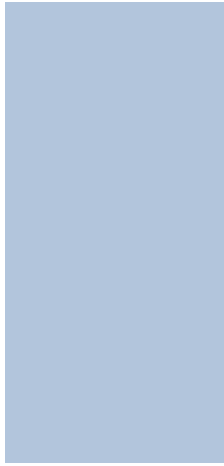
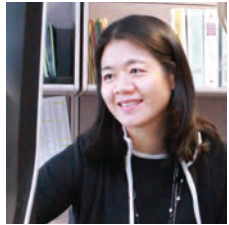
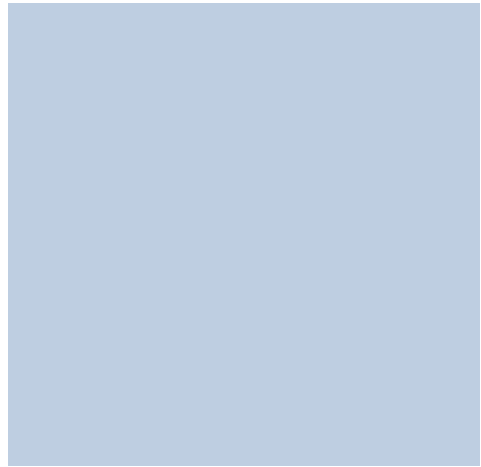




Adopted Budget Detail Organization Unit



*Working with you and for you for
an inclusive, sustainable future.*

FISCAL YEAR
2019
2020



BUDGET DETAIL

The 2019-20 Proposed budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

Kathryn Harrington, Board Chair
Roy Rogers, Board Vice Chair
Dick Schouten
Pam Treece
Jerry Willey

Lay Budget Committee Members

Mark Bauer
Leroy Bentley
James Knowlton
Rachael Twitty
K S Venkatraman

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

Kathryn Harrington, Board Chair
Roy Rogers, Board Vice Chair
Dick Schouten
Pam Treece
Jerry Willey

Lay Budget Committee Members

Leroy Bentley
Karen Bolin
Daniel Hauser
Anthony Mills
Donna Tyner

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

Board of Commissioners

Kathryn Harrington, Board Chair
Roy Rogers, Board Vice Chair
Dick Schouten
Pam Treece
Jerry Willey

Lay Budget Committee Member

Tosin Abiodun
Murali Balan
Sarah Beachy
Rick Mallette
Daniel Reid

Budget Submitted By:

Robert P. Davis, County Administrator
May 1, 2019

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48195	Reimbursement of expenses (operating)	150	107	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	500	0	0	0	0	0
Miscellaneous revenues		150	607	0	0	0	0	0
Totals are		150	607	0	0	0	0	0
Expenditures								
51105	Wages and salaries	270,944	281,871	285,126	295,641	295,641	295,641	295,641
51125	FICA	23,067	23,403	23,653	25,222	25,222	25,222	25,222
51130	Workers compensation	1,936	1,296	2,020	2,580	2,580	2,580	2,580
51135	Employer paid work day tax	0	1	145	145	145	145	145
51140	Pers contribution	30,403	37,545	37,499	49,120	49,120	49,120	49,120
51150	Health insurance	76,208	87,077	83,865	89,955	89,955	89,955	89,955
51155	Life and long term disability insurance	1,174	1,088	1,140	1,140	1,140	1,140	1,140
51160	Unemployment insurance	0	1	150	150	150	150	150
51165	Tri-Met tax	1,830	2,074	2,087	2,274	2,274	2,274	2,274
51175	Automobile allowance	21,478	21,300	21,300	21,300	21,300	21,300	21,300
51180	Other employee allowances	12,789	12,832	12,740	12,740	12,740	12,740	12,740
51199	Misc Personal Services	0	0	10,000	0	0	0	0
Personnel services		439,828	468,488	479,725	500,267	500,267	500,267	500,267

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51205	Supplies-office, general	15	0	200	200	200	200	200
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	339	42	1,000	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	100	300	300	300	300
51285	Services -professional services	0	0	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	0	2	0	0	0	0	0
51340	Lease and rentals - space	0	338	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	260	0	100	100	100	100	100
51355	Training and education	4,350	3,082	15,000	5,000	5,000	5,000	5,000
51360	Travel expense	10,657	10,039	17,500	17,500	17,500	17,500	17,500
51365	Private mileage	652	929	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	300	0	500	500	500	500	500
51465	Postage and freight- Internal	107	83	250	250	250	250	250
51470	Mail Messenger Services- Internal	2,331	2,736	3,006	3,276	3,276	3,276	3,276
51475	Printing- Internal	2,184	2,366	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	390	394	600	600	600	600	600
51525	Fleet -Internal (non-capital)	0	305	500	0	0	0	0
51550	Other materials and services	0	85	200	200	200	200	200
Materials and Supplies		21,584	20,400	45,456	35,926	35,926	35,926	35,926
53055	Interdpt chg-general	0	486	500	500	500	500	500
Interfund expenditures		0	486	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 101000 - Board of Commissioners
 Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		461,412	489,374	525,681	536,693	536,693	536,693	536,693
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,387	106,696	105,818	113,709	113,709	113,709	113,709
	County Commissioner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		172,728	170,716	169,308	181,932	181,932	181,932	181,932
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	5.00	5.00
		280,115	277,412	275,126	295,641	295,641	295,641	295,641

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44485	USA Contract fee	0	38,223	42,023	45,000	45,000	45,000	45,000
Charges for Services		0	38,223	42,023	45,000	45,000	45,000	45,000
48195	Reimbursement of expenses (operating)	37,489	986	0	0	0	0	0
Miscellaneous revenues		37,489	986	0	0	0	0	0
49305	Transfer from Video Lottery Fund	281,536	290,179	300,200	327,611	327,611	327,611	327,611
Operating transfers in		281,536	290,179	300,200	327,611	327,611	327,611	327,611
Totals are		319,025	329,388	342,223	372,611	372,611	372,611	372,611
Expenditures								
51105	Wages and salaries	1,485,410	1,516,404	1,527,859	1,887,842	1,887,842	1,887,842	1,887,842
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	101,696	104,914	109,299	132,316	132,316	132,316	132,316
51130	Workers compensation	5,034	3,323	5,252	8,256	8,256	8,256	8,256
51135	Employer paid work day tax	355	321	377	464	464	464	464
51140	Pers contribution	260,226	284,337	323,435	455,167	455,167	455,167	455,167
51150	Health insurance	198,140	222,370	218,049	287,856	287,856	287,856	287,856
51155	Life and long term disability insurance	3,051	2,778	2,964	3,648	3,648	3,648	3,648

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	574	386	390	480	480	480	480
51165	Tri-Met tax	9,252	10,090	11,591	14,513	14,513	14,513	14,513
51175	Automobile allowance	24,563	24,005	24,360	20,100	20,100	20,100	20,100
51180	Other employee allowances	17,722	17,378	17,654	15,262	15,262	15,262	15,262
51199	Misc Personal Services	0	0	0	9,044	9,044	9,044	9,044
Personnel services		2,106,023	2,186,307	2,241,230	2,834,948	2,834,948	2,834,948	2,834,948
51205	Supplies-office, general	126	0	600	600	600	600	600
51210	Supplies- general	0	0	175	175	175	175	175
51220	Supplies-food	28	1,880	800	4,800	4,800	4,800	4,800
51270	Postage and freight	0	0	25	25	25	25	25
51275	Books, subscriptions, and publications	296	296	560	560	560	560	560
51285	Services -professional services	2,969	0	40,000	40,000	40,000	40,000	40,000
51305	Communications-services	2,821	2,600	3,050	3,200	3,200	3,200	3,200
51340	Lease and rentals - space	480	850	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	515	940	2,950	4,200	4,200	4,200	4,200
51355	Training and education	3,315	2,325	4,500	7,500	7,500	7,500	7,500
51360	Travel expense	11,792	14,055	11,000	15,000	15,000	15,000	15,000
51365	Private mileage	1,573	2,185	3,200	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	1,646	2,486	3,550	3,550	3,550	3,550	3,550
51465	Postage and freight- Internal	282	131	150	150	150	150	150
51470	Mail Messenger Services- Internal	2,331	2,736	3,006	3,276	3,276	3,276	3,276
51475	Printing- Internal	476	681	750	850	850	850	850
51480	Photocopy machine- Internal	5,242	4,225	3,500	4,075	4,075	4,075	4,075

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51525	Fleet -Internal (non-capital)	30	0	50	0	0	0	0
51550	Other materials and services	70	291	600	600	600	600	600
Materials and Supplies		33,993	35,682	79,466	91,561	91,561	91,561	91,561
53055	Interdpt chg-general	0	1,603	1,700	0	0	0	0
Interfund expenditures		0	1,603	1,700	0	0	0	0
Totals are		2,140,016	2,223,592	2,322,396	2,926,509	2,926,509	2,926,509	2,926,509

Position Costing Details

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	52,499	52,499	52,499	52,499
Administrative Specialist II	0.94	0.94	1.00	1.00	1.00	1.00	1.00
	45,934	47,536	51,985	53,804	53,804	53,804	53,804
Assistant County Administrator	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	338,900	350,768	180,295	195,935	195,935	195,935	195,935
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	192,060	198,480	204,113	211,178	211,178	211,178	211,178
Deputy County Administrator	0.00	0.00	3.00	3.00	3.00	3.00	3.00
	0	0	407,466	448,269	448,269	448,269	448,269
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,382	73,884	75,953	78,611	78,611	78,611	78,611
Government Relations Manager	1.00	1.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		129,149	133,663	274,812	284,428	284,428	284,428	284,428
	Government Relations Officer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		122,719	127,010	0	0	0	0	0
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	62,575	67,542	73,398	73,398	73,398	73,398
	Public Affairs and Communications Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	80,692	96,504	96,504	96,504	96,504
	Public Affairs and Communications Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	127,593	132,060	132,060	132,060	132,060
	Public Affairs Officer	2.00	1.00	0.00	0.00	0.00	0.00	0.00
		187,312	118,144	0	0	0	0	0
	Public and Government Affairs Assistant	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	75,731	0	0	0	0	0
	Senior Administrative Specialist	1.94	0.94	1.00	1.00	1.00	1.00	1.00
		104,675	52,493	57,408	59,416	59,416	59,416	59,416
	Senior Deputy County Administrator	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		246,567	262,677	0	0	0	0	0
	Senior Staff Assistant to the Board	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	119,571	119,571	119,571	119,571
	Staff Assistant to the Board	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	82,169	82,169	82,169	82,169
Account 51105 Totals:		12.88	12.88	13.00	16.00	16.00	16.00	16.00
		1,438,698	1,502,961	1,527,859	1,887,842	1,887,842	1,887,842	1,887,842

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43385	Other Local revenue-operating	3,685	4,192	1,792	1,792	1,792	1,792	1,792
Intergovernmental revenues		3,685	4,192	1,792	1,792	1,792	1,792	1,792
44495	Sale Of Documents	763	91	119	60	60	60	60
44580	Public Records Request Fee	0	0	0	60	60	60	60
Charges for Services		763	91	119	120	120	120	120
48130	Other sales	0	0	100	50	50	50	50
48150	Jury duty	0	0	20	20	20	20	20
48195	Reimbursement of expenses (operating)	676	0	20	20	20	20	20
48240	Settlements/Judgements	0	200	244	244	244	244	244
Miscellaneous revenues		676	200	384	334	334	334	334
Totals are		5,124	4,482	2,295	2,246	2,246	2,246	2,246

Expenditures

51105	Wages and salaries	1,429,583	1,557,268	1,787,145	1,855,571	1,855,571	1,855,571	1,855,571
51110	Temporary salaries	22,055	0	0	0	0	0	0
51115	Overtime and other pay	641	2,774	10,000	10,000	10,000	10,000	10,000
51125	FICA	97,291	106,840	122,206	126,077	126,077	126,077	126,077

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51130	Workers compensation	5,592	3,611	6,195	8,145	8,145	8,145	8,145
51135	Employer paid work day tax	363	328	435	435	435	435	435
51140	Pers contribution	238,043	302,965	344,412	439,763	439,763	439,763	439,763
51150	Health insurance	198,140	225,127	251,595	269,865	269,865	269,865	269,865
51155	Life and long term disability insurance	3,051	2,814	3,420	3,420	3,420	3,420	3,420
51160	Unemployment insurance	599	391	450	450	450	450	450
51165	Tri-Met tax	8,618	9,977	13,559	14,267	14,267	14,267	14,267
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,010	2,002	2,002	2,002	2,002	2,002	2,002
51199	Misc Personal Services	0	0	0	9,000	9,000	9,000	9,000
Personnel services		2,010,283	2,218,356	2,545,679	2,743,255	2,743,255	2,743,255	2,743,255
51205	Supplies-office, general	326	363	254	254	254	254	254
51215	Supplies-computer	0	0	1,617	3,737	3,737	3,737	3,737
51220	Supplies-food	446	588	1,677	1,300	1,300	1,300	1,300
51240	Supplies-medical, general	0	0	50	50	50	50	50
51270	Postage and freight	546	568	577	577	577	577	577
51275	Books, subscriptions, and publications	4,454	10,092	5,430	11,738	11,738	11,738	11,738
51280	Services -contract, government, other professional services	0	0	3,000	3,000	3,000	3,000	3,000
51285	Services -professional services	0	0	3,000	3,000	3,000	3,000	3,000
51290	Services-legal services	13,473	13,673	24,068	36,082	36,082	36,082	36,082
51300	Printing and duplicating	142	797	1,032	1,032	1,032	1,032	1,032
51305	Communications-services	581	456	967	967	967	967	967
51320	Repair & maint services-general	130	120	96	96	96	96	96

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51345	Lease and rentals - equipment	24	0	48	0	0	0	0
51350	Dues and membership	7,765	8,958	9,269	9,319	9,319	9,319	9,319
51355	Training and education	4,324	3,900	9,090	9,636	9,636	9,636	9,636
51360	Travel expense	7,793	11,836	12,898	14,473	14,473	14,473	14,473
51365	Private mileage	3,992	3,434	5,346	6,036	6,036	6,036	6,036
51370	Jury, witness, and inmate expense	74	237	1,624	1,624	1,624	1,624	1,624
51385	Public information	1,114	1,910	4,278	4,278	4,278	4,278	4,278
51390	Permits, licenses and fees	9,857	11,370	11,739	12,517	12,517	12,517	12,517
51460	Office Supplies- Internal	1,267	3,363	3,690	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	136	313	547	547	547	547	547
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	638	1,086	1,068	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	8,256	7,861	7,476	7,476	7,476	7,476	7,476
51525	Fleet -Internal (non-capital)	24	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	1,150	1,150	1,150	1,150
Materials and Supplies		70,022	86,398	114,853	140,199	140,199	140,199	140,199
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	27	700	1,040	2,069	2,069	2,069	2,069
Other expenditures		27	700	4,040	5,069	5,069	5,069	5,069
53055	Interdpt chg-general	0	1,823	1,823	1,823	1,823	1,823	1,823
Interfund expenditures		0	1,823	1,823	1,823	1,823	1,823	1,823

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		2,080,332	2,307,277	2,666,395	2,890,346	2,890,346	2,890,346	2,890,346
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		40,194	45,152	48,740	52,957	52,957	52,957	52,957
	Assistant County Counsel II	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		114,625	209,520	254,397	256,823	256,823	256,823	256,823
	County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		175,478	181,620	186,705	193,240	193,240	193,240	193,240
	Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,946	57,910	59,531	61,616	61,616	61,616	61,616
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,429	82,237	88,095	91,179	91,179	91,179	91,179
	Paralegal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		128,481	136,002	143,098	151,374	151,374	151,374	151,374
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,386	51,495	55,578	59,416	59,416	59,416	59,416
	Senior Assistant County Counsel	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		848,629	891,950	951,001	988,966	988,966	988,966	988,966
Account 51105 Totals:		14.00	15.00	15.00	15.00	15.00	15.00	15.00
		1,490,168	1,655,886	1,787,145	1,855,571	1,855,571	1,855,571	1,855,571
	Assistant County Counsel II	0.00	0.60	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	256,871	266,702	275,028	369,735	369,735	369,735	369,735
51125	FICA	19,850	20,552	21,587	28,834	28,834	28,834	28,834
51130	Workers compensation	1,048	704	1,164	1,921	1,921	1,921	1,921
51135	Employer paid work day tax	55	51	87	111	111	111	111
51140	Pers contribution	45,723	57,706	59,110	90,780	90,780	90,780	90,780
51150	Health insurance	45,725	51,819	50,319	68,966	68,966	68,966	68,966
51155	Life and long term disability insurance	704	647	684	874	874	874	874
51160	Unemployment insurance	88	60	90	115	115	115	115
51165	Tri-Met tax	1,519	1,700	2,087	2,842	2,842	2,842	2,842
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,923	2,912	2,912	2,912	2,912	2,912	2,912
51199	Misc Personal Services	0	0	0	26,163	26,163	26,163	26,163
Personnel services		378,802	407,112	417,328	597,513	597,513	597,513	597,513
51205	Supplies-office, general	0	27	0	0	0	0	0
51215	Supplies-computer	111	550	300	300	300	300	300
51275	Books, subscriptions, and publications	0	0	300	300	300	300	300
51285	Services -professional services	17,115	0	66,000	66,000	66,000	66,000	71,000
51350	Dues and membership	720	355	1,225	920	920	920	920
51355	Training and education	3,469	1,690	6,000	8,000	8,000	8,000	8,000
51360	Travel expense	7,813	7,767	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	0	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51460	Office Supplies- Internal	680	0	600	600	600	600	600
51465	Postage and freight- Internal	2	0	100	100	100	100	100
51470	Mail Messenger Services- Internal	1,554	1,824	1,705	2,184	2,184	2,184	2,184
51475	Printing- Internal	0	45	600	600	600	600	600
51480	Photocopy machine- Internal	3,865	15	200	200	200	200	200
Materials and Supplies		35,328	12,273	87,130	89,304	89,304	89,304	94,304
53055	Interdpt chg-general	0	340	0	0	0	0	0
Interfund expenditures		0	340	0	0	0	0	0
Totals are		414,130	419,725	504,458	686,817	686,817	686,817	691,817

Position Costing Details

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	107,387	106,696	105,818	113,709	113,709	113,709	113,709	113,709
Performance Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	64,070	73,109	78,909	84,679	84,679	84,679	84,679	84,679
Placeholder Principal Performance Auditor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	77,885	77,885	77,885	77,885	77,885
Senior Performance Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,988	87,842	90,301	93,462	93,462	93,462	93,462	93,462
Account 51105 Totals:	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	255,445	267,647	275,028	369,735	369,735	369,735	369,735	369,735

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44450	Candidate Filing fee	41,245	31,937	8,500	30,000	30,000	30,000	30,000
44455	Election fees	499,468	689,008	591,864	601,898	601,898	601,898	601,898
44465	Data Processing fees	963	663	150	600	600	600	600
44495	Sale Of Documents	191	48	150	150	150	150	150
Charges for Services		541,866	721,655	600,664	632,648	632,648	632,648	632,648
48150	Jury duty	0	76	0	0	0	0	0
48195	Reimbursement of expenses (operating)	50,216	48,077	45,990	45,990	45,990	45,990	45,990
Miscellaneous revenues		50,216	48,153	45,990	45,990	45,990	45,990	45,990
Totals are		592,082	769,809	646,654	678,638	678,638	678,638	678,638
Expenditures								
51105	Wages and salaries	547,343	517,065	591,962	616,419	616,419	616,419	616,419
51110	Temporary salaries	6,506	6,953	22,108	22,882	22,882	22,882	22,882
51115	Overtime and other pay	20,085	6,360	39,331	40,618	40,618	40,618	40,618
51125	FICA	41,966	38,906	46,975	48,906	48,906	48,906	48,906
51130	Workers compensation	3,671	3,118	5,796	7,442	7,442	7,442	7,442
51135	Employer paid work day tax	278	226	301	308	308	308	308
51140	Pers contribution	94,485	106,657	116,978	141,947	141,947	141,947	141,947
51150	Health insurance	152,422	161,331	167,730	179,910	179,910	179,910	179,910

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51155	Life and long term disability insurance	2,347	2,014	2,223	2,280	2,280	2,280	2,280
51160	Unemployment insurance	460	298	311	318	318	318	318
51165	Tri-Met tax	3,352	3,281	4,658	4,916	4,916	4,916	4,916
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		872,914	846,209	998,373	1,065,946	1,065,946	1,065,946	1,065,946
51205	Supplies-office, general	2,378	5,543	3,060	4,230	4,230	4,230	4,230
51210	Supplies- general	0	0	500	500	500	500	500
51220	Supplies-food	501	345	1,200	1,200	1,200	1,200	1,200
51255	Supplies-parts, equipment	192	3,941	500	500	500	500	500
51260	Supplies-small tools	13	0	150	150	150	150	150
51270	Postage and freight	135,900	175,868	204,868	233,025	233,025	233,025	233,025
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51280	Services -contract, government, other professional services	107,927	200,605	150,413	154,510	154,510	154,510	154,510
51285	Services -professional services	153,121	154,604	209,043	214,625	214,625	214,625	214,625
51287	Services -contract, safety improvements, other professional services	0	0	0	36,500	0	0	0
51295	Advertising and public notice	2,629	2,535	2,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	463,576	570,194	666,904	686,021	686,021	686,021	686,021
51305	Communications-services	456	456	480	480	480	480	480
51310	Utilities	0	0	0	42,400	0	0	0
51320	Repair & maint services-general	29,523	40,291	33,000	73,200	73,200	73,200	73,200
51340	Lease and rentals - space	0	0	0	360,000	5,244	5,244	5,244
51345	Lease and rentals - equipment	6,757	1,604	5,400	5,400	5,400	5,400	5,400

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51350	Dues and membership	575	515	690	690	690	690	690
51355	Training and education	2,866	1,924	4,345	5,345	5,345	5,345	5,345
51360	Travel expense	7,171	3,742	5,800	5,800	5,800	5,800	5,800
51365	Private mileage	1,036	535	2,020	2,149	2,149	2,149	2,149
51460	Office Supplies- Internal	5,528	2,690	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	14,204	15,602	13,500	15,500	15,500	15,500	15,500
51470	Mail Messenger Services- Internal	11,655	13,680	15,030	16,380	16,380	16,380	16,380
51475	Printing- Internal	1,465	1,742	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	2,902	4,738	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	7,774	5,590	8,227	6,990	6,990	6,990	6,990
Materials and Supplies		958,150	1,206,743	1,338,380	1,878,845	1,445,189	1,445,189	1,445,189
52010	Refunds	0	50	0	0	0	0	0
Other expenditures		0	50	0	0	0	0	0
53055	Interdpt chg-general	0	1,604	0	0	0	0	0
Interfund expenditures		0	1,604	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	5,000	21,500	21,500	21,500	21,500
Capital outlay		0	0	5,000	21,500	21,500	21,500	21,500
Totals are		1,831,064	2,054,606	2,341,753	2,966,291	2,532,635	2,532,635	2,532,635

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Position Costing Details								
	Administrative Specialist II	5.75	5.75	5.75	6.00	6.00	6.00	6.00
		283,456	294,698	302,841	319,240	319,240	319,240	319,240
	Assessment and Taxation Program Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	71,030	77,191	77,191	77,191	77,191
	Elections Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,872	104,391	107,314	111,070	111,070	111,070	111,070
	Elections Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		61,580	63,744	0	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		107,912	105,293	110,777	108,918	108,918	108,918	108,918
	Account 51105 Totals:	9.75	9.75	9.75	10.00	10.00	10.00	10.00
		553,820	568,126	591,962	616,419	616,419	616,419	616,419
	Delivery Clerk	0.58	0.58	0.00	0.00	0.00	0.00	0.00
		24,406	24,210	0	0	0	0	0
	Delivery Clerk I	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	22,108	22,882	22,882	22,882	22,882
	Account 51110 Totals:	0.58	0.58	0.60	0.60	0.60	0.60	0.60
		24,406	24,210	22,108	22,882	22,882	22,882	22,882

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42105	Marriage licenses	85,275	79,975	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	400	450	500	500	500	500	500
Licenses and permits		85,675	80,425	85,500	85,500	85,500	85,500	85,500
43005	Emergency Mgt Plan Grant	4,303	3,300	4,400	4,400	4,400	4,400	4,400
43195	Property tax program grant	1,995,555	2,007,028	1,918,400	1,939,000	1,939,000	1,939,000	1,939,000
Intergovernmental revenues		1,999,858	2,010,328	1,922,800	1,943,400	1,943,400	1,943,400	1,943,400
44230	Recording Division fees	1,083	1,250	1,000	1,000	1,000	1,000	1,000
44363	Calculation of Deferred Taxes Fee	4,838	4,827	4,000	4,000	4,000	4,000	4,000
44456	Ownership Transfer fee	18,460	16,260	20,000	17,000	17,000	17,000	17,000
44460	Passport fees	196,850	168,693	245,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	3,589	4,749	3,500	4,000	4,000	4,000	4,000
44470	Imaging fees	181,376	146,488	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	54,041	48,437	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	96,177	103,765	98,400	103,400	103,400	103,400	103,400
44510	Other fees and charges-operating	53,990	53,039	53,300	53,300	53,300	53,300	53,300
44520	Special Assessment A&T fee	29,842	30,517	29,800	29,500	29,500	29,500	29,500
44545	Mapping and printing fees (A&T)	23,713	21,712	28,000	28,000	28,000	28,000	28,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		663,959	599,735	676,000	633,200	633,200	633,200	633,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
46055	Other fines and penalties	98,073	58,669	75,500	75,500	75,500	75,500	75,500
	Fines and forfeitures	98,073	58,669	75,500	75,500	75,500	75,500	75,500
48135	Cash over and short	(97)	49	0	0	0	0	0
48150	Jury duty	0	359	0	0	0	0	0
48195	Reimbursement of expenses (operating)	11,540	5,086	7,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	(9,363)	120,199	32,000	6,500	6,500	6,500	6,500
	Miscellaneous revenues	2,080	125,693	39,000	9,500	9,500	9,500	9,500
	Totals are	2,849,645	2,874,850	2,798,800	2,747,100	2,747,100	2,747,100	2,747,100

Expenditures

51105	Wages and salaries	5,544,730	6,042,386	6,922,535	7,605,706	7,605,706	7,605,706	7,605,706
51110	Temporary salaries	32,735	37,399	0	78,856	78,856	78,856	78,856
51115	Overtime and other pay	10,011	26,599	54,809	57,883	57,883	57,883	57,883
51125	FICA	415,627	454,567	527,518	585,195	585,195	585,195	585,195
51130	Workers compensation	32,603	30,396	58,428	77,220	77,220	77,220	77,220
51135	Employer paid work day tax	2,532	2,415	3,025	3,193	3,193	3,193	3,193
51140	Pers contribution	760,551	1,036,686	1,200,824	1,607,717	1,607,717	1,607,717	1,607,717
51150	Health insurance	1,388,194	1,617,376	1,749,981	1,925,037	1,925,037	1,925,037	1,925,037
51155	Life and long term disability insurance	21,379	20,641	23,788	24,396	24,396	24,396	24,396

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	4,072	2,897	3,130	3,300	3,300	3,300	3,300
51165	Tri-Met tax	34,603	40,836	52,520	59,085	59,085	59,085	59,085
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,401	2,392	2,392	2,392	2,392	2,392	2,392
51185	VEBA contribution	3,375	7,875	0	0	0	0	0
51199	Misc Personal Services	0	0	0	7,600	7,600	7,600	7,600
Personnel services		8,257,110	9,326,726	10,603,210	12,041,840	12,041,840	12,041,840	12,041,840
51205	Supplies-office, general	16,315	18,734	29,929	29,026	29,026	29,026	29,026
51225	Supplies-gas, oil and lubrication	20	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	353	174	0	0	0	0	0
51270	Postage and freight	66,690	75,414	90,000	90,000	90,000	90,000	90,000
51275	Books, subscriptions, and publications	41,617	43,520	55,150	55,905	55,905	55,905	55,905
51280	Services -contract, government, other professional services	32,721	39,223	68,340	68,400	68,400	68,400	68,400
51285	Services -professional services	3,134	2,612	7,380	7,380	7,380	7,380	7,380
51295	Advertising and public notice	1,322	4,994	5,150	5,150	5,150	5,150	5,150
51300	Printing and duplicating	26,293	23,081	36,599	36,644	36,644	36,644	36,644
51305	Communications-services	680	197	20,640	20,640	20,640	20,640	20,640
51320	Repair & maint services-general	22,194	20,251	34,500	20,915	20,915	20,915	20,915
51345	Lease and rentals - equipment	33,053	39,922	50,400	72,900	72,900	72,900	72,900
51350	Dues and membership	12,620	13,287	17,545	19,045	19,045	19,045	19,045
51355	Training and education	47,442	39,935	61,130	67,270	67,270	67,270	67,270
51360	Travel expense	16,710	20,153	39,140	45,190	45,190	45,190	45,190
51365	Private mileage	22,911	27,080	29,365	33,030	33,030	33,030	33,030

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51460	Office Supplies- Internal	30,438	29,814	39,299	40,899	40,899	40,899	40,899
51465	Postage and freight- Internal	59,259	47,334	48,000	48,000	48,000	48,000	48,000
51470	Mail Messenger Services- Internal	38,926	45,600	50,100	54,600	54,600	54,600	54,600
51475	Printing- Internal	7,012	9,765	14,311	14,311	14,311	14,311	14,311
51480	Photocopy machine- Internal	9,587	9,525	11,612	11,612	11,612	11,612	11,612
51525	Fleet -Internal (non-capital)	9,225	8,748	10,225	13,350	13,350	13,350	13,350
Materials and Supplies		498,522	519,362	718,815	754,267	754,267	754,267	754,267
52005	Bank Service Charge	198	214	0	0	0	0	0
52010	Refunds	2,099	3,120	4,000	4,000	4,000	4,000	4,000
Other expenditures		2,297	3,334	4,000	4,000	4,000	4,000	4,000
53030	Interdpt chg-ITS capital	0	108,950	0	0	0	0	0
53055	Interdpt chg-general	0	10,665	0	0	0	0	0
Interfund expenditures		0	119,615	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	13,493	25,500	0	0	0	0
Capital outlay		0	13,493	25,500	0	0	0	0
Totals are		8,757,929	9,982,529	11,351,525	12,800,107	12,800,107	12,800,107	12,800,107

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Accounting Assistant II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		309,330	313,430	324,364	340,806	340,806	340,806	340,806
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		106,005	109,713	112,785	116,732	116,732	116,732	116,732
	Administrative Specialist II	29.00	30.00	31.00	31.00	31.00	31.00	31.00
		1,385,940	1,461,400	1,531,452	1,619,770	1,619,770	1,619,770	1,619,770
	Appraisal Data Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		70,577	67,060	0	0	0	0	0
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,149	118,144	121,453	125,704	125,704	125,704	125,704
	Archivist and Records Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,814	70,214	0	0	0	0	0
	Assessment and Taxation Program Supervisor	0.00	0.00	3.00	4.00	4.00	4.00	4.00
		0	0	241,846	333,443	333,443	333,443	333,443
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		102,330	111,207	120,014	110,879	110,879	110,879	110,879
	Data Control Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		134,875	142,890	150,438	157,268	157,268	157,268	157,268
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,947	77,102	87,443	98,200	98,200	98,200	98,200
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		153,510	158,894	163,343	177,513	177,513	177,513	177,513
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,931	76,876	87,201	94,748	94,748	94,748	94,748

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	GIS Supervisor	1.00 78,817	1.00 81,568	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	GIS Technician I	1.00 46,947	1.00 47,534	1.00 51,311	1.00 59,943	1.00 59,943	1.00 59,943	1.00 59,943
	GIS Technician II	5.00 300,206	5.00 317,346	5.00 320,473	5.00 337,855	5.00 337,855	5.00 337,855	5.00 337,855
	Industrial Appraiser	0.00 0	2.00 148,340	3.00 214,374	3.00 247,791	3.00 247,791	3.00 247,791	3.00 247,791
	Personal Property Tax Auditor	2.00 135,980	2.00 140,750	2.00 144,692	2.00 149,756	2.00 149,756	2.00 149,756	2.00 149,756
	Personal Property Tax Collector	1.00 53,097	1.00 54,961	1.00 48,626	1.00 52,818	1.00 52,818	1.00 52,818	1.00 52,818
	Property Appraisal Supervisor	4.00 347,935	4.00 360,112	5.00 443,601	5.00 487,395	5.00 487,395	5.00 487,395	5.00 487,395
	Property Appraiser II	23.00 1,469,698	23.00 1,493,812	24.00 1,576,995	27.50 1,920,349	27.50 1,920,349	27.50 1,920,349	27.50 1,920,349
	Property Appraiser, Senior	7.00 499,252	6.00 442,387	7.00 558,242	7.00 595,704	7.00 595,704	7.00 595,704	7.00 595,704
	Property Tax Supervisor	0.00 0	1.00 83,082	1.00 89,680	1.00 97,427	1.00 97,427	1.00 97,427	1.00 97,427
	Recording Supervisor	1.00 70,096	1.00 76,177	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Accounting Assistant	2.00 113,274	3.00 171,527	3.00 169,896	3.00 181,451	3.00 181,451	3.00 181,451	3.00 181,451
	Senior Administrative Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		148,704	158,587	171,537	178,248	178,248	178,248	178,248
	Support Unit Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	57,825	71,317	0	0	0	0
	Tax Collections Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,451	0	0	0	0	0	0
	Tax Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,150	118,144	121,452	125,704	125,704	125,704	125,704
Account 51105 Totals:		97.00	101.00	105.00	108.50	108.50	108.50	108.50
		6,068,015	6,459,082	6,922,535	7,609,504	7,609,504	7,609,504	7,609,504
	Accounting Assistant II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	26,248	26,248	26,248	26,248
	Administrative Specialist I	2.32	2.32	0.00	0.00	0.00	0.00	0.00
		81,991	83,159	0	0	0	0	0
	Administrative Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	48,810	48,810	48,810	48,810
	Application Support Specialist	0.07	0.07	0.00	0.00	0.00	0.00	0.00
		4,305	4,424	0	0	0	0	0
Account 51110 Totals:		2.39	2.39	0.00	1.50	1.50	1.50	1.50
		86,296	87,583	0	75,058	75,058	75,058	75,058

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48195	Reimbursement of expenses (operating)	11,066	345	0	0	0	0	0
Miscellaneous revenues		11,066	345	0	0	0	0	0
49305	Transfer from Video Lottery Fund	362,523	362,523	350,000	350,000	350,000	350,000	350,000
Operating transfers in		362,523	362,523	350,000	350,000	350,000	350,000	350,000
Totals are		373,589	362,868	350,000	350,000	350,000	350,000	350,000
Expenditures								
51105	Wages and salaries	252,046	327,464	370,823	439,666	439,666	439,666	439,666
51110	Temporary salaries	11,650	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	19,992	24,767	28,436	33,704	33,704	33,704	33,704
51130	Workers compensation	1,202	803	1,735	2,684	2,684	2,684	2,684
51135	Employer paid work day tax	111	118	145	169	169	169	169
51140	Pers contribution	31,210	48,603	55,611	71,446	71,446	71,446	71,446
51145	Pers pick up	6,772	0	0	0	0	0	0
51150	Health insurance	54,612	80,601	83,865	104,948	104,948	104,948	104,948
51155	Life and long term disability insurance	841	1,027	1,140	1,330	1,330	1,330	1,330
51160	Unemployment insurance	191	141	150	175	175	175	175
51165	Tri-Met tax	1,871	2,279	2,813	3,380	3,380	3,380	3,380

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51180	Other employee allowances	665	910	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		381,162	486,713	545,628	658,412	658,412	658,412	658,412
51205	Supplies-office, general	151	371	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	475	292	2,000	2,000	2,000	2,000	2,000
51255	Supplies-parts, equipment	0	107	600	4,440	4,440	4,440	4,440
51270	Postage and freight	32,667	30,550	31,000	32,300	32,300	32,300	32,300
51285	Services -professional services	135	28,931	69,500	115,000	115,000	115,000	115,000
51295	Advertising and public notice	431	2,432	12,500	13,200	13,200	13,200	13,200
51300	Printing and duplicating	15,049	13,290	31,000	11,000	11,000	11,000	11,000
51304	Communications-equipment	100	0	200	200	200	200	200
51305	Communications-services	1,406	1,246	750	3,375	3,375	3,375	3,375
51340	Lease and rentals - space	2,679	1,673	3,000	3,500	3,500	3,500	3,500
51350	Dues and membership	495	650	650	975	975	975	975
51355	Training and education	1,590	3,074	6,500	8,000	8,000	8,000	8,000
51360	Travel expense	30	2,512	2,000	3,250	3,250	3,250	3,250
51365	Private mileage	340	529	700	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	912	1,140	0	800	800	800	800
51465	Postage and freight- Internal	347	436	750	750	750	750	750
51470	Mail Messenger Services- Internal	533	912	1,002	2,184	2,184	2,184	2,184
51475	Printing- Internal	1,563	254	1,500	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	4,607	3,186	3,000	3,800	3,800	3,800	3,800
51525	Fleet -Internal (non-capital)	1,165	180	1,450	600	600	600	600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51535	Software licenses	0	0	800	1,400	1,400	1,400	1,400
51550	Other materials and services	830	0	800	0	0	0	0
Materials and Supplies		65,504	91,766	171,702	211,274	211,274	211,274	211,274
53055	Interdpt chg-general	0	529	0	0	0	0	0
Interfund expenditures		0	529	0	0	0	0	0
Totals are		446,667	579,008	717,330	869,686	869,686	869,686	869,686

Position Costing Details

Administrative Specialist II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	41,593	44,926	0	0	0	0	0
Community Engagement Division Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	93,941	0	0	0	0	0	0	0
Community Engagement Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	109,110	118,894	118,560	118,560	118,560	118,560	118,560
Program Coordinator	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
	136,707	137,262	151,809	210,398	210,398	210,398	210,398	210,398
Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,410	51,151	55,194	59,990	59,990	59,990	59,990	59,990
Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	50,718	50,718	50,718	50,718
Account 51105 Totals:		4.00	5.00	5.00	6.00	6.00	6.00	6.00
		280,058	339,116	370,823	439,666	439,666	439,666	439,666

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43005	Emergency Mgt Plan Grant	221,818	301,273	200,000	205,000	205,000	205,000	205,000
Intergovernmental revenues		221,818	301,273	200,000	205,000	205,000	205,000	205,000
47106	Interdprt rev-personnel	35,224	12,500	0	0	0	0	0
Interfund revenues		35,224	12,500	0	0	0	0	0
48195	Reimbursement of expenses (operating)	83,734	32,618	42,932	137,000	137,000	137,000	137,000
48215	Gifts and donations-operating	0	287	0	0	0	0	0
Miscellaneous revenues		83,734	32,905	42,932	137,000	137,000	137,000	137,000
Totals are		340,776	346,678	242,932	342,000	342,000	342,000	342,000
Expenditures								
51105	Wages and salaries	394,099	441,573	497,018	541,137	541,137	541,137	541,137
51110	Temporary salaries	105,548	37,075	48,623	50,328	50,328	50,328	50,328
51125	FICA	38,081	36,242	41,811	45,317	45,317	45,317	45,317
51130	Workers compensation	1,471	1,657	3,451	3,393	3,393	3,393	3,393
51135	Employer paid work day tax	176	143	175	189	189	189	189
51140	Pers contribution	34,107	49,092	55,402	70,771	70,771	70,771	70,771
51150	Health insurance	70,490	81,386	92,251	107,946	107,946	107,946	107,946

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51155	Life and long term disability insurance	1,086	1,079	1,254	1,368	1,368	1,368	1,368
51160	Unemployment insurance	371	190	180	195	195	195	195
51165	Tri-Met tax	3,188	3,110	4,141	4,547	4,547	4,547	4,547
51180	Other employee allowances	935	1,150	910	910	910	910	910
51185	VEBA contribution	750	1,125	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		650,300	653,821	745,216	826,101	826,101	826,101	826,101
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	8,472	5,947	7,075	8,075	8,075	8,075	8,075
51220	Supplies-food	1,468	5,615	3,850	3,850	3,850	3,850	3,850
51270	Postage and freight	25	776	300	300	300	300	300
51275	Books, subscriptions, and publications	26	0	100	100	100	100	100
51280	Services -contract, government, other professional services	35,536	40,360	41,559	43,095	43,095	43,095	43,095
51285	Services -professional services	5,332	28,757	90,973	153,300	153,300	153,300	153,300
51300	Printing and duplicating	0	549	1,000	1,000	1,000	1,000	1,000
51304	Communications-equipment	4,820	8,639	2,500	5,000	5,000	5,000	5,000
51305	Communications-services	9,763	12,713	14,675	16,380	16,380	16,380	16,380
51340	Lease and rentals - space	0	0	750	750	750	750	750
51345	Lease and rentals - equipment	0	120	150	0	0	0	0
51350	Dues and membership	1,040	830	920	980	980	980	980
51355	Training and education	2,099	1,772	3,925	3,625	3,625	3,625	3,625
51360	Travel expense	5,506	5,123	13,300	9,100	9,100	9,100	9,100
51365	Private mileage	238	345	500	300	300	300	300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51385	Public information	0	420	6,000	7,175	7,175	7,175	7,175
51460	Office Supplies- Internal	913	1,248	1,150	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	42	53	75	75	75	75	75
51470	Mail Messenger Services- Internal	777	912	1,002	1,100	1,100	1,100	1,100
51475	Printing- Internal	1,606	1,054	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	2,451	3,464	3,500	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	6,791	10,088	9,576	10,296	10,296	10,296	10,296
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	20	(200)	0	0	0	0	0
Materials and Supplies		86,926	128,585	204,380	270,001	270,001	270,001	270,001
53055	Interdpt chg-general	0	585	0	600	600	600	600
Interfund expenditures		0	585	0	600	600	600	600
Totals are		737,227	782,990	949,596	1,096,702	1,096,702	1,096,702	1,096,702

