 501000 JUVENILE | 85,450 | 84,827 | 623 |
| 501000 LOL-JUVENILE | 6,279 | 6,279 | 0 |
| 502000 CONCILIATION PROGRAM | 2,615 | 2,615 | 0 |
| 503000 JUVENILE ADMIN | 8,370 | 8,370 | 0 |
| 504000 JUVENILE GRANTS | 2,615 | 2,615 | 0 |
| 505000 STATE HIGH-RISK PREVENT | 11,774 | 11,774 | 0 |
| 551000 COMMUNITY CORRECTIONS | 258,331 | 258,331 | 0 |
| 551500 LOL COMM CORRECTIONS | 120,654 | 120,654 | 0 |
| 601000 LONG RANGE PLANNING | 28,876 | 28,876 | 0 |
| 602000 CURRENT PLANNING | 24,920 | 24,920 | 0 |
| 602000 BUILDING SERVICES | 47,855 | 47,855 | 0 |
| 603000 ENGINEERING | 47,420 | 47,420 | 0 |
| 603000 SURVEY PUBLIC LAND CNR | 2,917 | 2,917 | 0 |
| 603000 SURVEY | 8,964 | 8,964 | 0 |
| 604000 LUT ADMINISTRATION | 28,801 | 28,801 | 0 |
| 605000 CAPITAL PROJECT MGMT | 46,061 | 46,061 | 0 |
| 606000 LUT OPS & MAINT | 105,208 | 105,208 | 0 |
| 651000 HOUSING SERVICES | 49,339 | 49,339 | 0 |
| 653000 Metro SHS | 82,755 | 82,755 | 0 |
| 701000 EMERGENCY MEDICAL SVCS | 2,068 | 2,068 | 0 |
| 703000 PUBLIC HEALTH | 164,657 | 161,340 | 3,317 |
| 704000 HHS ADMINISTRATION | 10,471 | 10,471 | 0 |

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 23-24
Based on the Adopted Budget from FY 22-23
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

| Receiving Department | Total | BUILDING & COMPONENT | GF EQUIPMENT |
|--|------------------|-------------------------|------------------|
| 705000 CHILDREN & FAMILY SVCS | 5,718 | 5,718 | 0 |
| 706000 HUMAN SERVICES | 41,312 | 41,312 | 0 |
| 706500 Developmental Disabilities Servic | 77,413 | 77,413 | 0 |
| 708900 MH URGENT CARE CTR | 47,480 | 47,480 | 0 |
| 709000 ANIMAL SERVICES | 41,581 | 41,581 | 0 |
| 751000 VETERANS SERVICES | 15,799 | 15,799 | 0 |
| 752000 AGENCY ON AGING | 13,040 | 13,040 | 0 |
| 801000 WASH CO JUSTICE COURT | 20,297 | 20,297 | 0 |
| 851000 LAW LIBRARY | 17,431 | 17,431 | 0 |
| 901000 COMMUNITY DEVELOPMENT | 7,016 | 7,016 | 0 |
| 902000 HOME FUND | 1,484 | 1,484 | 0 |
| 903000 AIR QUALITY | 1,442 | 1,442 | 0 |
| 951000 AGRICULTURE | 30,466 | 30,466 | 0 |
| 961000 WATERMASTER | 8,393 | 8,393 | 0 |
| 971000 COOP LIBRARY SERVICES | 34,278 | 34,278 | 0 |
| 971015 WEST SLOPE LIBRARY | 4,637 | 4,637 | 0 |
| 981000 FAIR COMPLEX | 1,391 | 1,391 | 0 |
| 984000 EVENT CENTER OPS | 53,703 | 53,703 | 0 |
| RIDE CONNECTION | 1,118 | 1,118 | 0 |
| STATE COURTS | 380,724 | 380,724 | 0 |
| TUALATIN RIVER WATERSHED COUNCIL | 1,118 | 1,118 | 0 |
| VISION ACTION NETWORK | 3,765 | 3,765 | 0 |
| WCCCA (911 Center) | 1,595 | 1,595 | 0 |
| Direct Bill | 0 | 0 | 0 |
| Total | 5,910,019 | 4,681,264 | 1,228,755 |

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