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,866	50,569	51,985	45,936	45,936	45,936	45,936	45,936
Emergency Management Coordinator	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	165,460	171,392	216,336	257,387	257,387	257,387	257,387	257,387
Emergency Management Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	122,720	124,118	127,593	132,060	132,060	132,060	132,060	132,060

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,973	95,877	101,104	105,754	105,754	105,754	105,754
Account 51105 Totals:		5.00	5.00	6.00	6.00	6.00	6.00	6.00
		416,019	441,956	497,018	541,137	541,137	541,137	541,137
	Emergency Management Supervisor	0.30	0.60	0.00	0.00	0.00	0.00	0.00
		28,784	59,662	0	0	0	0	0
	Program Specialist	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	22,193	0	0	0	0	0
	Senior Management Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	48,623	50,328	50,328	50,328	50,328
	Telecommunications Coordinator	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		43,986	0	0	0	0	0	0
Account 51110 Totals:		0.90	1.00	0.50	0.50	0.50	0.50	0.50
		72,770	81,855	48,623	50,328	50,328	50,328	50,328

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43385	Other Local revenue-operating	0	0	0	3,500	3,500	3,500	3,500
Intergovernmental revenues		0	0	0	3,500	3,500	3,500	3,500
47105	Interdprt rev-general	9,728	7,028	10,000	10,000	10,000	10,000	10,000
Interfund revenues		9,728	7,028	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	32,302	802	15,750	21,250	21,250	21,250	21,250
48225	Other miscellaneous revenue-operating	0	1,978	27,895	28,170	28,170	28,170	28,170
Miscellaneous revenues		32,302	2,780	43,645	49,420	49,420	49,420	49,420
Totals are		42,031	9,807	53,645	62,920	62,920	62,920	62,920

Expenditures

51105	Wages and salaries	582,970	655,696	754,011	1,155,320	1,155,320	1,155,320	1,155,320
51110	Temporary salaries	9,417	0	0	0	0	0	0
51115	Overtime and other pay	0	0	1,000	1,000	1,000	1,000	1,000
51125	FICA	44,651	49,458	57,821	88,522	88,522	88,522	88,522
51130	Workers compensation	2,547	1,591	3,237	6,334	6,334	6,334	6,334
51135	Employer paid work day tax	210	201	254	367	367	367	367
51140	Pers contribution	82,045	118,994	134,568	246,935	246,935	246,935	246,935

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	113,038	138,184	142,570	227,887	227,887	227,887	227,887
51155	Life and long term disability insurance	1,741	1,726	1,995	2,888	2,888	2,888	2,888
51160	Unemployment insurance	353	239	263	380	380	380	380
51165	Tri-Met tax	3,623	4,244	5,722	8,882	8,882	8,882	8,882
51180	Other employee allowances	1,684	1,820	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		842,279	972,154	1,103,261	1,740,335	1,740,335	1,740,335	1,740,335
51205	Supplies-office, general	489	100	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	546	136	500	600	600	600	600
51215	Supplies-computer	0	140	2,500	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	104,846	300,000	325,000	325,000	325,000	325,000
51220	Supplies-food	299	34	100	700	700	700	700
51270	Postage and freight	0	10	0	0	0	0	0
51275	Books, subscriptions, and publications	1,779	1,765	3,265	4,149	4,149	4,149	4,149
51280	Services -contract, government, other professional services	0	1,838	0	0	0	0	0
51285	Services -professional services	268	636	30,845	61,020	61,020	61,020	61,020
51295	Advertising and public notice	20	945	850	850	850	850	850
51350	Dues and membership	2,591	2,535	4,791	5,025	5,025	5,025	5,025
51355	Training and education	7,127	8,185	9,110	10,100	10,100	10,100	10,100
51360	Travel expense	3,370	6,012	8,300	10,000	10,000	10,000	10,000
51365	Private mileage	345	195	500	650	650	650	650
51385	Public information	0	30	1,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	517	35	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51465	Postage and freight- Internal	94	36	50	125	125	125	125
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	3,665	984	5,350	5,300	5,300	5,300	5,300
51480	Photocopy machine- Internal	655	2,561	650	1,770	1,770	1,770	1,770
51525	Fleet -Internal (non-capital)	1,305	1,164	1,300	1,474	1,474	1,474	1,474
51550	Other materials and services	5,206	6,099	6,775	7,875	7,875	7,875	7,875
Materials and Supplies		32,937	143,758	382,898	444,190	444,190	444,190	444,190
53055	Interdpt chg-general	1,620	2,209	1,800	1,800	1,800	1,800	1,800
Interfund expenditures		1,620	2,209	1,800	1,800	1,800	1,800	1,800
Totals are		876,836	1,118,121	1,487,959	2,186,325	2,186,325	2,186,325	2,186,325

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Assistant Director of Support Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	152,770	152,770	152,770	152,770	152,770
Department Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	67,352	67,352	67,352	67,352	67,352
Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	64,701	66,973	68,849	71,259	71,259	71,259	71,259	71,259
Loss Control Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		82,798	0	0	0	0	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	69,253	69,253	69,253	69,253
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	74,223	76,254	76,254	76,254	76,254
	Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		60,655	61,764	0	0	0	0	0
	Program Specialist	0.00	0.00	0.50	1.00	1.00	1.00	1.00
		0	0	12,526	55,774	55,774	55,774	55,774
	Risk and Safety Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,378	0	0	0	0	0	0
	Risk Management Analyst - EH&S	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	85,696	88,095	91,179	91,179	91,179	91,179
	Risk Management Analyst - WC	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	85,696	92,500	0	0	0	0
	Risk Management Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	62,270	67,484	71,259	71,259	71,259	71,259
	Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,060	116,694	121,453	125,704	125,704	125,704	125,704
	Safety Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,835	0	0	0	0	0	0
	Senior Human Resources Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		88,616	0	0	0	0	0	0
	Senior Risk Management Analyst	0.00	1.00	2.00	3.00	3.00	3.00	3.00
		0	85,242	136,333	278,729	278,729	278,729	278,729

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,111	90,028	92,548	95,787	95,787	95,787	95,787
Account 51105 Totals:		8.00	8.00	9.50	13.00	13.00	13.00	13.00
		629,154	654,363	754,011	1,155,320	1,155,320	1,155,320	1,155,320
	Policy Analyst	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		47,128	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		47,128	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41025	Transient lodgings tax	27,500	0	0	0	0	0	0
Taxes		27,500	0	0	0	0	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
46030	Returned Check charges	4,245	3,095	4,000	4,000	4,000	4,000	4,000
Fines and forfeitures		4,245	3,095	4,000	4,000	4,000	4,000	4,000
47105	Interdprt rev-general	27,500	0	0	0	0	0	0
Interfund revenues		27,500	0	0	0	0	0	0
48135	Cash over and short	(62)	(43)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	20,657	15,221	12,500	12,500	12,500	12,500	12,500
48225	Other miscellaneous revenue-operating	108,362	174,138	185,000	185,000	185,000	185,000	185,000
48235	Bad Debt Recovery	438	221	250	0	0	0	0
Miscellaneous revenues		129,395	189,537	197,750	197,500	197,500	197,500	197,500
Totals are		188,640	192,632	201,750	201,500	201,500	201,500	201,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	1,253,346	1,370,776	1,395,237	1,586,490	1,586,490	1,586,490	1,586,490
51110	Temporary salaries	0	5,123	46,769	48,356	48,356	48,356	48,356
51115	Overtime and other pay	430	2,453	0	0	0	0	0
51125	FICA	93,296	103,323	109,289	124,181	124,181	124,181	124,181
51130	Workers compensation	5,017	3,499	6,750	10,895	10,895	10,895	10,895
51135	Employer paid work day tax	434	404	500	543	543	543	543
51140	Pers contribution	201,971	265,367	273,345	361,678	361,678	361,678	361,678
51150	Health insurance	245,135	282,067	276,754	323,838	323,838	323,838	323,838
51155	Life and long term disability insurance	3,775	3,524	3,762	4,104	4,104	4,104	4,104
51160	Unemployment insurance	711	505	517	562	562	562	562
51165	Tri-Met tax	7,559	8,899	10,943	12,566	12,566	12,566	12,566
51180	Other employee allowances	3,315	3,910	4,212	3,250	3,250	3,250	3,250
51199	Misc Personal Services	0	0	0	7,000	7,000	7,000	7,000
Personnel services		1,814,988	2,049,848	2,128,078	2,483,463	2,483,463	2,483,463	2,483,463
51205	Supplies-office, general	3,806	4,398	3,200	3,200	3,200	3,200	3,200
51210	Supplies- general	61	341	100	100	100	100	100
51215	Supplies-computer	73	6,333	4,000	4,000	4,000	4,000	4,000
51220	Supplies-food	542	646	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	241	767	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51275	Books, subscriptions, and publications	1,317	1,220	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	13,700	3,479	5,000	5,000	5,000	5,000	5,000
51285	Services -professional services	292,585	329,090	413,250	418,250	418,250	418,250	418,250
51295	Advertising and public notice	6,631	16,830	3,500	10,000	10,000	10,000	10,000
51300	Printing and duplicating	644	644	800	800	800	800	800
51305	Communications-services	2,526	480	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	152	0	0	0	0	0
51350	Dues and membership	4,989	4,353	4,113	5,253	5,253	5,253	5,253
51355	Training and education	5,600	6,180	10,580	12,935	12,935	12,935	12,935
51360	Travel expense	9,263	4,656	11,675	13,600	13,600	13,600	13,600
51365	Private mileage	1,061	1,516	2,300	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	0	0	0	40	40	40	40
51460	Office Supplies- Internal	679	1,333	1,700	1,700	1,700	1,700	1,700
51465	Postage and freight- Internal	7,075	6,406	7,000	7,000	7,000	7,000	7,000
51470	Mail Messenger Services- Internal	10,878	12,768	14,400	15,288	15,288	15,288	15,288
51475	Printing- Internal	8,146	5,895	7,200	7,200	7,200	7,200	7,200
51480	Photocopy machine- Internal	12,833	11,508	12,000	12,000	12,000	12,000	12,000
51525	Fleet -Internal (non-capital)	0	46	0	50	50	50	50
51550	Other materials and services	14	0	0	45,000	45,000	45,000	45,000
51580	Employee Recognition	0	503	0	0	0	0	0
Materials and Supplies		382,662	419,543	506,818	569,916	569,916	569,916	569,916
52005	Bank Service Charge	127,454	108,402	112,000	137,000	137,000	137,000	137,000
Other expenditures		127,454	108,402	112,000	137,000	137,000	137,000	137,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53055	Interdpt chg-general	0	1,788	0	0	0	0	0
Interfund expenditures		0	1,788	0	0	0	0	0
Totals are		2,325,103	2,579,581	2,746,896	3,190,379	3,190,379	3,190,379	3,190,379

Position Costing Details

Accountant II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	199,297	212,975	233,571	241,743	241,743	241,743	241,743	241,743
Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	91,404	94,602	102,178	105,754	105,754	105,754	105,754	105,754
Chief Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	139,079	143,954	147,985	149,707	149,707	149,707	149,707	149,707
Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	114,149	118,144	121,453	131,988	131,988	131,988	131,988	131,988
Finance Operations Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	108,770	108,770	108,770	108,770	108,770
Financial Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	168,804	168,804	168,804	168,804	168,804
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	81,344	85,696	88,095	76,905	76,905	76,905	76,905	76,905
Management Info Systems Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,035	99,396	102,178	105,754	105,754	105,754	105,754	105,754

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Payroll Specialist	2.00	3.00	2.00	2.00	2.00	2.00	2.00
		123,160	156,400	126,410	133,906	133,906	133,906	133,906
	Senior Accounting Assistant	4.00	4.00	4.00	3.00	3.00	3.00	3.00
		187,037	179,106	206,519	187,626	187,626	187,626	187,626
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,655	100,655	100,655	100,655
	Senior Management Analyst	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		182,611	189,204	194,502	0	0	0	0
	Senior Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	72,346	74,878	74,878	74,878	74,878
	Software Applications Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		61,580	63,744	0	0	0	0	0
Account 51105 Totals:		17.00	18.00	17.00	18.00	18.00	18.00	18.00
		1,275,696	1,343,221	1,395,237	1,586,490	1,586,490	1,586,490	1,586,490
	Payroll Specialist	0.00	0.00	0.43	0.43	0.43	0.43	0.43
		0	0	28,966	29,962	29,962	29,962	29,962
	Senior Accounting Assistant	0.00	0.00	0.89	0.29	0.29	0.29	0.29
		0	0	17,803	18,394	18,394	18,394	18,394
Account 51110 Totals:		0.00	0.00	1.32	0.72	0.72	0.72	0.72
		0	0	46,769	48,356	48,356	48,356	48,356

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	(663)	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	35	9	0	0	0	0	0
Miscellaneous revenues		(628)	9	0	0	0	0	0
Totals are		(628)	9	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,426,910	1,499,478	1,891,987	2,254,408	2,254,408	2,254,408	2,254,408
51110	Temporary salaries	83,240	27,192	0	50,328	50,328	50,328	50,328
51115	Overtime and other pay	1,193	734	5,000	5,000	5,000	5,000	5,000
51125	FICA	112,941	114,985	144,128	174,865	174,865	174,865	174,865
51130	Workers compensation	6,195	18,330	31,167	39,776	39,776	39,776	39,776
51135	Employer paid work day tax	555	482	657	769	769	769	769
51140	Pers contribution	189,755	241,392	315,467	478,019	478,019	478,019	478,019
51150	Health insurance	285,765	324,570	380,187	467,766	467,766	467,766	467,766
51155	Life and long term disability insurance	4,401	4,054	5,168	5,928	5,928	5,928	5,928
51160	Unemployment insurance	923	575	680	795	795	795	795
51165	Tri-Met tax	9,068	9,961	14,357	17,720	17,720	17,720	17,720

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51180	Other employee allowances	4,584	3,605	3,640	4,550	4,550	4,550	4,550
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,125,529	2,245,356	2,792,438	3,499,924	3,499,924	3,499,924	3,499,924
51205	Supplies-office, general	766	612	1,550	1,650	1,650	1,650	1,650
51210	Supplies- general	28,456	33,924	53,000	53,000	53,000	53,000	53,000
51220	Supplies-food	670	303	1,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	62	0	0	0	0	0	0
51265	Supplies-safety equipment	776	0	0	0	0	0	0
51270	Postage and freight	3,387	1,286	4,100	3,625	3,625	3,625	3,625
51275	Books, subscriptions, and publications	0	1,460	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	45	0	0	0	0	0	0
51285	Services -professional services	116,239	66,859	148,800	226,800	226,800	226,800	226,800
51290	Services-legal services	31,110	80,874	110,000	75,000	75,000	75,000	75,000
51295	Advertising and public notice	43,282	54,350	66,000	71,000	71,000	71,000	71,000
51305	Communications-services	456	456	456	456	456	456	456
51350	Dues and membership	4,413	1,507	5,830	6,040	6,040	6,040	6,040
51355	Training and education	36,723	20,130	12,800	12,800	12,800	12,800	12,800
51360	Travel expense	6,560	31	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	580	448	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	6,162	5,699	9,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	2,676	1,561	4,000	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	6,993	8,208	9,018	9,828	9,828	9,828	9,828
51475	Printing- Internal	1,577	427	5,000	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51480	Photocopy machine- Internal	6,595	5,794	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	752	753	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	8,693	500	0	0	0	0	0
Materials and Supplies		306,974	285,181	446,054	494,699	494,699	494,699	494,699
53055	Interdpt chg-general	0	2,213	0	0	0	0	0
Interfund expenditures		0	2,213	0	0	0	0	0
Totals are		2,432,503	2,532,751	3,238,492	3,994,623	3,994,623	3,994,623	3,994,623

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	93,012	98,557	103,765	107,608	107,608	107,608	107,608	107,608
Benefits Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	95,915	107,039	98,921	108,649	108,649	108,649	108,649	108,649
Human Resources Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	64,764	69,819	66,167	71,919	71,919	71,919	71,919	71,919
Human Resources Analyst II	4.75	4.00	5.00	6.00	6.00	6.00	6.00	6.00
	370,730	338,594	415,766	514,418	514,418	514,418	514,418	514,418
Human Resources Info Systems (HRIS) Administrator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	89,737	97,251	100,017	100,017	100,017	100,017	100,017
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	128,315	141,093	145,045	160,822	160,822	160,822	160,822	160,822

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Human Resources Specialist	5.00	5.00	5.00	7.00	7.00	7.00	7.00
		314,171	324,939	327,517	481,845	481,845	481,845	481,845
	Principal Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,368	115,266	118,493	132,060	132,060	132,060	132,060
	Senior Human Resources Analyst	4.00	4.00	6.00	6.00	6.00	6.00	6.00
		352,443	362,809	519,062	577,070	577,070	577,070	577,070
Account 51105 Totals:		19.75	20.00	23.00	26.00	26.00	26.00	26.00
		1,530,718	1,647,853	1,891,987	2,254,408	2,254,408	2,254,408	2,254,408
	Human Resources Analyst II	0.50	0.60	0.00	0.00	0.00	0.00	0.00
		41,399	51,434	0	0	0	0	0
	Senior Human Resources Analyst	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	50,328	50,328	50,328	50,328
Account 51110 Totals:		0.50	0.60	0.00	0.50	0.50	0.50	0.50
		41,399	51,434	0	50,328	50,328	50,328	50,328

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
47105	Interdprt rev-general	6,603	548	8,500	0	0	0	0
47106	Interdprt rev-personnel	491,309	775,983	828,000	970,000	970,000	970,000	970,000
47135	Interdpt rev-ITS capital	5,904	2,992	0	0	0	0	0
Interfund revenues		503,816	779,523	836,500	970,000	970,000	970,000	970,000
48170	Material reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,669	1,669	2,000	0	0	0	0
Miscellaneous revenues		1,669	1,669	2,000	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	106,864	129,264	131,000	140,000	140,000	140,000	140,000
Operating transfers in		106,864	129,264	131,000	140,000	140,000	140,000	140,000
Totals are		612,348	910,456	969,500	1,110,000	1,110,000	1,110,000	1,110,000

Expenditures

51105	Wages and salaries	5,479,341	6,359,484	7,799,999	8,433,842	8,433,842	8,433,842	8,433,842
51110	Temporary salaries	73,689	54,138	160,748	53,379	53,379	53,379	53,379
51115	Overtime and other pay	14,418	7,889	19,625	17,000	17,000	17,000	17,000
51125	FICA	418,813	484,731	608,224	648,382	648,382	648,382	648,382
51130	Workers compensation	23,947	19,723	30,677	34,952	34,952	34,952	34,952

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51135	Employer paid work day tax	1,648	1,657	2,378	2,436	2,436	2,436	2,436
51140	Pers contribution	798,685	1,077,955	1,387,646	1,851,514	1,851,514	1,851,514	1,851,514
51150	Health insurance	893,480	1,121,978	1,347,429	1,505,248	1,505,248	1,505,248	1,505,248
51155	Life and long term disability insurance	13,760	14,267	18,316	19,019	19,019	19,019	19,019
51160	Unemployment insurance	2,689	2,061	2,461	2,521	2,521	2,521	2,521
51165	Tri-Met tax	34,844	43,386	60,402	65,236	65,236	65,236	65,236
51180	Other employee allowances	11,857	13,545	16,290	17,555	17,555	17,555	17,555
51185	VEBA contribution	2,250	4,500	0	0	0	0	0
51199	Misc Personal Services	(50)	30	0	0	0	0	0
Personnel services		7,769,370	9,205,343	11,454,195	12,651,084	12,651,084	12,651,084	12,651,084
51205	Supplies-office, general	1,258	189	4,100	4,100	4,100	4,100	4,100
51210	Supplies- general	13,406	140	2,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	558,765	512,277	834,675	685,000	685,000	685,000	685,000
51220	Supplies-food	0	0	400	400	400	400	400
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	58	0	130	1,600	1,600	1,600	1,600
51255	Supplies-parts, equipment	0	1,416	0	0	0	0	0
51275	Books, subscriptions, and publications	157	180	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	658	200	0	0	0	0	0
51285	Services -professional services	478,042	383,740	315,500	228,000	228,000	228,000	228,000
51304	Communications-equipment	0	6,470	1,000	1,500	1,500	1,500	1,500
51305	Communications-services	452,781	550,872	529,115	612,465	612,465	612,465	612,465
51320	Repair & maint services-general	3,636	811	82,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51330	Repair & maint services-computer hardware	94,121	146,533	275,281	431,538	431,538	431,538	431,538
51335	Repair & maint services-computer software	2,550,388	2,149,225	2,907,247	3,687,862	3,687,862	3,687,862	3,687,862
51340	Lease and rentals - space	108,251	88,918	128,000	135,000	135,000	135,000	135,000
51350	Dues and membership	408	354	2,000	2,000	2,000	2,000	2,000
51355	Training and education	36,825	47,130	101,985	105,000	105,000	105,000	105,000
51360	Travel expense	16,913	12,886	36,345	36,345	36,345	36,345	36,345
51365	Private mileage	318	475	485	600	600	600	600
51385	Public information	0	0	0	0	0	0	0
51420	Insurance	0	28,709	0	0	0	0	0
51460	Office Supplies- Internal	6,285	12,574	8,400	12,500	12,500	12,500	12,500
51465	Postage and freight- Internal	364	442	325	400	400	400	400
51470	Mail Messenger Services- Internal	11,021	12,867	11,932	15,288	15,288	15,288	15,288
51475	Printing- Internal	1,369	127	3,080	330	330	330	330
51480	Photocopy machine- Internal	1,492	1,900	1,220	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	8,704	10,362	9,919	10,226	10,226	10,226	10,226
51535	Software licenses	557,775	758,015	1,369,568	1,278,066	1,278,066	1,278,066	1,278,066
51550	Other materials and services	20,595	7,579	0	0	0	0	0
Materials and Supplies		4,923,589	4,734,391	6,625,707	7,252,420	7,252,420	7,252,420	7,252,420
53055	Interdpt chg-general	0	10,320	0	0	0	0	0
Interfund expenditures		0	10,320	0	0	0	0	0
57105	Land and land improvements	1,737	4,671	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57145	Data processing-chargeback	0	0	6,300	0	0	0	0
57146	Data processing- no chargeback	0	0	0	55,000	55,000	55,000	55,000
57150	Computer Software - over \$25,000	0	14,499	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	55,387	0	0	0	0	0
Capital outlay		1,737	74,557	6,300	55,000	55,000	55,000	55,000
Totals are		12,694,695	14,024,611	18,086,202	19,958,504	19,958,504	19,958,504	19,958,504

Position Costing Details

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	104,062	107,648	113,258	117,172	117,172	117,172	117,172	117,172
Applications Development and Support Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	228,151	242,262	255,186	264,120	264,120	264,120	264,120	264,120
Applications Development and Support Manager- Placeholder for Pjt Mgmt Office Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	106,328	0	0	0	0	0
Buyer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	67,990	70,375	72,346	0	0	0	0	0
Buyer I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	74,878	74,878	74,878	74,878	74,878
Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	139,079	143,954	147,985	153,163	153,163	153,163	153,163	153,163
Client Services Supervisor	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	175,722	177,402	194,012	100,646	100,646	100,646	100,646	100,646

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Client Services Technician I	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		122,023	130,158	134,332	0	0	0	0
	Client Services Technician II	5.00	5.00	6.00	8.00	8.00	8.00	8.00
		329,107	352,064	438,439	618,637	618,637	618,637	618,637
	Database Administrator	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		211,811	107,039	110,036	113,887	113,887	113,887	113,887
	Deputy Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		129,147	133,663	137,406	142,214	142,214	142,214	142,214
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,876	96,866	104,557	108,217	108,217	108,217	108,217
	Help Desk Technician	1.00	3.00	2.00	3.75	3.75	3.75	3.75
		60,060	170,974	116,497	226,469	226,469	226,469	226,469
	Information Systems Analyst II	4.00	3.00	4.00	5.00	5.00	5.00	5.00
		340,785	258,932	362,456	472,147	472,147	472,147	472,147
	Information Technology (IT) Enterprise Architect	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		313,561	332,821	347,212	359,364	359,364	359,364	359,364
	Information Technology Business Analyst	0.00	3.00	3.00	4.00	4.00	4.00	4.00
		0	264,258	289,132	394,549	394,549	394,549	394,549
	Information Technology Project Manager	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		296,711	439,942	450,606	482,663	482,663	482,663	482,663
	IT Project Management Office Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	108,686	108,686	108,686	108,686
	Management Analyst II	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		86,515	0	60,410	75,029	75,029	75,029	75,029
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		82,776	74,343	88,124	91,209	91,209	91,209	91,209
	Network Analyst II	1.00	1.00	0.00	2.00	2.00	2.00	2.00
		95,944	99,396	0	167,112	167,112	167,112	167,112
	Placeholder Client Services Technician II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,731	58,620	61,718	63,870	63,870	63,870	63,870
	Senior Client Services Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		225,733	230,372	240,253	245,110	245,110	245,110	245,110
	Senior Database Administrator	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		417,444	450,585	463,203	480,531	480,531	480,531	480,531
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,655	100,655	100,655	100,655
	Senior Geographic Information Systems Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,417	106,955	106,955	106,955	106,955
	Senior Information Systems Analyst	15.00	14.00	12.00	12.00	12.00	12.00	12.00
		1,376,796	1,337,251	1,204,235	1,295,241	1,295,241	1,295,241	1,295,241
	Senior Management Analyst	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	93,705	96,328	0	0	0	0
	Senior Network Analyst	6.00	7.00	10.00	9.00	9.00	9.00	9.00
		619,964	718,203	1,036,284	999,862	999,862	999,862	999,862
	Senior Telecommunications Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		75,006	77,630	73,363	0	0	0	0
	System Administration Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		105,520	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Systems Administration Supervisor	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		223,284	320,203	331,149	361,458	361,458	361,458	361,458
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,444	122,574	126,006	135,136	135,136	135,136	135,136
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,689	97,787	110,036	113,887	113,887	113,887	113,887
	Telecommunications Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		78,815	81,568	75,941	0	0	0	0
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,990	70,375	77,857	80,581	80,581	80,581	80,581
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,739	79,964	85,956	88,964	88,964	88,964	88,964
	Web System Administrator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		194,438	200,070	190,931	201,098	201,098	201,098	201,098
	Web Systems Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	90,332	90,332	90,332	90,332
Account 51105 Totals:		73.00	77.00	81.00	83.75	83.75	83.75	83.75
		6,599,913	7,141,004	7,799,999	8,433,842	8,433,842	8,433,842	8,433,842
	Client Services Technician II	1.25	0.00	0.00	0.00	0.00	0.00	0.00
		17,857	0	0	0	0	0	0
	Senior Information Systems Analyst	0.00	0.85	0.50	0.00	0.00	0.00	0.00
		0	79,611	54,995	0	0	0	0
	Telecommunications Coordinator	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	54,179	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Web Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		48,439	50,169	51,574	53,379	53,379	53,379	53,379
Account 51110 Totals:		1.85	1.45	1.70	1.20	1.20	1.20	1.20
		66,296	129,780	160,748	53,379	53,379	53,379	53,379

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48125	Sale of personal property	16,687	11,095	8,000	8,000	8,000	8,000	8,000
48195	Reimbursement of expenses (operating)	0	110	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	113	0	0	0	0	0
Miscellaneous revenues		16,687	11,318	8,000	8,000	8,000	8,000	8,000
Totals are		16,687	11,318	8,000	8,000	8,000	8,000	8,000
Expenditures								
51105	Wages and salaries	262,813	271,577	351,151	375,279	375,279	375,279	375,279
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	19,823	20,396	26,864	28,709	28,709	28,709	28,709
51130	Workers compensation	1,257	747	1,770	2,295	2,295	2,295	2,295
51135	Employer paid work day tax	109	99	145	145	145	145	145
51140	Pers contribution	46,046	56,949	72,438	88,190	88,190	88,190	88,190
51150	Health insurance	60,331	66,242	83,865	89,955	89,955	89,955	89,955
51155	Life and long term disability insurance	929	827	1,140	1,140	1,140	1,140	1,140
51160	Unemployment insurance	176	117	150	150	150	150	150
51165	Tri-Met tax	1,660	1,851	2,665	2,885	2,885	2,885	2,885

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		393,144	418,805	540,188	588,748	588,748	588,748	588,748
51210	Supplies- general	0	0	0	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	7,000	5,275	7,500	5,500	5,500	5,500	5,500
51280	Services -contract, government, other professional services	0	172	200	0	0	0	0
51285	Services -professional services	245	0	0	0	0	0	0
51295	Advertising and public notice	8,072	8,622	7,000	7,000	7,000	7,000	7,000
51350	Dues and membership	980	889	1,000	1,500	1,500	1,500	1,500
51355	Training and education	560	915	4,000	6,000	6,000	6,000	6,000
51360	Travel expense	11	24	2,650	2,000	2,000	2,000	2,000
51365	Private mileage	159	133	200	500	500	500	500
51385	Public information	0	0	0	9,050	9,050	9,050	9,050
51465	Postage and freight- Internal	76	359	50	50	50	50	50
51470	Mail Messenger Services- Internal	2,331	2,736	2,557	3,276	3,276	3,276	3,276
51475	Printing- Internal	25	15	25	25	25	25	25
51480	Photocopy machine- Internal	4	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	45	359	300	350	350	350	350
51550	Other materials and services	487	17	500	500	500	500	500
Materials and Supplies		19,993	19,516	25,982	37,251	37,251	37,251	37,251
52015	Sale of property	0	3,451	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		0	3,451	250	250	250	250	250
53055	Interdpt chg-general	0	410	0	0	0	0	0
Interfund expenditures		0	410	0	0	0	0	0
	Totals are	413,138	442,181	566,420	626,249	626,249	626,249	626,249

Position Costing Details

Buyer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	67,990	70,375	72,346	0	0	0	0	0
Buyer I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	74,878	74,878	74,878	74,878	74,878
Buyer II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	72,243	72,243	72,243	72,243	72,243
Purchasing Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	111,604	111,604	111,604	111,604	111,604
Purchasing Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	85,420	92,829	95,429	0	0	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,956	47,093	50,835	51,331	51,331	51,331	51,331	51,331
Senior Buyer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	61,175	66,504	71,774	0	0	0	0	0
Senior Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization
 Unit: 353000 - Purchasing
 Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	60,767	65,223	65,223	65,223	65,223
Account 51105 Totals:		4.00	4.00	5.00	5.00	5.00	5.00	5.00
		268,541	276,801	351,151	375,279	375,279	375,279	375,279

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
47105	Interdprt rev-general	11,478	13,609	10,000	10,000	10,000	10,000	10,000
Interfund revenues		11,478	13,609	10,000	10,000	10,000	10,000	10,000
48110	Sale of real property	21,614	254,714	59,950	61,450	61,450	61,450	61,450
48125	Sale of personal property	0	3,943	0	0	0	0	0
48195	Reimbursement of expenses (operating)	68,982	1,872	30,000	30,000	30,000	30,000	30,000
48200	Rental income	10,962	100	0	6,000	6,000	6,000	6,000
48205	Concessions	0	0	50	0	0	0	0
48225	Other miscellaneous revenue-operating	17,007	19,425	0	0	0	0	0
48240	Settlements/Judgements	1,555	3,306	0	0	0	0	0
Miscellaneous revenues		120,120	283,359	90,000	97,450	97,450	97,450	97,450
49260	Transfer from Strategic Investment Program	105,807	114,710	0	0	0	0	0
Operating transfers in		105,807	114,710	0	0	0	0	0
Totals are		237,405	411,678	100,000	107,450	107,450	107,450	107,450

Expenditures

51105	Wages and salaries	2,748,214	2,927,488	3,479,939	3,767,250	3,767,250	3,767,250	3,767,250
51110	Temporary salaries	37,366	42,960	58,304	115,748	115,748	115,748	115,748

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51115	Overtime and other pay	243,442	178,607	265,000	220,920	220,920	220,920	220,920
51125	FICA	227,273	238,915	272,142	315,842	315,842	315,842	315,842
51130	Workers compensation	97,567	100,738	20,151	24,450	24,450	24,450	24,450
51135	Employer paid work day tax	1,208	1,112	1,503	1,586	1,586	1,586	1,586
51140	Pers contribution	417,019	518,367	596,122	858,416	858,416	858,416	858,416
51150	Health insurance	611,685	697,817	852,069	953,523	953,523	953,523	953,523
51155	Life and long term disability insurance	9,419	8,843	11,582	12,084	12,084	12,084	12,084
51160	Unemployment insurance	1,821	1,283	1,554	1,641	1,641	1,641	1,641
51165	Tri-Met tax	19,048	21,324	26,842	31,550	31,550	31,550	31,550
51180	Other employee allowances	16,025	28,182	26,960	32,722	32,722	32,722	32,722
51185	VEBA contribution	1,000	2,250	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,431,086	4,767,885	5,612,168	6,335,732	6,335,732	6,335,732	6,335,732
51205	Supplies-office, general	3,109	7,945	2,600	12,050	12,050	12,050	12,050
51210	Supplies- general	548,907	700,342	757,117	803,817	807,720	807,720	807,720
51215	Supplies-computer	213	963	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	50,000	70,000	70,000	70,000	70,000
51220	Supplies-food	0	114	900	900	900	900	900
51225	Supplies-gas, oil and lubrication	2,200	1,019	4,000	1,250	1,250	1,250	1,250
51250	Supplies-clothing, uniforms	5,437	8,092	18,000	18,000	18,000	18,000	18,000
51265	Supplies-safety equipment	0	1,256	0	0	0	0	0
51275	Books, subscriptions, and publications	700	44	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	2,553,587	2,549,896	2,817,611	2,934,563	2,967,131	2,967,131	2,967,131

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	24,469	730	15,000	0	0	0	0
51295	Advertising and public notice	268	5,698	3,000	3,000	3,000	3,000	3,000
51304	Communications-equipment	773	584	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	22,351	17,388	24,000	20,593	20,593	20,593	20,593
51310	Utilities	1,796,547	1,782,590	2,092,750	2,118,000	2,160,285	2,160,285	2,160,285
51320	Repair & maint services-general	5,905	4,449	37,000	37,000	37,000	37,000	37,000
51335	Repair & maint services-computer software	382	0	0	0	0	0	0
51340	Lease and rentals - space	32,452	106,005	34,200	34,200	310,200	310,200	310,200
51345	Lease and rentals - equipment	454	3,779	2,800	2,800	2,800	2,800	2,800
51350	Dues and membership	1,155	2,725	1,800	3,400	3,400	3,400	3,400
51355	Training and education	14,291	59,084	40,000	90,000	90,000	90,000	90,000
51360	Travel expense	2,159	10,056	10,000	16,000	16,000	16,000	16,000
51365	Private mileage	1,356	709	3,000	3,000	3,000	3,000	3,000
51375	Hazardous waste cleanup	197	0	0	0	0	0	0
51390	Permits, licenses and fees	15,150	17,178	33,000	18,000	18,000	18,000	18,000
51460	Office Supplies- Internal	8,067	7,126	7,000	8,000	8,000	8,000	8,000
51465	Postage and freight- Internal	244	634	650	650	650	650	650
51470	Mail Messenger Services- Internal	11,655	13,680	15,030	16,380	16,380	16,380	16,380
51475	Printing- Internal	384	1,214	1,050	1,050	1,050	1,050	1,050
51480	Photocopy machine- Internal	5,556	6,224	7,000	7,000	7,000	7,000	7,000
51525	Fleet -Internal (non-capital)	133,361	155,044	190,627	217,408	217,408	217,408	217,408
51545	Department vehicle damage deductible	0	1,000	0	0	0	0	0
51550	Other materials and services	405	39	0	0	0	0	0
51580	Employee Recognition	0	60	0	0	0	0	0
Materials and Supplies		5,191,735	5,465,665	6,170,635	6,439,561	6,794,317	6,794,317	6,794,317

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52005	Bank Service Charge	4	2	0	0	0	0	0
52010	Refunds	0	(50)	0	0	0	0	0
52045	Taxes, assessments, and liens	2,453	2,398	2,250	2,250	2,250	2,250	2,250
Other expenditures		2,457	2,350	2,250	2,250	2,250	2,250	2,250
53035	Interdpt chg -recording fees	0	590	200	200	200	200	200
53055	Interdpt chg-general	0	6,356	1,100	1,100	1,100	1,100	1,100
Interfund expenditures		0	6,946	1,300	1,300	1,300	1,300	1,300
57115	Machinery and equipment over \$5,000	0	0	0	75,000	75,000	75,000	75,000
57120	Vehicles	71,200	157,143	185,250	75,500	75,500	75,500	165,500
Capital outlay		71,200	157,143	185,250	150,500	150,500	150,500	240,500
Totals are		9,696,479	10,399,988	11,971,603	12,929,343	13,284,099	13,284,099	13,374,099

Position Costing Details

Accounting Assistant II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	41,591	48,907	53,152	53,152	53,152	53,152	53,152
Administrative Specialist II	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	139,959	142,731	150,013	206,457	206,457	206,457	206,457	206,457

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Capital Improvement Project Manager	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		247,386	322,395	338,960	369,476	369,476	369,476	369,476
	Equipment and Supply Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,882	65,337	68,849	0	0	0	0
	Facilities Electronics Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		127,961	143,706	148,320	153,512	153,512	153,512	153,512
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,314	68,631	70,553	76,756	76,756	76,756	76,756
	Facilities Maintenance Technician II	4.90	5.90	5.90	7.00	7.00	7.00	7.00
		294,114	360,530	347,989	427,301	427,301	427,301	427,301
	Facilities Maintenance Worker	1.00	2.00	4.00	4.00	4.00	4.00	4.00
		48,552	87,342	180,656	196,762	196,762	196,762	196,762
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		126,900	131,341	137,406	142,214	142,214	142,214	142,214
	Facilities Operations Supervisor	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		229,822	238,830	317,681	319,870	319,870	319,870	319,870
	Facilities Plumbing Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	75,534	75,534	75,534	75,534
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		89,166	92,294	94,878	98,200	98,200	98,200	98,200
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		146,368	151,470	167,796	173,668	173,668	173,668	173,668
	General Services Aide	1.00	0.00	3.00	3.00	3.00	3.00	3.00
		22,219	0	85,116	92,370	92,370	92,370	92,370
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		82,819	85,725	94,919	98,238	98,238	98,238	98,238
	Grounds Maintenance Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		67,990	70,375	0	0	0	0	0
	Groundskeeper	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		96,642	102,381	100,491	100,666	100,666	100,666	100,666
	HVAC Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	63,151	63,151	63,151	63,151
	Management Analyst I	1.00	1.00	2.00	1.00	1.00	1.00	1.00
		70,801	73,906	138,495	78,634	78,634	78,634	78,634
	Management Analyst II	1.00	0.00	0.00	1.00	1.00	1.00	1.00
		72,980	0	0	83,254	83,254	83,254	83,254
	Real Property Management Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	93,162	100,655	100,655	100,655	100,655
	Real Property Management Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		79,830	86,855	0	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,637	58,620	61,718	63,870	63,870	63,870	63,870
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	48,880	48,880	48,880	48,880
	Senior Capital Improvement Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,434	101,879	104,733	116,732	116,732	116,732	116,732
	Senior Facilities Maintenance Technician	6.00	7.00	7.00	5.00	5.00	5.00	5.00
		393,473	472,682	481,367	365,110	365,110	365,110	365,110
	Senior Financial Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	201,310	201,310	201,310	201,310

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Senior Groundskeeper	0.90	0.90	0.90	1.00	1.00	1.00	1.00
		50,238	52,003	53,459	61,478	61,478	61,478	61,478
	Senior Management Analyst	1.00	2.00	2.00	0.00	0.00	0.00	0.00
		91,302	174,736	194,471	0	0	0	0
Account 51105 Totals:		40.80	44.80	50.80	53.00	53.00	53.00	53.00
		2,761,789	3,125,360	3,479,939	3,767,250	3,767,250	3,767,250	3,767,250
	Facilities Operations Supervisor	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	50,823	50,823	50,823	50,823
	Groundskeeper	0.25	0.25	0.50	0.60	0.60	0.60	0.60
		11,534	11,016	22,131	27,486	27,486	27,486	27,486
	Management Analyst I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		35,682	32,048	36,173	37,439	37,439	37,439	37,439
Account 51110 Totals:		0.75	0.75	1.00	1.70	1.70	1.70	1.70
		47,216	43,064	58,304	115,748	115,748	115,748	115,748

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
45090	Fleet Management- Internal	3,228,632	3,324,714	3,875,975	4,458,750	4,458,750	4,458,750	4,458,750
45095	Vehicle Up-Fitting Reimbursement- Internal	436,827	579,755	625,000	626,800	626,800	626,800	626,800
45120	Vehicle Accident Reimbursement - Internal	196,066	178,490	150,000	170,000	170,000	170,000	170,000
Charges for Services		3,861,526	4,082,959	4,650,975	5,255,550	5,255,550	5,255,550	5,255,550
47105	Interdprt rev-general	0	14,043	28,877	86,662	86,662	86,662	86,662
Interfund revenues		0	14,043	28,877	86,662	86,662	86,662	86,662
48105	Invest interest income-general	721	(1,228)	4,500	7,500	7,500	7,500	7,500
48130	Other sales	242	527	275	350	350	350	350
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		963	(701)	4,775	7,850	7,850	7,850	7,850
Totals are		3,862,489	4,096,301	4,684,627	5,350,062	5,350,062	5,350,062	5,350,062

Expenditures

51105	Wages and salaries	975,823	1,064,232	1,153,727	1,387,627	1,387,627	1,387,627	1,387,627
51110	Temporary salaries	62,281	64,865	74,194	21,098	21,098	21,098	21,098
51115	Overtime and other pay	23,901	17,173	15,864	14,089	14,089	14,089	14,089
51125	FICA	79,769	85,825	94,480	109,404	109,404	109,404	109,404

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51130	Workers compensation	4,150	47,898	29,151	38,759	38,759	38,759	38,759
51135	Employer paid work day tax	456	434	524	598	598	598	598
51140	Pers contribution	144,428	185,318	210,027	311,233	311,233	311,233	311,233
51150	Health insurance	231,804	276,957	285,141	365,819	365,819	365,819	365,819
51155	Life and long term disability insurance	3,570	3,461	3,876	4,636	4,636	4,636	4,636
51160	Unemployment insurance	759	553	542	620	620	620	620
51165	Tri-Met tax	6,784	7,883	9,312	10,938	10,938	10,938	10,938
51180	Other employee allowances	8,315	7,405	7,145	7,370	7,370	7,370	7,370
51199	Misc Personal Services	0	0	568	4,767	4,767	4,767	4,767
Personnel services		1,542,039	1,762,005	1,884,551	2,276,958	2,276,958	2,276,958	2,276,958
51205	Supplies-office, general	1,237	2,012	750	750	750	750	750
51210	Supplies- general	22,496	20,743	23,000	23,000	23,000	23,000	23,000
51215	Supplies-computer	2,133	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	848,668	974,136	1,250,050	1,199,790	1,199,790	1,199,790	1,199,790
51230	Supplies-automotive	633,563	690,121	675,000	824,306	824,306	824,306	824,306
51250	Supplies-clothing, uniforms	0	1,986	750	500	500	500	500
51260	Supplies-small tools	9,356	15,282	10,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	305	8,573	750	750	750	750	750
51280	Services -contract, government, other professional services	9,876	9,548	14,750	23,800	23,800	23,800	23,800
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	676	681	660	660	660	660	660
51310	Utilities	23,271	24,228	24,850	25,350	25,350	25,350	25,350
51315	Repair & maint services-automotive	294,521	294,270	345,000	345,000	345,000	345,000	345,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51320	Repair & maint services-general	4,907	3,149	8,000	23,000	23,000	23,000	23,000
51345	Lease and rentals - equipment	3,043	2,334	2,500	2,500	2,500	2,500	2,500
51350	Dues and membership	99	722	650	1,000	1,000	1,000	1,000
51355	Training and education	2,821	7,881	9,500	8,000	8,000	8,000	8,000
51360	Travel expense	1,783	5,222	3,000	7,000	7,000	7,000	7,000
51365	Private mileage	499	510	400	510	510	510	510
51390	Permits, licenses and fees	6,409	7,245	9,900	9,800	9,800	9,800	9,800
51460	Office Supplies- Internal	1,821	3,188	3,000	3,200	3,200	3,200	3,200
51465	Postage and freight- Internal	132	285	275	285	285	285	285
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	4,368	4,368
51475	Printing- Internal	209	294	250	250	250	250	250
51480	Photocopy machine- Internal	253	199	275	225	225	225	225
51525	Fleet -Internal (non-capital)	6,926	14,602	11,312	19,980	19,980	19,980	19,980
Materials and Supplies		1,878,111	2,090,860	2,398,630	2,536,024	2,536,024	2,536,024	2,536,024
52156	Parking Expenses	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	273,762	290,315	313,972	354,598	354,598	354,598	354,598
53030	Interdpt chg-ITS capital	19,757	486	33,681	86,662	86,662	86,662	86,662
53055	Interdpt chg-general	0	2,471	0	0	0	0	0
Interfund expenditures		293,519	293,272	347,653	441,260	441,260	441,260	441,260

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57160	Building Projects-chargeback	2,726	0	0	0	0	0	0
Capital outlay		2,726	0	0	0	0	0	0
59010	Contingency	0	0	492,377	430,486	430,486	430,486	430,486
Contingency		0	0	492,377	430,486	430,486	430,486	430,486
Totals are		3,716,395	4,146,137	5,123,211	5,684,728	5,684,728	5,684,728	5,684,728

Position Costing Details

Auto Mechanic	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239,200	0	0	0	0	0	0	0
Automotive Mechanic	0.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00
	0	246,443	259,894	319,296	319,296	319,296	319,296	319,296
Equipment Mechanic	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
	119,600	126,996	132,456	184,318	184,318	184,318	184,318	184,318
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	95,109	104,400	113,723	118,852	118,852	118,852	118,852	118,852
Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	91,179	91,179	91,179	91,179	91,179
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,818	73,162	78,971	85,821	85,821	85,821	85,821	85,821
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		114,149	118,144	121,453	125,704	125,704	125,704	125,704
	Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,774	66,650	69,516	71,949	71,949	71,949	71,949
	General Services Aide	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	28,844	31,480	31,480	31,480	31,480
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,923	53,923	53,923	53,923
	Management Analyst II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		158,270	171,392	176,190	91,179	91,179	91,179	91,179
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,637	56,538	61,718	55,403	55,403	55,403	55,403
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,480	49,409	53,546	58,141	58,141	58,141	58,141
	Stores Clerk	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		51,840	55,049	57,416	100,382	100,382	100,382	100,382
Account 51105 Totals:		16.00	16.00	17.00	21.00	21.00	21.00	21.00
		1,030,877	1,068,183	1,153,727	1,387,627	1,387,627	1,387,627	1,387,627
	Auto Mechanic	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		14,950	0	0	0	0	0	0
	Automotive Mechanic	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	15,936	16,319	17,136	17,136	17,136	17,136
	Fleet Maintenance Supervisor	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	42,863	0	0	0	0	0
	Management Analyst II	0.00	0.00	0.40	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	35,238	0	0	0	0
	Stores Clerk	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		20,736	22,105	22,637	3,962	3,962	3,962	3,962
Account 51110 Totals:		0.65	1.15	1.05	0.65	0.65	0.65	0.65
		35,686	80,904	74,194	21,098	21,098	21,098	21,098

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44510	Other fees and charges-operating	1,261	304	0	0	0	0	0
45010	Office Supplies- Internal	80,663	69,204	64,701	64,701	64,701	64,701	64,701
45015	Postage and freight- Internal	412,362	369,464	420,000	450,000	450,000	450,000	450,000
45020	Mail Messenger fees- Internal	413,079	485,283	533,064	580,944	580,944	580,944	580,944
45025	Printing- Internal	268,142	270,789	263,214	263,214	263,214	263,214	263,214
45030	Photocopy machine- Internal	385,433	398,785	376,806	376,806	376,806	376,806	376,806
Charges for Services		1,560,941	1,593,830	1,657,785	1,735,665	1,735,665	1,735,665	1,735,665
48105	Invest interest income-general	(991)	(2,213)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	150,481	162,727	160,000	160,000	160,000	160,000	160,000
Miscellaneous revenues		149,490	160,513	160,000	160,000	160,000	160,000	160,000
49505	Gain on Sale of Property	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,710,430	1,754,343	1,817,785	1,895,665	1,895,665	1,895,665	1,895,665
Expenditures								
51105	Wages and salaries	274,529	252,610	355,624	381,465	381,465	381,465	381,465
51110	Temporary salaries	42,859	64,541	66,156	68,473	68,473	68,473	68,473

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51125	FICA	23,885	23,941	32,266	34,422	34,422	34,422	34,422
51130	Workers compensation	30,648	13,321	1,814	3,856	3,856	3,856	3,856
51135	Employer paid work day tax	175	155	235	235	235	235	235
51140	Pers contribution	35,645	44,915	61,091	78,817	78,817	78,817	78,817
51150	Health insurance	88,904	86,365	117,411	125,937	125,937	125,937	125,937
51155	Life and long term disability insurance	1,369	1,079	1,596	1,596	1,596	1,596	1,596
51160	Unemployment insurance	309	209	243	243	243	243	243
51165	Tri-Met tax	2,020	2,211	3,201	3,460	3,460	3,460	3,460
51199	Misc Personal Services	0	0	(81,992)	(111,088)	(111,088)	(111,088)	(111,088)
Personnel services		500,345	489,347	557,645	587,416	587,416	587,416	587,416
51205	Supplies-office, general	120,653	99,331	129,241	129,241	129,241	129,241	129,241
51210	Supplies- general	4,626	1,527	5,750	5,750	5,750	5,750	5,750
51270	Postage and freight	410,188	413,718	425,000	450,000	450,000	450,000	450,000
51285	Services -professional services	299	0	0	0	0	0	0
51300	Printing and duplicating	146,369	145,455	140,481	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	139,389	116,901	137,774	137,774	137,774	137,774	137,774
51345	Lease and rentals - equipment	1,386	9,693	12,600	12,600	12,600	12,600	12,600
51460	Office Supplies- Internal	1,207	5,270	2,200	2,200	2,200	2,200	2,200
51525	Fleet -Internal (non-capital)	18,826	15,152	22,620	25,980	25,980	25,980	25,980
Materials and Supplies		842,943	807,047	875,666	904,026	904,026	904,026	904,026
58010	Depreciation Expense	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
58020	Loss on Sale of Property	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	200,060	194,373	218,567	225,423	225,423	225,423	225,423
53055	Interdpt chg-general	0	1,324	0	0	0	0	0
	Interfund expenditures	200,060	195,697	218,567	225,423	225,423	225,423	225,423
57115	Machinery and equipment over \$5,000	84,984	108,570	150,000	120,000	120,000	120,000	120,000
57120	Vehicles	20,058	0	0	50,000	50,000	50,000	50,000
57135	Other capital outlay	0	0	100,000	0	0	0	0
	Capital outlay	105,042	108,570	250,000	170,000	170,000	170,000	170,000
59010	Contingency	0	0	126,818	173,471	173,471	173,471	173,471
	Contingency	0	0	126,818	173,471	173,471	173,471	173,471
	Totals are	1,648,390	1,600,661	2,028,696	2,060,336	2,060,336	2,060,336	2,060,336

Position Costing Details

Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,707	72,140	74,160	76,756	76,756	76,756	76,756	76,756
Delivery Clerk	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		162,733	168,417	0	0	0	0	0
	Delivery Clerk I	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	76,485	0	0	0	0
	Delivery Clerk II	0.00	0.00	2.00	4.00	4.00	4.00	4.00
		0	0	99,058	195,092	195,092	195,092	195,092
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,819	53,626	55,128	57,057	57,057	57,057	57,057
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,637	48,245	50,793	52,560	52,560	52,560	52,560
Account 51105 Totals:		7.00	7.00	7.00	7.00	7.00	7.00	7.00
		340,896	342,428	355,624	381,465	381,465	381,465	381,465
	Delivery Clerk I	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	22,108	22,883	22,883	22,883	22,883
	Management Analyst II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		41,364	42,848	44,048	45,590	45,590	45,590	45,590
Account 51110 Totals:		0.50	0.50	1.10	1.10	1.10	1.10	1.10
		41,364	42,848	66,156	68,473	68,473	68,473	68,473

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44260	Restitution fees	0	720	0	0	0	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	720	0	0	0	0	0
47525	Intradpt rev- General	38,859	40,025	0	0	0	0	0
47530	Intradpt rev-SB-1145 services	0	0	41,226	42,463	42,463	42,463	42,463
Interfund revenues		38,859	40,025	41,226	42,463	42,463	42,463	42,463
48130	Other sales	0	8	0	0	0	0	0
48170	Material reimbursement	4,163	3,709	1,800	1,800	1,800	1,800	1,800
48195	Reimbursement of expenses (operating)	16,731	19,139	10,000	20,000	20,000	20,000	20,000
48225	Other miscellaneous revenue-operating	339,458	374,219	426,447	421,103	421,103	421,103	421,103
Miscellaneous revenues		360,353	397,075	438,247	442,903	442,903	442,903	442,903
Totals are		399,212	437,820	479,473	485,366	485,366	485,366	485,366

Expenditures

51105	Wages and salaries	2,859,978	2,773,411	2,933,139	3,107,313	3,107,313	3,107,313	3,107,313
51110	Temporary salaries	148,128	133,928	198,583	261,186	261,186	261,186	261,186
51115	Overtime and other pay	39,623	35,168	35,360	45,360	45,360	45,360	45,360

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51120	In Lieu of holiday payoff	1,173	3,217	3,500	3,500	3,500	3,500	3,500
51125	FICA	223,127	216,913	233,134	250,126	250,126	250,126	250,126
51130	Workers compensation	57,545	64,119	40,540	56,233	56,233	56,233	56,233
51135	Employer paid work day tax	1,011	873	1,068	1,106	1,106	1,106	1,106
51140	Pers contribution	475,042	554,624	587,748	763,499	763,499	763,499	763,499
51145	Pers pick up	15,186	17,281	15,869	17,279	17,279	17,279	17,279
51150	Health insurance	541,718	581,489	561,895	620,689	620,689	620,689	620,689
51155	Life and long term disability insurance	8,381	7,291	7,777	7,719	7,719	7,719	7,719
51160	Unemployment insurance	1,810	1,140	1,106	1,145	1,145	1,145	1,145
51165	Tri-Met tax	19,066	19,708	23,761	25,895	25,895	25,895	25,895
51175	Automobile allowance	5,842	14,485	17,382	23,176	23,176	23,176	23,176
51180	Other employee allowances	9,758	8,836	9,201	10,674	10,674	10,674	10,674
51185	VEBA contribution	3,196	3,456	3,339	3,591	3,591	3,591	3,591
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,410,584	4,435,938	4,673,402	5,198,491	5,198,491	5,198,491	5,198,491
51205	Supplies-office, general	486	16	1,630	1,230	1,230	1,230	1,230
51210	Supplies- general	27,886	28,661	33,760	40,410	40,410	40,410	40,410
51215	Supplies-computer	178	64	1,500	2,500	2,500	2,500	2,500
51220	Supplies-food	5,707	8,793	5,975	9,175	9,175	9,175	9,175
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	7,195	16,693	9,700	11,800	11,800	11,800	11,800
51255	Supplies-parts, equipment	26	0	0	0	0	0	0
51260	Supplies-small tools	65,223	103,713	126,175	130,780	130,780	130,780	130,780

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51265	Supplies-safety equipment	0	145	0	0	0	0	0
51266	Supplies-ammunition	185,422	111,454	215,000	238,000	238,000	238,000	238,000
51267	Supplies-body armor	5,287	1,066	1,630	5,880	5,880	5,880	5,880
51270	Postage and freight	661	3,124	3,055	3,855	3,855	3,855	3,855
51275	Books, subscriptions, and publications	1,550	786	5,600	4,750	4,750	4,750	4,750
51280	Services -contract, government, other professional services	5,314	5,108	13,400	13,400	13,400	13,400	13,400
51285	Services -professional services	22,557	43,736	57,000	77,500	77,500	77,500	77,500
51295	Advertising and public notice	645	4,202	2,200	1,200	1,200	1,200	1,200
51300	Printing and duplicating	287	1,108	4,110	2,910	2,910	2,910	2,910
51304	Communications-equipment	602	0	0	0	0	0	0
51305	Communications-services	19,476	17,364	20,800	23,426	23,426	23,426	23,426
51320	Repair & maint services-general	4,553	4,650	9,495	29,495	29,495	29,495	29,495
51335	Repair & maint services-computer software	3,976	695	300	300	300	300	300
51340	Lease and rentals - space	600	2,088	2,530	2,530	2,530	2,530	2,530
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	22,606	24,214	31,650	29,320	29,320	29,320	29,320
51355	Training and education	35,743	20,945	40,590	46,590	46,590	46,590	46,590
51360	Travel expense	29,467	40,053	45,900	59,100	59,100	59,100	59,100
51365	Private mileage	717	683	3,765	3,065	3,065	3,065	3,065
51390	Permits, licenses and fees	250	4,016	380	380	380	380	380
51460	Office Supplies- Internal	13,054	16,873	21,600	22,300	22,300	22,300	22,300
51465	Postage and freight- Internal	3,594	4,117	5,835	5,235	5,235	5,235	5,235
51470	Mail Messenger Services- Internal	15,540	18,240	20,040	21,840	21,840	21,840	21,840
51475	Printing- Internal	10,736	10,250	15,235	11,900	11,900	11,900	11,900
51480	Photocopy machine- Internal	14,084	16,300	16,600	18,200	18,200	18,200	18,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51525	Fleet -Internal (non-capital)	11,529	21,843	20,544	24,314	24,314	24,314	24,314
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	0	2,347	0	0	0	0	0
51560	Inventory Invoice Price Variance	(383)	(69)	0	0	0	0	0
51565	Inventory Average Cost Variance	92	0	0	0	0	0	0
Materials and Supplies		515,161	533,277	735,999	841,385	841,385	841,385	841,385
52130	Other Special Expenditures	0	0	0	0	0	0	0
52135	WCCCA expenditure	31,261	33,666	33,840	34,517	34,517	34,517	34,517
Other expenditures		31,261	33,666	33,840	34,517	34,517	34,517	34,517
53015	Interdpt chg-legal services	26,749	20,798	29,000	31,512	31,512	31,512	31,512
53030	Interdpt chg-ITS capital	0	2,299	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	4,603	0	0	0	0	0
53055	Interdpt chg-general	0	18,370	0	0	0	0	0
Interfund expenditures		26,749	46,070	29,000	31,512	31,512	31,512	31,512
57120	Vehicles	0	16,799	14,600	65,500	65,500	65,500	65,500
57135	Other capital outlay	0	0	0	16,700	16,700	16,700	43,700
Capital outlay		0	16,799	14,600	82,200	82,200	82,200	109,200
Totals are		4,983,755	5,065,751	5,486,841	6,188,105	6,188,105	6,188,105	6,215,105

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Position Costing Details								
	Accounting Assistant II	4.00	3.00	2.00	2.00	2.00	2.00	2.00
		199,752	156,007	106,030	112,341	112,341	112,341	112,341
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,224	59,224	60,882	63,013	63,013	63,013	63,013
	Administrative Specialist II	2.75	2.75	2.75	2.75	2.75	2.75	2.75
		129,662	129,583	137,909	146,056	146,056	146,056	146,056
	Background Investigator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	59,354	62,783	68,225	68,225	68,225	68,225
	Chief Deputy	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		146,117	151,231	155,465	327,535	327,535	327,535	327,535
	Client Services Technician I	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	42,896	42,896	42,896	42,896
	Corporal	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		86,343	91,390	95,620	195,950	195,950	195,950	195,950
	Deputy	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,257	80,868	84,296	0	0	0	0
	Equipment and Supply Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	58,060	63,104	63,104	63,104	63,104
	Executive Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	73,884	75,953	78,611	78,611	78,611	78,611
	Financial Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	169,959	169,959	169,959	169,959

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,471	98,351	102,178	105,754	105,754	105,754	105,754
	Jail Corporal	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,758	91,758	91,758	91,758
	Jail Deputy	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,257	80,868	84,296	0	0	0	0
	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		207,422	225,058	231,470	239,454	239,454	239,454	239,454
	Lieutenant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		131,723	0	0	0	0	0	0
	Management Analyst I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,956	69,541	75,068	0	0	0	0
	Management Analyst II	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		228,388	238,699	250,048	0	0	0	0
	Placeholder Public Safety Training Specialist I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Placeholder Public Safety Training Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Public Safety Business Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,933	109,713	112,785	116,732	116,732	116,732	116,732
	Senior Accounting Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		56,190	117,240	123,436	121,577	121,577	121,577	121,577
	Senior Administrative Specialist	3.50	3.50	3.75	3.75	3.75	3.75	3.75
		188,846	195,452	215,280	214,521	214,521	214,521	214,521
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		51,831	53,541	55,064	56,964	56,964	56,964	56,964
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,655	100,655	100,655	100,655
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		193,981	207,966	218,535	227,774	227,774	227,774	227,774
	Senior Management Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		91,302	94,602	97,251	0	0	0	0
	Sergeant	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		207,422	112,529	115,735	119,727	119,727	119,727	119,727
	Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		168,506	172,164	180,295	195,935	195,935	195,935	195,935
	Sheriff's Executive Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,136	0	0	0	0	0	0
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		64,701	66,973	68,849	71,259	71,259	71,259	71,259
	Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		153,510	158,894	163,343	177,513	177,513	177,513	177,513
Account 51105 Totals:		34.75	33.75	34.00	33.75	33.75	33.75	33.75
		2,838,930	2,803,132	2,930,631	3,107,313	3,107,313	3,107,313	3,107,313
	Accounting Assistant II	0.25	0.25	0.25	0.10	0.10	0.10	0.10
		11,651	11,469	11,503	4,762	4,762	4,762	4,762
	Administrative Specialist II	0.00	0.01	0.00	0.00	0.00	0.00	0.00
		0	416	0	0	0	0	0
	Background Investigator	0.00	0.00	0.00	1.80	1.80	1.80	1.80

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	126,596	126,596	126,596	126,596
	Client Services Technician I	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	27,887	27,631	0	0	0	0
	Deputy	1.29	0.45	1.54	0.00	0.00	0.00	0.00
		95,568	33,920	105,626	0	0	0	0
	Financial Analyst	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,515	37,515	37,515	37,515
	General Services Aide	0.00	0.00	0.00	1.20	1.20	1.20	1.20
		0	0	0	35,238	35,238	35,238	35,238
	Jail Deputy	0.40	0.20	0.00	0.00	0.00	0.00	0.00
		29,198	15,786	0	0	0	0	0
	Lieutenant	0.50	0.50	0.50	0.40	0.40	0.40	0.40
		52,885	55,876	56,331	42,411	42,411	42,411	42,411
	Senior Administrative Specialist	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	14,664	14,664	14,664	14,664
Account 51110 Totals:		2.44	1.91	2.79	4.30	4.30	4.30	4.30
		189,302	145,354	201,091	261,186	261,186	261,186	261,186

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42075	Gun permits	347,255	361,135	340,000	340,000	340,000	340,000	340,000
42085	Alarm system program permit	359,068	366,220	355,000	360,000	360,000	360,000	360,000
Licenses and permits		706,323	727,355	695,000	700,000	700,000	700,000	700,000
43065	Support Enforcement	9,009	9,242	0	9,000	9,000	9,000	9,000
43150	Marine board funds	80,666	78,448	75,889	75,889	75,889	75,889	75,889
43160	PUC Motor Carrier grant	8,531	6,029	35,000	15,000	15,000	15,000	15,000
43390	Other State grants-operating	43,004	57,689	52,973	50,543	50,543	50,543	50,543
Intergovernmental revenues		141,210	151,407	163,862	150,432	150,432	150,432	150,432
44225	Criminal Reports fee	32,127	39,000	32,000	35,000	35,000	35,000	35,000
44260	Restitution fees	110	949	0	0	0	0	0
44290	Sheriffs fees	419,830	334,868	325,000	260,000	260,000	260,000	260,000
44295	Fingerprint fees	151,771	108,865	100,000	100,000	100,000	100,000	100,000
44300	Photograph fees	7,748	8,420	7,000	9,000	9,000	9,000	9,000
44310	Uniformed Security fees	50,260	46,706	27,000	40,000	40,000	40,000	40,000
44490	Uninsured Autos fee	27,170	26,015	26,000	27,000	27,000	27,000	27,000
44510	Other fees and charges-operating	11,986	9,683	11,000	11,000	11,000	11,000	11,000
44560	Law Enf Contracted Services	122,712	2,382,458	2,459,822	2,746,077	2,746,077	2,746,077	2,746,077
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		823,713	2,956,966	2,987,822	3,228,077	3,228,077	3,228,077	3,228,077

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
47105	Interdprt rev-general	5,200	0	0	0	0	0	0
47525	Intradpt rev- General	23,461	5,119	138,613	189,980	189,980	189,980	189,980
Interfund revenues		28,661	5,119	138,613	189,980	189,980	189,980	189,980
48125	Sale of personal property	659	0	0	0	0	0	0
48135	Cash over and short	(10)	20	0	0	0	0	0
48150	Jury duty	1,046	679	500	500	500	500	500
48195	Reimbursement of expenses (operating)	152,637	170,881	364,100	273,100	273,100	273,100	273,100
48225	Other miscellaneous revenue-operating	20,300	42,247	16,700	16,800	16,800	16,800	16,800
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		174,631	213,828	381,300	290,400	290,400	290,400	290,400
Totals are		1,874,538	4,054,674	4,366,597	4,558,889	4,558,889	4,558,889	4,558,889

Expenditures

51105	Wages and salaries	9,196,273	10,990,749	12,342,971	13,004,842	13,004,842	13,004,842	13,004,842
51110	Temporary salaries	94,964	96,931	138,210	143,829	143,829	143,829	143,829
51115	Overtime and other pay	456,993	683,872	694,895	601,226	601,226	601,226	601,226
51120	In Lieu of holiday payoff	53,115	63,218	70,570	75,570	75,570	75,570	75,570
51125	FICA	745,202	893,302	952,308	1,044,214	1,044,214	1,044,214	1,044,214
51130	Workers compensation	174,908	235,591	167,807	229,366	229,366	229,366	229,366

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51135	Employer paid work day tax	3,516	3,650	4,420	4,503	4,503	4,503	4,503
51140	Pers contribution	1,666,404	2,443,598	2,564,657	3,374,645	3,374,645	3,374,645	3,374,645
51145	Pers pick up	337,138	431,185	447,460	504,006	504,006	504,006	504,006
51150	Health insurance	1,843,604	2,362,491	2,504,487	2,740,331	2,740,331	2,740,331	2,740,331
51155	Life and long term disability insurance	29,602	30,391	34,690	35,398	35,398	35,398	35,398
51160	Unemployment insurance	4,977	3,982	4,570	4,657	4,657	4,657	4,657
51165	Tri-Met tax	63,383	83,411	94,690	105,145	105,145	105,145	105,145
51180	Other employee allowances	25,737	29,505	31,995	30,780	30,780	30,780	30,780
51185	VEBA contribution	85,755	91,476	97,203	107,730	107,730	107,730	107,730
51199	Misc Personal Services	(11,078)	0	91,494	0	0	0	0
Personnel services		14,770,491	18,443,352	20,242,427	22,006,242	22,006,242	22,006,242	22,006,242
51205	Supplies-office, general	(191,523)	14	2,050	1,900	1,900	1,900	1,900
51210	Supplies- general	64,080	65,900	118,425	112,175	112,175	112,175	112,175
51215	Supplies-computer	985	1,696	7,100	7,100	7,100	7,100	7,100
51220	Supplies-food	7,831	13,918	14,000	14,300	14,300	14,300	14,300
51225	Supplies-gas, oil and lubrication	51	0	0	0	0	0	0
51230	Supplies-automotive	26,240	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	55,707	52,130	61,150	65,500	65,500	65,500	65,500
51255	Supplies-parts, equipment	115	0	500	500	500	500	500
51260	Supplies-small tools	79,952	76,472	145,350	143,850	143,850	143,850	143,850
51265	Supplies-safety equipment	0	395	500	500	500	500	500
51266	Supplies-ammunition	2,609	4,302	0	0	0	0	0
51267	Supplies-body armor	27,938	16,727	21,190	30,090	30,090	30,090	30,090

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51270	Postage and freight	1,766	8,834	8,915	8,915	8,915	8,915	8,915
51275	Books, subscriptions, and publications	9,903	8,581	11,940	12,330	12,330	12,330	12,330
51280	Services -contract, government, other professional services	14,853	17,876	43,750	43,750	43,750	43,750	43,750
51285	Services -professional services	96,353	61,342	82,000	88,750	88,750	88,750	88,750
51295	Advertising and public notice	139,141	127,753	156,600	103,600	103,600	103,600	103,600
51300	Printing and duplicating	866	6,422	5,500	8,000	8,000	8,000	8,000
51305	Communications-services	110,347	110,962	130,185	131,330	131,330	131,330	131,330
51310	Utilities	129	0	1,390	1,390	1,390	1,390	1,390
51315	Repair & maint services-automotive	0	117	0	0	0	0	0
51320	Repair & maint services-general	29,419	21,271	26,550	29,950	29,950	29,950	29,950
51335	Repair & maint services-computer software	11,219	16,046	15,000	12,000	12,000	12,000	12,000
51340	Lease and rentals - space	2,417	3,014	9,600	10,000	10,000	10,000	10,000
51345	Lease and rentals - equipment	4,232	4,869	7,550	7,650	7,650	7,650	7,650
51350	Dues and membership	5,493	5,659	4,635	5,735	5,735	5,735	5,735
51355	Training and education	70,127	55,054	78,200	82,100	82,100	82,100	82,100
51360	Travel expense	59,004	39,512	100,700	111,200	111,200	111,200	111,200
51365	Private mileage	2,451	2,763	4,335	4,435	4,435	4,435	4,435
51390	Permits, licenses and fees	1,263	751	4,195	4,195	4,195	4,195	4,195
51460	Office Supplies- Internal	49,528	52,438	61,750	65,750	65,750	65,750	65,750
51465	Postage and freight- Internal	47,573	43,292	69,865	68,415	68,415	68,415	68,415
51470	Mail Messenger Services- Internal	7,830	10,032	11,022	12,012	12,012	12,012	12,012
51475	Printing- Internal	11,251	9,289	21,150	21,150	21,150	21,150	21,150
51480	Photocopy machine- Internal	23,229	24,405	33,050	32,850	32,850	32,850	32,850
51505	Telecom equipment install- Internal	0	0	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	919,372	1,065,140	1,132,665	1,334,774	1,334,774	1,334,774	1,334,774

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51545	Department vehicle damage deductible	18,985	7,979	6,100	6,100	6,100	6,100	6,100
51550	Other materials and services	(557)	488	0	0	0	0	0
Materials and Supplies		1,710,178	1,935,442	2,397,912	2,582,296	2,582,296	2,582,296	2,582,296
52005	Bank Service Charge	36	70	0	0	0	0	0
52010	Refunds	4,126	2,445	4,650	3,850	3,850	3,850	3,850
52125	Other investigation expenditures	3,411	6,751	2,000	4,000	4,000	4,000	4,000
52130	Other Special Expenditures	5,108	6,673	8,000	8,000	8,000	8,000	8,000
52135	WCCCA expenditure	729,506	810,861	824,057	810,675	810,675	810,675	810,675
55110	Other debt principal	50,000	0	0	0	0	0	0
Other expenditures		792,186	826,800	838,707	826,525	826,525	826,525	826,525
53030	Interdpt chg-ITS capital	0	7,502	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,540	1,000	0	0	0	0
53055	Interdpt chg-general	0	28,727	0	0	0	0	0
Interfund expenditures		0	39,769	1,000	0	0	0	0
57120	Vehicles	90,701	38,168	283,500	475,500	475,500	475,500	587,500
57135	Other capital outlay	0	0	36,000	18,000	18,000	18,000	18,000
Capital outlay		90,701	38,168	319,500	493,500	493,500	493,500	605,500
Totals are		17,363,557	21,283,531	23,799,546	25,908,563	25,908,563	25,908,563	26,020,563

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Position Costing Details								
	Administrative Specialist II	11.50	11.75	10.75	9.75	9.75	9.75	9.75
		554,121	588,721	532,882	505,714	505,714	505,714	505,714
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		298,045	314,824	324,779	333,441	333,441	333,441	333,441
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,798	85,696	88,095	77,842	77,842	77,842	77,842
	Corporal	10.00	11.00	11.00	11.00	11.00	11.00	11.00
		816,254	986,551	1,022,347	1,050,496	1,050,496	1,050,496	1,050,496
	Criminal Records Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,405	93,405	93,405	93,405
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65
		629,577	647,051	677,289	712,347	712,347	712,347	712,347
	Criminal Records Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		78,812	81,568	83,853	0	0	0	0
	Criminalist II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		162,585	0	0	0	0	0	0
	Department Communications Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		74,923	92,196	0	0	0	0	0
	Deputy	31.00	45.00	47.00	48.00	48.00	48.00	48.00
		2,180,907	3,434,489	3,729,652	4,014,130	4,014,130	4,014,130	4,014,130
	Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00
		1,852,973	1,947,757	2,042,672	2,099,851	2,099,851	2,099,851	2,099,851

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Evidence Officer II	1.50	1.50	2.00	3.00	3.00	3.00	3.00
		90,111	93,381	117,062	190,411	190,411	190,411	190,411
	Evidence Officer Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	64,258	64,258	64,258	64,258
	Forensic Analyst	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	184,584	195,886	200,580	200,580	200,580	200,580
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		43,762	45,302	51,090	59,832	59,832	59,832	59,832
	Information Systems Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	101,844	101,844	101,844	101,844
	Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	66,439	0	0	0	0
	Investigative Support Specialist	1.00	1.00	2.00	3.00	3.00	3.00	3.00
		53,097	54,961	115,832	179,829	179,829	179,829	179,829
	Investigative Support Specialist, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	65,529	69,518	69,518	69,518	69,518
	Jail Deputy	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	0	0	0	0
	Jail Sergeant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	112,529	115,735	119,727	119,727	119,727	119,727
	Lieutenant	5.00	7.00	7.00	6.00	6.00	6.00	6.00
		619,200	937,140	982,519	869,705	869,705	869,705	869,705
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	78,634	78,634	78,634	78,634

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Program Communication and Education Specialist	0.00	0.00	0.00	2.50	2.50	2.50	2.50
		0	0	0	168,435	168,435	168,435	168,435
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,581	80,581	80,581	80,581
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,546	80,863	83,127	86,788	86,788	86,788	86,788
	Property and Evidence Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		65,060	67,341	67,848	0	0	0	0
	Public Affairs and Communications Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	103,761	112,639	112,639	112,639	112,639
	Senior Administrative Specialist	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		107,912	111,686	57,408	59,416	59,416	59,416	59,416
	Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		308,025	298,417	317,204	334,391	334,391	334,391	334,391
	Senior Program Educator	3.50	3.50	3.50	0.00	0.00	0.00	0.00
		244,383	258,607	269,419	0	0	0	0
	Sergeant	9.00	10.00	10.00	11.00	11.00	11.00	11.00
		937,986	1,125,538	1,165,247	1,283,882	1,283,882	1,283,882	1,283,882
	Support Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,580	63,744	65,529	55,774	55,774	55,774	55,774
Account 51105 Totals:		126.65	145.90	149.40	153.40	153.40	153.40	153.40
		9,337,657	11,612,946	12,341,204	13,003,470	13,003,470	13,003,470	13,003,470
	Administrative Specialist I	0.40	0.40	0.40	0.10	0.10	0.10	0.10
		14,536	14,338	14,739	3,814	3,814	3,814	3,814

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Administrative Specialist II	0.43	0.52	0.30	0.00	0.00	0.00	0.00
		20,124	21,628	12,825	0	0	0	0
	Criminal Records Specialist I	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	13,407	13,407	13,407	13,407
	Deputy	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		27,659	29,469	26,593	27,920	27,920	27,920	27,920
	Detective	0.25	0.50	0.35	0.40	0.40	0.40	0.40
		20,035	42,685	25,204	30,243	30,243	30,243	30,243
	Evidence Officer I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		20,954	20,139	0	0	0	0	0
	Investigative Support Specialist, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	31,541	31,541	31,541	31,541
	Jail Deputy	0.26	0.00	0.34	0.00	0.00	0.00	0.00
		18,615	0	22,603	0	0	0	0
	Marine Aide	1.42	1.42	1.42	1.42	1.42	1.42	1.42
		36,458	36,977	38,013	38,276	38,276	38,276	38,276
Account 51110 Totals:		3.56	3.64	3.21	3.12	3.12	3.12	3.12
		158,381	165,236	139,977	145,201	145,201	145,201	145,201

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43380	Other Federal grants-operating	79,412	0	0	0	0	0	0
43387	Other State revenue	347,398	323,642	320,000	320,000	320,000	320,000	320,000
Intergovernmental revenues		426,810	323,642	320,000	320,000	320,000	320,000	320,000
44260	Restitution fees	10	15	0	0	0	0	0
44270	Prisoner Transport	17,862	1,373	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	35,600	25,430	34,000	30,000	30,000	30,000	30,000
44540	Prisoner board reimbursement	9,258	4,440	1,000	1,000	1,000	1,000	1,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		62,730	31,258	37,000	33,000	33,000	33,000	33,000
47105	Interdprt rev-general	9,919	10,000	9,000	10,000	10,000	10,000	10,000
47525	Intradpt rev- General	539,285	499,860	513,500	498,000	498,000	498,000	498,000
47530	Intradpt rev-SB-1145 services	3,122,167	3,343,619	3,181,175	3,636,294	3,636,294	3,636,294	3,636,294
Interfund revenues		3,671,371	3,853,479	3,703,675	4,144,294	4,144,294	4,144,294	4,144,294
48135	Cash over and short	(169)	(124)	0	0	0	0	0
48150	Jury duty	0	139	0	0	0	0	0
48195	Reimbursement of expenses (operating)	63,842	65,409	10,200	10,200	10,200	10,200	10,200
48225	Other miscellaneous revenue-operating	130,939	82,124	85,000	80,000	80,000	80,000	80,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Miscellaneous revenues		194,612	147,548	95,200	90,200	90,200	90,200	90,200
Totals are		4,355,523	4,355,928	4,155,875	4,587,494	4,587,494	4,587,494	4,587,494
Expenditures								
51105	Wages and salaries	12,624,851	13,232,740	15,243,597	16,044,265	16,044,265	16,044,265	16,044,265
51110	Temporary salaries	213,339	245,084	417,053	415,260	415,260	415,260	415,260
51115	Overtime and other pay	1,218,308	1,161,952	680,577	609,040	609,040	609,040	609,040
51120	In Lieu of holiday payoff	28,214	57,338	59,000	59,000	59,000	59,000	59,000
51125	FICA	1,059,708	1,104,465	1,196,704	1,304,058	1,304,058	1,304,058	1,304,058
51130	Workers compensation	256,001	310,462	218,768	300,167	300,167	300,167	300,167
51135	Employer paid work day tax	5,098	4,620	5,759	5,892	5,892	5,892	5,892
51140	Pers contribution	2,291,472	2,905,650	3,156,487	4,120,885	4,120,885	4,120,885	4,120,885
51145	Pers pick up	532,129	542,070	597,413	643,958	643,958	643,958	643,958
51150	Health insurance	2,673,266	3,051,867	3,226,004	3,535,236	3,535,236	3,535,236	3,535,236
51155	Life and long term disability insurance	42,631	39,127	44,726	45,739	45,739	45,739	45,739
51160	Unemployment insurance	8,275	6,237	5,962	6,101	6,101	6,101	6,101
51165	Tri-Met tax	90,915	101,246	118,819	131,153	131,153	131,153	131,153
51180	Other employee allowances	11,610	11,970	12,420	12,780	12,780	12,780	12,780
51185	VEBA contribution	121,871	124,494	133,560	148,428	148,428	148,428	148,428
51199	Misc Personal Services	0	0	103,428	0	0	0	0
Personnel services		21,177,689	22,899,323	25,220,277	27,381,962	27,381,962	27,381,962	27,381,962

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51210	Supplies- general	225,309	220,986	232,000	231,000	231,000	231,000	231,000
51215	Supplies-computer	1,189	0	0	0	0	0	0
51220	Supplies-food	4,454	3,979	10,700	8,700	8,700	8,700	8,700
51230	Supplies-automotive	689	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	89,705	99,072	123,200	116,000	116,000	116,000	116,000
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	35,225	51,238	93,000	66,000	66,000	66,000	66,000
51265	Supplies-safety equipment	0	395	0	0	0	0	0
51267	Supplies-body armor	38,636	13,813	26,004	48,720	48,720	48,720	48,720
51270	Postage and freight	9,728	5,079	10,700	10,500	10,500	10,500	10,500
51275	Books, subscriptions, and publications	30,095	46,443	16,100	25,750	25,750	25,750	25,750
51280	Services -contract, government, other professional services	1,353,175	1,289,498	1,785,870	1,807,000	1,807,000	1,807,000	1,807,000
51285	Services -professional services	83,824	110,857	163,000	135,000	135,000	135,000	135,000
51300	Printing and duplicating	280	0	0	0	0	0	0
51305	Communications-services	35,054	37,355	42,500	63,500	63,500	63,500	63,500
51320	Repair & maint services-general	82,141	25,116	97,500	95,000	95,000	95,000	95,000
51345	Lease and rentals - equipment	832	374	325	325	325	325	325
51350	Dues and membership	225	621	3,600	725	725	725	725
51355	Training and education	28,667	15,597	30,000	35,500	35,500	35,500	35,500
51360	Travel expense	15,753	15,360	22,500	24,000	24,000	24,000	24,000
51365	Private mileage	712	763	2,305	2,100	2,100	2,100	2,100
51390	Permits, licenses and fees	255	966	1,260	1,600	1,600	1,600	1,600
51460	Office Supplies- Internal	41,073	47,857	40,500	40,500	40,500	40,500	40,500
51465	Postage and freight- Internal	1,564	2,241	11,475	3,300	3,300	3,300	3,300
51470	Mail Messenger Services- Internal	16,403	19,152	21,042	22,932	22,932	22,932	22,932

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51475	Printing- Internal	13,765	14,438	18,900	18,400	18,400	18,400	18,400
51480	Photocopy machine- Internal	28,044	31,325	36,500	36,500	36,500	36,500	36,500
51525	Fleet -Internal (non-capital)	98,986	104,096	120,420	151,746	151,746	151,746	151,746
51545	Department vehicle damage deductible	500	500	0	0	0	0	0
51550	Other materials and services	(24)	0	0	0	0	0	0
51555	Inventory Issued Default Account	1,199	133	0	0	0	0	0
51570	Inventory Adjustment Variance	3,881	(1,184)	0	0	0	0	0
Materials and Supplies		2,241,340	2,156,069	2,909,401	2,944,798	2,944,798	2,944,798	2,944,798
52005	Bank Service Charge	23,638	25,397	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	9,825	5,817	20,000	10,000	10,000	10,000	10,000
Other expenditures		33,463	31,214	49,000	39,000	39,000	39,000	39,000
53030	Interdpt chg-ITS capital	0	1,206	0	0	0	0	0
53040	Interdpt chg-facilities capital	3,578	2,078	10,000	10,000	10,000	10,000	10,000
53055	Interdpt chg-general	131,338	22,490	22,500	22,500	22,500	22,500	22,500
Interfund expenditures		134,916	25,774	32,500	32,500	32,500	32,500	32,500
57120	Vehicles	0	0	22,500	22,500	22,500	22,500	22,500
57135	Other capital outlay	0	160,000	200,000	200,000	200,000	200,000	200,000
Capital outlay		0	160,000	222,500	222,500	222,500	222,500	222,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		23,587,407	25,272,380	28,433,678	30,620,760	30,620,760	30,620,760	30,620,760

Position Costing Details

Administrative Specialist II	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	73,299	75,854	77,978	80,707	80,707	80,707	80,707	80,707
Classification Specialist	4.50	4.50	4.50	0.00	0.00	0.00	0.00	0.00
	236,624	245,944	256,651	0	0	0	0	0
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	63,130	65,337	68,849	71,259	71,259	71,259	71,259	71,259
Jail Corporal	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
	1,156,737	1,226,663	1,363,666	1,411,880	1,411,880	1,411,880	1,411,880	1,411,880
Jail Deputy	100.00	100.00	109.00	109.00	109.00	109.00	109.00	109.00
	7,270,321	7,708,364	8,582,564	8,895,716	8,895,716	8,895,716	8,895,716	8,895,716
Jail Sergeant	10.00	13.00	13.00	14.00	14.00	14.00	14.00	14.00
	1,031,768	1,435,441	1,482,656	1,580,689	1,580,689	1,580,689	1,580,689	1,580,689
Jail Services Technician I	2.00	2.00	2.00	4.75	4.75	4.75	4.75	4.75
	108,874	102,710	115,832	284,010	284,010	284,010	284,010	284,010
Jail Services Technician II	33.00	33.00	35.00	41.00	41.00	41.00	41.00	41.00
	1,914,661	1,954,432	2,109,963	2,400,091	2,400,091	2,400,091	2,400,091	2,400,091
Lieutenant	3.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	378,158	605,816	679,967	700,771	700,771	700,771	700,771	700,771
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	78,634	78,634	78,634	78,634	78,634
Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	58,764	72,491	90,814	90,814	90,814	90,814
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		155,210	160,600	165,058	170,786	170,786	170,786	170,786
	Program Coordinator/Jail	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,779	83,605	85,946	88,954	88,954	88,954	88,954
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,956	52,754	56,950	59,416	59,416	59,416	59,416
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,832	53,538	55,066	56,964	56,964	56,964	56,964
	Sergeant	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		283,715	0	0	0	0	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,851	58,546	63,189	67,823	67,823	67,823	67,823
Account 51105 Totals:		177.50	180.50	192.50	198.75	198.75	198.75	198.75
		12,912,915	13,888,368	15,236,826	16,038,514	16,038,514	16,038,514	16,038,514
	Administrative Specialist II	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	8,850	8,850	8,850	8,850
	Chaplain	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,715	16,787	17,256	17,860	17,860	17,860	17,860
	Deputy	0.00	0.08	0.00	0.20	0.20	0.20	0.20
		0	5,999	0	13,960	13,960	13,960	13,960
	Information Systems Analyst I	0.40	0.40	0.40	0.05	0.05	0.05	0.05
		30,288	28,202	28,992	3,751	3,751	3,751	3,751
	Jail Deputy	4.34	4.88	4.29	3.29	3.29	3.29	3.29

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		284,688	316,756	285,197	229,642	229,642	229,642	229,642
	Jail Services Technician I	0.69	0.56	0.70	1.80	1.80	1.80	1.80
		32,138	25,968	33,370	88,805	88,805	88,805	88,805
	Jail Services Technician II	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	15,978	13,606	13,606	13,606	13,606
	Library Assistant	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,547	16,636	19,812	20,504	20,504	20,504	20,504
	Program Communication and Education Specialist	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	24,033	24,033	24,033	24,033
	Program Educator	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		26,525	22,587	23,219	0	0	0	0
Account 51110 Totals:		6.48	6.97	6.69	6.84	6.84	6.84	6.84
		412,901	432,935	423,824	421,011	421,011	421,011	421,011

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	0	0	0	6,500	6,500	6,500	6,500
Miscellaneous revenues		0	0	0	106,500	106,500	106,500	106,500
Totals are		0	0	0	106,500	106,500	106,500	106,500
Expenditures								
51110	Temporary salaries	0	0	0	6,365	6,365	6,365	6,365
51125	FICA	0	0	0	487	487	487	487
51130	Workers compensation	0	0	0	29	29	29	29
51135	Employer paid work day tax	0	0	0	1	1	1	1
51160	Unemployment insurance	0	0	0	1	1	1	1
51165	Tri-Met tax	0	0	0	49	49	49	49
Personnel services		0	0	0	6,932	6,932	6,932	6,932
51285	Services -professional services	0	0	0	5,621,014	5,621,014	5,621,014	5,621,014
51355	Training and education	0	0	0	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	0	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	0	0	0	100	100	100	100
51470	Mail Messenger Services- Internal	0	0	0	12,012	12,012	12,012	12,012
Materials and Supplies		0	0	0	5,636,326	5,636,326	5,636,326	5,636,326

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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Totals are		0	0	0	5,643,258	5,643,258	5,643,258	5,643,258
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Position Costing Details

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

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43065	Support Enforcement	1,511,348	1,099,990	1,352,783	1,406,121	1,406,121	1,406,121	1,406,121
43165	Victim assistance	202,982	221,756	227,906	227,906	227,906	227,906	227,906
43380	Other Federal grants-operating	193,227	359,073	504,035	614,951	614,951	614,951	614,951
43390	Other State grants-operating	225,726	218,474	213,143	618,439	618,439	618,439	618,439
Intergovernmental revenues		2,133,282	1,899,293	2,297,867	2,867,417	2,867,417	2,867,417	2,867,417
44260	Restitution fees	860	692	0	0	0	0	0
44285	Discovery fee	230,696	239,961	254,700	254,700	254,700	254,700	254,700
Charges for Services		231,556	240,652	254,700	254,700	254,700	254,700	254,700
47105	Interdprt rev-general	794	0	0	0	0	0	0
47525	Intradpt rev- General	0	144,910	152,316	162,597	162,597	162,597	162,597
Interfund revenues		794	144,910	152,316	162,597	162,597	162,597	162,597
48195	Reimbursement of expenses (operating)	5,822	80	0	87,000	87,000	87,000	87,000
48215	Gifts and donations-operating	9,626	9,610	7,500	3,500	3,500	3,500	3,500
48225	Other miscellaneous revenue-operating	557,800	479,790	619,189	0	0	0	0
Miscellaneous revenues		573,248	489,480	626,689	90,500	90,500	90,500	90,500
Totals are		2,938,880	2,774,335	3,331,572	3,375,214	3,375,214	3,375,214	3,375,214

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	6,684,721	7,181,318	7,940,759	8,570,974	8,570,974	8,570,974	8,570,974
51110	Temporary salaries	59,352	91,525	180,519	234,822	234,822	234,822	234,822
51115	Overtime and other pay	111	14,018	0	0	0	0	0
51125	FICA	479,235	521,611	576,763	628,617	628,617	628,617	628,617
51130	Workers compensation	35,184	21,405	44,358	59,204	59,204	59,204	59,204
51135	Employer paid work day tax	2,310	2,149	2,769	2,966	2,966	2,966	2,966
51140	Pers contribution	1,006,185	1,337,422	1,459,577	1,955,877	1,955,877	1,955,877	1,955,877
51150	Health insurance	1,278,739	1,447,421	1,551,502	1,754,123	1,754,123	1,754,123	1,754,123
51155	Life and long term disability insurance	19,693	18,142	20,953	22,116	22,116	22,116	22,116
51160	Unemployment insurance	3,989	2,727	2,860	3,072	3,072	3,072	3,072
51165	Tri-Met tax	40,892	47,690	61,171	67,697	67,697	67,697	67,697
51175	Automobile allowance	4,296	3,905	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	21,526	23,919	23,842	22,932	22,932	22,932	22,932
51185	VEBA contribution	1,500	1,125	0	0	0	0	0
51199	Misc Personal Services	0	0	7,375	8,000	8,000	8,000	8,000
Personnel services		9,637,732	10,714,376	11,876,708	13,334,660	13,334,660	13,334,660	13,334,660
51205	Supplies-office, general	4,408	4,809	15,250	14,500	14,500	14,500	14,500
51210	Supplies- general	1,821	3,693	1,000	1,750	1,750	1,750	1,750
51215	Supplies-computer	31,449	26,441	6,000	15,500	15,500	15,500	15,500
51216	Supplies-furniture, fixture & work orders	0	971	7,040	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51220	Supplies-food	0	40	0	0	0	0	0
51270	Postage and freight	883	1,134	2,100	1,450	1,450	1,450	1,450
51275	Books, subscriptions, and publications	37,115	39,472	41,400	37,500	37,500	37,500	37,500
51280	Services -contract, government, other professional services	17,047	48,726	58,500	176,200	176,200	176,200	176,200
51285	Services -professional services	478,464	534,096	589,489	586,080	586,080	586,080	586,080
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	61	62	0	4,000	4,000	4,000	4,000
51300	Printing and duplicating	1,033	1,049	1,700	2,500	2,500	2,500	2,500
51305	Communications-services	1,928	2,303	4,000	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	844	881	2,900	2,900	2,900	2,900	2,900
51350	Dues and membership	29,478	29,533	34,350	35,950	35,950	35,950	35,950
51355	Training and education	30,750	32,607	36,900	44,500	44,500	44,500	44,500
51360	Travel expense	20,693	21,997	26,250	34,300	34,300	34,300	34,300
51365	Private mileage	1,681	2,717	9,500	10,150	10,150	10,150	10,150
51370	Jury, witness, and inmate expense	31,925	47,332	72,150	87,150	87,150	87,150	87,150
51400	Salary Reimbursement maintenance-Washington County (HAWC)	0	38	0	0	0	0	0
51420	Insurance	0	24,199	13,000	14,000	14,000	14,000	14,000
51460	Office Supplies- Internal	49,513	50,722	56,200	58,700	58,700	58,700	58,700
51465	Postage and freight- Internal	34,516	33,678	49,800	40,700	40,700	40,700	40,700
51470	Mail Messenger Services- Internal	26,418	31,008	34,068	37,128	37,128	37,128	37,128
51475	Printing- Internal	15,258	8,878	22,800	19,350	19,350	19,350	19,350
51480	Photocopy machine- Internal	30,512	32,976	54,000	45,500	45,500	45,500	45,500
51525	Fleet -Internal (non-capital)	3,344	4,633	4,700	6,050	6,050	6,050	6,050
51535	Software licenses	0	0	0	2,400	2,400	2,400	2,400
51550	Other materials and services	6,103	2,223	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		855,245	986,219	1,143,097	1,284,758	1,284,758	1,284,758	1,284,758
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	5,000	5,000
Other expenditures		0	0	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	10,360	17,469	0	0	0	0	0
53055	Interdpt chg-general	0	1,354	0	0	0	0	0
53505	Intradpt chg - General	0	190	0	0	0	0	0
Interfund expenditures		10,360	19,013	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	10,815	0	0	0	0	0
Capital outlay		0	10,815	0	0	0	0	0
Totals are		10,503,337	11,730,423	13,024,805	14,624,418	14,624,418	14,624,418	14,624,418

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,791	106,260	109,234	116,732	116,732	116,732	116,732	116,732
Administrative Specialist II	24.00	24.00	25.00	26.50	26.50	26.50	26.50	26.50
	1,122,522	1,155,699	1,240,076	1,353,263	1,353,263	1,353,263	1,353,263	1,353,263
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		356,261	379,680	402,333	402,092	402,092	402,092	402,092
	Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		477,915	448,361	471,154	465,610	465,610	465,610	465,610
	Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		589,770	605,748	609,459	673,360	673,360	673,360	673,360
	Deputy District Attorney IV	13.00	13.00	13.00	13.00	13.00	13.00	13.00
		1,782,792	1,838,901	1,964,451	2,019,411	2,019,411	2,019,411	2,019,411
	Digital Forensic Investigator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	95,091	97,754	110,808	110,808	110,808	110,808
	Dist Atty Public Affairs and Communications Coord	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	98,780	98,780	98,780	98,780
	District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,950	59,950	79,789	89,275	89,275	89,275	89,275
	Executive Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	76,379	76,379	76,379	76,379
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,179	91,179	91,179	91,179
	Information Systems Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,869	0	0	0	0	0	0
	Legal Administrative Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		192,350	205,565	184,380	216,594	216,594	216,594	216,594
	Legal Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		64,188	66,973	68,849	0	0	0	0
	Management Analyst II	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	35,258	44,048	45,590	45,590	45,590	45,590

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Management Analyst II - Placeholder for Fiscal Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	72,491	0	0	0	0
	Nonsupport Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		111,640	115,562	118,798	122,956	122,956	122,956	122,956
	Placeholder - Child Support Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	50,552	50,552	50,552	50,552
	Placeholder for Legal Specialist II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	101,104	101,104	101,104	101,104
	Placeholder for Legal Specialist III	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	54,423	54,423	54,423	54,423
	Program Communication and Education Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	135,657	135,657	135,657	135,657
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,680	67,136	69,305	79,082	79,082	79,082	79,082
	Program Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	51,858	51,858	51,858	51,858
	Public Affairs & Communications Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	81,310	0	0	0	0
	Restitution Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	51,631	63,870	63,870	63,870	63,870
	Senior Administrative Specialist	11.00	11.00	11.00	10.00	10.00	10.00	10.00
		590,295	605,138	620,453	589,534	589,534	589,534	589,534
	Senior Deputy District Attorney	5.80	6.00	6.00	6.00	6.00	6.00	6.00
		885,778	1,000,832	1,019,048	1,097,230	1,097,230	1,097,230	1,097,230
	Senior Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		82,367	75,028	0	0	0	0	0
	Senior Program Educator	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		26,551	24,929	25,627	0	0	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,580	63,744	55,013	58,815	58,815	58,815	58,815
	Victim Assistance Specialist	8.00	9.00	9.00	7.00	7.00	7.00	7.00
		422,674	459,048	496,456	406,820	406,820	406,820	406,820
Account 51105 Totals:		87.20	88.90	91.90	97.00	97.00	97.00	97.00
		7,054,973	7,408,903	7,881,659	8,570,974	8,570,974	8,570,974	8,570,974
	Administrative Manager	0.00	1.00	0.50	0.50	0.50	0.50	0.50
		0	52,265	56,339	48,037	48,037	48,037	48,037
	Administrative Specialist II	1.40	2.60	0.90	0.90	0.90	0.90	0.90
		61,557	61,458	38,481	39,828	39,828	39,828	39,828
	District Attorney 2nd Yr Law Clerk	0.80	0.80	0.80	2.14	2.14	2.14	2.14
		19,995	24,456	20,528	74,876	74,876	74,876	74,876
	District Attorney 3rd Yr Law Clerk	0.00	0.00	0.00	0.22	0.22	0.22	0.22
		0	0	0	8,059	8,059	8,059	8,059
	District Attorney Law Clerk	0.40	0.40	0.40	1.10	1.10	1.10	1.10
		12,236	18,869	18,596	40,255	40,255	40,255	40,255
	Senior Administrative Specialist	0.90	0.40	0.90	0.40	0.40	0.40	0.40
		44,884	22,337	46,575	23,767	23,767	23,767	23,767
Account 51110 Totals:		3.50	5.20	3.50	5.26	5.26	5.26	5.26
		138,672	179,385	180,519	234,822	234,822	234,822	234,822

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43385	Other Local revenue-operating	17,658	14,133	15,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		17,658	14,133	15,000	15,000	15,000	15,000	15,000
47105	Interdprt rev-general	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,046	4,409	0	0	0	0	0
Miscellaneous revenues		8,046	4,409	0	0	0	0	0
Totals are		25,703	18,543	15,000	15,000	15,000	15,000	15,000

Expenditures

51105	Wages and salaries	2,270,771	2,470,289	2,686,509	2,895,902	2,895,902	2,895,902	2,895,902
51110	Temporary salaries	315,642	313,749	312,616	357,848	357,848	357,848	357,848
51115	Overtime and other pay	21,036	23,009	18,000	6,571	6,571	6,571	6,571
51125	FICA	194,546	209,570	229,552	249,562	249,562	249,562	249,562
51130	Workers compensation	53,597	50,834	22,413	29,147	29,147	29,147	29,147
51135	Employer paid work day tax	1,167	1,103	1,284	1,343	1,343	1,343	1,343
51140	Pers contribution	404,409	505,938	544,035	698,291	698,291	698,291	698,291

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	564,762	649,974	637,374	770,615	770,615	770,615	770,615
51155	Life and long term disability insurance	8,698	8,244	8,892	9,196	9,196	9,196	9,196
51160	Unemployment insurance	2,621	1,849	1,356	1,415	1,415	1,415	1,415
51165	Tri-Met tax	16,204	18,759	22,763	25,065	25,065	25,065	25,065
51180	Other employee allowances	914	1,540	1,820	1,820	1,820	1,820	1,820
51185	VEBA contribution	2,250	2,375	0	0	0	0	0
51199	Misc Personal Services	0	0	0	5,092	5,092	5,092	5,092
Personnel services		3,856,615	4,257,233	4,486,614	5,051,867	5,051,867	5,051,867	5,051,867
51205	Supplies-office, general	144	27	5,500	5,500	5,500	5,500	5,500
51210	Supplies- general	15,051	18,494	23,300	21,300	21,300	21,300	21,300
51216	Supplies-furniture, fixture & work orders	5,235	13,178	10,000	15,000	15,000	15,000	15,000
51220	Supplies-food	7,170	9,670	5,000	10,000	10,000	10,000	10,000
51225	Supplies-gas, oil and lubrication	0	31	0	0	0	0	0
51230	Supplies-automotive	175	0	0	0	0	0	0
51245	Supplies-medical, medication	656	612	700	700	700	700	700
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	1,170	3,993	1,100	1,300	1,300	1,300	1,300
51280	Services -contract, government, other professional services	1,476,381	1,865,050	2,155,954	2,095,276	2,095,276	2,095,276	2,095,276
51285	Services -professional services	89,894	129,745	206,816	312,000	312,000	312,000	312,000
51305	Communications-services	16,891	26,293	25,800	25,800	25,800	25,800	25,800
51320	Repair & maint services-general	3,020	1,198	3,000	2,000	2,000	2,000	2,000
51330	Repair & maint services-computer hardware	0	2,994	0	0	0	0	0
51335	Repair & maint services-computer software	300	200	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51350	Dues and membership	12,443	12,168	15,000	14,000	14,000	14,000	14,000
51355	Training and education	15,393	14,258	50,700	40,700	40,700	40,700	40,700
51360	Travel expense	9,162	9,987	22,000	22,200	22,200	22,200	22,200
51365	Private mileage	5,800	7,617	17,000	18,100	18,100	18,100	18,100
51390	Permits, licenses and fees	139	300	250	400	400	400	400
51460	Office Supplies- Internal	16,232	16,769	18,500	18,500	18,500	18,500	18,500
51465	Postage and freight- Internal	4,487	4,908	6,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	13,224	15,504	16,526	18,564	18,564	18,564	18,564
51475	Printing- Internal	5,809	3,609	5,500	5,500	5,500	5,500	5,500
51480	Photocopy machine- Internal	31,587	22,756	27,000	24,000	24,000	24,000	24,000
51525	Fleet -Internal (non-capital)	97,805	96,951	103,214	92,014	92,014	92,014	92,014
51535	Software licenses	0	295	0	0	0	0	0
51545	Department vehicle damage deductible	2,354	1,546	0	0	0	0	0
51550	Other materials and services	865	0	0	0	0	0	0
Materials and Supplies		1,831,387	2,278,153	2,719,060	2,749,054	2,749,054	2,749,054	2,749,054
52080	Shelter care	0	0	500	0	0	0	0
52085	Care of wards	6,702	7,206	13,000	13,000	13,000	13,000	13,000
52095	County Court victims payment	17,646	14,473	15,000	15,000	15,000	15,000	15,000
52130	Other Special Expenditures	0	84	0	0	0	0	0
55110	Other debt principal	145,836	0	0	0	0	0	0
56110	Other debt interest payments	7,773	0	0	0	0	0	0
Other expenditures		177,957	21,763	28,500	28,000	28,000	28,000	28,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53030	Interdpt chg-ITS capital	0	79	0	0	0	0	0
53055	Interdpt chg-general	405	4,637	0	0	0	0	0
Interfund expenditures		405	4,716	0	0	0	0	0
Totals are		5,866,364	6,561,865	7,234,174	7,828,921	7,828,921	7,828,921	7,828,921

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	42,227	45,152	48,740	52,957	52,957	52,957	52,957	52,957
Juvenile Counselor I	14.50	13.50	15.00	14.00	14.00	14.00	14.00	14.00
	828,035	801,807	908,539	876,705	876,705	876,705	876,705	876,705
Juvenile Counselor II	14.00	14.00	13.00	14.50	14.50	14.50	14.50	14.50
	968,436	985,837	934,822	1,054,023	1,054,023	1,054,023	1,054,023	1,054,023
Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,872	104,391	107,314	111,070	111,070	111,070	111,070	111,070
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	86,788	86,788	86,788	86,788	86,788
Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,735	52,962	58,560	63,618	63,618	63,618	63,618	63,618
Senior Juvenile Counselor	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	529,857	601,268	628,534	650,741	650,741	650,741	650,741	650,741
Account 51105 Totals:	38.50	38.50	39.00	40.50	40.50	40.50	40.50	40.50
	2,518,162	2,591,417	2,686,509	2,895,902	2,895,902	2,895,902	2,895,902	2,895,902

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Juvenile Counselor I	5.84	5.83	5.24	5.87	5.87	5.87	5.87
		290,000	338,555	275,536	319,470	319,470	319,470	319,470
	Juvenile Counselor II	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	37,080	38,378	38,378	38,378	38,378
Account 51110 Totals:		5.84	5.83	5.74	6.37	6.37	6.37	6.37
		290,000	338,555	312,616	357,848	357,848	357,848	357,848

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
47525	Intradpt rev- General	138,532	130,393	137,257	170,083	170,083	170,083	170,083
Interfund revenues		138,532	130,393	137,257	170,083	170,083	170,083	170,083
48195	Reimbursement of expenses (operating)	15	0	0	0	0	0	0
Miscellaneous revenues		15	0	0	0	0	0	0
Totals are		138,547	130,393	137,257	170,083	170,083	170,083	170,083
Expenditures								
51105	Wages and salaries	855,031	904,311	936,862	1,027,944	1,027,944	1,027,944	1,027,944
51115	Overtime and other pay	74	0	0	0	0	0	0
51125	FICA	62,579	65,930	70,579	76,903	76,903	76,903	76,903
51130	Workers compensation	10,119	9,461	5,761	7,488	7,488	7,488	7,488
51135	Employer paid work day tax	301	282	333	348	348	348	348
51140	Pers contribution	137,359	179,679	186,976	249,843	249,843	249,843	249,843
51150	Health insurance	168,611	196,149	192,890	215,892	215,892	215,892	215,892
51155	Life and long term disability insurance	2,597	2,481	2,622	2,736	2,736	2,736	2,736
51160	Unemployment insurance	489	344	345	360	360	360	360
51165	Tri-Met tax	5,273	5,953	7,109	7,904	7,904	7,904	7,904
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,750	4,732	4,732	4,732	4,732	4,732	4,732

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51185	VEBA contribution	63	562	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,251,541	1,374,144	1,412,469	1,598,410	1,598,410	1,598,410	1,598,410
51205	Supplies-office, general	136	67	250	250	250	250	250
51210	Supplies- general	21	124	350	350	350	350	350
51220	Supplies-food	9	565	0	0	0	0	0
51275	Books, subscriptions, and publications	49	0	0	0	0	0	0
51285	Services -professional services	80	0	5,000	3,000	3,000	3,000	3,000
51305	Communications-services	1,200	1,141	1,500	1,000	1,000	1,000	1,000
51350	Dues and membership	3,792	4,317	4,000	4,000	4,000	4,000	4,000
51355	Training and education	4,479	6,070	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	5,388	4,964	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	3,054	2,796	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		18,208	20,044	31,600	29,100	29,100	29,100	29,100
52005	Bank Service Charge	1,230	930	1,000	1,000	1,000	1,000	1,000
Other expenditures		1,230	930	1,000	1,000	1,000	1,000	1,000
53030	Interdpt chg-ITS capital	0	625	0	0	0	0	0
53055	Interdpt chg-general	45	9,572	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Interfund expenditures		45	10,197	0	0	0	0	0
	Totals are	1,271,025	1,405,316	1,445,069	1,628,510	1,628,510	1,628,510	1,628,510

Position Costing Details

Accountant I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	60,072	62,172	67,166	0	0	0	0	0
Administrative Assistant	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00
	28,612	24,369	26,618	57,842	57,842	57,842	57,842	57,842
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	106,005	109,713	112,785	116,732	116,732	116,732	116,732	116,732
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	192,770	196,344	206,377	216,959	216,959	216,959	216,959	216,959
Director of Juvenile Department	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	142,535	147,538	0	0	0	0	0	0
Director of Juvenile Services Department	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	151,669	164,827	164,827	164,827	164,827	164,827
Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	77,530	77,530	77,530	77,530	77,530
Juvenile Services Division Manager	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	304,037	314,601	314,839	334,638	334,638	334,638	334,638	334,638
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		53,956	55,843	57,408	59,416	59,416	59,416	59,416
Account 51105 Totals:		11.50	11.50	11.50	12.00	12.00	12.00	12.00
		887,987	910,580	936,862	1,027,944	1,027,944	1,027,944	1,027,944

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48195	Reimbursement of expenses (operating)	254,756	218,787	210,000	0	0	0	0
48225	Other miscellaneous revenue-operating	6,916	6,549	8,000	0	0	0	0
Miscellaneous revenues		261,672	225,336	218,000	0	0	0	0
Totals are		261,672	225,336	218,000	0	0	0	0
Expenditures								
51110	Temporary salaries	3,823	3,410	3,929	0	0	0	0
51125	FICA	293	261	301	0	0	0	0
51130	Workers compensation	290	196	14	0	0	0	0
51135	Employer paid work day tax	1	1	1	0	0	0	0
51160	Unemployment insurance	28	20	1	0	0	0	0
51165	Tri-Met tax	26	26	30	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,461	3,913	4,276	0	0	0	0
51220	Supplies-food	0	25	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	5,119,437	5,182,240	5,418,142	0	0	0	0
51355	Training and education	0	739	1,800	0	0	0	0
51360	Travel expense	1,442	2,003	4,400	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51365	Private mileage	25	18	75	0	0	0	0
51465	Postage and freight- Internal	10	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	8,564	10,032	11,022	0	0	0	0
Materials and Supplies		5,129,479	5,195,057	5,435,439	0	0	0	0
57115	Machinery and equipment over \$5,000	17,496	0	0	0	0	0	0
Capital outlay		17,496	0	0	0	0	0	0
Totals are		5,151,435	5,198,970	5,439,715	0	0	0	0
Position Costing Details								
	Nurse Practitioner	0.06	0.06	0.03	0.00	0.00	0.00	0.00
		7,698	8,200	3,929	0	0	0	0
Account 51110 Totals:		0.06	0.06	0.03	0.00	0.00	0.00	0.00
		7,698	8,200	3,929	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44475	Reinstatement fees	40,165	36,972	50,000	40,000	40,000	40,000	40,000
Charges for Services		40,165	36,972	50,000	40,000	40,000	40,000	40,000
46015	Fines - Justice Court	1,268,140	1,225,854	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
46025	Court Cost - Justice	214,799	261,037	300,000	300,000	300,000	300,000	300,000
46030	Returned Check charges	53,099	49,470	50,000	50,000	50,000	50,000	50,000
Fines and forfeitures		1,536,038	1,536,361	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
48195	Reimbursement of expenses (operating)	191	412	500	500	500	500	500
Miscellaneous revenues		191	412	500	500	500	500	500
Totals are		1,576,395	1,573,744	2,050,500	2,040,500	2,040,500	2,040,500	2,040,500
Expenditures								
51105	Wages and salaries	426,015	467,124	483,733	504,633	504,633	504,633	504,633
51110	Temporary salaries	7,832	0	22,108	27,898	27,898	27,898	27,898
51115	Overtime and other pay	1,335	468	0	0	0	0	0
51125	FICA	32,564	35,075	38,696	40,740	40,740	40,740	40,740
51130	Workers compensation	2,029	1,356	3,156	3,861	3,861	3,861	3,861
51135	Employer paid work day tax	187	173	249	249	249	249	249

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51140	Pers contribution	56,526	82,963	87,468	118,892	118,892	118,892	118,892
51150	Health insurance	112,406	133,205	134,184	143,928	143,928	143,928	143,928
51155	Life and long term disability insurance	1,731	1,726	1,824	1,824	1,824	1,824	1,824
51160	Unemployment insurance	310	209	258	258	258	258	258
51165	Tri-Met tax	2,680	3,088	3,838	4,094	4,094	4,094	4,094
51185	VEBA contribution	625	1,125	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		644,240	726,513	775,514	846,377	846,377	846,377	846,377
51205	Supplies-office, general	3,475	3,260	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	0	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	596	166	0	0	0	0	0
51270	Postage and freight	0	0	100	100	100	100	100
51275	Books, subscriptions, and publications	61	901	1,000	500	500	500	500
51280	Services -contract, government, other professional services	5,764	9,670	12,000	15,000	15,000	15,000	15,000
51285	Services -professional services	0	8	0	0	0	0	0
51290	Services-legal services	6,000	6,344	8,500	8,500	8,500	8,500	8,500
51300	Printing and duplicating	407	90	800	800	800	800	800
51320	Repair & maint services-general	247	0	500	500	500	500	500
51350	Dues and membership	425	1,802	2,000	2,000	2,000	2,000	2,000
51355	Training and education	3,134	1,000	1,500	2,000	2,000	2,000	2,000
51360	Travel expense	2,594	2,363	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	421	593	1,500	1,500	1,500	1,500	1,500
51410	Insurance bonds	100	100	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51420	Insurance	0	0	100	100	100	100	100
51460	Office Supplies- Internal	2,515	3,147	3,500	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	5,907	7,990	7,500	7,500	7,500	7,500	7,500
51470	Mail Messenger Services- Internal	6,993	8,208	9,018	9,828	9,828	9,828	9,828
51475	Printing- Internal	2,037	1,095	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	3,944	2,314	4,500	3,000	3,000	3,000	3,000
51520	Facilities charges- Internal	0	0	500	500	500	500	500
51550	Other materials and services	1,581	(297)	2,000	1,000	1,000	1,000	1,000
Materials and Supplies		46,201	48,753	63,268	64,578	64,578	64,578	64,578
52005	Bank Service Charge	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	784	1,000	500	500	500	500
Interfund expenditures		0	784	1,000	500	500	500	500
Totals are		690,441	776,050	839,782	911,455	911,455	911,455	911,455

Position Costing Details

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	42,080	43,550	44,770	46,338	46,338	46,338	46,338	46,338
Administrative Specialist II	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		241,398	238,254	198,043	209,722	209,722	209,722	209,722
	Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,990	70,375	72,346	74,878	74,878	74,878	74,878
	Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		106,660	106,660	111,166	114,279	114,279	114,279	114,279
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	57,408	59,416	59,416	59,416	59,416
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	8.00	8.00
		458,128	458,839	483,733	504,633	504,633	504,633	504,633
	Administrative Specialist I	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		23,279	24,093	22,108	0	0	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	27,898	27,898	27,898	27,898
Account 51110 Totals:		0.60	0.60	0.60	0.60	0.60	0.60	0.60
		23,279	24,093	22,108	27,898	27,898	27,898	27,898

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44255	Law Library Court fees	390,233	357,491	357,491	357,491	357,491	357,491	357,491
44495	Sale Of Documents	1,595	814	1,000	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	216	804	50	0	0	0	0
Charges for Services		392,044	359,109	358,541	358,491	358,491	358,491	358,491
48105	Invest interest income-general	6,333	5,434	13,508	22,081	22,081	22,081	22,081
Miscellaneous revenues		6,333	5,434	13,508	22,081	22,081	22,081	22,081
Totals are		398,378	364,544	372,049	380,572	380,572	380,572	380,572
Expenditures								
51105	Wages and salaries	165,968	160,400	180,615	190,420	190,420	190,420	190,420
51110	Temporary salaries	1,895	0	21,378	22,126	22,126	22,126	22,126
51125	FICA	12,449	11,878	15,452	16,261	16,261	16,261	16,261
51130	Workers compensation	625	422	1,480	1,659	1,659	1,659	1,659
51135	Employer paid work day tax	86	69	102	102	102	102	102
51140	Pers contribution	24,759	27,709	31,721	37,017	37,017	37,017	37,017
51150	Health insurance	45,725	47,544	50,319	53,973	53,973	53,973	53,973
51155	Life and long term disability insurance	704	593	684	684	684	684	684
51160	Unemployment insurance	142	81	105	105	105	105	105
51165	Tri-Met tax	1,040	1,079	1,532	1,634	1,634	1,634	1,634

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	253,393	249,775	303,388	323,981	323,981	323,981	323,981
51215	Supplies-computer	100	0	0	0	0	0	0
51220	Supplies-food	377	137	50	500	500	500	500
51275	Books, subscriptions, and publications	49,728	47,095	50,000	40,000	40,000	40,000	40,000
51285	Services -professional services	296	336	500	100	100	100	100
51300	Printing and duplicating	0	0	50	0	0	0	0
51305	Communications-services	1,084	1,104	1,104	1,128	1,128	1,128	1,128
51350	Dues and membership	1,278	958	1,300	1,350	1,350	1,350	1,350
51355	Training and education	1,107	969	1,500	1,400	1,400	1,400	1,400
51360	Travel expense	2,458	2,333	3,400	3,400	3,400	3,400	3,400
51365	Private mileage	0	373	400	400	400	400	400
51425	Insurance-medical	0	0	0	50	50	50	50
51460	Office Supplies- Internal	1,335	782	1,200	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	14	28	50	50	50	50	50
51470	Mail Messenger Services- Internal	3,885	4,560	5,010	5,460	5,460	5,460	5,460
51475	Printing- Internal	25	185	500	500	500	500	500
51480	Photocopy machine- Internal	526	363	700	400	400	400	400
51525	Fleet -Internal (non-capital)	410	21	300	200	200	200	200
51550	Other materials and services	13	0	0	0	0	0	0
	Materials and Supplies	62,634	59,246	66,064	56,438	56,438	56,438	56,438

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	127,114	97,331	103,993	109,992	109,992	109,992	109,992
53055	Interdpt chg-general	0	596	400	400	400	400	400
Interfund expenditures		127,114	97,927	104,393	110,392	110,392	110,392	110,392
54195	Transfer to Miscellaneous Debt Service Fund	17,495	17,447	17,332	0	0	0	0
Transfers to other funds		17,495	17,447	17,332	0	0	0	0
59010	Contingency	0	0	781,435	773,000	773,000	773,000	773,000
Contingency		0	0	781,435	773,000	773,000	773,000	773,000
Totals are		460,636	424,395	1,272,612	1,263,811	1,263,811	1,263,811	1,263,811
Position Costing Details								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,433	66,762	72,063	78,301	78,301	78,301	78,301
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,655	63,232	56,567	58,315	58,315	58,315	58,315
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		45,431	49,374	51,985	53,804	53,804	53,804	53,804
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		165,519	179,368	180,615	190,420	190,420	190,420	190,420

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Administrative Specialist II	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	20,796	21,378	22,126	22,126	22,126	22,126
	Library Clerk	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		17,383	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		17,383	20,796	21,378	22,126	22,126	22,126	22,126

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44310	Uniformed Security fees	57,700	65,485	45,000	55,000	55,000	55,000	55,000
Charges for Services		57,700	65,485	45,000	55,000	55,000	55,000	55,000
47105	Interdprt rev-general	6,129	0	0	0	0	0	0
Interfund revenues		6,129	0	0	0	0	0	0
48125	Sale of personal property	46,365	43,066	700	700	700	700	700
48150	Jury duty	1,591	1,311	0	0	0	0	0
48170	Material reimbursement	82	57	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,593,721	25,378,446	28,372,732	29,582,042	29,582,042	29,582,042	29,965,155
48225	Other miscellaneous revenue-operating	0	0	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		23,641,759	25,422,880	28,393,432	29,602,742	29,602,742	29,602,742	29,985,855
Totals are		23,705,588	25,488,365	28,438,432	29,657,742	29,657,742	29,657,742	30,040,855

Expenditures

51105	Wages and salaries	10,190,954	10,414,036	11,506,675	12,049,881	12,049,881	12,049,881	12,049,881
51110	Temporary salaries	98,848	154,700	170,493	176,908	176,908	176,908	176,908
51115	Overtime and other pay	765,739	880,430	975,000	808,080	808,080	808,080	808,080
51120	In Lieu of holiday payoff	43,253	65,136	62,000	65,000	65,000	65,000	65,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51125	FICA	844,771	874,351	893,904	996,936	996,936	996,936	996,936
51130	Workers compensation	191,991	230,307	158,083	216,453	216,453	216,453	216,453
51135	Employer paid work day tax	3,843	3,587	4,161	4,248	4,248	4,248	4,248
51140	Pers contribution	1,876,625	2,287,837	2,379,347	3,184,710	3,184,710	3,184,710	3,184,710
51145	Pers pick up	483,664	484,594	516,612	579,664	579,664	579,664	579,664
51150	Health insurance	2,064,336	2,309,008	2,358,284	2,583,507	2,583,507	2,583,507	2,583,507
51155	Life and long term disability insurance	33,109	29,849	32,905	33,605	33,605	33,605	33,605
51160	Unemployment insurance	6,150	3,953	4,305	4,395	4,395	4,395	4,395
51165	Tri-Met tax	73,033	81,803	88,599	100,191	100,191	100,191	100,191
51180	Other employee allowances	12,768	11,220	12,330	11,790	11,790	11,790	11,790
51185	VEBA contribution	110,050	110,112	117,978	129,276	129,276	129,276	129,276
51199	Misc Personal Services	0	0	149,175	0	0	0	0
Personnel services		16,799,136	17,940,925	19,429,851	20,944,644	20,944,644	20,944,644	20,944,644
51205	Supplies-office, general	48	0	0	0	0	0	0
51210	Supplies- general	32,352	29,389	32,000	32,000	32,000	32,000	32,000
51215	Supplies-computer	3,543	(42)	750	750	750	750	750
51220	Supplies-food	6,452	3,125	7,000	7,000	7,000	7,000	7,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51230	Supplies-automotive	0	1,510	0	0	0	0	0
51250	Supplies-clothing, uniforms	46,211	63,371	64,500	56,000	56,000	56,000	56,000
51260	Supplies-small tools	94,131	116,890	200,000	200,000	200,000	200,000	200,000
51265	Supplies-safety equipment	0	290	0	0	0	0	0
51266	Supplies-ammunition	86,044	47,777	92,007	101,208	101,208	101,208	101,208

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51267	Supplies-body armor	35,110	15,746	17,115	41,700	41,700	41,700	41,700
51270	Postage and freight	583	763	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	4,869	0	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	6,438	6,282	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	19,049	40,289	23,000	25,000	25,000	25,000	25,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	4,216	1,275	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	0	11	0	0	0	0	0
51305	Communications-services	84,764	85,342	103,250	103,250	103,250	103,250	103,250
51310	Utilities	4,022	5,687	4,750	4,750	4,750	4,750	4,750
51315	Repair & maint services-automotive	0	1,179	0	0	0	0	0
51320	Repair & maint services-general	31,833	10,855	24,000	24,000	24,000	24,000	24,000
51330	Repair & maint services-computer hardware	279	0	0	0	0	0	0
51335	Repair & maint services-computer software	830	0	0	0	0	0	0
51340	Lease and rentals - space	68,236	90,797	80,000	83,350	83,350	83,350	83,350
51345	Lease and rentals - equipment	2,316	3,117	1,000	4,000	4,000	4,000	4,000
51350	Dues and membership	8,922	6,549	8,000	8,000	8,000	8,000	8,000
51355	Training and education	33,170	34,276	60,000	60,000	60,000	60,000	60,000
51360	Travel expense	23,778	23,051	45,000	46,000	46,000	46,000	46,000
51365	Private mileage	111	201	1,400	1,400	1,400	1,400	1,400
51390	Permits, licenses and fees	0	428	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51460	Office Supplies- Internal	12,001	9,777	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	6,216	7,296	7,670	8,736	8,736	8,736	8,736

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51475	Printing- Internal	270	1,040	7,300	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	2,106	2,703	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	675,295	685,273	748,226	770,046	770,046	770,046	770,046
51545	Department vehicle damage deductible	15,848	13,717	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	0	(403)	0	0	0	0	0
Materials and Supplies		1,309,044	1,307,560	1,571,318	1,628,840	1,628,840	1,628,840	1,628,840
52010	Refunds	0	0	0	0	0	0	0
52135	WCCCA expenditure	1,177,423	1,290,796	1,303,145	1,308,807	1,308,807	1,308,807	1,308,807
Other expenditures		1,177,423	1,290,796	1,303,145	1,308,807	1,308,807	1,308,807	1,308,807
53010	Interdpt chg-indirect charges	3,700,048	4,045,135	4,731,949	5,125,091	5,125,091	5,125,091	5,125,091
53030	Interdpt chg-ITS capital	145,474	267,718	471,869	163,360	163,360	163,360	239,473
53040	Interdpt chg-facilities capital	70,930	0	0	0	0	0	0
53055	Interdpt chg-general	17,908	122,787	0	0	0	0	0
53505	Intradpt chg - General	20,037	0	0	0	0	0	0
Interfund expenditures		3,954,397	4,435,639	5,203,818	5,288,451	5,288,451	5,288,451	5,364,564
54225	Transfer to General Capital Projects Fund	0	0	30,300	0	0	0	0
Transfers to other funds		0	0	30,300	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57120	Vehicles	465,587	515,637	835,000	451,000	451,000	451,000	758,000
57135	Other capital outlay	0	0	65,000	36,000	36,000	36,000	36,000
Capital outlay		465,587	515,637	900,000	487,000	487,000	487,000	794,000
Totals are		23,705,588	25,490,558	28,438,432	29,657,742	29,657,742	29,657,742	30,040,855

Position Costing Details

Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	237,691	254,273	246,149	259,306	259,306	259,306	259,306	259,306
Corporal	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
	418,515	456,948	473,576	584,847	584,847	584,847	584,847	584,847
Criminal Records Specialist II	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35
	525,790	540,690	562,523	583,188	583,188	583,188	583,188	583,188
Criminalist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	89,123	0	0	0	0	0	0	0
Deputy	98.00	99.00	100.00	101.00	101.00	101.00	101.00	101.00
	7,248,317	7,749,867	8,027,855	8,313,607	8,313,607	8,313,607	8,313,607	8,313,607
Forensic Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	93,984	97,943	77,366	77,366	77,366	77,366	77,366
General Services Aide	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	21,004	22,830	24,648	22,848	22,848	22,848	22,848	22,848
Information Systems Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	68,094	76,503	82,584	89,033	89,033	89,033	89,033	89,033
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		347,322	385,002	390,967	416,415	416,415	416,415	416,415
	Program Communication and Education Specialist	0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	104,825	104,825	104,825	104,825
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,734	80,734	80,734	80,734
	Senior Criminal Records Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	57,195	57,195	57,195	57,195
	Senior Program Educator	2.50	2.50	2.50	0.00	0.00	0.00	0.00
		172,989	182,636	191,194	0	0	0	0
	Sergeant	12.00	12.00	12.00	12.00	12.00	12.00	12.00
		1,239,993	1,361,978	1,405,922	1,458,200	1,458,200	1,458,200	1,458,200
Account 51105 Totals:		138.60	139.60	140.60	143.60	143.60	143.60	143.60
		10,368,838	11,124,711	11,503,361	12,047,564	12,047,564	12,047,564	12,047,564
	Administrative Specialist II	0.60	0.45	0.80	0.80	0.80	0.80	0.80
		25,336	18,716	34,206	35,404	35,404	35,404	35,404
	Background Investigator	0.00	0.00	0.00	0.65	0.65	0.65	0.65
		0	0	0	45,521	45,521	45,521	45,521
	Deputy	1.68	1.70	1.70	1.30	1.30	1.30	1.30
		119,383	133,487	114,397	90,739	90,739	90,739	90,739
	Detective	0.00	0.00	0.35	0.10	0.10	0.10	0.10
		0	0	25,204	7,561	7,561	7,561	7,561
Account 51110 Totals:		2.28	2.15	2.85	2.85	2.85	2.85	2.85
		144,719	152,203	173,807	179,225	179,225	179,225	179,225

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44560	Law Enf Contracted Services	2,949,082	576,919	693,233	765,255	765,255	765,255	765,255
Charges for Services		2,949,082	576,919	693,233	765,255	765,255	765,255	765,255
47525	Intradpt rev- General	41,774	28,258	60,000	60,000	60,000	60,000	60,000
Interfund revenues		41,774	28,258	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	242,676	241,545	500,000	520,000	520,000	520,000	520,000
Miscellaneous revenues		242,676	241,545	500,000	520,000	520,000	520,000	520,000
Totals are		3,233,532	846,722	1,253,233	1,345,255	1,345,255	1,345,255	1,345,255
Expenditures								
51105	Wages and salaries	1,435,347	344,886	372,463	395,810	395,810	395,810	395,810
51115	Overtime and other pay	350,925	225,428	446,000	460,000	460,000	460,000	460,000
51120	In Lieu of holiday payoff	1,899	2,146	2,143	2,143	2,143	2,143	2,143
51125	FICA	115,871	29,359	28,521	30,308	30,308	30,308	30,308
51130	Workers compensation	24,443	6,248	4,408	5,912	5,912	5,912	5,912
51135	Employer paid work day tax	617	113	116	116	116	116	116
51140	Pers contribution	265,575	86,569	77,657	102,884	102,884	102,884	102,884
51145	Pers pick up	69,829	16,063	15,419	16,581	16,581	16,581	16,581

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	293,656	64,686	67,092	71,964	71,964	71,964	71,964
51155	Life and long term disability insurance	4,405	832	936	936	936	936	936
51160	Unemployment insurance	1,450	114	120	120	120	120	120
51165	Tri-Met tax	11,217	2,917	2,825	3,042	3,042	3,042	3,042
51180	Other employee allowances	1,656	360	360	360	360	360	360
51185	VEBA contribution	4,719	2,998	3,339	3,591	3,591	3,591	3,591
51199	Misc Personal Services	11,078	0	0	0	0	0	0
Personnel services		2,592,687	782,720	1,021,399	1,093,767	1,093,767	1,093,767	1,093,767
51205	Supplies-office, general	14	0	0	0	0	0	0
51210	Supplies- general	193,303	1,173	30,500	30,500	30,500	30,500	30,500
51225	Supplies-gas, oil and lubrication	3,887	2,521	0	7,000	7,000	7,000	7,000
51230	Supplies-automotive	182	0	20,000	0	0	0	0
51240	Supplies-medical, general	0	7,441	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,471	713	0	0	0	0	0
51260	Supplies-small tools	2,250	49,316	25,500	25,500	25,500	25,500	25,500
51270	Postage and freight	153	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	350	0	0	0	0	0
51285	Services -professional services	3,343	403	40,000	40,000	40,000	40,000	40,000
51305	Communications-services	1,363	754	0	0	0	0	0
51320	Repair & maint services-general	12,521	8,013	22,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	1,384	412	0	0	0	0	0
51340	Lease and rentals - space	5,992	6,000	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	65	264	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51355	Training and education	2,468	4,550	0	17,000	17,000	17,000	17,000
51360	Travel expense	3,161	10,098	0	15,000	15,000	15,000	15,000
51365	Private mileage	0	133	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51420	Insurance	6,799	6,799	6,000	7,000	7,000	7,000	7,000
51525	Fleet -Internal (non-capital)	22,500	0	0	0	0	0	0
51550	Other materials and services	331,803	31,603	41,834	41,488	41,488	41,488	41,488
Materials and Supplies		594,659	130,541	191,834	211,488	211,488	211,488	211,488
52125	Other investigation expenditures	9,417	12,582	40,000	40,000	40,000	40,000	40,000
52130	Other Special Expenditures	37,636	0	0	0	0	0	0
Other expenditures		47,053	12,582	40,000	40,000	40,000	40,000	40,000
Totals are		3,234,398	925,842	1,253,233	1,345,255	1,345,255	1,345,255	1,345,255

Position Costing Details

Corporal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	79,355	0	0	0	0	0	0	0
Deputy	15.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	1,106,646	247,071	256,728	276,083	276,083	276,083	276,083	276,083
Lieutenant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122,837	0	0	0	0	0	0	0
Sergeant	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		207,422	112,529	115,735	119,727	119,727	119,727	119,727
Account 51105 Totals:		19.00	4.00	4.00	4.00	4.00	4.00	4.00
		1,516,260	359,600	372,463	395,810	395,810	395,810	395,810

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43180	Release subsidy	34,897	35,081	35,141	35,141	35,141	35,141	35,141
43190	Community Corrections funds	10,819,055	12,856,777	12,856,716	14,174,352	14,174,352	14,174,352	14,174,352
43205	Parole hearings reimbursement	0	0	4,673	4,673	4,673	4,673	4,673
43385	Other Local revenue-operating	10,466	11,874	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	4,018,142	3,299,650	4,184,205	2,696,420	2,696,420	2,696,420	2,696,420
Intergovernmental revenues		14,882,559	16,203,382	17,090,920	16,920,771	16,920,771	16,920,771	16,920,771
44260	Restitution fees	953	563	0	0	0	0	0
44265	Probation fees	650,258	645,072	675,000	700,000	700,000	700,000	700,000
44275	Correction Offender fee	18,960	27,816	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	19,185	20,865	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	26,325	52,393	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	114,130	120,441	120,000	150,000	150,000	150,000	150,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		829,811	867,150	871,000	926,000	926,000	926,000	926,000
47105	Interdprt rev-general	93,139	79,824	100,000	100,000	100,000	100,000	100,000
Interfund revenues		93,139	79,824	100,000	100,000	100,000	100,000	100,000
48105	Invest interest income-general	37,243	16,503	9,072	16,839	16,839	16,839	16,839

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48135	Cash over and short	(11)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,957	0	0	0	0	0	0
48210	Coin telephone commission	38,372	33,122	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	1,461	2,020	600	600	600	600	600
48235	Bad Debt Recovery	105	0	0	0	0	0	0
Miscellaneous revenues		83,128	51,645	41,672	49,439	49,439	49,439	49,439
49005	Transfer from General Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	2,606,480	2,606,480
Operating transfers in		1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	2,606,480	2,606,480
Totals are		17,326,092	19,808,430	20,710,073	20,602,690	20,602,690	20,602,690	20,602,690
Expenditures								
51105	Wages and salaries	5,990,093	6,073,907	7,386,775	7,790,214	7,790,214	7,790,214	7,790,214
51110	Temporary salaries	341,544	360,501	447,690	392,793	392,793	392,793	392,793
51115	Overtime and other pay	132,817	139,022	39,232	89,792	89,792	89,792	89,792
51125	FICA	483,623	492,742	598,189	623,609	623,609	623,609	623,609
51130	Workers compensation	96,976	45,881	94,123	84,985	84,985	84,985	84,985
51135	Employer paid work day tax	2,655	2,388	3,316	3,316	3,316	3,316	3,316
51140	Pers contribution	959,442	1,187,883	1,416,813	1,826,008	1,826,008	1,826,008	1,826,008
51150	Health insurance	1,393,928	1,540,492	1,828,257	1,979,010	1,979,010	1,979,010	1,979,010
51155	Life and long term disability insurance	21,467	19,373	24,475	24,703	24,703	24,703	24,703
51160	Unemployment insurance	4,849	3,161	3,420	3,420	3,420	3,420	3,420

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51165	Tri-Met tax	40,746	44,662	59,436	62,907	62,907	62,907	62,907
51175	Automobile allowance	4,296	4,260	4,260	6,990	6,990	6,990	6,990
51180	Other employee allowances	12,193	9,326	11,895	7,345	7,345	7,345	7,345
51185	VEBA contribution	25,276	26,512	30,336	31,411	31,411	31,411	31,411
51199	Misc Personal Services	0	0	27,210	27,210	27,210	27,210	27,210
Personnel services		9,509,903	9,950,111	11,975,427	12,953,713	12,953,713	12,953,713	12,953,713
51205	Supplies-office, general	387	374	3,450	3,450	3,450	3,450	3,450
51210	Supplies- general	196,960	219,945	201,386	165,633	165,633	165,633	165,633
51215	Supplies-computer	1,752	517	6,000	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	7,290	39,500	39,500	39,500	39,500	39,500
51220	Supplies-food	4,958	4,073	9,815	9,815	9,815	9,815	9,815
51245	Supplies-medical, medication	161	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,149	0	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	779	0	0	0	0	0
51265	Supplies-safety equipment	0	1,993	0	0	0	0	0
51270	Postage and freight	7	2	0	0	0	0	0
51275	Books, subscriptions, and publications	16,123	11,228	37,355	37,355	37,355	37,355	37,355
51280	Services -contract, government, other professional services	2,165,187	2,046,338	2,428,025	2,225,663	2,225,663	2,225,663	2,225,663
51285	Services -professional services	182,066	246,528	281,725	334,506	334,506	334,506	334,506
51304	Communications-equipment	480	26,142	21,340	21,340	21,340	21,340	21,340
51305	Communications-services	25,104	42,567	43,560	72,060	72,060	72,060	72,060
51310	Utilities	173,088	175,727	200,100	200,100	200,100	200,100	200,100
51315	Repair & maint services-automotive	0	346	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51320	Repair & maint services-general	15,542	7,786	39,655	39,655	39,655	39,655	39,655
51345	Lease and rentals - equipment	0	85	0	0	0	0	0
51350	Dues and membership	8,706	10,076	2,295	2,295	2,295	2,295	2,295
51355	Training and education	69,367	24,179	120,100	120,100	120,100	120,100	120,100
51360	Travel expense	45,245	46,368	63,863	75,981	75,981	75,981	75,981
51365	Private mileage	4,328	3,050	8,650	8,650	8,650	8,650	8,650
51370	Jury, witness, and inmate expense	4,658	3,852	6,660	6,660	6,660	6,660	6,660
51460	Office Supplies- Internal	23,443	17,653	41,500	41,500	41,500	41,500	41,500
51465	Postage and freight- Internal	15,604	14,779	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	22,533	26,448	20,080	31,668	31,668	31,668	31,668
51475	Printing- Internal	16,950	16,315	29,058	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	20,693	19,694	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	683	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	31,628	33,020	41,414	60,590	60,590	60,590	60,590
51545	Department vehicle damage deductible	526	1,000	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	8,036	(1,021)	0	0	0	0	0
Materials and Supplies		3,057,365	3,007,135	3,706,309	3,592,357	3,592,357	3,592,357	3,592,357
52005	Bank Service Charge	1,581	1,699	1,800	1,800	1,800	1,800	1,800
52136	Awards	4,890	4,989	1,000	1,000	1,000	1,000	1,000
Other expenditures		6,471	6,689	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	1,754,265	1,891,455	2,036,086	2,568,200	2,568,200	2,568,200	2,568,200

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53015	Interdpt chg-legal services	0	0	24,999	25,000	25,000	25,000	25,000
53020	Interdpt chg-prof services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	12,979	1,354	0	0	0	0	0
53040	Interdpt chg-facilities capital	52,481	134,815	0	35,000	35,000	35,000	35,000
53055	Interdpt chg-general	7,310	24,960	169,176	36,908	36,908	36,908	36,908
53505	Intradpt chg - General	3,692,631	3,881,867	4,305,677	4,486,689	4,486,689	4,486,689	4,486,689
Interfund expenditures		5,519,665	5,934,450	6,535,938	7,151,797	7,151,797	7,151,797	7,151,797
54225	Transfer to General Capital Projects Fund	0	0	80,000	0	0	0	0
Transfers to other funds		0	0	80,000	0	0	0	0
57120	Vehicles	25,686	26,415	0	93,100	93,100	93,100	93,100
Capital outlay		25,686	26,415	0	93,100	93,100	93,100	93,100
59010	Contingency	0	0	471,722	176,669	176,669	176,669	176,669
Contingency		0	0	471,722	176,669	176,669	176,669	176,669
Totals are		18,119,090	18,924,799	22,772,196	23,970,436	23,970,436	23,970,436	23,970,436

Position Costing Details

Accounting Assistant II	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		49,900	96,812	46,015	51,244	51,244	51,244	51,244
	Administrative Assistant	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		114,448	118,448	121,764	63,013	63,013	63,013	63,013
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		106,004	109,713	94,272	104,401	104,401	104,401	104,401
	Administrative Specialist I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		79,706	84,323	88,654	93,919	93,919	93,919	93,919
	Administrative Specialist II	7.75	8.00	9.00	10.00	10.00	10.00	10.00
		354,084	352,231	439,057	513,081	513,081	513,081	513,081
	Assistant Community Corrections Center Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,444	91,444	91,444	91,444
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,830	133,663	137,406	149,326	149,326	149,326	149,326
	Community Corrections Case Monitor	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		259,136	269,716	262,181	283,419	283,419	283,419	283,419
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,153	118,144	121,453	125,704	125,704	125,704	125,704
	Community Corrections Center Supervisor	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	172,706	172,706	172,706	172,706
	Community Corrections Center Supervisor I	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		138,652	148,642	157,769	0	0	0	0
	Community Corrections Center Supervisor II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		82,065	87,842	90,301	0	0	0	0
	Community Corrections Center Supervisor II - Placeholder	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	88,324	0	0	0	0

WASHINGTON COUNTY
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Fiscal Year 2019-2020

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Community Corrections Specialist II	16.00	16.00	16.00	16.00	16.00	16.00	16.00
		878,312	880,403	897,236	938,167	938,167	938,167	938,167
	Community Services Program Monitor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	35,881	44,262	45,811	45,811	45,811	45,811
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		142,535	147,538	151,669	164,827	164,827	164,827	164,827
	Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		71,083	73,906	0	0	0	0	0
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		68,090	85,696	0	0	0	0	0
	Mental Health Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,563	64,846	69,981	72,430	72,430	72,430	72,430
	Mental Health Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,891	79,586	66,300	0	0	0	0
	Probation and Parole Officer II	34.00	34.00	38.00	38.00	38.00	38.00	38.00
		2,458,218	2,474,228	2,839,074	2,958,003	2,958,003	2,958,003	2,958,003
	Probation and Parole Services Supervisor	8.00	7.50	8.00	8.00	8.00	8.00	8.00
		676,357	708,953	797,544	825,464	825,464	825,464	825,464
	Program Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	97,154	107,934	107,934	107,934	107,934
	Residential Counselor	6.50	6.50	8.00	8.00	8.00	8.00	8.00
		410,957	421,550	523,987	544,154	544,154	544,154	544,154
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,173	69,421	72,418	76,047	76,047	76,047	76,047
	Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	61,718	63,870	63,870	63,870	63,870
	Senior Administrative Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		55,384	57,271	58,836	109,724	109,724	109,724	109,724
	Senior Program Coordinator	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	174,048	174,048	174,048	174,048
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,480	57,782	59,400	61,478	61,478	61,478	61,478
Account 51105 Totals:		97.25	99.00	106.00	107.00	107.00	107.00	107.00
		6,432,021	6,676,595	7,386,775	7,790,214	7,790,214	7,790,214	7,790,214
	Administrative Specialist I	0.80	0.80	0.40	0.40	0.40	0.40	0.40
		31,368	28,676	14,739	15,255	15,255	15,255	15,255
	Administrative Specialist II	0.80	0.80	0.40	0.40	0.40	0.40	0.40
		38,365	34,566	20,794	21,522	21,522	21,522	21,522
	Background Investigator	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	38,378	38,378	38,378	38,378
	Community Corrections Case Monitor	1.00	2.60	1.00	0.40	0.40	0.40	0.40
		47,148	109,203	43,177	17,875	17,875	17,875	17,875
	Community Corrections Specialist I	2.19	2.19	2.08	2.08	2.08	2.08	2.08
		113,127	110,829	100,628	105,101	105,101	105,101	105,101
	Management Analyst I	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	37,988	39,317	39,317	39,317	39,317
	Mental Health Specialist II	0.80	0.80	0.20	0.20	0.20	0.20	0.20
		55,718	58,182	13,802	16,936	16,936	16,936	16,936
	Probation and Parole Officer I	0.00	0.50	0.50	0.00	0.00	0.00	0.00

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	28,138	28,394	0	0	0	0
	Probation and Parole Officer II	1.20	1.20	0.80	0.40	0.40	0.40	0.40
		91,842	99,819	58,273	27,215	27,215	27,215	27,215
	Residential Counselor	0.40	0.40	1.00	1.00	1.00	1.00	1.00
		24,753	22,587	57,824	60,722	60,722	60,722	60,722
	Residential Mental Health Specialist	2.20	2.60	1.00	1.00	1.00	1.00	1.00
		136,570	164,249	59,567	37,530	37,530	37,530	37,530
	Safety Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,751	12,163	12,504	12,942	12,942	12,942	12,942
Account 51110 Totals:		9.59	12.09	8.08	7.08	7.08	7.08	7.08
		550,642	668,412	447,690	392,793	392,793	392,793	392,793

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43060	State Training School Downsizing	718,504	670,928	695,395	759,147	759,147	759,147	759,147
43385	Other Local revenue-operating	165	0	0	0	0	0	0
43390	Other State grants-operating	83,024	75,652	89,841	101,531	101,531	101,531	101,531
Intergovernmental revenues		801,693	746,580	785,236	860,678	860,678	860,678	860,678
48105	Invest interest income-general	(439)	(1,120)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,651	7,954	8,000	7,000	7,000	7,000	7,000
Miscellaneous revenues		8,213	6,834	8,000	7,000	7,000	7,000	7,000
Totals are		809,905	753,414	793,236	867,678	867,678	867,678	867,678
Expenditures								
51105	Wages and salaries	366,502	312,649	326,406	373,911	373,911	373,911	373,911
51110	Temporary salaries	10,264	9,893	21,033	21,769	21,769	21,769	21,769
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	28,074	24,016	26,578	30,271	30,271	30,271	30,271
51130	Workers compensation	4,987	3,608	2,205	2,996	2,996	2,996	2,996
51135	Employer paid work day tax	144	103	128	140	140	140	140
51140	Pers contribution	61,010	60,729	66,050	91,890	91,890	91,890	91,890
51150	Health insurance	75,573	69,826	67,092	89,955	89,955	89,955	89,955
51155	Life and long term disability insurance	1,164	872	912	1,003	1,003	1,003	1,003

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	236	131	132	144	144	144	144
51165	Tri-Met tax	2,311	2,041	2,637	3,041	3,041	3,041	3,041
51199	Misc Personal Services	0	0	(8,392)	(55,698)	(55,698)	(55,698)	(55,698)
Personnel services		550,265	483,869	504,781	559,422	559,422	559,422	559,422
51210	Supplies- general	2,782	5,610	1,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	4,730	0	0	0	0	0	0
51285	Services -professional services	150,916	188,996	273,950	280,881	280,881	280,881	280,881
51305	Communications-services	2,400	0	0	0	0	0	0
51355	Training and education	1,331	0	0	0	0	0	0
51360	Travel expense	1,477	0	0	0	0	0	0
51365	Private mileage	655	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,499	4,310	5,675	5,012	5,012	5,012	5,012
Materials and Supplies		168,790	198,916	280,625	287,893	287,893	287,893	287,893
52085	Care of wards	0	0	3,000	1,000	1,000	1,000	1,000
52090	State Court victims payment	3,708	4,989	9,290	6,000	6,000	6,000	6,000
52095	County Court victims payment	7,355	6,217	9,289	6,000	6,000	6,000	6,000
Other expenditures		11,063	11,205	21,579	13,000	13,000	13,000	13,000
53010	Interdpt chg-indirect charges	51,003	62,362	75,702	75,915	75,915	75,915	75,915
53055	Interdpt chg-general	0	578	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53505	Intradpt chg - General	18,979	3,000	3,500	3,500	3,500	3,500	3,500
	Interfund expenditures	69,982	65,940	79,202	79,415	79,415	79,415	79,415
	Totals are	800,100	759,930	886,187	939,730	939,730	939,730	939,730
Position Costing Details								
	Juvenile Counselor I	1.00	1.00	0.00	0.40	0.40	0.40	0.40
		60,783	61,621	0	21,769	21,769	21,769	21,769
	Juvenile Counselor II	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		192,725	145,708	149,748	154,940	154,940	154,940	154,940
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,007	91,279	102,498	112,498	112,498	112,498	112,498
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,707	72,140	74,160	84,704	84,704	84,704	84,704
	Account 51105 Totals:	6.00	5.00	4.00	4.40	4.40	4.40	4.40
		406,222	370,748	326,406	373,911	373,911	373,911	373,911
	Juvenile Counselor I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,764	24,869	21,033	21,769	21,769	21,769	21,769
	Account 51110 Totals:	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,764	24,869	21,033	21,769	21,769	21,769	21,769

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42105	Marriage licenses	33,960	31,990	36,000	36,000	36,000	36,000	36,000
42110	Domestic Partnership	160	180	200	200	200	200	200
Licenses and permits		34,120	32,170	36,200	36,200	36,200	36,200	36,200
43326	Conciliation Revenue - operating	585,345	536,237	487,221	536,237	536,237	536,237	536,237
Intergovernmental revenues		585,345	536,237	487,221	536,237	536,237	536,237	536,237
44325	Custody Study fee	5,000	5,270	5,000	5,000	5,000	5,000	5,000
Charges for Services		5,000	5,270	5,000	5,000	5,000	5,000	5,000
48105	Invest interest income-general	3,499	3,603	2,500	2,500	2,500	2,500	2,500
48195	Reimbursement of expenses (operating)	70	231	0	0	0	0	0
48225	Other miscellaneous revenue-operating	9,640	10,335	8,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		13,209	14,170	10,500	8,500	8,500	8,500	8,500
Totals are		637,674	587,847	538,921	585,937	585,937	585,937	585,937

Expenditures

51105	Wages and salaries	288,363	300,441	330,803	378,294	378,294	378,294	378,294
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51110	Temporary salaries	33,873	28,916	33,672	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	24,308	24,842	27,883	28,939	28,939	28,939	28,939
51130	Workers compensation	4,765	4,809	2,506	2,995	2,995	2,995	2,995
51135	Employer paid work day tax	126	116	146	139	139	139	139
51140	Pers contribution	51,983	50,202	46,922	81,564	81,564	81,564	81,564
51150	Health insurance	60,966	71,842	67,092	89,955	89,955	89,955	89,955
51155	Life and long term disability insurance	939	899	1,026	1,095	1,095	1,095	1,095
51160	Unemployment insurance	228	175	150	144	144	144	144
51165	Tri-Met tax	1,846	2,065	2,765	2,908	2,908	2,908	2,908
51199	Misc Personal Services	0	0	26,461	1,428	1,428	1,428	1,428
Personnel services		467,396	484,309	539,426	587,461	587,461	587,461	587,461
51205	Supplies-office, general	24	0	100	100	100	100	100
51210	Supplies- general	520	265	1,000	500	500	500	500
51215	Supplies-computer	100	0	0	0	0	0	0
51220	Supplies-food	167	0	0	0	0	0	0
51275	Books, subscriptions, and publications	749	1,055	1,000	500	500	500	500
51285	Services -professional services	555	862	48,760	1,476	1,476	1,476	1,476
51330	Repair & maint services-computer hardware	0	313	0	0	0	0	0
51350	Dues and membership	390	390	500	500	500	500	500
51355	Training and education	1,572	4,916	2,500	3,000	3,000	3,000	3,000
51360	Travel expense	23	7,727	2,000	11,600	11,600	11,600	11,600
51365	Private mileage	625	303	750	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51460	Office Supplies- Internal	2,168	777	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	28	12	100	100	100	100	100
51475	Printing- Internal	123	85	200	200	200	200	200
51480	Photocopy machine- Internal	1,805	1,734	2,500	2,500	2,500	2,500	2,500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		8,849	18,438	61,910	23,476	23,476	23,476	23,476
53010	Interdpt chg-indirect charges	39,489	48,289	68,742	81,173	81,173	81,173	81,173
53055	Interdpt chg-general	0	578	0	0	0	0	0
53505	Intradpt chg - General	15,819	17,062	18,613	21,129	21,129	21,129	21,129
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Interfund expenditures		75,308	85,929	107,355	122,302	122,302	122,302	122,302
Totals are		551,553	588,676	708,691	733,239	733,239	733,239	733,239

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,866	46,943	50,562	54,809	54,809	54,809	54,809	54,809
Conciliation Counselor	2.00	2.50	2.50	2.80	2.80	2.80	2.80	2.80
	155,254	185,214	185,363	225,285	225,285	225,285	225,285	225,285
Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		89,166	92,294	94,878	98,200	98,200	98,200	98,200
Account 51105 Totals:		4.00	4.50	4.50	4.80	4.80	4.80	4.80
		293,286	324,451	330,803	378,294	378,294	378,294	378,294
	Conciliation Counselor	0.50	1.00	0.50	0.50	0.50	0.50	0.50
		31,649	44,788	33,672	0	0	0	0
Account 51110 Totals:		0.50	1.00	0.50	0.50	0.50	0.50	0.50
		31,649	44,788	33,672	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
46045	Court Security Fund	511,895	457,591	500,000	380,000	380,000	380,000	380,000
	Fines and forfeitures	511,895	457,591	500,000	380,000	380,000	380,000	380,000
47525	Intradpt rev- General	2,095	0	0	0	0	0	0
	Interfund revenues	2,095	0	0	0	0	0	0
48105	Invest interest income-general	4,155	3,296	0	5,000	5,000	5,000	5,000
	Miscellaneous revenues	4,155	3,296	0	5,000	5,000	5,000	5,000
	Totals are	518,145	460,888	500,000	385,000	385,000	385,000	385,000
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	0	0	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	348,922	373,872	602,406	500,000	500,000	500,000	500,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Supplies	348,922	373,872	614,773	512,367	512,367	512,367	512,367

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	7,702	7,829	6,970	7,884	7,884	7,884	7,884
	Interfund expenditures	7,702	7,829	6,970	7,884	7,884	7,884	7,884
54225	Transfer to General Capital Projects Fund	0	0	20,000	0	0	0	20,000
	Transfers to other funds	0	0	20,000	0	0	0	20,000
57135	Other capital outlay	0	0	65,000	65,000	65,000	65,000	65,000
	Capital outlay	0	0	65,000	65,000	65,000	65,000	65,000
59010	Contingency	0	0	833,957	673,890	673,890	673,890	673,890
	Contingency	0	0	833,957	673,890	673,890	673,890	673,890
	Totals are	356,624	381,701	1,540,700	1,259,141	1,259,141	1,259,141	1,279,141

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43380	Other Federal grants-operating	79,082	105,341	1,641,844	1,488,078	1,488,078	1,488,078	1,488,078
43390	Other State grants-operating	96,036	204,036	360,780	360,780	360,780	360,780	360,780
43395	Other Federal grants-capital	3,057	0	0	0	0	0	0
Intergovernmental revenues		178,174	309,377	2,002,624	1,848,858	1,848,858	1,848,858	1,848,858
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	275,554	275,554
48215	Gifts and donations-operating	37,368	10,093	100,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		312,922	285,647	375,554	375,554	375,554	375,554	375,554
Totals are		491,096	595,023	2,378,178	2,224,412	2,224,412	2,224,412	2,224,412
Expenditures								
51105	Wages and salaries	0	0	0	1,784	1,784	1,784	1,784
51110	Temporary salaries	0	0	0	126,839	126,839	126,839	126,839
51115	Overtime and other pay	156,116	169,190	377,624	385,780	385,780	385,780	385,780
51125	FICA	0	444	0	9,843	9,843	9,843	9,843
51130	Workers compensation	0	0	0	2,217	2,217	2,217	2,217
51135	Employer paid work day tax	0	0	0	45	45	45	45
51140	Pers contribution	0	1,375	0	0	0	0	0
51155	Life and long term disability insurance	0	17	0	0	0	0	0
51160	Unemployment insurance	0	0	0	45	45	45	45

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51165	Tri-Met tax	0	0	0	990	990	990	990
51180	Other employee allowances	0	0	0	45	45	45	45
51199	Misc Personal Services	0	0	0	8,000	8,000	8,000	8,000
Personnel services		156,116	171,026	377,624	535,588	535,588	535,588	535,588
51210	Supplies- general	1,186	3,968	0	51,140	51,140	51,140	51,140
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	852	254	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51260	Supplies-small tools	27,337	36,798	1,725,000	1,167,130	1,167,130	1,167,130	1,167,130
51270	Postage and freight	30	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	450	0	0	0	0	0
51285	Services -professional services	1,850	69,475	0	120,000	120,000	120,000	120,000
51320	Repair & maint services-general	850	0	0	0	0	0	0
51340	Lease and rentals - space	0	146	0	0	0	0	0
51355	Training and education	4,175	2,195	0	0	0	0	0
51360	Travel expense	5,851	1,752	0	75,000	75,000	75,000	75,000
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		42,131	115,038	1,725,000	1,413,270	1,413,270	1,413,270	1,413,270
55110	Other debt principal	259,748	514,630	244,848	244,848	244,848	244,848	244,848
56110	Other debt interest payments	15,806	36,477	30,706	30,706	30,706	30,706	30,706
Other expenditures		275,554	551,107	275,554	275,554	275,554	275,554	275,554

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53055	Interdpt chg-general	9,501	19,333	0	0	0	0	0
Interfund expenditures		9,501	19,333	0	0	0	0	0
Totals are		483,302	856,504	2,378,178	2,224,412	2,224,412	2,224,412	2,224,412

Position Costing Details

Detective	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	75,608	75,608	75,608	75,608
Lieutenant	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	53,015	53,015	53,015	53,015
Account 51110 Totals:	0.00	0.00	0.00	1.50	1.50	1.50	1.50
	0	0	0	128,623	128,623	128,623	128,623

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	2,258	970	2,500	5,000	5,000	5,000	5,000
48130	Other sales	122,091	84,601	88,000	175,000	175,000	175,000	175,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17,488	19,236	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	131,036	119,587	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(36)	(20)	0	0	0	0	0
Miscellaneous revenues		272,837	224,375	207,500	297,000	297,000	297,000	297,000
Totals are		272,837	224,375	207,500	297,000	297,000	297,000	297,000
Expenditures								
51105	Wages and salaries	68,308	70,070	71,981	74,450	74,450	74,450	74,450
51125	FICA	5,188	5,360	5,507	5,696	5,696	5,696	5,696
51130	Workers compensation	1,378	1,641	1,102	1,478	1,478	1,478	1,478
51135	Employer paid work day tax	27	26	29	29	29	29	29
51140	Pers contribution	12,989	16,316	16,750	20,556	20,556	20,556	20,556
51150	Health insurance	15,877	12,294	16,773	17,991	17,991	17,991	17,991
51155	Life and long term disability insurance	245	216	228	228	228	228	228
51160	Unemployment insurance	45	30	30	30	30	30	30
51165	Tri-Met tax	408	493	546	572	572	572	572
51185	VEBA contribution	750	1,125	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Personnel services		105,214	107,572	112,946	121,030	121,030	121,030	121,030
51210	Supplies- general	180	360	450	450	450	450	450
51260	Supplies-small tools	0	266	0	0	0	0	0
51275	Books, subscriptions, and publications	4,680	4,808	25,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	0	0	13,000	13,000	13,000	13,000	13,000
Materials and Supplies		4,860	5,434	38,450	38,450	38,450	38,450	38,450
52005	Bank Service Charge	0	0	100	100	100	100	100
Other expenditures		0	0	100	100	100	100	100
53010	Interdpt chg-indirect charges	29,037	13,945	19,035	22,460	22,460	22,460	22,460
53030	Interdpt chg-ITS capital	0	0	0	21,400	21,400	21,400	21,400
53055	Interdpt chg-general	0	116	0	0	0	0	0
Interfund expenditures		29,037	14,061	19,035	43,860	43,860	43,860	43,860
59010	Contingency	0	0	678,409	1,003,372	1,003,372	1,003,372	1,003,372
Contingency		0	0	678,409	1,003,372	1,003,372	1,003,372	1,003,372
	Totals are	139,111	127,067	848,940	1,206,812	1,206,812	1,206,812	1,206,812

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Position Costing Details								
	Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	74,450	74,450	74,450	74,450
	Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		67,742	70,059	71,981	0	0	0	0
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,742	70,059	71,981	74,450	74,450	74,450	74,450

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43380	Other Federal grants-operating	698,549	661,258	585,000	818,782	818,782	818,782	818,782
43385	Other Local revenue-operating	134,954	25,022	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,236,784	1,253,268	1,248,772	1,306,250	1,306,250	1,306,250	1,306,250
Intergovernmental revenues		2,070,287	1,939,548	1,836,272	2,127,532	2,127,532	2,127,532	2,127,532
48105	Invest interest income-general	2,040	(1,529)	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	1,913	(9)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,840	9,143	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		12,792	7,605	13,000	13,000	13,000	13,000	13,000
Totals are		2,083,079	1,947,154	1,849,272	2,140,532	2,140,532	2,140,532	2,140,532
Expenditures								
51105	Wages and salaries	586,786	634,879	773,362	863,796	863,796	863,796	863,796
51110	Temporary salaries	33,878	56,390	13,146	61,232	61,232	61,232	61,232
51115	Overtime and other pay	2,320	4,051	3,000	480	480	480	480
51125	FICA	46,014	51,551	60,166	70,802	70,802	70,802	70,802
51130	Workers compensation	11,006	10,894	5,636	8,112	8,112	8,112	8,112
51135	Employer paid work day tax	267	267	326	376	376	376	376
51140	Pers contribution	92,724	122,314	142,434	206,365	206,365	206,365	206,365
51145	Pers pick up	494	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	145,592	159,423	184,503	224,887	224,887	224,887	224,887
51155	Life and long term disability insurance	2,243	2,032	2,508	2,679	2,679	2,679	2,679
51160	Unemployment insurance	538	393	338	391	391	391	391
51165	Tri-Met tax	3,759	4,539	5,968	7,116	7,116	7,116	7,116
51185	VEBA contribution	63	563	0	0	0	0	0
51199	Misc Personal Services	0	0	(22,532)	(107,667)	(107,667)	(107,667)	(107,667)
Personnel services		925,683	1,047,293	1,168,855	1,338,569	1,338,569	1,338,569	1,338,569
51205	Supplies-office, general	23	0	0	0	0	0	0
51210	Supplies- general	2,896	1,241	5,000	2,000	2,000	2,000	2,000
51220	Supplies-food	8,806	16,537	9,000	19,200	19,200	19,200	19,200
51275	Books, subscriptions, and publications	0	0	0	320	320	320	320
51280	Services -contract, government, other professional services	349,969	352,732	349,969	349,969	349,969	349,969	349,969
51285	Services -professional services	182,020	234,796	1,142,868	1,086,312	1,086,312	1,086,312	1,086,312
51305	Communications-services	5,565	0	0	0	0	0	0
51350	Dues and membership	100	275	0	0	0	0	0
51355	Training and education	2,732	3,137	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	5,290	9,473	500	500	500	500	500
51365	Private mileage	1,541	116	250	250	250	250	250
51460	Office Supplies- Internal	0	32	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		558,943	618,338	1,509,087	1,460,051	1,460,051	1,460,051	1,460,051

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 505000 - State High Risk Prevention Funds
 Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52085	Care of wards	1,840	866	0	0	0	0	0
	Other expenditures	1,840	866	0	0	0	0	0
53010	Interdpt chg-indirect charges	93,661	112,614	176,301	177,350	177,350	177,350	177,350
53055	Interdpt chg-general	0	1,228	0	0	0	0	0
53505	Intradpt chg - General	50,306	40,436	34,883	53,975	53,975	53,975	53,975
	Interfund expenditures	143,967	154,278	211,184	231,325	231,325	231,325	231,325
	Totals are	1,630,433	1,820,776	2,889,126	3,029,945	3,029,945	3,029,945	3,029,945

Position Costing Details

Administrative Assistant	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	28,612	24,370	26,618	0	0	0	0	0
Juvenile Counselor I	2.00	3.00	1.00	1.25	1.25	1.25	1.25	1.25
	111,955	162,989	56,347	74,845	74,845	74,845	74,845	74,845
Juvenile Counselor I - Place holder for Cook classification under development	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,410	0	0	0	0	0	0	0
Juvenile Counselor II	9.00	9.00	9.50	10.50	10.50	10.50	10.50	10.50
	595,119	625,023	690,397	788,951	788,951	788,951	788,951	788,951
Account 51105 Totals:	12.50	12.50	11.00	11.75	11.75	11.75	11.75	11.75
	785,096	812,382	773,362	863,796	863,796	863,796	863,796	863,796

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 505000 - State High Risk Prevention Funds
 Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Accounting Assistant II	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		51,317	0	0	47,626	47,626	47,626	47,626
	Juvenile Counselor I	0.73	0.61	0.25	0.25	0.25	0.25	0.25
		36,069	33,957	13,146	13,606	13,606	13,606	13,606
Account 51110 Totals:		1.73	1.61	0.25	1.25	1.25	1.25	1.25
		87,386	33,957	13,146	61,232	61,232	61,232	61,232

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41005	Current property tax	23,718,240	24,871,371	26,007,731	27,014,405	27,014,405	27,014,405	27,014,405
41010	Delinquent property tax	206,768	172,373	260,077	281,400	281,400	281,400	281,400
Taxes		23,925,008	25,043,744	26,267,808	27,295,805	27,295,805	27,295,805	27,295,805
48105	Invest interest income-general	113,383	114,115	170,313	443,500	443,500	443,500	443,500
Miscellaneous revenues		113,383	114,115	170,313	443,500	443,500	443,500	443,500
Totals are		24,038,391	25,157,859	26,438,121	27,739,305	27,739,305	27,739,305	27,739,305
Expenditures								
51280	Services -contract, government, other professional services	815,085	812,804	879,553	863,615	863,615	863,615	863,615
51475	Printing- Internal	0	0	0	9,000	9,000	9,000	9,000
Materials and Supplies		815,085	812,804	879,553	872,615	872,615	872,615	872,615
52060	Contributions to other agencies	45,000	250,000	330,000	330,000	330,000	330,000	330,000
52130	Other Special Expenditures	0	0	0	186,000	186,000	186,000	186,000
52135	WCCCA expenditure	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Other expenditures		220,000	425,000	505,000	691,000	691,000	691,000	691,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54105	Transfer to General Fund	0	265,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	850,000	2,130,407	0	0	0	0
54465	Transfer to ESPD County Service District	0	610,233	0	0	0	0	0
Transfers to other funds		0	1,725,233	2,130,407	0	0	0	0
59010	Contingency	0	0	16,864,930	14,676,116	14,676,116	14,676,116	14,676,116
Contingency		0	0	16,864,930	14,676,116	14,676,116	14,676,116	14,676,116
Totals are		1,035,085	2,963,037	20,379,890	16,239,731	16,239,731	16,239,731	16,239,731

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44310	Uniformed Security fees	3,520	0	0	0	0	0	0
Charges for Services		3,520	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,000	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1	0	0	0	0	0	0
Miscellaneous revenues		1,001	0	0	0	0	0	0
Totals are		4,521	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	595,676	601,141	638,676	1,170,111	1,170,111	1,170,111	1,170,111
51110	Temporary salaries	7,890	561	41,200	69,188	69,188	69,188	69,188
51115	Overtime and other pay	11,966	11,064	4,000	24,000	24,000	24,000	24,000
51120	In Lieu of holiday payoff	1,478	710	1,500	6,000	6,000	6,000	6,000
51125	FICA	45,440	46,126	52,073	94,885	94,885	94,885	94,885
51130	Workers compensation	10,087	11,360	8,484	22,073	22,073	22,073	22,073
51135	Employer paid work day tax	197	175	224	435	435	435	435
51140	Pers contribution	94,577	118,906	123,516	271,166	271,166	271,166	271,166
51145	Pers pick up	0	0	0	13,524	13,524	13,524	13,524
51150	Health insurance	106,109	119,486	117,411	248,877	248,877	248,877	248,877
51155	Life and long term disability insurance	1,634	1,492	1,596	3,177	3,177	3,177	3,177

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	326	207	231	448	448	448	448
51165	Tri-Met tax	3,673	3,919	5,159	9,532	9,532	9,532	9,532
51180	Other employee allowances	90	600	810	990	990	990	990
51185	VEBA contribution	0	0	0	1,197	1,197	1,197	1,197
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		879,143	915,748	994,880	1,935,603	1,935,603	1,935,603	1,935,603
51205	Supplies-office, general	0	0	400	400	400	400	400
51210	Supplies- general	2,366	1,552	4,725	6,725	6,725	6,725	6,725
51215	Supplies-computer	0	50	2,650	2,650	2,650	2,650	2,650
51220	Supplies-food	0	0	260	260	260	260	260
51225	Supplies-gas, oil and lubrication	20	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	379	759	1,100	1,100	1,100	1,100	1,100
51260	Supplies-small tools	8,876	13,024	16,675	23,175	23,175	23,175	23,175
51265	Supplies-safety equipment	0	145	0	0	0	0	0
51266	Supplies-ammunition	29,155	9,655	32,000	35,200	35,200	35,200	35,200
51270	Postage and freight	14	154	410	410	410	410	410
51275	Books, subscriptions, and publications	858	906	3,000	3,000	3,000	3,000	3,000
51280	Services -contract, government, other professional services	0	0	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	3,758	1,162	6,685	7,725	7,725	7,725	7,725
51300	Printing and duplicating	49	0	2,060	2,060	2,060	2,060	2,060
51305	Communications-services	3,906	6,685	4,255	8,665	8,665	8,665	8,665
51320	Repair & maint services-general	609	245	4,625	8,625	8,625	8,625	8,625
51335	Repair & maint services-computer software	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51340	Lease and rentals - space	0	240	840	840	840	840	840
51350	Dues and membership	5,515	5,197	8,060	5,560	5,560	5,560	5,560
51355	Training and education	1,946	4,971	6,100	8,900	8,900	8,900	8,900
51360	Travel expense	6,197	9,181	8,900	12,200	12,200	12,200	12,200
51365	Private mileage	319	233	725	725	725	725	725
51460	Office Supplies- Internal	1,560	555	2,750	2,750	2,750	2,750	2,750
51465	Postage and freight- Internal	42	0	340	340	340	340	340
51475	Printing- Internal	486	90	1,450	1,450	1,450	1,450	1,450
51480	Photocopy machine- Internal	314	0	1,825	1,825	1,825	1,825	1,825
51525	Fleet -Internal (non-capital)	30,158	21,450	24,145	24,150	24,150	24,150	24,150
Materials and Supplies		96,527	76,254	135,980	160,735	160,735	160,735	160,735
52135	WCCCA expenditure	10,500	11,308	11,280	11,506	11,506	11,506	11,506
Other expenditures		10,500	11,308	11,280	11,506	11,506	11,506	11,506
53010	Interdpt chg-indirect charges	122,404	154,688	192,442	236,543	236,543	236,543	236,543
53030	Interdpt chg-ITS capital	8,927	18,145	42,850	24,060	24,060	24,060	24,060
53055	Interdpt chg-general	0	6,758	0	0	0	0	0
Interfund expenditures		131,331	179,591	235,292	260,603	260,603	260,603	260,603
54225	Transfer to General Capital Projects Fund	0	0	13,200	0	0	0	0
Transfers to other funds		0	0	13,200	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		1,117,501	1,182,900	1,390,632	2,368,447	2,368,447	2,368,447	2,368,447

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,317	53,110	0	0	0	0	0	0
Administrative Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,866	50,569	0	0	0	0	0	0
Equipment and Supply Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	58,060	66,253	66,253	66,253	66,253	66,253
General Services Aide	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	58,730	58,730	58,730	58,730	58,730
Information Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	176,227	185,286	194,887	201,708	201,708	201,708	201,708	201,708
Jail Sergeant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	112,529	115,735	119,727	119,727	119,727	119,727	119,727
Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,437	112,470	115,618	125,704	125,704	125,704	125,704	125,704
Lieutenant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	128,846	128,846	128,846	128,846	128,846
Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	83,104	83,104	83,104	83,104	83,104
Placeholder Public Safety Training Specialist I	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
	0	0	0	179,860	179,860	179,860	179,860	179,860

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Placeholder Public Safety Training Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	45,450	45,450	45,450	45,450
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	56,493	59,416	59,416	59,416	59,416
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,305	94,602	97,251	100,655	100,655	100,655	100,655
	Sergeant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		103,711	0	0	0	0	0	0
Account 51105 Totals:		7.00	7.00	7.00	15.00	15.00	15.00	15.00
		569,863	608,566	638,044	1,169,453	1,169,453	1,169,453	1,169,453
	Deputy	0.58	0.60	0.20	0.20	0.20	0.20	0.20
		38,392	40,190	13,297	13,960	13,960	13,960	13,960
	Jail Deputy	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	13,297	13,960	13,960	13,960	13,960
	Placeholder -Public Safety Training Specialist I	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	27,262	27,262	27,262	27,262
	Senior Administrative Specialist	0.00	0.35	0.30	0.30	0.30	0.30	0.30
		0	17,589	15,238	14,664	14,664	14,664	14,664
	Senior Program Educator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		17,080	0	0	0	0	0	0
Account 51110 Totals:		0.83	0.95	0.70	1.10	1.10	1.10	1.10
		55,472	57,779	41,832	69,846	69,846	69,846	69,846

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44225	Criminal Reports fee	6,000	0	6,000	0	0	0	0
44290	Sheriffs fees	22,100	0	15,500	15,500	15,500	15,500	15,500
44310	Uniformed Security fees	8,000	6,376	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	0	0	0	6,000	6,000	6,000	6,000
Charges for Services		36,100	6,376	33,500	33,500	33,500	33,500	33,500
48150	Jury duty	535	404	250	250	250	250	250
48195	Reimbursement of expenses (operating)	1,543	20,585	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	1,297	388	800	800	800	800	800
Miscellaneous revenues		3,375	21,376	3,500	3,500	3,500	3,500	3,500
Totals are		39,475	27,752	37,000	37,000	37,000	37,000	37,000
Expenditures								
51105	Wages and salaries	4,274,272	4,403,761	5,033,645	5,359,142	5,359,142	5,359,142	5,359,142
51110	Temporary salaries	91,758	126,262	157,904	154,773	154,773	154,773	154,773
51115	Overtime and other pay	236,849	262,932	291,680	247,211	247,211	247,211	247,211
51120	In Lieu of holiday payoff	21,066	30,688	32,485	32,485	32,485	32,485	32,485
51125	FICA	353,470	368,802	399,052	440,776	440,776	440,776	440,776
51130	Workers compensation	84,550	102,134	70,875	96,363	96,363	96,363	96,363
51135	Employer paid work day tax	1,646	1,515	1,864	1,890	1,890	1,890	1,890

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51140	Pers contribution	770,808	954,553	1,028,562	1,399,188	1,399,188	1,399,188	1,399,188
51145	Pers pick up	203,330	207,822	221,720	247,725	247,725	247,725	247,725
51150	Health insurance	868,753	974,036	1,034,335	1,128,935	1,128,935	1,128,935	1,128,935
51155	Life and long term disability insurance	13,937	12,591	14,419	14,675	14,675	14,675	14,675
51160	Unemployment insurance	2,705	1,836	1,932	1,959	1,959	1,959	1,959
51165	Tri-Met tax	30,576	34,419	39,390	44,102	44,102	44,102	44,102
51180	Other employee allowances	10,089	9,735	10,305	10,350	10,350	10,350	10,350
51185	VEBA contribution	45,011	45,141	49,528	55,062	55,062	55,062	55,062
51199	Misc Personal Services	0	0	40,434	0	0	0	0
Personnel services		7,008,819	7,536,227	8,428,130	9,234,636	9,234,636	9,234,636	9,234,636
51205	Supplies-office, general	0	0	825	825	825	825	825
51210	Supplies- general	17,893	18,895	30,290	30,290	30,290	30,290	30,290
51215	Supplies-computer	2,058	0	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	1,200	433	2,260	2,260	2,260	2,260	2,260
51230	Supplies-automotive	2,916	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	17,828	18,606	23,825	26,625	26,625	26,625	26,625
51260	Supplies-small tools	22,380	23,909	40,765	40,765	40,765	40,765	40,765
51265	Supplies-safety equipment	0	125	0	0	0	0	0
51266	Supplies-ammunition	824	8,338	0	0	0	0	0
51267	Supplies-body armor	12,649	4,730	9,780	10,770	10,770	10,770	10,770
51270	Postage and freight	941	1,094	1,590	1,590	1,590	1,590	1,590
51275	Books, subscriptions, and publications	1,373	0	1,270	1,270	1,270	1,270	1,270
51280	Services -contract, government, other professional services	5,061	4,709	13,300	13,300	13,300	13,300	13,300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	5,346	9,443	26,935	26,935	26,935	26,935	26,935
51295	Advertising and public notice	0	0	300	300	300	300	300
51300	Printing and duplicating	185	415	400	400	400	400	400
51305	Communications-services	34,787	37,184	39,810	39,810	39,810	39,810	39,810
51315	Repair & maint services-automotive	0	90	0	0	0	0	0
51320	Repair & maint services-general	11,058	3,715	6,165	6,165	6,165	6,165	6,165
51335	Repair & maint services-computer software	1,829	0	0	0	0	0	0
51340	Lease and rentals - space	0	700	950	950	950	950	950
51345	Lease and rentals - equipment	942	1,247	715	715	715	715	715
51350	Dues and membership	408	425	895	895	895	895	895
51355	Training and education	11,441	15,385	29,150	29,400	29,400	29,400	29,400
51360	Travel expense	15,930	14,930	36,750	37,300	37,300	37,300	37,300
51365	Private mileage	64	0	1,005	1,005	1,005	1,005	1,005
51390	Permits, licenses and fees	40	0	800	800	800	800	800
51460	Office Supplies- Internal	6,118	1,333	7,670	7,670	7,670	7,670	7,670
51465	Postage and freight- Internal	2,119	0	4,940	4,940	4,940	4,940	4,940
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	2,547	165	2,735	2,735	2,735	2,735	2,735
51480	Photocopy machine- Internal	2,261	195	8,145	8,145	8,145	8,145	8,145
51505	Telecom equipment install- Internal	0	0	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	536,965	567,984	612,633	666,340	666,340	666,340	666,340
51545	Department vehicle damage deductible	6,567	5,604	3,000	3,000	3,000	3,000	3,000
Materials and Supplies		728,390	745,125	918,915	976,752	976,752	976,752	976,752

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52135	WCCCA expenditure	437,656	483,299	493,036	487,597	487,597	487,597	487,597
	Other expenditures	437,656	483,299	493,036	487,597	487,597	487,597	487,597
53010	Interdpt chg-indirect charges	1,541,154	1,688,260	1,989,760	2,319,882	2,319,882	2,319,882	2,319,882
53030	Interdpt chg-ITS capital	82,166	70,799	180,292	72,500	72,500	72,500	87,080
53055	Interdpt chg-general	0	35,211	0	0	0	0	0
	Interfund expenditures	1,623,320	1,794,270	2,170,052	2,392,382	2,392,382	2,392,382	2,406,962
54225	Transfer to General Capital Projects Fund	0	0	5,000	0	0	0	0
	Transfers to other funds	0	0	5,000	0	0	0	0
57120	Vehicles	43,906	121,141	103,500	347,500	347,500	347,500	380,500
57135	Other capital outlay	0	0	22,000	18,000	18,000	18,000	18,000
57145	Data processing-chargeback	2,500	0	0	0	0	0	0
	Capital outlay	46,406	121,141	125,500	365,500	365,500	365,500	398,500
	Totals are	9,844,591	10,680,061	12,140,633	13,456,867	13,456,867	13,456,867	13,504,447

Position Costing Details

Administrative Specialist II	3.00	3.00	2.00	1.00	1.00	1.00	1.00
	148,026	153,135	105,398	55,232	55,232	55,232	55,232

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Civil Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,734	53,419	56,647	57,660	57,660	57,660	57,660
	Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		164,921	174,805	189,595	197,236	197,236	197,236	197,236
	Crime Scene Technician	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		106,330	0	0	0	0	0	0
	Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		158,068	159,049	169,903	169,224	169,224	169,224	169,224
	Criminalist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		88,299	0	0	0	0	0	0
	Deputy	28.00	29.00	29.00	29.00	29.00	29.00	29.00
		2,033,091	2,242,480	2,342,535	2,433,336	2,433,336	2,433,336	2,433,336
	Detective	8.00	8.00	8.00	9.00	9.00	9.00	9.00
		692,095	733,942	769,381	894,190	894,190	894,190	894,190
	Equipment and Supply Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,081	62,081	62,081	62,081
	Evidence Officer II	1.50	1.50	2.00	2.00	2.00	2.00	2.00
		90,111	93,381	117,060	129,421	129,421	129,421	129,421
	Forensic Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	92,292	96,199	100,518	100,518	100,518	100,518
	Forensic Technician I	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	110,184	114,922	118,944	118,944	118,944	118,944
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		43,762	45,302	51,088	59,834	59,834	59,834	59,834
	General Services Aide	0.25	0.25	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		7,001	7,611	8,216	7,616	7,616	7,616	7,616
	Investigative Support Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		54,525	56,389	117,260	121,314	121,314	121,314	121,314
	Lieutenant	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		123,221	130,458	236,620	267,634	267,634	267,634	267,634
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,581	80,581	80,581	80,581
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,956	55,843	57,408	59,416	59,416	59,416	59,416
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,580	63,744	65,529	69,518	69,518	69,518	69,518
	Senior Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		74,821	63,874	75,392	0	0	0	0
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		409,895	455,162	457,381	473,184	473,184	473,184	473,184
Account 51105 Totals:		59.25	60.25	61.75	62.75	62.75	62.75	62.75
		4,368,436	4,691,070	5,030,534	5,356,939	5,356,939	5,356,939	5,356,939
	Administrative Specialist II	0.10	0.10	0.10	0.00	0.00	0.00	0.00
		4,222	4,159	4,275	0	0	0	0
	Background Investigator	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	36,546	36,546	36,546	36,546
	Deputy	1.97	2.13	1.20	0.85	0.85	0.85	0.85
		139,238	149,972	80,640	59,330	59,330	59,330	59,330
	Detective	0.00	0.00	0.70	0.45	0.45	0.45	0.45

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	50,408	34,024	34,024	34,024	34,024
	Evidence Officer I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		20,954	20,139	0	0	0	0	0
	General Services Aide	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	6,900	7,093	7,341	7,341	7,341	7,341
	Investigative Support Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		21,239	18,092	18,599	19,735	19,735	19,735	19,735
	Patrol Services Aide	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		7,724	0	0	0	0	0	0
Account 51110 Totals:		3.12	3.28	2.65	2.45	2.45	2.45	2.45
		193,377	199,262	161,015	156,976	156,976	156,976	156,976

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48150	Jury duty	0	8	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,367	1,727	0	0	0	0	0
Miscellaneous revenues		1,367	1,736	0	0	0	0	0
Totals are		1,367	1,736	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,048,883	1,096,736	1,181,062	1,234,794	1,234,794	1,234,794	1,234,794
51115	Overtime and other pay	87,824	108,010	55,000	49,604	49,604	49,604	49,604
51120	In Lieu of holiday payoff	3,016	6,960	7,000	7,000	7,000	7,000	7,000
51125	FICA	85,703	91,063	90,425	98,331	98,331	98,331	98,331
51130	Workers compensation	19,754	22,952	15,979	22,663	22,663	22,663	22,663
51135	Employer paid work day tax	413	352	420	444	444	444	444
51140	Pers contribution	188,533	240,672	238,190	306,084	306,084	306,084	306,084
51145	Pers pick up	47,622	50,860	49,835	50,935	50,935	50,935	50,935
51150	Health insurance	219,415	240,484	243,209	275,862	275,862	275,862	275,862
51155	Life and long term disability insurance	3,509	3,087	3,386	3,576	3,576	3,576	3,576
51160	Unemployment insurance	634	419	435	460	460	460	460
51165	Tri-Met tax	7,290	8,505	8,961	9,877	9,877	9,877	9,877
51180	Other employee allowances	990	990	990	990	990	990	990
51185	VEBA contribution	10,652	10,825	11,130	11,970	11,970	11,970	11,970
51199	Misc Personal Services	0	0	8,415	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Personnel services		1,724,238	1,881,916	1,914,437	2,072,590	2,072,590	2,072,590	2,072,590
51210	Supplies- general	24,009	13,002	12,500	15,000	15,000	15,000	15,000
51215	Supplies-computer	410	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,455	2,871	5,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	7,529	4,760	7,000	6,000	6,000	6,000	6,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51267	Supplies-body armor	1,605	0	6,520	1,680	1,680	1,680	1,680
51270	Postage and freight	6	420	200	100	100	100	100
51280	Services -contract, government, other professional services	111,441	157,567	245,000	200,000	200,000	200,000	200,000
51285	Services -professional services	230	0	0	0	0	0	0
51305	Communications-services	3,598	3,462	3,000	3,500	3,500	3,500	3,500
51320	Repair & maint services-general	8,757	663	4,500	9,000	9,000	9,000	9,000
51350	Dues and membership	0	0	300	0	0	0	0
51355	Training and education	2,395	1,174	4,500	2,000	2,000	2,000	2,000
51360	Travel expense	2,214	1,361	4,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	170	100	100	100	100
51460	Office Supplies- Internal	2,526	0	3,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	105	0	165	250	250	250	250
51475	Printing- Internal	756	0	1,960	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,606	0	3,200	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	10,836	14,379	14,505	30,349	30,349	30,349	30,349
Materials and Supplies		180,477	199,660	315,520	277,979	277,979	277,979	277,979

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	403,313	428,233	452,741	525,649	525,649	525,649	525,649
53030	Interdpt chg-ITS capital	136	805	282,347	125,000	125,000	125,000	417,347
53055	Interdpt chg-general	85,983	5,322	0	0	0	0	0
Interfund expenditures		489,432	434,360	735,088	650,649	650,649	650,649	942,996
54225	Transfer to General Capital Projects Fund	0	0	1,500	13,000	13,000	13,000	13,000
Transfers to other funds		0	0	1,500	13,000	13,000	13,000	13,000
57120	Vehicles	0	0	0	150,500	150,500	150,500	150,500
57135	Other capital outlay	0	0	20,000	32,000	32,000	32,000	32,000
Capital outlay		0	0	20,000	182,500	182,500	182,500	182,500
Totals are		2,394,147	2,515,935	2,986,545	3,196,718	3,196,718	3,196,718	3,489,065

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	24,433	25,284	25,992	26,901	26,901	26,901	26,901	26,901
Corporal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59,606	0	0	0	0	0	0	0
Jail Deputy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	724,918	786,486	829,692	809,903	809,903	809,903	809,903	809,903

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Jail Sergeant	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		103,711	112,529	115,735	203,713	203,713	203,713	203,713
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		114,509	124,344	127,828	120,799	120,799	120,799	120,799
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,916	75,932	81,815	73,478	73,478	73,478	73,478
Account 51105 Totals:		15.50	14.50	14.50	15.50	15.50	15.50	15.50
		1,093,093	1,124,575	1,181,062	1,234,794	1,234,794	1,234,794	1,234,794
	Jail Deputy	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		6,204	0	0	0	0	0	0
	Jail Services Technician I	0.00	0.14	0.00	0.00	0.00	0.00	0.00
		0	6,492	0	0	0	0	0
Account 51110 Totals:		0.09	0.14	0.00	0.00	0.00	0.00	0.00
		6,204	6,492	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43065	Support Enforcement	464,429	314,993	471,768	544,907	544,907	544,907	544,907
	Intergovernmental revenues	464,429	314,993	471,768	544,907	544,907	544,907	544,907
	Totals are	464,429	314,993	471,768	544,907	544,907	544,907	544,907
Expenditures								
51105	Wages and salaries	1,653,849	1,764,450	1,925,753	2,250,620	2,250,620	2,250,620	2,250,620
51115	Overtime and other pay	0	3,042	0	0	0	0	0
51125	FICA	117,680	124,084	141,967	165,293	165,293	165,293	165,293
51130	Workers compensation	7,852	4,831	10,835	14,552	14,552	14,552	14,552
51135	Employer paid work day tax	533	512	675	728	728	728	728
51140	Pers contribution	252,526	312,856	331,361	476,895	476,895	476,895	476,895
51150	Health insurance	306,356	356,163	394,166	455,772	455,772	455,772	455,772
51155	Life and long term disability insurance	4,718	4,450	5,313	5,731	5,731	5,731	5,731
51160	Unemployment insurance	882	622	699	754	754	754	754
51165	Tri-Met tax	9,913	11,607	14,611	17,305	17,305	17,305	17,305
51180	Other employee allowances	2,737	3,950	4,160	4,160	4,160	4,160	4,160
51199	Misc Personal Services	0	0	6,583	6,583	6,583	6,583	6,583
	Personnel services	2,357,044	2,586,567	2,836,123	3,398,393	3,398,393	3,398,393	3,398,393
51205	Supplies-office, general	65	0	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51215	Supplies-computer	0	0	500	1,000	1,000	1,000	1,000
51270	Postage and freight	9	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	810	2,250	2,250	2,250	2,250	2,250
51285	Services -professional services	0	0	1,000	1,250	1,250	1,250	1,250
51290	Services-legal services	443	2,000	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	4,579	5,016	6,850	7,350	7,350	7,350	7,350
51355	Training and education	1,265	1,745	5,300	6,500	6,500	6,500	6,500
51360	Travel expense	1,898	1,631	5,500	5,500	5,500	5,500	5,500
51365	Private mileage	95	73	2,550	2,550	2,550	2,550	2,550
51460	Office Supplies- Internal	0	0	2,100	2,100	2,100	2,100	2,100
51475	Printing- Internal	25	0	250	250	250	250	250
51535	Software licenses	0	0	0	1,000	1,000	1,000	1,000
Materials and Supplies		8,379	11,275	56,550	60,000	60,000	60,000	60,000
53010	Interdpt chg-indirect charges	274,697	306,396	346,707	433,764	433,764	433,764	433,764
53030	Interdpt chg-ITS capital	4,714	2,383	0	0	0	0	0
Interfund expenditures		279,411	308,779	346,707	433,764	433,764	433,764	433,764
Totals are		2,644,833	2,906,621	3,239,380	3,892,157	3,892,157	3,892,157	3,892,157

Position Costing Details

Administrative Specialist II	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	332,062	390,474	407,722	422,860	422,860	422,860	422,860	422,860

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,368	115,266	120,852	125,081	125,081	125,081	125,081
	Deputy District Attorney IV	6.00	6.80	6.80	7.80	7.80	7.80	7.80
		824,706	928,213	846,485	1,037,475	1,037,475	1,037,475	1,037,475
	Information Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	97,598	97,598	97,598	97,598
	Management Analyst II	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	35,260	44,047	45,589	45,589	45,589	45,589
	Placeholder for Legal Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	50,552	50,552	50,552	50,552
	Restitution Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	55,864	55,864	55,864	55,864
	Senior Administrative Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		161,868	167,084	163,030	171,232	171,232	171,232	171,232
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		169,360	175,287	180,287	189,968	189,968	189,968	189,968
	Senior Software Applications Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		58,500	63,578	68,641	0	0	0	0
	Victim Assistance Specialist	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		105,254	110,320	94,689	54,401	54,401	54,401	54,401
Account 51105 Totals:		21.00	23.30	23.30	25.30	25.30	25.30	25.30
		1,763,118	1,985,482	1,925,753	2,250,620	2,250,620	2,250,620	2,250,620

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48195	Reimbursement of expenses (operating)	10,515	15,390	8,000	17,000	17,000	17,000	17,000
Miscellaneous revenues		10,515	15,390	8,000	17,000	17,000	17,000	17,000
Totals are		10,515	15,390	8,000	17,000	17,000	17,000	17,000
Expenditures								
51105	Wages and salaries	529,351	657,529	689,918	807,282	807,282	807,282	807,282
51110	Temporary salaries	1,652	0	46,015	0	0	0	0
51115	Overtime and other pay	6,924	10,788	0	1,748	1,748	1,748	1,748
51125	FICA	40,219	50,370	56,299	61,888	61,888	61,888	61,888
51130	Workers compensation	7,550	7,878	5,261	6,760	6,760	6,760	6,760
51135	Employer paid work day tax	233	239	305	315	315	315	315
51140	Pers contribution	73,751	117,118	135,335	179,659	179,659	179,659	179,659
51150	Health insurance	124,225	166,830	159,343	203,899	203,899	203,899	203,899
51155	Life and long term disability insurance	1,913	2,077	2,166	2,470	2,470	2,470	2,470
51160	Unemployment insurance	360	288	315	325	325	325	325
51165	Tri-Met tax	3,381	4,547	5,585	6,220	6,220	6,220	6,220
51199	Misc Personal Services	0	0	17,552	42,276	42,276	42,276	42,276
Personnel services		789,558	1,017,665	1,118,094	1,312,842	1,312,842	1,312,842	1,312,842
51210	Supplies- general	24	2,825	5,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51215	Supplies-computer	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	35,351	25,697	0	0	0	0	0
51285	Services -professional services	162,599	199,320	290,840	243,655	243,655	243,655	243,655
51305	Communications-services	2,540	3,329	4,000	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	210	375	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	0	250	0	0	0	0	0
51355	Training and education	1,250	21,875	4,000	3,000	3,000	3,000	3,000
51360	Travel expense	1,134	4,975	5,000	4,000	4,000	4,000	4,000
51365	Private mileage	1,725	2,201	2,500	3,000	3,000	3,000	3,000
51385	Public information	1,200	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	702	1,364	2,895	1,392	1,392	1,392	1,392
51550	Other materials and services	360	0	0	0	0	0	0
Materials and Supplies		207,095	262,210	314,235	261,047	261,047	261,047	261,047
52085	Care of wards	16,018	25,941	0	0	0	0	0
Other expenditures		16,018	25,941	0	0	0	0	0
53010	Interdpt chg-indirect charges	86,986	121,312	144,944	165,681	165,681	165,681	165,681
53030	Interdpt chg-ITS capital	0	4,079	0	0	0	0	0
53055	Interdpt chg-general	0	1,125	0	0	0	0	0
53505	Intradpt chg - General	46,626	56,461	60,261	71,479	71,479	71,479	71,479

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Interfund expenditures		133,612	182,977	205,205	237,160	237,160	237,160	237,160
	Totals are	1,146,283	1,488,792	1,637,534	1,811,049	1,811,049	1,811,049	1,811,049

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	23,812	23,812	23,812	23,812
Juvenile Counselor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	114,552	117,432	116,497	125,424	125,424	125,424	125,424
Juvenile Counselor II	3.50	3.50	3.50	4.50	4.50	4.50	4.50
	230,394	243,055	249,966	311,554	311,554	311,554	311,554
Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	68,090	70,518	0	0	0	0	0
Research & Evaluation Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	100,256	0	0	0	0
Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	111,070	111,070	111,070	111,070
Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,929	52,538	58,091	63,117	63,117	63,117	63,117
Senior Juvenile Counselor	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	155,254	160,648	165,108	84,704	84,704	84,704	84,704
Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	87,601	87,601	87,601	87,601
Account 51105 Totals:		9.50	9.50	9.50	11.00	11.00	11.00	11.00
		617,219	644,191	689,918	807,282	807,282	807,282	807,282
	Accounting Assistant II	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	53,110	46,015	0	0	0	0
Account 51110 Totals:		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	53,110	46,015	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	1,926,271	1,913,959	2,127,452	2,285,918	2,285,918	2,285,918	2,285,918
51115	Overtime and other pay	135,341	116,814	11,022	11,278	11,278	11,278	11,278
51125	FICA	155,449	152,883	162,811	174,876	174,876	174,876	174,876
51130	Workers compensation	24,759	11,800	24,750	22,971	22,971	22,971	22,971
51135	Employer paid work day tax	808	706	870	894	894	894	894
51140	Pers contribution	339,139	403,000	417,559	552,875	552,875	552,875	552,875
51150	Health insurance	426,126	464,952	503,190	554,723	554,723	554,723	554,723
51155	Life and long term disability insurance	6,563	5,870	6,936	7,133	7,133	7,133	7,133
51160	Unemployment insurance	1,240	813	900	925	925	925	925
51165	Tri-Met tax	12,894	13,608	16,139	17,575	17,575	17,575	17,575
51180	Other employee allowances	457	630	910	0	0	0	0
51185	VEBA contribution	9,231	9,589	9,480	9,816	9,816	9,816	9,816
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,038,278	3,094,624	3,282,019	3,638,984	3,638,984	3,638,984	3,638,984
51280	Services -contract, government, other professional services	0	350,192	427,697	502,820	502,820	502,820	502,820
51285	Services -professional services	188	1,040	0	0	0	0	0
51550	Other materials and services	110	0	0	0	0	0	0
Materials and Supplies		298	351,232	427,697	502,820	502,820	502,820	502,820
53010	Interdpt chg-indirect charges	598,504	628,711	710,703	807,005	807,005	807,005	807,005

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53055	Interdpt chg-general	0	14,027	0	0	0	0	0
53505	Intradpt chg - General	0	144,910	152,316	162,597	162,597	162,597	162,597
Interfund expenditures		598,504	787,648	863,019	969,602	969,602	969,602	969,602
Totals are		3,637,080	4,233,503	4,572,735	5,111,406	5,111,406	5,111,406	5,111,406

Position Costing Details

Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,732	94,095	51,985	53,804	53,804	53,804	53,804	53,804
Community Corrections Center Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	86,788	86,788	86,788	86,788	86,788
Community Corrections Center Supervisor I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	76,891	79,586	81,815	0	0	0	0	0
Community Corrections Specialist I	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	51,733	53,182	47,421	47,421	47,421	47,421	47,421
Community Corrections Specialist II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	462,419	450,208	478,738	489,749	489,749	489,749	489,749	489,749
Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	185,556	199,331	208,037	218,732	218,732	218,732	218,732	218,732
Probation and Parole Officer II	13.00	13.00	12.00	13.00	13.00	13.00	13.00	13.00
	969,760	1,027,173	972,659	1,094,312	1,094,312	1,094,312	1,094,312	1,094,312
Probation and Parole Services Supervisor	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	0	48,489	0	0	0	0	0	0
Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		265,172	269,404	281,036	295,112	295,112	295,112	295,112
Account 51105 Totals:		31.00	32.50	30.00	31.00	31.00	31.00	31.00
		2,057,530	2,220,019	2,127,452	2,285,918	2,285,918	2,285,918	2,285,918

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	2,323	855	5,632	5,551	5,551	5,551	5,551
48115	State forfeitures	177,942	173,759	0	0	0	0	0
48120	Federal forfeitures	34,831	47,416	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	8,957	0	0	0	0	0
Miscellaneous revenues		215,096	230,988	5,632	5,551	5,551	5,551	5,551
Totals are		215,096	230,988	5,632	5,551	5,551	5,551	5,551
Expenditures								
51115	Overtime and other pay	6,377	0	25,000	0	0	0	0
Personnel services		6,377	0	25,000	0	0	0	0
51260	Supplies-small tools	3,894	10,816	40,758	40,000	40,000	40,000	40,000
51270	Postage and freight	50	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,275	0	0	0	0	0	0
51285	Services -professional services	95	0	0	0	0	0	0
51290	Services-legal services	0	57	0	0	0	0	0
51295	Advertising and public notice	3,960	2,813	9,771	10,000	10,000	10,000	10,000
51305	Communications-services	3,426	1,129	0	0	0	0	0
51335	Repair & maint services-computer software	20,300	1,800	0	0	0	0	0
51345	Lease and rentals - equipment	1,783	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51350	Dues and membership	135	0	0	0	0	0	0
51355	Training and education	10,250	1,139	25,000	20,000	20,000	20,000	20,000
51360	Travel expense	10,981	4,578	0	10,000	10,000	10,000	10,000
51365	Private mileage	158	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	28,731	26,128	27,848	30,579	30,579	30,579	30,579
51545	Department vehicle damage deductible	0	241	0	0	0	0	0
Materials and Supplies		85,038	48,699	103,377	110,579	110,579	110,579	110,579
52130	Other Special Expenditures	84,357	31,374	0	70,000	70,000	70,000	70,000
Other expenditures		84,357	31,374	0	70,000	70,000	70,000	70,000
53015	Interdpt chg-legal services	24,976	10,905	42,322	40,000	40,000	40,000	40,000
53030	Interdpt chg-ITS capital	0	5,312	0	0	0	0	0
53055	Interdpt chg-general	228	3,280	0	0	0	0	0
53510	Intradpt chg-Departmental	41,774	28,258	60,000	90,000	90,000	90,000	90,000
Interfund expenditures		66,978	47,755	102,322	130,000	130,000	130,000	130,000
57135	Other capital outlay	65,602	0	0	0	0	0	0
Capital outlay		65,602	0	0	0	0	0	0
59010	Contingency	0	0	91,890	249,988	249,988	249,988	249,988

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization
Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Contingency		0	0	91,890	249,988	249,988	249,988	249,988
	Totals are	308,352	127,828	322,589	560,567	560,567	560,567	560,567

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43300	ODOT grant	48,663	0	0	0	0	0	0
43340	ODOT revenue-operating	241,847	0	0	0	0	0	0
43385	Other Local revenue-operating	403,998	153,502	0	695,500	695,500	695,500	795,500
Intergovernmental revenues		694,507	153,502	0	695,500	695,500	695,500	795,500
44085	Plan Amendment	13,247	23,417	85,500	82,000	82,000	82,000	82,000
44435	Annexation fees	85,085	53,422	42,000	36,000	36,000	36,000	36,000
44495	Sale Of Documents	25	0	50	50	50	50	50
44510	Other fees and charges-operating	4,604	4,691	4,300	4,500	4,500	4,500	4,500
Charges for Services		102,962	81,529	131,850	122,550	122,550	122,550	122,550
47105	Interdprt rev-general	0	0	0	2,903	2,903	2,903	2,903
47525	Intradpt rev- General	960,502	1,246,350	1,473,142	1,536,188	1,536,188	1,536,188	1,536,188
Interfund revenues		960,502	1,246,350	1,473,142	1,539,091	1,539,091	1,539,091	1,539,091
48195	Reimbursement of expenses (operating)	880	562	0	0	0	0	0
Miscellaneous revenues		880	562	0	0	0	0	0
49085	Transfer from MSTIP III Fund	246,133	124,262	175,000	75,000	75,000	75,000	75,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49305	Transfer from Video Lottery Fund	769,785	834,212	899,680	934,959	934,959	934,959	934,959
Operating transfers in		1,015,918	958,474	1,074,680	1,009,959	1,009,959	1,009,959	1,009,959
Totals are		2,774,769	2,440,417	2,679,672	3,367,100	3,367,100	3,367,100	3,467,100
Expenditures								
51105	Wages and salaries	1,759,642	2,066,870	2,231,277	2,320,810	2,320,810	2,320,810	2,320,810
51110	Temporary salaries	0	693	30,507	31,575	31,575	31,575	31,575
51115	Overtime and other pay	6,883	5,342	11,388	11,388	11,388	11,388	11,388
51125	FICA	131,920	154,852	172,989	179,840	179,840	179,840	179,840
51130	Workers compensation	16,803	22,457	23,407	27,749	27,749	27,749	27,749
51135	Employer paid work day tax	616	637	777	773	773	773	773
51140	Pers contribution	258,085	369,321	402,055	495,760	495,760	495,760	495,760
51150	Health insurance	341,026	427,540	439,787	469,205	469,205	469,205	469,205
51155	Life and long term disability insurance	5,253	5,409	5,980	5,948	5,948	5,948	5,948
51160	Unemployment insurance	970	759	804	798	798	798	798
51165	Tri-Met tax	10,695	13,325	17,159	18,082	18,082	18,082	18,082
51180	Other employee allowances	1,946	1,413	1,939	1,211	1,211	1,211	1,211
51185	VEBA contribution	500	1,125	1,750	0	0	0	0
51199	Misc Personal Services	0	0	0	10,466	10,466	10,466	10,466
Personnel services		2,534,337	3,069,744	3,339,819	3,573,605	3,573,605	3,573,605	3,573,605
51205	Supplies-office, general	9	0	0	0	0	0	0

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51210	Supplies- general	627	191	1,500	1,500	1,500	1,500	1,500
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	66	255	2,900	2,900	2,900	2,900	2,900
51270	Postage and freight	0	65	3,300	3,300	3,300	3,300	3,300
51275	Books, subscriptions, and publications	95	257	1,100	1,100	1,100	1,100	1,100
51285	Services -professional services	704,610	387,031	359,000	988,000	988,000	988,000	1,088,000
51295	Advertising and public notice	22,776	20,329	18,300	18,300	18,300	18,300	18,300
51300	Printing and duplicating	3,300	3,589	6,000	6,000	6,000	6,000	6,000
51304	Communications-equipment	(34)	23	0	0	0	0	0
51305	Communications-services	940	788	960	960	960	960	960
51340	Lease and rentals - space	0	515	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	3,474	5,030	7,235	7,343	7,343	7,343	7,343
51355	Training and education	17,050	13,287	32,570	28,160	28,160	28,160	28,160
51360	Travel expense	7,328	8,418	13,600	12,200	12,200	12,200	12,200
51365	Private mileage	3,857	3,387	5,500	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	250	328	230	230	230	230	230
51460	Office Supplies- Internal	2,600	2,190	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	4,194	3,234	12,000	9,500	9,500	9,500	9,500
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	9,032	6,782	11,000	9,000	9,000	9,000	9,000
51480	Photocopy machine- Internal	17,568	17,545	17,500	18,000	18,000	18,000	18,000
51525	Fleet -Internal (non-capital)	1,892	2,592	2,883	2,500	2,500	2,500	2,500
51535	Software licenses	0	0	540	1,260	1,260	1,260	1,260
51550	Other materials and services	150	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	2,622	2,622	2,622	2,622

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		804,446	481,308	507,130	1,129,427	1,129,427	1,129,427	1,229,427
58015	Bad debt expense	1,500	(1,500)	0	0	0	0	0
Other expenditures		1,500	(1,500)	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	25,053	20,696	20,696	20,696	20,696
53010	Interdpt chg-indirect charges	573	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	7,566	3,135	59,520	44,715	44,715	44,715	44,715
53055	Interdpt chg-general	45	2,886	0	0	0	0	0
Interfund expenditures		8,184	6,021	84,573	65,411	65,411	65,411	65,411
Totals are		3,348,467	3,555,573	3,931,522	4,768,443	4,768,443	4,768,443	4,868,443

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,866	50,569	51,985	53,804	53,804	53,804	53,804	53,804
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	65,845	71,853	74,160	76,756	76,756	76,756	76,756	76,756
Associate Planner	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
	227,414	238,830	305,559	325,290	325,290	325,290	325,290	325,290
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	173,862	168,822	186,662	179,939	179,939	179,939	179,939	179,939

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	GIS Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,520	68,151	73,570	76,756	76,756	76,756	76,756
	Management Analyst I	0.75	0.75	0.75	1.00	1.00	1.00	1.00
		53,523	51,322	55,394	78,634	78,634	78,634	78,634
	Management Analyst II	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		10,214	11,932	13,215	0	0	0	0
	Planning & Development Services Manager	0.00	0.00	0.33	0.33	0.33	0.33	0.33
		0	0	45,344	46,931	46,931	46,931	46,931
	Planning and Development Services Manager	0.33	0.33	0.00	0.00	0.00	0.00	0.00
		42,619	44,109	0	0	0	0	0
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		104,137	107,888	113,527	119,886	119,886	119,886	119,886
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,152	118,144	121,453	125,704	125,704	125,704	125,704
	Principal Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		203,228	205,465	222,071	233,464	233,464	233,464	233,464
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	60,437	60,437	60,437	60,437
	Senior Accounting Assistant	0.24	0.24	0.24	0.00	0.00	0.00	0.00
		13,594	13,467	14,521	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,526	55,843	57,408	59,416	59,416	59,416	59,416
	Senior Planner	9.00	9.00	8.00	8.00	8.00	8.00	8.00
		798,002	845,076	747,457	788,006	788,006	788,006	788,006
	Senior Program Educator	0.75	0.75	0.75	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		54,889	56,798	58,393	0	0	0	0
	Transportation Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,684	90,028	90,558	95,787	95,787	95,787	95,787
Account 51105 Totals:		26.22	26.22	26.22	26.08	26.08	26.08	26.08
		2,117,075	2,198,297	2,231,277	2,320,810	2,320,810	2,320,810	2,320,810
	Assistant Planner	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	30,507	31,575	31,575	31,575	31,575
Account 51110 Totals:		0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	30,507	31,575	31,575	31,575	31,575

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43330	City revenue-operating	4,091	4,214	4,361	4,514	4,514	4,514	4,514
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	21,527	22,735	23,644	24,826	24,826	24,826	24,826
43385	Other Local revenue-operating	93,823	94,840	98,264	102,599	102,599	102,599	102,599
Intergovernmental revenues		122,230	124,578	129,058	134,728	134,728	134,728	134,728
44160	Rural Surcharge - Groundwater Study	12,580	13,831	10,608	10,200	10,200	10,200	10,200
44495	Sale Of Documents	146	166	400	350	350	350	350
Charges for Services		12,726	13,997	11,008	10,550	10,550	10,550	10,550
Totals are		134,956	138,575	140,066	145,278	145,278	145,278	145,278

Expenditures

51105	Wages and salaries	104,476	110,332	116,392	123,523	123,523	123,523	123,523
51110	Temporary salaries	0	5,633	9,299	2,114	2,114	2,114	2,114
51125	FICA	7,910	8,780	9,616	9,611	9,611	9,611	9,611
51130	Workers compensation	394	1,847	993	932	932	932	932
51135	Employer paid work day tax	52	51	62	57	57	57	57
51140	Pers contribution	16,471	21,134	22,167	28,853	28,853	28,853	28,853
51150	Health insurance	30,483	34,546	33,546	35,982	35,982	35,982	35,982
51155	Life and long term disability insurance	469	432	443	443	443	443	443

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	88	72	64	59	59	59	59
51165	Tri-Met tax	663	793	954	965	965	965	965
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		161,007	183,620	193,536	202,539	202,539	202,539	202,539
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	52	0	0	0	0	0
51305	Communications-services	120	125	150	145	145	145	145
51355	Training and education	0	0	1,000	2,218	2,218	2,218	2,218
51360	Travel expense	0	0	500	50	50	50	50
51365	Private mileage	0	0	100	50	50	50	50
51465	Postage and freight- Internal	296	544	490	400	400	400	400
51470	Mail Messenger Services- Internal	1,554	1,824	2,004	2,184	2,184	2,184	2,184
51480	Photocopy machine- Internal	146	166	400	350	350	350	350
51525	Fleet -Internal (non-capital)	4,491	5,993	4,800	6,000	6,000	6,000	6,000
51550	Other materials and services	13,518	10,109	7,770	4,500	4,500	4,500	4,500
Materials and Supplies		20,124	18,812	17,214	15,897	15,897	15,897	15,897
53055	Interdpt chg-general	0	194	0	0	0	0	0
Interfund expenditures		0	194	0	0	0	0	0
Totals are		181,131	202,626	210,750	218,436	218,436	218,436	218,436

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Position Costing Details								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.94	0.94
		53,790	55,671	57,229	59,232	59,232	59,232	59,232
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,425	54,806	59,163	64,291	64,291	64,291	64,291
	Account 51105 Totals:	1.94	1.94	1.94	1.94	1.94	1.94	1.94
		104,215	110,477	116,392	123,523	123,523	123,523	123,523
	Water Resources Aide	0.20	0.20	0.20	0.05	0.05	0.05	0.05
		8,739	8,611	9,299	2,114	2,114	2,114	2,114
	Account 51110 Totals:	0.20	0.20	0.20	0.05	0.05	0.05	0.05
		8,739	8,611	9,299	2,114	2,114	2,114	2,114

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42090	Other licenses and permit	5,192	5,310	6,000	0	0	0	0
Licenses and permits		5,192	5,310	6,000	0	0	0	0
43330	City revenue-operating	192,017	84,925	100,000	120,000	120,000	120,000	120,000
43340	ODOT revenue-operating	82,050	4,108	5,000	5,000	5,000	5,000	5,000
43385	Other Local revenue-operating	994	1,635	2,000	2,000	2,000	2,000	2,000
Intergovernmental revenues		275,061	90,667	107,000	127,000	127,000	127,000	127,000
44075	Subdivision Administration	678,651	519,081	460,000	500,000	500,000	500,000	500,000
44135	Vacation fees-Survey Fund	35,870	3,557	12,000	8,000	8,000	8,000	8,000
44200	Sale of Traffic Signs	863	786	1,000	1,000	1,000	1,000	1,000
44215	Temporary Road Closure fee	9,852	5,736	4,000	4,000	4,000	4,000	4,000
Charges for Services		725,237	529,160	477,000	513,000	513,000	513,000	513,000
47525	Intradpt rev- General	1,589,543	1,265,854	1,693,000	1,933,859	1,933,859	1,933,859	1,933,859
Interfund revenues		1,589,543	1,265,854	1,693,000	1,933,859	1,933,859	1,933,859	1,933,859
48155	Property damage	53,524	74,166	35,000	35,000	35,000	35,000	35,000
48195	Reimbursement of expenses (operating)	22,333	737	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48225	Other miscellaneous revenue-operating	12,132	13,135	12,500	13,000	13,000	13,000	13,000
48235	Bad Debt Recovery	3,115	0	0	0	0	0	0
Miscellaneous revenues		91,104	88,038	49,500	50,000	50,000	50,000	50,000
Totals are		2,686,137	1,979,028	2,332,500	2,623,859	2,623,859	2,623,859	2,623,859
Expenditures								
51105	Wages and salaries	3,194,257	3,097,761	3,848,614	4,079,567	4,079,567	4,079,567	4,079,567
51110	Temporary salaries	19,929	55,184	70,147	83,288	83,288	83,288	83,288
51115	Overtime and other pay	25,923	36,188	25,400	27,500	27,500	27,500	27,500
51125	FICA	242,697	238,397	299,866	318,962	318,962	318,962	318,962
51130	Workers compensation	30,789	35,595	41,723	51,588	51,588	51,588	51,588
51135	Employer paid work day tax	1,118	956	1,383	1,436	1,436	1,436	1,436
51140	Pers contribution	502,559	595,268	707,672	921,537	921,537	921,537	921,537
51150	Health insurance	619,773	650,751	798,898	888,995	888,995	888,995	888,995
51155	Life and long term disability insurance	9,543	8,124	10,632	11,039	11,039	11,039	11,039
51160	Unemployment insurance	1,809	1,180	1,430	1,482	1,482	1,482	1,482
51165	Tri-Met tax	19,824	21,200	29,730	31,998	31,998	31,998	31,998
51180	Other employee allowances	9,213	7,160	6,965	6,555	6,555	6,555	6,555
51185	VEBA contribution	375	375	800	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,677,808	4,748,141	5,843,260	6,423,947	6,423,947	6,423,947	6,423,947

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51205	Supplies-office, general	190	274	400	500	500	500	500
51210	Supplies- general	4,666	3,761	6,000	6,500	6,500	6,500	6,500
51215	Supplies-computer	38	1,781	3,000	2,500	2,500	2,500	2,500
51220	Supplies-food	57	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	50	22	100	150	150	150	150
51235	Supplies-road construction-maintenance	205,746	435,628	360,300	505,300	505,300	505,300	505,300
51250	Supplies-clothing, uniforms	0	11	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	123	389	600	500	500	500	500
51265	Supplies-safety equipment	3,304	1,278	1,600	2,000	2,000	2,000	2,000
51270	Postage and freight	0	109	100	200	200	200	200
51275	Books, subscriptions, and publications	447	967	2,000	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	47,855	47,744	70,000	145,000	145,000	145,000	145,000
51285	Services -professional services	405,915	343,041	611,500	932,000	932,000	932,000	932,000
51295	Advertising and public notice	665	273	300	500	500	500	500
51300	Printing and duplicating	0	0	200	300	300	300	300
51304	Communications-equipment	320	165	1,000	1,200	1,200	1,200	1,200
51305	Communications-services	22,721	20,680	25,000	26,000	26,000	26,000	26,000
51310	Utilities	40,485	40,707	43,500	45,000	45,000	45,000	45,000
51320	Repair & maint services-general	1,696	3,461	4,000	4,000	4,000	4,000	4,000
51345	Lease and rentals - equipment	270	0	0	0	0	0	0
51350	Dues and membership	5,759	8,646	5,000	7,000	7,000	7,000	7,000
51355	Training and education	9,642	16,264	28,600	28,400	28,400	28,400	28,400
51360	Travel expense	5,468	7,732	13,700	13,700	13,700	13,700	13,700
51365	Private mileage	2,433	2,902	3,450	3,300	3,300	3,300	3,300

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51385	Public information	3,885	3,805	7,000	7,000	7,000	7,000	7,000
51390	Permits, licenses and fees	950	1,600	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	15,482	6,986	14,000	14,500	14,500	14,500	14,500
51465	Postage and freight- Internal	1,335	1,357	3,500	3,850	3,850	3,850	3,850
51470	Mail Messenger Services- Internal	8,547	10,032	11,022	12,012	12,012	12,012	12,012
51475	Printing- Internal	689	515	750	800	800	800	800
51480	Photocopy machine- Internal	5,271	5,280	5,000	5,200	5,200	5,200	5,200
51525	Fleet -Internal (non-capital)	146,960	175,671	184,442	200,061	200,061	200,061	200,061
51545	Department vehicle damage deductible	696	0	1,000	1,500	1,500	1,500	1,500
51550	Other materials and services	288	0	0	0	0	0	0
51555	Inventory Issued Default Account	552	137	500	500	500	500	500
51580	Employee Recognition	0	0	0	5,100	5,100	5,100	5,100
Materials and Supplies		942,502	1,141,217	1,409,564	1,979,073	1,979,073	1,979,073	1,979,073
58015	Bad debt expense	292	6,809	0	0	0	0	0
Other expenditures		292	6,809	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	28,784	30,431	30,431	30,431	30,431
53010	Interdpt chg-indirect charges	659,702	695,570	807,024	901,906	901,906	901,906	901,906
53025	Interdpt chg-storage space -archives	280	70	250	250	250	250	250
53030	Interdpt chg-ITS capital	72,626	113,614	186,637	230,938	230,938	230,938	293,388
53035	Interdpt chg -recording fees	6,643	4,064	5,000	5,000	5,000	5,000	5,000
53040	Interdpt chg-facilities capital	13,204	0	0	122,359	122,359	122,359	122,359

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53055	Interdpt chg-general	908	8,339	10,000	8,000	8,000	8,000	8,000
53505	Intradpt chg - General	82,099	96,673	110,000	100,000	100,000	100,000	100,000
Interfund expenditures		835,462	918,329	1,147,695	1,398,884	1,398,884	1,398,884	1,461,334
57115	Machinery and equipment over \$5,000	0	0	11,860	0	0	0	0
57120	Vehicles	127,645	53,574	66,000	0	0	0	0
Capital outlay		127,645	53,574	77,860	0	0	0	0
Totals are		6,583,710	6,868,070	8,478,379	9,801,904	9,801,904	9,801,904	9,864,354

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	97,732	101,138	103,970	98,057	98,057	98,057	98,057	98,057
CAD Systems Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	84,799	87,856	0	0	0	0	0	0
County Engineer	0.44	0.45	0.45	0.90	0.90	0.90	0.90	0.90
	59,702	63,197	64,967	110,676	110,676	110,676	110,676	110,676
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	43,466	44,989	44,833	46,402	46,402	46,402	46,402	46,402
Engineering Aide	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	91,742	101,990	0	0	0	0	0	0
Engineering Associate	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	838,541	864,897	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Engineering Associate II	0.00	0.00	11.00	11.00	11.00	11.00	11.00
		0	0	968,143	947,465	947,465	947,465	947,465
	Engineering Student Intern	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	48,842	50,552	50,552	50,552	50,552
	Engineering Technician I	1.00	1.00	3.00	3.00	3.00	3.00	3.00
		52,455	58,373	178,420	190,497	190,497	190,497	190,497
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		128,020	135,918	141,762	146,724	146,724	146,724	146,724
	Engineering Technician III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		129,063	142,694	141,381	146,330	146,330	146,330	146,330
	GIS Analyst	0.83	0.83	0.83	1.33	1.33	1.33	1.33
		72,152	74,742	70,199	124,583	124,583	124,583	124,583
	GIS Technician II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	47,662	47,662	47,662	47,662
	Inspection Technician III	1.00	2.00	0.00	0.00	0.00	0.00	0.00
		70,398	149,470	0	0	0	0	0
	Management Analyst I	0.00	0.00	0.30	0.30	0.30	0.30	0.30
		0	0	22,158	23,590	23,590	23,590	23,590
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,061	118,144	121,453	125,704	125,704	125,704	125,704
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,920	37,920	37,920	37,920
	Senior Accounting Assistant	0.00	0.00	0.15	0.15	0.15	0.15	0.15
		0	0	8,503	9,242	9,242	9,242	9,242
	Senior Administrative Specialist	0.50	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		26,978	55,843	57,408	59,416	59,416	59,416	59,416
	Senior Engineer	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		192,930	288,913	302,111	306,167	306,167	306,167	306,167
	Senior Program Educator	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		35,288	32,324	34,889	0	0	0	0
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,782	96,978	82,039	85,971	85,971	85,971	85,971
	Survey Technician III	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		208,419	224,205	233,847	222,313	222,313	222,313	222,313
	Traffic Analyst	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		257,729	286,389	299,163	309,633	309,633	309,633	309,633
	Traffic and Signal Lighting Technician	7.00	7.00	4.00	4.00	4.00	4.00	4.00
		453,656	475,537	271,735	290,753	290,753	290,753	290,753
	Traffic and Signal Lighting Technician, Senior	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	232,131	264,528	264,528	264,528	264,528
	Traffic Engineer	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		310,227	321,117	420,660	435,382	435,382	435,382	435,382
Account 51105 Totals:		43.67	46.18	46.63	48.58	48.58	48.58	48.58
		3,348,140	3,724,714	3,848,614	4,079,567	4,079,567	4,079,567	4,079,567
	Engineering Aide	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		20,727	19,505	0	0	0	0	0
	Engineering Associate II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	45,158	0	0	0	0
	Engineering Technician I	0.00	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	29,525	24,989	31,750	31,750	31,750	31,750
	Senior Information Systems Analyst	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	51,538	51,538	51,538	51,538
Account 51110 Totals:		0.50	1.00	1.00	1.00	1.00	1.00	1.00
		20,727	49,030	70,147	83,288	83,288	83,288	83,288

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41040	County fuel tax	911,441	921,223	0	0	0	0	0
41050	Western Oregon STF Severance Tax	0	0	0	0	0	0	0
Taxes		911,441	921,223	0	0	0	0	0
43100	State Motor Vehicle Appropriation	29,681,058	32,292,042	0	0	0	0	0
43380	Other Federal grants-operating	5,504	0	0	0	0	0	0
Intergovernmental revenues		29,686,561	32,292,042	0	0	0	0	0
44075	Subdivision Administration	212,426	183,672	140,000	140,000	140,000	140,000	140,000
44495	Sale Of Documents	5	5	0	0	0	0	0
Charges for Services		212,431	183,677	140,000	140,000	140,000	140,000	140,000
46030	Returned Check charges	12	0	0	0	0	0	0
Fines and forfeitures		12	0	0	0	0	0	0
47125	Interdpt rev-professional services	77,021	87,872	0	0	0	0	0
Interfund revenues		77,021	87,872	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48105	Invest interest income-general	133,649	106,977	0	0	0	0	0
48195	Reimbursement of expenses (operating)	11,788	16,334	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	88	562	0	0	0	0	0
48240	Settlements/Judgements	104	0	0	0	0	0	0
	Miscellaneous revenues	145,628	123,874	2,500	2,500	2,500	2,500	2,500
49005	Transfer from General Fund	105,734	100,620	105,433	107,466	107,466	107,466	107,466
49015	Transfer from Surveyor Public Land Corner Fund	31,689	28,500	31,672	27,735	27,735	27,735	27,735
49020	Transfer from Development Services Fund	132,273	128,639	151,732	168,653	168,653	168,653	168,653
49025	Transfer from Building Services Fund	360,785	369,042	429,254	478,578	478,578	478,578	478,578
49050	Transfer from Road Capital Projects Fund	62,014	65,482	28,584	39,893	39,893	39,893	39,893
49060	Transfer from Maintenance Improvement Districts Fund	572	280	390	289	289	289	289
49065	Transfer from Urban Road Maintenance Fund	24,489	21,526	29,467	20,139	20,139	20,139	20,139
49080	Transfer from Countywide Traffic Impact Fund	2,150	976	2,995	4,577	4,577	4,577	4,577
49085	Transfer from MSTIP III Fund	307,023	275,878	284,449	280,303	280,303	280,303	280,303
49090	Transfer from Survey Fund	30,670	28,821	30,366	32,880	32,880	32,880	32,880
49100	Transfer from Service District/ SDL #1 Fund	7,116	6,523	8,383	6,330	6,330	6,330	6,330
49290	Transfer from N Bethany CSD Fund	3,753	0	0	24,800	24,800	24,800	24,800
49295	Transfer from TDT - Trans Dev Tax Fund	13,689	138	1,045	5,557	5,557	5,557	5,557
49300	Transfer from N Bethany SDC Fund	27	22	29	17,643	17,643	17,643	17,643
49385	Transfer from Bonny Slope	0	0	0	26	26	26	26
	Operating transfers in	1,081,984	1,026,447	1,103,799	1,214,869	1,214,869	1,214,869	1,214,869
	Totals are	32,115,079	34,635,133	1,246,299	1,357,369	1,357,369	1,357,369	1,357,369

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	1,390,203	1,353,187	1,622,288	1,766,664	1,766,664	1,766,664	1,766,664
51110	Temporary salaries	26,679	37,911	49,694	0	0	0	0
51115	Overtime and other pay	15,945	17,033	15,000	15,000	15,000	15,000	15,000
51125	FICA	103,381	103,651	123,321	129,856	129,856	129,856	129,856
51130	Workers compensation	13,812	16,197	17,082	21,088	21,088	21,088	21,088
51135	Employer paid work day tax	498	441	567	585	585	585	585
51140	Pers contribution	211,698	254,052	305,630	395,299	395,299	395,299	395,299
51150	Health insurance	262,497	284,621	301,914	377,811	377,811	377,811	377,811
51155	Life and long term disability insurance	4,043	3,556	4,218	4,606	4,606	4,606	4,606
51160	Unemployment insurance	824	536	585	606	606	606	606
51165	Tri-Met tax	8,745	9,348	12,686	13,579	13,579	13,579	13,579
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	6,308	4,732	4,732	4,732	4,732	4,732	4,732
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,048,928	2,089,525	2,461,977	2,734,086	2,734,086	2,734,086	2,734,086
51205	Supplies-office, general	200	51	0	0	0	0	0
51210	Supplies- general	11,376	3,486	4,600	5,000	5,000	5,000	5,000
51215	Supplies-computer	1,572	1,085	3,250	4,500	4,500	4,500	4,500
51216	Supplies-furniture, fixture & work orders	0	0	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	1,853	3,932	3,800	4,200	4,200	4,200	4,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51225	Supplies-gas, oil and lubrication	0	12	0	0	0	0	0
51250	Supplies-clothing, uniforms	366	321	500	500	500	500	500
51255	Supplies-parts, equipment	0	2,000	0	5,000	5,000	5,000	5,000
51265	Supplies-safety equipment	477	1,198	800	800	800	800	800
51270	Postage and freight	3,270	5,195	12,300	15,500	15,500	15,500	15,500
51275	Books, subscriptions, and publications	2,980	3,503	5,400	5,400	5,400	5,400	5,400
51280	Services -contract, government, other professional services	0	40,000	0	0	0	0	0
51285	Services -professional services	115,984	142,339	30,500	22,000	22,000	22,000	22,000
51295	Advertising and public notice	78	0	0	0	0	0	0
51300	Printing and duplicating	104	1,809	200	200	200	200	200
51304	Communications-equipment	2,321	4,356	5,200	30,100	30,100	30,100	30,100
51305	Communications-services	7,370	9,465	12,000	19,000	19,000	19,000	19,000
51320	Repair & maint services-general	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	91	99	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	8,601	7,128	8,300	8,500	8,500	8,500	8,500
51355	Training and education	13,197	16,332	16,700	24,300	24,300	24,300	24,300
51360	Travel expense	8,640	7,551	10,700	11,300	11,300	11,300	11,300
51365	Private mileage	1,403	584	1,250	1,800	1,800	1,800	1,800
51385	Public information	5,732	7,345	6,700	6,700	6,700	6,700	6,700
51460	Office Supplies- Internal	19,852	14,700	13,700	16,500	16,500	16,500	16,500
51465	Postage and freight- Internal	950	1,271	800	800	800	800	800
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	8,332	7,348	11,300	10,800	10,800	10,800	10,800
51480	Photocopy machine- Internal	3,552	3,174	2,500	2,500	2,500	2,500	2,500

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51525	Fleet -Internal (non-capital)	4,212	5,181	4,834	4,397	4,397	4,397	4,397
51535	Software licenses	0	259	0	0	0	0	0
51550	Other materials and services	106	299	500	500	500	500	500
51580	Employee Recognition	3,468	3,803	4,000	5,860	5,860	5,860	5,860
Materials and Supplies		230,749	299,299	168,846	215,709	215,709	215,709	215,709
52005	Bank Service Charge	2,004	2,471	0	0	0	0	0
52010	Refunds	0	88,435	0	0	0	0	0
52060	Contributions to other agencies	1,700	3,000	0	0	0	0	0
Other expenditures		3,704	93,906	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	0	14,487	14,487	14,487	14,487
53010	Interdpt chg-indirect charges	355,330	372,736	381,971	409,770	409,770	409,770	409,770
53025	Interdpt chg-storage space -archives	132	347	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,655	4,452	65,370	89,960	89,960	89,960	97,960
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	23,953	0	0	256,973	256,973	256,973	256,973
53055	Interdpt chg-general	225	4,390	0	0	0	0	0
53505	Intradpt chg - General	924,089	1,217,862	0	0	0	0	0
Interfund expenditures		1,315,384	1,599,787	447,341	771,190	771,190	771,190	779,190
54120	Transfer to Development Services Fund	39,314	43,614	0	0	0	0	0

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54170	Transfer to Road Capital Projects Fund	2,449,677	1,448,246	0	0	0	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	4,166	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	52,571	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	426,326	428,958	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	62,453	0	0	0	0
54455	Transfer to North Bethany County Service District	0	221	163	0	0	0	0
Transfers to other funds		2,915,317	1,977,776	62,616	0	0	0	0
Totals are		6,514,081	6,060,292	3,140,780	3,720,985	3,720,985	3,720,985	3,728,985

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,224	56,382	59,908	63,013	63,013	63,013	63,013	63,013
Administrative Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	106,005	109,713	0	0	0	0	0	0
Administrative Manager, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	121,453	125,704	125,704	125,704	125,704	125,704
Administrative Specialist II	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	41,380	43,350	42,757	97,624	97,624	97,624	97,624	97,624
Assistant Director of Land Use & Transportation	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	155,019	159,360	164,937	164,937	164,937	164,937	164,937
Assistant Director of LUT	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	149,776	0	0	0	0	0	0	0
Department Communications Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		77,449	92,294	118,493	0	0	0	0
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		165,321	171,112	175,904	191,163	191,163	191,163	191,163
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,724	85,696	88,095	86,027	86,027	86,027	86,027
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,179	91,179	91,179	91,179
	Graphic Designer	1.00	1.00	1.60	1.60	1.60	1.60	1.60
		64,701	66,973	84,949	101,961	101,961	101,961	101,961
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,647	65,166	70,345	76,443	76,443	76,443	76,443
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		82,724	85,696	88,095	0	0	0	0
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		108,377	118,144	99,945	106,417	106,417	106,417	106,417
	Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	73,022	73,022	73,022	73,022
	Program Educator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	65,359	69,432	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	37,808	37,808	37,808	37,808
	Public Affairs and Communications Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	105,257	105,257	105,257	105,257
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,637	58,620	61,718	57,707	57,707	57,707	57,707

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Senior Administrative Specialist	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		154,331	104,088	109,481	115,992	115,992	115,992	115,992
	Senior Financial Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	191,834	191,834	191,834	191,834
	Senior Management Analyst	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		182,144	189,204	194,502	0	0	0	0
	Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,163	75,731	77,851	80,576	80,576	80,576	80,576
Account 51105 Totals:		18.00	18.00	18.60	20.20	20.20	20.20	20.20
		1,463,603	1,542,547	1,622,288	1,766,664	1,766,664	1,766,664	1,766,664
	Administrative Specialist II	0.50	1.10	0.50	0.00	0.00	0.00	0.00
		22,253	20,796	21,378	0	0	0	0
	Graphic Designer	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	29,415	28,316	0	0	0	0
Account 51110 Totals:		0.50	1.60	1.00	0.00	0.00	0.00	0.00
		22,253	50,211	49,694	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41040	County fuel tax	0	0	925,000	925,000	925,000	925,000	925,000
Taxes		0	0	925,000	925,000	925,000	925,000	925,000
43100	State Motor Vehicle Appropriation	0	0	37,500,000	40,100,000	40,100,000	40,100,000	40,100,000
Intergovernmental revenues		0	0	37,500,000	40,100,000	40,100,000	40,100,000	40,100,000
44575	Vehicle Registration Fee	0	0	7,980,000	8,300,000	8,300,000	8,300,000	8,300,000
Charges for Services		0	0	7,980,000	8,300,000	8,300,000	8,300,000	8,300,000
48105	Invest interest income-general	0	0	499,500	858,000	858,000	858,000	858,000
48195	Reimbursement of expenses (operating)	0	0	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		0	0	509,500	868,000	868,000	868,000	868,000
Totals are		0	0	46,914,500	50,193,000	50,193,000	50,193,000	50,193,000

Expenditures

51220	Supplies-food	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	20,000	20,000	20,000	20,000	20,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	0	0	245,000	595,000	595,000	595,000	595,000
51365	Private mileage	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	265,000	615,000	615,000	615,000	615,000
52005	Bank Service Charge	0	0	3,000	3,000	3,000	3,000	3,000
52010	Refunds	0	0	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	0	0	5,500	5,500	5,500	5,500	5,500
Other expenditures		0	0	33,500	33,500	33,500	33,500	33,500
53010	Interdpt chg-indirect charges	0	0	2,500	0	0	0	0
53505	Intradpt chg - General	0	0	1,438,142	1,495,188	1,495,188	1,495,188	1,495,188
Interfund expenditures		0	0	1,440,642	1,495,188	1,495,188	1,495,188	1,495,188
54120	Transfer to Development Services Fund	0	0	50,000	105,133	105,133	105,133	105,133
54170	Transfer to Road Capital Projects Fund	0	0	7,690,603	16,906,228	16,906,228	16,906,228	16,906,228
54180	Transfer to MSTIP 3 Fund	0	0	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	0	0	432,826	437,686	437,686	437,686	437,686
Transfers to other funds		0	0	8,173,429	17,449,047	17,449,047	17,449,047	17,449,047
59010	Contingency	0	0	16,567,167	16,462,033	16,462,033	16,462,033	16,462,033

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 604500 - Road Fund Administration
 Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Contingency		0	0	16,567,167	16,462,033	16,462,033	16,462,033	16,462,033
	Totals are	0	0	26,479,738	36,054,768	36,054,768	36,054,768	36,054,768

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44075	Subdivision Administration	128,159	98,908	10,000	0	0	0	0
44495	Sale Of Documents	200	150	1,500	300	300	300	300
Charges for Services		128,359	99,058	11,500	300	300	300	300
47525	Intradpt rev- General	5,210,665	5,414,115	5,912,178	7,680,462	7,680,462	7,680,462	7,680,462
Interfund revenues		5,210,665	5,414,115	5,912,178	7,680,462	7,680,462	7,680,462	7,680,462
48195	Reimbursement of expenses (operating)	4,070	9,458	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	5,000	5,000	5,000	5,000
Miscellaneous revenues		4,070	9,458	0	5,000	5,000	5,000	5,000
Totals are		5,343,095	5,522,631	5,923,678	7,685,762	7,685,762	7,685,762	7,685,762
Expenditures								
51105	Wages and salaries	3,058,640	3,114,472	3,885,732	4,180,916	4,180,916	4,180,916	4,180,916
51110	Temporary salaries	31,815	0	107,672	0	0	0	0
51115	Overtime and other pay	38,635	48,045	84,000	42,197	42,197	42,197	42,197
51125	FICA	235,302	237,451	305,417	322,882	322,882	322,882	322,882
51130	Workers compensation	28,955	32,649	41,216	48,772	48,772	48,772	48,772
51135	Employer paid work day tax	1,061	920	1,366	1,354	1,354	1,354	1,354

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51140	Pers contribution	465,892	560,439	681,471	947,095	947,095	947,095	947,095
51150	Health insurance	577,045	622,095	755,624	840,480	840,480	840,480	840,480
51155	Life and long term disability insurance	8,886	7,899	10,270	10,651	10,651	10,651	10,651
51160	Unemployment insurance	1,700	1,093	1,410	1,401	1,401	1,401	1,401
51165	Tri-Met tax	18,924	20,526	30,296	32,462	32,462	32,462	32,462
51180	Other employee allowances	8,349	5,929	5,659	5,205	5,205	5,205	5,205
51185	VEBA contribution	3,250	2,375	3,500	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,478,454	4,653,893	5,913,633	6,433,415	6,433,415	6,433,415	6,433,415
51205	Supplies-office, general	1,226	793	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	2,531	3,586	2,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	1,154	1,174	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	57	7	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,894	2,817	1,750	1,750	1,750	1,750	1,750
51250	Supplies-clothing, uniforms	0	68	100	100	100	100	100
51260	Supplies-small tools	0	141	100	100	100	100	100
51265	Supplies-safety equipment	4,036	2,838	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	235	100	200	200	200	200	200
51275	Books, subscriptions, and publications	1,383	5,557	15,000	10,000	10,000	10,000	10,000
51285	Services -professional services	0	32	5,000	4,000	4,000	4,000	4,000
51295	Advertising and public notice	0	0	0	100	100	100	100
51304	Communications-equipment	177	1,705	6,000	3,000	3,000	3,000	3,000
51305	Communications-services	18,872	12,879	12,000	16,000	16,000	16,000	16,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51310	Utilities	44,589	44,834	45,000	46,000	46,000	46,000	46,000
51320	Repair & maint services-general	0	0	100	100	100	100	100
51350	Dues and membership	3,463	5,597	5,000	6,000	6,000	6,000	6,000
51355	Training and education	10,715	19,200	29,000	44,334	44,334	44,334	44,334
51360	Travel expense	5,283	2,763	6,000	15,000	15,000	15,000	15,000
51365	Private mileage	3,374	6,176	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	350	0	750	500	500	500	500
51460	Office Supplies- Internal	13,561	15,468	16,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	16,889	2,948	15,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	8,547	10,032	11,022	12,012	12,012	12,012	12,012
51475	Printing- Internal	3,685	1,514	3,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	2,492	2,024	4,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	77,320	92,026	120,843	123,086	123,086	123,086	123,086
51545	Department vehicle damage deductible	637	1,000	500	500	500	500	500
51550	Other materials and services	1,501	(142)	500	2,000	2,000	2,000	2,000
51555	Inventory Issued Default Account	24	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	4,538	4,538	4,538	4,538
Materials and Supplies		223,994	235,138	308,865	337,320	337,320	337,320	337,320
53006	Interdpt chg-personnel	49,501	54,887	28,784	30,431	30,431	30,431	30,431
53010	Interdpt chg-indirect charges	565,587	624,269	732,828	870,924	870,924	870,924	870,924
53025	Interdpt chg-storage space -archives	8,274	3,044	4,500	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	21,325	20,253	85,140	99,435	99,435	99,435	276,335
53040	Interdpt chg-facilities capital	13,423	0	0	137,734	137,734	137,734	137,734

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53055	Interdpt chg-general	1,133	8,430	500	500	500	500	500
Interfund expenditures		659,242	710,883	851,752	1,142,024	1,142,024	1,142,024	1,318,924
57115	Machinery and equipment over \$5,000	0	7,962	0	0	0	0	0
57120	Vehicles	0	55,068	66,000	50,200	50,200	50,200	50,200
Capital outlay		0	63,030	66,000	50,200	50,200	50,200	50,200
Totals are		5,361,691	5,662,945	7,140,250	7,962,959	7,962,959	7,962,959	8,139,859

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	90,923	96,264	101,317	107,397	107,397	107,397	107,397	107,397
Capital Project Services Division Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	142,214	142,214	142,214	142,214	142,214
County Engineer	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	67,843	70,220	72,184	0	0	0	0	0
Engineering Assistant	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	146,336	151,470	0	0	0	0	0	0
Engineering Associate	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	166,563	160,147	0	0	0	0	0	0
Engineering Associate I	0.00	0.00	2.00	3.00	3.00	3.00	3.00	3.00
	0	0	155,714	241,105	241,105	241,105	241,105	241,105
Engineering Associate II	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	164,631	93,477	93,477	93,477	93,477
	Engineering Technician II	0.00	0.00	4.00	6.00	6.00	6.00	6.00
		0	0	237,975	354,183	354,183	354,183	354,183
	Engineering Technician III	1.00	1.00	6.00	6.00	6.00	6.00	6.00
		64,010	60,818	461,418	473,873	473,873	473,873	473,873
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,093	80,093	80,093	80,093
	GIS Analyst	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		43,466	45,026	38,087	0	0	0	0
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		228,569	285,963	290,513	305,857	305,857	305,857	305,857
	Inspection Technician II	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		220,356	253,242	0	0	0	0	0
	Inspection Technician III	6.00	5.00	0.00	0.00	0.00	0.00	0.00
		396,768	361,792	0	0	0	0	0
	Management Analyst I	2.00	2.00	1.70	1.70	1.70	1.70	1.70
		136,092	136,858	125,558	119,751	119,751	119,751	119,751
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		73,942	70,518	72,491	0	0	0	0
	Principal Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		228,122	236,288	242,906	251,408	251,408	251,408	251,408
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,920	37,920	37,920	37,920
	Project Manager	4.00	4.00	4.00	5.00	5.00	5.00	5.00
		335,150	351,424	393,825	496,150	496,150	496,150	496,150

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		227,322	236,012	237,873	262,656	262,656	262,656	262,656
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,689	96,978	99,693	103,183	103,183	103,183	103,183
	Senior Accounting Assistant	2.00	2.00	1.85	1.85	1.85	1.85	1.85
		108,232	99,514	104,635	107,774	107,774	107,774	107,774
	Senior Administrative Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,978	0	0	0	0	0	0
	Senior Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		196,444	211,427	220,072	227,774	227,774	227,774	227,774
	Senior Program Educator	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		35,289	32,324	34,890	0	0	0	0
	Senior Project Manager	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		545,686	564,694	671,962	695,424	695,424	695,424	695,424
	Survey Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	82,039	0	0	0	0
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,398	74,735	77,949	80,677	80,677	80,677	80,677
Account 51105 Totals:		46.00	44.50	45.05	47.05	47.05	47.05	47.05
		3,502,178	3,595,714	3,885,732	4,180,916	4,180,916	4,180,916	4,180,916
	Engineering Technician I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	49,978	0	0	0	0
	Engineering Technician II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	57,694	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 605000 - Capital Project Management (CPM)
 Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Inspection Technician I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		27,508	24,731	0	0	0	0	0
	Inspection Technician III	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		69,908	61,052	0	0	0	0	0
Account 51110 Totals:		1.50	1.50	2.00	0.00	0.00	0.00	0.00
		97,416	85,783	107,672	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42060	Roadway work permits	151,619	142,380	140,000	160,000	160,000	160,000	160,000
42080	Transportation permits	90,331	99,289	80,000	95,000	95,000	95,000	95,000
42090	Other licenses and permit	0	0	0	0	0	0	0
Licenses and permits		241,950	241,669	220,000	255,000	255,000	255,000	255,000
43140	State Timber Receipt	598,956	1,095,007	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43340	ODOT revenue-operating	251,576	0	0	0	0	0	0
43380	Other Federal grants-operating	158,873	0	0	0	0	0	0
Intergovernmental revenues		1,009,405	1,095,007	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
44075	Subdivision Administration	0	122,568	150,000	150,000	150,000	150,000	150,000
44200	Sale of Traffic Signs	2,199	2,177	1,500	1,500	1,500	1,500	1,500
44495	Sale Of Documents	21	0	0	0	0	0	0
Charges for Services		2,220	124,745	151,500	151,500	151,500	151,500	151,500
47125	Interdpt rev-professional services	39,137	22,323	180,000	26,000	26,000	26,000	26,000
47525	Intradpt rev- General	730,504	468,950	642,500	446,101	446,101	446,101	446,101
Interfund revenues		769,641	491,273	822,500	472,101	472,101	472,101	472,101

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48105	Invest interest income-general	(783)	(1,533)	0	0	0	0	0
48150	Jury duty	0	10	0	0	0	0	0
48155	Property damage	45,513	107,608	48,000	139,000	139,000	139,000	139,000
48170	Material reimbursement	545	0	0	0	0	0	0
48175	Vehicle accident reimbursement	207,359	27,101	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	19,360	40,979	1,000	23,300	23,300	23,300	23,300
48220	Recycled waste	1,631	1,488	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	79,205	23,801	17,000	17,500	17,500	17,500	17,500
48235	Bad Debt Recovery	1,109	501	0	500	500	500	500
48410	Special Assessments-capital	25,335	37,224	26,000	26,000	26,000	26,000	26,000
Miscellaneous revenues		379,273	237,179	99,000	213,300	213,300	213,300	213,300
Totals are		2,402,490	2,189,872	2,293,000	2,091,901	2,091,901	2,091,901	2,091,901

Expenditures

51105	Wages and salaries	5,524,265	5,627,824	6,712,988	7,065,951	7,065,951	7,065,951	7,065,951
51110	Temporary salaries	39,201	73,250	128,964	90,284	90,284	90,284	90,284
51115	Overtime and other pay	221,747	152,241	217,000	217,000	217,000	217,000	217,000
51125	FICA	434,613	439,744	524,490	548,527	548,527	548,527	548,527
51130	Workers compensation	70,487	85,799	94,608	113,796	113,796	113,796	113,796
51135	Employer paid work day tax	2,603	2,338	3,135	3,163	3,163	3,163	3,163
51140	Pers contribution	901,526	1,078,213	1,255,794	1,617,320	1,617,320	1,617,320	1,617,320
51150	Health insurance	1,416,822	1,592,044	1,761,165	1,925,037	1,925,037	1,925,037	1,925,037
51155	Life and long term disability insurance	21,819	19,886	23,940	24,396	24,396	24,396	24,396

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	4,174	2,822	3,240	3,270	3,270	3,270	3,270
51165	Tri-Met tax	35,866	39,424	51,901	55,012	55,012	55,012	55,012
51180	Other employee allowances	26,951	19,523	17,673	18,695	18,695	18,695	18,695
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		8,700,074	9,133,107	10,794,898	11,682,451	11,682,451	11,682,451	11,682,451
51205	Supplies-office, general	223	1,697	0	1,200	1,200	1,200	1,200
51210	Supplies- general	25,785	16,306	19,800	21,100	21,100	21,100	21,100
51215	Supplies-computer	498	11,344	7,000	7,000	7,000	7,000	7,000
51216	Supplies-furniture, fixture & work orders	1,590	0	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	1,075	1,055	1,000	1,200	1,200	1,200	1,200
51225	Supplies-gas, oil and lubrication	2,430	1,698	2,700	2,700	2,700	2,700	2,700
51230	Supplies-automotive	0	333	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,724,723	1,433,108	2,348,900	2,466,300	2,466,300	2,466,300	2,466,300
51250	Supplies-clothing, uniforms	0	0	0	2,000	2,000	2,000	2,000
51255	Supplies-parts, equipment	26,373	6,758	7,200	7,900	7,900	7,900	7,900
51260	Supplies-small tools	20,672	25,860	14,700	18,700	18,700	18,700	18,700
51265	Supplies-safety equipment	33,498	42,458	42,000	44,000	44,000	44,000	44,000
51270	Postage and freight	241	1,307	200	200	200	200	200
51275	Books, subscriptions, and publications	0	920	2,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	200,000	200,000	400,000	400,000	400,000	400,000	400,000
51285	Services -professional services	1,716,274	2,188,643	7,244,899	7,349,900	7,349,900	7,349,900	7,349,900
51295	Advertising and public notice	1,441	2,360	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	2,024	2,920	1,100	1,100	1,100	1,100	1,100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51304	Communications-equipment	14,895	2,329	79,800	20,800	20,800	20,800	20,800
51305	Communications-services	26,005	18,981	46,000	47,000	47,000	47,000	47,000
51310	Utilities	914,581	899,704	916,800	937,800	937,800	937,800	937,800
51315	Repair & maint services-automotive	1,315	2,965	1,200	1,105	1,105	1,105	1,105
51320	Repair & maint services-general	7,583	15,907	14,600	15,000	15,000	15,000	15,000
51325	Repair & maint services-street	4,168,521	9,110,992	8,925,000	6,100,000	6,100,000	6,100,000	6,100,000
51335	Repair & maint services-computer software	0	308	0	0	0	0	0
51345	Lease and rentals - equipment	70,442	7,068	68,500	68,500	68,500	68,500	68,500
51350	Dues and membership	2,697	3,466	1,800	2,000	2,000	2,000	2,000
51355	Training and education	14,998	25,215	50,179	90,922	90,922	90,922	90,922
51360	Travel expense	7,199	10,400	11,700	23,600	23,600	23,600	23,600
51365	Private mileage	314	382	700	2,300	2,300	2,300	2,300
51375	Hazardous waste cleanup	6,988	35,271	10,000	10,000	10,000	10,000	10,000
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	64,162	61,508	63,000	92,425	92,425	92,425	92,425
51460	Office Supplies- Internal	12,808	11,442	14,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	2,193	4,295	4,000	8,000	8,000	8,000	8,000
51470	Mail Messenger Services- Internal	13,986	16,416	18,036	19,656	19,656	19,656	19,656
51475	Printing- Internal	3,503	3,662	3,700	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	7,945	7,860	8,000	8,000	8,000	8,000	8,000
51525	Fleet -Internal (non-capital)	1,848,810	2,227,959	2,317,802	2,513,305	2,513,305	2,513,305	2,528,330
51545	Department vehicle damage deductible	4,004	1,696	3,500	3,500	3,500	3,500	3,500
51550	Other materials and services	14,207	69,599	16,000	18,330	18,330	18,330	18,330
51555	Inventory Issued Default Account	626	551	0	500	500	500	500
51560	Inventory Invoice Price Variance	(1)	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51565	Inventory Average Cost Variance	16	42	0	500	500	500	500
51570	Inventory Adjustment Variance	40	(126)	0	500	500	500	500
51580	Employee Recognition	0	0	0	10,700	10,700	10,700	10,700
Materials and Supplies		10,964,685	16,474,658	22,669,816	20,341,243	20,341,243	20,341,243	20,356,268
52005	Bank Service Charge	7,501	6,305	7,000	12,000	12,000	12,000	12,000
52060	Contributions to other agencies	3,000	3,000	3,750	3,750	3,750	3,750	3,750
58015	Bad debt expense	9,798	47,410	1,000	1,000	1,000	1,000	1,000
Other expenditures		20,299	56,714	11,750	16,750	16,750	16,750	16,750
53006	Interdpt chg-personnel	167,502	192,278	200,501	426,692	426,692	426,692	426,692
53010	Interdpt chg-indirect charges	1,436,795	1,493,666	1,598,334	1,862,325	1,862,325	1,862,325	1,862,325
53030	Interdpt chg-ITS capital	29,938	11,290	445,900	522,094	522,094	522,094	675,644
53035	Interdpt chg -recording fees	711	290	0	500	500	500	500
53040	Interdpt chg-facilities capital	13,682	60,268	5,000	428,196	428,196	428,196	428,196
53055	Interdpt chg-general	188,600	225,205	420,160	353,816	353,816	353,816	353,816
53505	Intradpt chg - General	45,447	8,804	0	0	0	0	0
Interfund expenditures		1,882,674	1,991,802	2,669,895	3,593,623	3,593,623	3,593,623	3,747,173
54180	Transfer to MSTIP 3 Fund	600,000	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	80,000	0	0	0	75,000
Transfers to other funds		600,000	0	80,000	0	0	0	75,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	36,000
57120	Vehicles	233,970	405,231	1,286,700	82,782	82,782	82,782	383,227
57125	Infrastructure-right of way acquisitions	11,625	6,230	15,000	15,000	15,000	15,000	15,000
57135	Other capital outlay	0	0	7,500	0	0	0	0
Capital outlay		245,595	411,461	1,345,200	97,782	97,782	97,782	434,227
Totals are		22,413,327	28,067,742	37,571,559	35,731,849	35,731,849	35,731,849	36,311,869

Position Costing Details

Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,224	0	0	0	0	0	0	0
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	188,655	202,276	207,940	205,665	205,665	205,665	205,665	205,665
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,818	79,610	81,840	84,704	84,704	84,704	84,704	84,704
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,872	52,947	55,224	48,877	48,877	48,877	48,877	48,877
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	54,920	58,308	60,816	52,017	52,017	52,017	52,017	52,017
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,366	64,099	66,855	69,195	69,195	69,195	69,195	69,195
Community Services Program Monitor	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		147,581	152,748	200,328	101,494	101,494	101,494	101,494
	Engineering Aide	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		41,744	0	0	0	0	0	0
	Engineering Associate	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		84,799	75,930	0	0	0	0	0
	Engineering Associate II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	76,916	76,916	76,916	76,916
	Engineering Technician I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	61,352	63,499	63,499	63,499	63,499
	Engineering Technician II	3.00	2.00	7.00	6.00	6.00	6.00	6.00
		183,421	129,720	473,089	422,905	422,905	422,905	422,905
	Engineering Technician III	4.00	4.00	7.00	8.00	8.00	8.00	8.00
		272,188	295,402	506,207	613,140	613,140	613,140	613,140
	Environmental Resource Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,314	0	0	0	0	0	0
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,179	91,179	91,179	91,179
	GIS Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	77,802	88,258	95,881	95,881	95,881	95,881
	GIS Technician II	1.00	0.00	0.00	1.00	1.00	1.00	1.00
		62,970	0	0	57,195	57,195	57,195	57,195
	Heavy Equipment Operator	9.00	9.00	9.00	9.00	9.00	9.00	9.00
		531,718	573,272	601,695	610,717	610,717	610,717	610,717
	Inspection Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	84,773	103,183	103,183	103,183	103,183

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Inspection Technician I	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		110,802	117,646	0	0	0	0	0
	Inspection Technician II	5.00	5.00	0.00	0.00	0.00	0.00	0.00
		311,441	324,469	0	0	0	0	0
	Inspection Technician III	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		65,793	73,261	0	0	0	0	0
	Light Equipment Operator	9.00	8.00	7.00	7.00	7.00	7.00	7.00
		435,072	407,514	371,724	372,599	372,599	372,599	372,599
	Management Analyst I	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		142,732	73,906	75,975	78,634	78,634	78,634	78,634
	Management Analyst II	2.00	3.00	3.00	1.00	1.00	1.00	1.00
		165,457	255,104	248,681	91,179	91,179	91,179	91,179
	Medium Equipment Operator	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		537,539	583,080	600,673	607,505	607,505	607,505	607,505
	Operations Dispatcher	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	51,043	52,472	54,309	54,309	54,309	54,309
	Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		129,144	133,663	136,545	141,325	141,325	141,325	141,325
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,441	101,879	104,733	108,398	108,398	108,398	108,398
	Operations Supervisor	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		230,739	238,830	319,747	329,104	329,104	329,104	329,104
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,061	118,144	118,908	123,069	123,069	123,069	123,069
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	72,220	72,220	72,220	72,220
	Program Coordinator, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	90,028	0	0	0	0	0
	Program Educator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	62,259	0	0	0	0	0
	Project Manager	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	85,072	102,222	211,180	211,180	211,180	211,180
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,403	73,906	75,975	78,634	78,634	78,634	78,634
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		113,274	109,677	115,918	122,782	122,782	122,782	122,782
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,956	55,843	57,408	59,416	59,416	59,416	59,416
	Senior Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,040	97,787	90,552	109,342	109,342	109,342	109,342
	Senior Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,184	75,735	64,069	71,350	71,350	71,350	71,350
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	92,548	95,787	95,787	95,787	95,787
	Senior Program Educator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	66,459	0	0	0	0
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,840	55,049	57,416	59,426	59,426	59,426	59,426
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		109,840	116,616	111,074	125,890	125,890	125,890	125,890

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Utility Worker	25.00	26.00	27.00	28.00	28.00	28.00	28.00
		1,152,571	1,265,869	1,361,198	1,457,235	1,457,235	1,457,235	1,457,235
Account 51105 Totals:		103.00	103.00	105.00	107.00	107.00	107.00	107.00
		5,939,919	6,328,494	6,712,674	7,065,951	7,065,951	7,065,951	7,065,951
	Utility Worker	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		125,464	130,057	129,278	90,284	90,284	90,284	90,284
Account 51110 Totals:		3.00	3.00	3.00	2.00	2.00	2.00	2.00
		125,464	130,057	129,278	90,284	90,284	90,284	90,284

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44115	Public Land Corner fund	521,961	443,869	520,000	375,000	375,000	375,000	375,000
Charges for Services		521,961	443,869	520,000	375,000	375,000	375,000	375,000
47525	Intradpt rev- General	303,918	320,427	300,000	275,500	275,500	275,500	275,500
Interfund revenues		303,918	320,427	300,000	275,500	275,500	275,500	275,500
48105	Invest interest income-general	7,601	4,718	30,000	50,000	50,000	50,000	50,000
Miscellaneous revenues		7,601	4,718	30,000	50,000	50,000	50,000	50,000
Totals are		833,480	769,013	850,000	700,500	700,500	700,500	700,500

Expenditures

51105	Wages and salaries	206,568	262,987	303,945	320,648	320,648	320,648	320,648
51115	Overtime and other pay	640	433	500	500	500	500	500
51125	FICA	15,257	19,690	23,280	24,580	24,580	24,580	24,580
51130	Workers compensation	1,917	3,063	3,299	3,957	3,957	3,957	3,957
51135	Employer paid work day tax	70	86	109	109	109	109	109
51140	Pers contribution	39,269	52,662	65,043	82,273	82,273	82,273	82,273
51150	Health insurance	39,096	57,687	63,150	68,187	68,187	68,187	68,187
51155	Life and long term disability insurance	603	725	859	864	864	864	864

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	116	101	113	114	114	114	114
51165	Tri-Met tax	1,313	1,783	2,304	2,465	2,465	2,465	2,465
51180	Other employee allowances	671	696	698	675	675	675	675
Personnel services		305,521	399,913	463,300	504,372	504,372	504,372	504,372
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	14	42	3,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	21	15	0	0	0	0	0
51235	Supplies-road construction-maintenance	251	815	7,800	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3	9	0	0	0	0	0
51260	Supplies-small tools	0	31	0	0	0	0	0
51265	Supplies-safety equipment	46	232	300	300	300	300	300
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51305	Communications-services	246	258	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	108	0	500	500	500	500	500
51350	Dues and membership	331	312	650	650	650	650	650
51355	Training and education	102	502	3,000	3,500	3,500	3,500	3,500
51360	Travel expense	266	818	1,000	1,200	1,200	1,200	1,200
51365	Private mileage	196	343	250	350	350	350	350
51460	Office Supplies- Internal	0	0	250	250	250	250	250
51465	Postage and freight- Internal	11	17	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,554	1,824	2,004	2,184	2,184	2,184	2,184

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	7,803	8,711	9,120	15,664	15,664	15,664	15,664
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	400	400	400	400
Materials and Supplies		10,951	13,931	37,324	41,448	41,448	41,448	41,448
53010	Interdpt chg-indirect charges	80,386	82,937	92,539	87,588	87,588	87,588	87,588
53030	Interdpt chg-ITS capital	7,219	1,114	12,378	19,865	19,865	19,865	25,515
53040	Interdpt chg-facilities capital	222	0	0	9,739	9,739	9,739	9,739
53055	Interdpt chg-general	90	908	1,000	500	500	500	500
53505	Intradpt chg - General	95,379	34,720	200,000	100,000	100,000	100,000	100,000
Interfund expenditures		183,296	119,679	305,917	217,692	217,692	217,692	223,342
54115	Transfer to Road Fund	31,689	28,500	31,672	27,735	27,735	27,735	27,735
Transfers to other funds		31,689	28,500	31,672	27,735	27,735	27,735	27,735
57115	Machinery and equipment over \$5,000	0	0	11,860	0	0	0	0
Capital outlay		0	0	11,860	0	0	0	0
59010	Contingency	0	0	1,998,955	2,023,341	2,023,341	2,023,341	2,023,341

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Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Contingency		0	0	1,998,955	2,023,341	2,023,341	2,023,341	2,023,341
	Totals are	531,457	562,022	2,849,028	2,814,588	2,814,588	2,814,588	2,820,238
Position Costing Details								
	County Engineer	0.03 4,070	0.03 3,510	0.03 3,609	0.05 6,149	0.05 6,149	0.05 6,149	0.05 6,149
	County Surveyor	0.40 43,466	0.40 44,987	0.40 44,833	0.40 46,402	0.40 46,402	0.40 46,402	0.40 46,402
	GIS Analyst	0.34 29,557	0.34 30,617	0.34 33,085	0.34 34,243	0.34 34,243	0.34 34,243	0.34 34,243
	Survey Supervisor	1.00 73,393	1.00 79,804	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Survey Technician III	3.00 204,806	3.00 217,429	3.00 222,418	3.00 233,854	3.00 233,854	3.00 233,854	3.00 233,854
Account 51105 Totals:		4.77 355,292	4.77 376,347	3.77 303,945	3.79 320,648	3.79 320,648	3.79 320,648	3.79 320,648

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43385	Other Local revenue-operating	138,584	137,429	100,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		138,584	137,429	100,000	100,000	100,000	100,000	100,000
44015	Development Compliance fee	594,209	680,408	575,000	576,000	576,000	576,000	576,000
44065	Appeal and transcript fees	1,750	1,000	1,000	1,000	1,000	1,000	1,000
44070	Final Approvals	105,949	63,694	95,000	99,750	99,750	99,750	99,750
44075	Subdivision Administration	0	0	76,975	8,876	8,876	8,876	8,876
44090	Rural Applications	272,375	352,091	250,000	288,750	288,750	288,750	288,750
44092	Measure 49 Claim Fees	64,630	45,241	45,000	45,000	45,000	45,000	45,000
44095	Traffic Impact Statements and reports	18,751	17,300	15,000	15,000	15,000	15,000	15,000
44110	Type I Applications	156,661	154,913	130,000	140,000	140,000	140,000	140,000
44112	Type III Applications	76,600	128,169	80,000	84,000	84,000	84,000	84,000
44113	Pre-Application Conference	47,136	47,954	35,000	39,900	39,900	39,900	39,900
44155	Urban Applications	997,827	605,757	750,000	577,500	577,500	577,500	577,500
44495	Sale Of Documents	1,846	1,002	1,500	1,500	1,500	1,500	1,500
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		2,337,734	2,097,528	2,054,475	1,877,276	1,877,276	1,877,276	1,877,276
46030	Returned Check charges	0	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	0	500	0	0	0	0	0
Fines and forfeitures		0	500	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
47525	Intradpt rev- General	24,079	18,694	18,000	30,500	30,500	30,500	30,500
Interfund revenues		24,079	18,694	18,000	30,500	30,500	30,500	30,500
48105	Invest interest income-general	23,945	24,018	51,767	68,630	68,630	68,630	68,630
48195	Reimbursement of expenses (operating)	150	142	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		24,095	24,160	51,767	68,630	68,630	68,630	68,630
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	39,314	43,614	50,000	105,133	105,133	105,133	105,133
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		363,514	367,814	374,200	429,333	429,333	429,333	429,333
Totals are		2,888,007	2,646,125	2,598,442	2,505,739	2,505,739	2,505,739	2,505,739

Expenditures

51105	Wages and salaries	1,258,131	1,412,800	1,734,670	1,729,415	1,729,415	1,729,415	1,729,415
51110	Temporary salaries	0	577	21,378	63,496	63,496	63,496	63,496
51115	Overtime and other pay	16,030	3,424	18,700	18,700	18,700	18,700	18,700
51125	FICA	95,810	106,614	134,190	136,974	136,974	136,974	136,974

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51130	Workers compensation	13,607	17,345	20,654	24,070	24,070	24,070	24,070
51135	Employer paid work day tax	497	476	687	670	670	670	670
51140	Pers contribution	190,491	262,946	317,426	404,130	404,130	404,130	404,130
51150	Health insurance	276,070	327,731	387,116	395,441	395,441	395,441	395,441
51155	Life and long term disability insurance	4,263	4,084	5,262	5,010	5,010	5,010	5,010
51160	Unemployment insurance	795	573	700	687	687	687	687
51165	Tri-Met tax	7,606	9,021	13,323	13,780	13,780	13,780	13,780
51180	Other employee allowances	484	482	483	484	484	484	484
51199	Misc Personal Services	0	0	(87,504)	(468,347)	(468,347)	(468,347)	(468,347)
Personnel services		1,863,784	2,146,073	2,567,085	2,324,510	2,324,510	2,324,510	2,324,510
51205	Supplies-office, general	12	10	850	750	750	750	750
51210	Supplies- general	25	714	700	600	600	600	600
51215	Supplies-computer	0	0	250	250	250	250	250
51220	Supplies-food	194	371	250	250	250	250	250
51250	Supplies-clothing, uniforms	90	84	500	400	400	400	400
51265	Supplies-safety equipment	0	0	50	50	50	50	50
51270	Postage and freight	8	0	100	100	100	100	100
51275	Books, subscriptions, and publications	76	191	700	800	800	800	800
51285	Services -professional services	55,634	98,358	155,000	155,000	155,000	155,000	155,000
51300	Printing and duplicating	760	0	750	750	750	750	750
51304	Communications-equipment	0	64	0	0	0	0	0
51305	Communications-services	22	38	100	740	740	740	740
51320	Repair & maint services-general	1,141	0	1,000	800	800	800	800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51350	Dues and membership	2,235	2,417	3,300	3,300	3,300	3,300	3,300
51355	Training and education	3,511	4,149	18,355	20,431	20,431	20,431	20,431
51360	Travel expense	2,991	4,765	16,250	15,250	15,250	15,250	15,250
51365	Private mileage	466	416	550	750	750	750	750
51385	Public information	30	80	500	500	500	500	500
51390	Permits, licenses and fees	40	0	0	40	40	40	40
51460	Office Supplies- Internal	6,151	5,799	5,500	5,600	5,600	5,600	5,600
51465	Postage and freight- Internal	18,819	15,903	21,400	21,200	21,200	21,200	21,200
51470	Mail Messenger Services- Internal	6,216	7,296	8,016	8,736	8,736	8,736	8,736
51475	Printing- Internal	1,397	2,257	2,750	2,750	2,750	2,750	2,750
51480	Photocopy machine- Internal	16,203	15,637	14,250	14,250	14,250	14,250	14,250
51525	Fleet -Internal (non-capital)	4,510	6,901	6,401	5,760	5,760	5,760	5,760
51550	Other materials and services	0	0	650	650	650	650	650
51580	Employee Recognition	0	0	0	2,425	2,425	2,425	2,425
Materials and Supplies		120,530	165,451	258,172	262,132	262,132	262,132	262,132
52005	Bank Service Charge	12,973	13,012	12,000	12,000	12,000	12,000	12,000
52010	Refunds	2,455	1,975	3,000	2,600	2,600	2,600	2,600
52130	Other Special Expenditures	0	100	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		15,427	15,087	15,000	14,600	14,600	14,600	14,600
53006	Interdpt chg-personnel	48,185	87,568	78,117	104,967	104,967	104,967	104,967

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	370,392	398,326	481,060	583,836	583,836	583,836	583,836
53015	Interdpt chg-legal services	15	0	0	0	0	0	0
53020	Interdpt chg-prof services	14,553	17,196	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	17,991	2,234	11,520	22,372	22,372	22,372	27,372
53035	Interdpt chg -recording fees	1	6	1,000	600	600	600	600
53055	Interdpt chg-general	424	2,630	450	650	650	650	650
53505	Intradpt chg - General	0	0	500	500	500	500	500
Interfund expenditures		451,561	507,959	582,647	722,925	722,925	722,925	727,925
54115	Transfer to Road Fund	132,273	128,639	151,732	168,653	168,653	168,653	168,653
54225	Transfer to General Capital Projects Fund	0	0	86,068	0	0	0	0
Transfers to other funds		132,273	128,639	237,800	168,653	168,653	168,653	168,653
59010	Contingency	0	0	2,388,914	1,758,072	1,758,072	1,758,072	1,758,072
Contingency		0	0	2,388,914	1,758,072	1,758,072	1,758,072	1,758,072
Totals are		2,583,575	2,963,209	6,049,618	5,250,892	5,250,892	5,250,892	5,255,892

Position Costing Details

Administrative Specialist II	3.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
	138,855	174,751	191,371	153,999	153,999	153,999	153,999	153,999
Assistant Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		196,012	205,987	209,711	203,058	203,058	203,058	203,058
	Associate Planner	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		410,752	417,933	425,779	458,705	458,705	458,705	458,705
	Financial Analyst	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	27,354	27,354	27,354	27,354
	GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		27,808	28,856	29,664	30,703	30,703	30,703	30,703
	Management Analyst I	0.05	0.05	0.05	0.00	0.00	0.00	0.00
		3,569	3,422	3,693	0	0	0	0
	Management Analyst II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		17,021	19,892	22,023	0	0	0	0
	Planning & Development Services Manager	0.00	0.00	0.33	0.33	0.33	0.33	0.33
		0	0	45,346	46,931	46,931	46,931	46,931
	Planning and Development Services Manager	0.33	0.33	0.00	0.00	0.00	0.00	0.00
		42,621	44,106	0	0	0	0	0
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		108,784	112,453	115,832	111,970	111,970	111,970	111,970
	Principal Planner	1.00	1.80	1.80	1.60	1.60	1.60	1.60
		99,133	174,188	195,683	175,099	175,099	175,099	175,099
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	4,029	4,029	4,029	4,029
	Senior Accounting Assistant	0.20	0.20	0.20	0.30	0.30	0.30	0.30
		11,326	11,225	12,100	19,160	19,160	19,160	19,160
	Senior Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		363,830	375,045	387,027	402,620	402,620	402,620	402,620

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Senior Program Educator	0.05	0.05	0.05	0.00	0.00	0.00	0.00
		3,659	3,788	3,893	0	0	0	0
	Transportation Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,827	82,939	92,548	95,787	95,787	95,787	95,787
Account 51105 Totals:		21.28	23.08	23.08	21.98	21.98	21.98	21.98
		1,500,197	1,654,585	1,734,670	1,729,415	1,729,415	1,729,415	1,729,415
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		20,098	20,796	21,378	22,126	22,126	22,126	22,126
	Associate Planner	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	36,580	36,580	36,580	36,580
	Senior Accounting Assistant	0.00	0.00	0.00	0.08	0.08	0.08	0.08
		0	0	0	4,790	4,790	4,790	4,790
Account 51110 Totals:		0.50	0.50	0.50	1.08	1.08	1.08	1.08
		20,098	20,796	21,378	63,496	63,496	63,496	63,496

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42050	Building permits	3,460,160	2,642,841	2,900,000	2,600,000	2,600,000	2,600,000	2,600,000
42065	Mechanical permits	853,743	691,945	650,000	650,000	650,000	650,000	650,000
42070	State electrical permit	1,617,475	1,526,015	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
	Licenses and permits	5,931,378	4,860,801	4,950,000	4,650,000	4,650,000	4,650,000	4,650,000
43385	Other Local revenue-operating	142,343	140,611	112,000	112,000	112,000	112,000	112,000
	Intergovernmental revenues	142,343	140,611	112,000	112,000	112,000	112,000	112,000
44005	Struct/Mechanical Review fee	2,439,390	1,717,363	2,000,000	1,800,000	1,800,000	1,800,000	1,800,000
44010	Other Inspection fees	49,245	76,647	40,000	47,000	47,000	47,000	47,000
44020	Plumbing Inspection fee	1,054,281	877,971	800,000	800,000	800,000	800,000	800,000
44025	Plumbing Plan Review fee	24,041	12,006	15,000	10,000	10,000	10,000	10,000
44030	Fire and Life Safety Plans Review fee	697,317	119,209	250,000	100,000	100,000	100,000	100,000
44040	Grading and Plan Review fee	285,923	255,086	236,000	236,000	236,000	236,000	236,000
44050	Electrical Plan Review fee	82,069	63,258	60,000	60,000	60,000	60,000	60,000
44055	Elect. Master Permit Inspection fee	26,230	16,126	30,000	15,000	15,000	15,000	15,000
44070	Final Approvals	161	0	0	0	0	0	0
44495	Sale Of Documents	3,457	6,034	2,500	3,000	3,000	3,000	3,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
	Charges for Services	4,662,113	3,143,700	3,433,500	3,071,000	3,071,000	3,071,000	3,071,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
46015	Fines - Justice Court	1,053	1,235	0	150	150	150	150
46030	Returned Check charges	60	48	0	50	50	50	50
46055	Other fines and penalties	0	214	0	100	100	100	100
46060	Code Compliance Violation Penalty	2,500	0	0	0	0	0	0
Fines and forfeitures		3,613	1,497	0	300	300	300	300
47525	Intradpt rev- General	181,398	195,962	230,361	245,081	245,081	245,081	245,081
Interfund revenues		181,398	195,962	230,361	245,081	245,081	245,081	245,081
48105	Invest interest income-general	88,671	83,979	257,419	376,251	376,251	376,251	376,251
48135	Cash over and short	(4)	15	0	0	0	0	0
48195	Reimbursement of expenses (operating)	326	675	0	100	100	100	100
48225	Other miscellaneous revenue-operating	100	0	0	0	0	0	0
Miscellaneous revenues		89,093	84,669	257,419	376,351	376,351	376,351	376,351
Totals are		11,009,939	8,427,241	8,983,280	8,454,732	8,454,732	8,454,732	8,454,732
Expenditures								
51105	Wages and salaries	3,980,463	4,151,511	5,326,344	5,554,857	5,554,857	5,554,857	5,554,857
51110	Temporary salaries	49,454	45,997	142,640	163,311	163,311	163,311	163,311
51115	Overtime and other pay	189,039	171,704	83,500	83,500	83,500	83,500	83,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51125	FICA	315,389	327,518	418,088	437,246	437,246	437,246	437,246
51130	Workers compensation	39,703	48,624	57,643	69,389	69,389	69,389	69,389
51135	Employer paid work day tax	1,499	1,343	1,905	1,927	1,927	1,927	1,927
51140	Pers contribution	621,383	800,868	964,970	1,252,536	1,252,536	1,252,536	1,252,536
51150	Health insurance	795,667	890,756	1,068,446	1,150,346	1,150,346	1,150,346	1,150,346
51155	Life and long term disability insurance	12,241	11,193	14,522	14,578	14,578	14,578	14,578
51160	Unemployment insurance	2,331	1,604	1,979	1,998	1,998	1,998	1,998
51165	Tri-Met tax	25,930	28,350	41,497	43,956	43,956	43,956	43,956
51180	Other employee allowances	3,477	3,626	308	308	308	308	308
51185	VEBA contribution	0	375	3,250	0	0	0	0
51199	Misc Personal Services	0	0	47,425	(293,484)	(293,484)	(293,484)	(293,484)
Personnel services		6,036,576	6,483,470	8,172,517	8,480,468	8,480,468	8,480,468	8,480,468
51205	Supplies-office, general	11,741	1,446	13,200	11,150	11,150	11,150	11,150
51210	Supplies- general	5,778	2,804	4,575	4,075	4,075	4,075	4,075
51215	Supplies-computer	13,489	540	2,500	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	510	456	750	725	725	725	725
51250	Supplies-clothing, uniforms	5,511	6,371	7,300	7,200	7,200	7,200	7,200
51260	Supplies-small tools	767	238	2,150	1,600	1,600	1,600	1,600
51265	Supplies-safety equipment	1,640	631	2,825	2,225	2,225	2,225	2,225
51270	Postage and freight	4	0	0	0	0	0	0
51275	Books, subscriptions, and publications	10,418	13,213	15,000	15,000	15,000	15,000	15,000
51285	Services -professional services	203	140	300,000	150,000	150,000	150,000	150,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51300	Printing and duplicating	0	409	100	100	100	100	100
51304	Communications-equipment	560	1,694	3,275	2,375	2,375	2,375	2,375
51305	Communications-services	20,455	13,412	18,650	21,450	21,450	21,450	21,450
51320	Repair & maint services-general	1,523	390	2,100	2,100	2,100	2,100	2,100
51350	Dues and membership	11,618	6,370	11,000	10,500	10,500	10,500	10,500
51355	Training and education	44,731	48,371	50,743	60,452	60,452	60,452	60,452
51360	Travel expense	26,832	21,257	34,791	37,396	37,396	37,396	37,396
51365	Private mileage	7,426	2,786	3,650	3,125	3,125	3,125	3,125
51385	Public information	0	2,504	12,500	6,250	6,250	6,250	6,250
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51460	Office Supplies- Internal	16,475	10,752	13,850	13,550	13,550	13,550	13,550
51465	Postage and freight- Internal	3,212	2,554	6,150	4,500	4,500	4,500	4,500
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	3,002	5,349	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	10,815	11,217	10,000	9,000	9,000	9,000	9,000
51525	Fleet -Internal (non-capital)	124,624	157,479	196,324	154,754	154,754	154,754	154,754
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,000	549	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	532	1,250	1,250	1,250	1,250	1,250
51580	Employee Recognition	0	0	0	6,306	6,306	6,306	6,306
Materials and Supplies		327,037	316,935	728,695	547,635	547,635	547,635	547,635
52005	Bank Service Charge	258,032	248,323	280,000	270,000	270,000	270,000	270,000
52010	Refunds	8,109	10,576	7,100	8,100	8,100	8,100	8,100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		266,141	258,899	287,100	278,100	278,100	278,100	278,100
53006	Interdpt chg-personnel	226,122	441,250	592,705	371,340	371,340	371,340	371,340
53010	Interdpt chg-indirect charges	850,648	975,457	1,265,458	1,406,142	1,406,142	1,406,142	1,406,142
53025	Interdpt chg-storage space -archives	13,713	20,538	14,600	15,000	15,000	15,000	15,000
53030	Interdpt chg-ITS capital	594,123	296,443	845,610	205,262	205,262	205,262	590,262
53035	Interdpt chg -recording fees	46	0	0	0	0	0	0
53055	Interdpt chg-general	363	19,448	1,600	1,400	1,400	1,400	1,400
53505	Intradpt chg - General	181,926	195,962	230,861	245,331	245,331	245,331	245,331
Interfund expenditures		1,866,940	1,949,098	2,950,834	2,244,475	2,244,475	2,244,475	2,629,475
54115	Transfer to Road Fund	360,785	369,042	429,254	478,578	478,578	478,578	478,578
54225	Transfer to General Capital Projects Fund	0	0	146,043	0	0	0	0
Transfers to other funds		360,785	369,042	575,297	478,578	478,578	478,578	478,578
57120	Vehicles	47,123	104,520	17,200	63,400	63,400	63,400	63,400
Capital outlay		47,123	104,520	17,200	63,400	63,400	63,400	63,400
59010	Contingency	0	0	13,565,872	11,412,124	11,412,124	11,412,124	11,412,124
Contingency		0	0	13,565,872	11,412,124	11,412,124	11,412,124	11,412,124

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		8,904,601	9,481,964	26,297,515	23,504,780	23,504,780	23,504,780	23,889,780

Position Costing Details

Administrative Specialist II	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	134,140	46,167	49,838	53,699	53,699	53,699	53,699	53,699
Building Engineer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	310,227	321,117	306,270	336,678	336,678	336,678	336,678	336,678
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	121,364	127,010	130,566	126,256	126,256	126,256	126,256	126,256
Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	82,798	85,696	88,095	91,179	91,179	91,179	91,179	91,179
Building Permit Technician I	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	47,491	44,262	51,570	51,570	51,570	51,570	51,570
Building Permit Technician II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	389,327	394,038	426,150	453,192	453,192	453,192	453,192	453,192
Building Services Supervisor	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	103,409	107,039	200,588	225,210	225,210	225,210	225,210	225,210
Combination Inspector I	0.00	0.00	0.00	12.00	12.00	12.00	12.00	12.00
	0	0	0	1,219,088	1,219,088	1,219,088	1,219,088	1,219,088
Engineering Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	65,297	67,605	0	0	0	0	0	0
Engineering Associate I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	76,624	80,581	80,581	80,581	80,581	80,581
Financial Analyst	0.00	0.00	0.00	0.70	0.70	0.70	0.70	0.70

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	63,825	63,825	63,825	63,825
	GIS Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	64,528	76,174	82,849	82,849	82,849	82,849
	GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		41,712	43,284	44,496	46,053	46,053	46,053	46,053
	Inspector I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,675	67,146	66,119	78,123	78,123	78,123	78,123
	Inspector II	17.00	17.00	16.00	4.00	4.00	4.00	4.00
		1,449,773	1,506,701	1,507,466	384,994	384,994	384,994	384,994
	Management Analyst I	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		14,274	13,685	14,771	0	0	0	0
	Management Analyst II	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		40,855	47,728	52,857	0	0	0	0
	Planning & Development Services Manager	0.00	0.00	0.34	0.34	0.34	0.34	0.34
		0	0	46,716	48,352	48,352	48,352	48,352
	Planning and Development Services Manager	0.34	0.34	0.00	0.00	0.00	0.00	0.00
		43,908	45,448	0	0	0	0	0
	Plans Examiner I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,675	57,867	72,457	71,442	71,442	71,442	71,442
	Plans Examiner II	9.00	8.00	8.00	8.00	8.00	8.00	8.00
		700,995	684,521	686,569	678,654	678,654	678,654	678,654
	Principal Planner	0.00	0.20	0.20	0.40	0.40	0.40	0.40
		0	20,001	20,724	38,910	38,910	38,910	38,910
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	16,115	16,115	16,115	16,115

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Senior Accounting Assistant	1.56	1.56	1.56	1.70	1.70	1.70	1.70
		88,354	87,547	94,379	108,580	108,580	108,580	108,580
	Senior Administrative Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		53,956	104,890	114,816	108,296	108,296	108,296	108,296
	Senior Building Permit Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		185,306	228,680	204,910	213,777	213,777	213,777	213,777
	Senior Inspector	4.00	7.00	7.00	7.00	7.00	7.00	7.00
		381,635	696,059	715,554	684,254	684,254	684,254	684,254
	Senior Plans Examiner	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		179,759	298,311	270,372	293,180	293,180	293,180	293,180
	Senior Program Educator	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		14,636	15,149	15,571	0	0	0	0
Account 51105 Totals:		59.50	63.70	63.70	63.94	63.94	63.94	63.94
		4,533,075	5,177,708	5,326,344	5,554,857	5,554,857	5,554,857	5,554,857
	Administrative Specialist II	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	22,101	22,126	22,126	22,126	22,126
	Building Permit Technician I	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	21,528	22,131	22,906	22,906	22,906	22,906
	Building Permit Technician II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		24,706	0	0	0	0	0	0
	Inspector II	1.00	1.00	0.50	0.50	0.50	0.50	0.50
		78,986	45,729	40,023	41,425	41,425	41,425	41,425
	Plans Examiner I	0.50	0.30	0.00	0.00	0.00	0.00	0.00
		34,047	20,144	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Plans Examiner II	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	58,385	49,709	49,709	49,709	49,709
	Senior Accounting Assistant	0.00	0.00	0.00	0.43	0.43	0.43	0.43
		0	0	0	27,145	27,145	27,145	27,145
Account 51110 Totals:		2.00	1.80	2.10	2.53	2.53	2.53	2.53
		137,739	87,401	142,640	163,311	163,311	163,311	163,311

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 607000 - Regional Transportation
 Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43385	Other Local revenue-operating	0	0	0	2,147,136	2,147,136	2,147,136	2,147,136
	Intergovernmental revenues	0	0	0	2,147,136	2,147,136	2,147,136	2,147,136
48105	Invest interest income-general	0	0	0	17,500	17,500	17,500	17,500
	Miscellaneous revenues	0	0	0	17,500	17,500	17,500	17,500
49005	Transfer from General Fund	0	0	132,000	0	0	0	0
	Operating transfers in	0	0	132,000	0	0	0	0
	Totals are	0	0	132,000	2,164,636	2,164,636	2,164,636	2,164,636
Expenditures								
51285	Services -professional services	0	0	132,000	2,092,136	2,092,136	2,092,136	2,092,136
51475	Printing- Internal	0	0	0	500	500	500	500
	Materials and Supplies	0	0	132,000	2,092,636	2,092,636	2,092,636	2,092,636
53505	Intradpt chg - General	0	0	0	54,500	54,500	54,500	54,500
	Interfund expenditures	0	0	0	54,500	54,500	54,500	54,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 607000 - Regional Transportation
 Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	0	17,500	17,500	17,500	17,500
Contingency		0	0	0	17,500	17,500	17,500	17,500
	Totals are	0	0	132,000	2,164,636	2,164,636	2,164,636	2,164,636

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	1,395	774	3,681	7,800	7,800	7,800	7,800
48410	Special Assessments-capital	34,651	35,306	36,398	35,500	35,500	35,500	35,500
Miscellaneous revenues		36,046	36,081	40,079	43,300	43,300	43,300	43,300
Totals are		36,046	36,081	40,079	43,300	43,300	43,300	43,300
Expenditures								
51475	Printing- Internal	52	18	0	0	0	0	0
Materials and Supplies		52	18	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,603	1,163	1,141	1,202	1,202	1,202	1,202
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53020	Interdpt chg-prof services	105	105	150	150	150	150	150
53505	Intradpt chg - General	33,982	3,552	100,000	100,000	100,000	100,000	100,000
Interfund expenditures		35,690	4,820	101,791	101,852	101,852	101,852	101,852
54115	Transfer to Road Fund	572	280	390	289	289	289	289
Transfers to other funds		572	280	390	289	289	289	289

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	216,685	253,817	253,817	253,817	253,817
Contingency		0	0	216,685	253,817	253,817	253,817	253,817
	Totals are	36,314	5,118	318,866	355,958	355,958	355,958	355,958

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44120	Subdivision fees	153,302	111,009	120,000	100,000	100,000	100,000	100,000
44125	Partition fees	66,713	76,389	65,000	70,000	70,000	70,000	70,000
44130	Survey filing fees	206,645	203,895	190,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	200	100	1,500	1,120	1,120	1,120	1,120
44136	Condominium Fees	20,825	6,656	7,500	15,000	15,000	15,000	15,000
44137	Field Check Fees	138,998	92,919	125,000	125,000	125,000	125,000	125,000
44145	Map fees	485	276	100	95	95	95	95
44150	Address fees	71,596	69,030	55,000	20,000	20,000	20,000	20,000
44510	Other fees and charges-operating	2,869	4,970	2,000	5,000	5,000	5,000	5,000
Charges for Services		661,632	565,245	566,100	561,215	561,215	561,215	561,215
47525	Intradpt rev- General	33,307	25,650	15,000	16,000	16,000	16,000	16,000
Interfund revenues		33,307	25,650	15,000	16,000	16,000	16,000	16,000
48105	Invest interest income-general	9,132	4,971	22,500	36,000	36,000	36,000	36,000
48135	Cash over and short	0	0	0	0	0	0	0
Miscellaneous revenues		9,132	4,971	22,500	36,000	36,000	36,000	36,000
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
Operating transfers in		72,945	72,945	72,945	72,945	72,945	72,945	72,945

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		777,016	668,811	676,545	686,160	686,160	686,160	686,160
Expenditures								
51105	Wages and salaries	319,554	307,624	339,061	367,528	367,528	367,528	367,528
51115	Overtime and other pay	80	22	2,000	2,000	2,000	2,000	2,000
51125	FICA	24,011	23,079	25,966	28,167	28,167	28,167	28,167
51130	Workers compensation	3,132	3,979	3,990	4,781	4,781	4,781	4,781
51135	Employer paid work day tax	105	113	133	133	133	133	133
51140	Pers contribution	46,027	51,163	55,358	76,189	76,189	76,189	76,189
51150	Health insurance	63,453	75,003	76,401	82,399	82,399	82,399	82,399
51155	Life and long term disability insurance	978	936	1,039	1,044	1,044	1,044	1,044
51160	Unemployment insurance	190	130	137	138	138	138	138
51165	Tri-Met tax	2,041	2,044	2,573	2,824	2,824	2,824	2,824
51180	Other employee allowances	1,148	921	698	675	675	675	675
Personnel services		460,719	465,013	507,356	565,878	565,878	565,878	565,878
51205	Supplies-office, general	0	255	350	350	350	350	350
51210	Supplies- general	493	250	300	300	300	300	300
51216	Supplies-furniture, fixture & work orders	3,676	0	0	3,800	3,800	3,800	3,800
51265	Supplies-safety equipment	61	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51350	Dues and membership	872	294	900	825	825	825	825
51355	Training and education	3,434	3,967	3,500	3,800	3,800	3,800	3,800
51360	Travel expense	267	1,452	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	172	583	500	545	545	545	545
51390	Permits, licenses and fees	0	190	0	0	0	0	0
51460	Office Supplies- Internal	745	89	250	250	250	250	250
51465	Postage and freight- Internal	635	720	500	750	750	750	750
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	4,368	4,368
51475	Printing- Internal	199	383	0	0	0	0	0
51480	Photocopy machine- Internal	60	155	100	100	100	100	100
51555	Inventory Issued Default Account	30	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	910	910	910	910
Materials and Supplies		13,751	11,987	15,658	21,248	21,248	21,248	21,248
53010	Interdpt chg-indirect charges	72,380	77,498	84,784	93,692	93,692	93,692	93,692
53030	Interdpt chg-ITS capital	7,549	7,698	7,174	8,699	8,699	8,699	14,199
53035	Interdpt chg -recording fees	2,194	1,434	1,500	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	0	0	0	50,000	50,000	50,000	50,000
53055	Interdpt chg-general	45	944	0	0	0	0	0
53505	Intradpt chg - General	114,597	102,240	125,000	125,000	125,000	125,000	125,000
Interfund expenditures		196,766	189,814	218,458	279,391	279,391	279,391	284,891
54115	Transfer to Road Fund	30,670	28,821	30,366	32,880	32,880	32,880	32,880

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54225	Transfer to General Capital Projects Fund	0	0	50,000	0	0	0	0
	Transfers to other funds	30,670	28,821	80,366	32,880	32,880	32,880	32,880
59010	Contingency	0	0	829,514	785,766	785,766	785,766	785,766
	Contingency	0	0	829,514	785,766	785,766	785,766	785,766
	Totals are	701,906	695,635	1,651,352	1,685,163	1,685,163	1,685,163	1,690,663

Position Costing Details

County Engineer	0.03	0.03	0.03	0.05	0.05	0.05	0.05	0.05
	4,070	3,510	3,609	6,149	6,149	6,149	6,149	6,149
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	21,733	22,494	22,417	23,202	23,202	23,202	23,202	23,202
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	28,687	29,717	32,112	33,236	33,236	33,236	33,236	33,236
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	80,788	96,978	83,406	90,641	90,641	90,641	90,641	90,641
Survey Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,803	55,467	58,534	63,499	63,499	63,499	63,499	63,499
Survey Technician III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	140,796	146,817	138,983	150,801	150,801	150,801	150,801	150,801
Account 51105 Totals:	4.56	4.56	4.56	4.58	4.58	4.58	4.58	4.58
	325,877	354,983	339,061	367,528	367,528	367,528	367,528	367,528

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization
 Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
 Organization
 Unit: 167500 - Affordable Housing Development Support
 Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51285	Services -professional services	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000
	Materials and Supplies	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000
	Totals are	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42010	Tourist facility license	25,254	31,405	32,686	33,800	33,800	33,800	33,800
42025	Swimming pool inspection	212,439	219,829	249,020	244,000	244,000	244,000	244,000
42040	Land fill franchise fee	855,678	885,135	825,000	910,000	910,000	910,000	910,000
42045	Garbage hauler franchise fee	959,303	967,720	950,000	990,000	990,000	990,000	990,000
42090	Other licenses and permit	4,016	1,584	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,370,111	1,413,877	1,574,441	1,743,000	1,743,000	1,743,000	1,743,000
Licenses and permits		3,426,802	3,519,549	3,633,647	3,923,300	3,923,300	3,923,300	3,923,300
43310	Public Health reimbursement	5,202,946	5,273,982	5,623,559	5,188,513	5,188,513	5,188,513	5,188,513
43311	Public Health Reimb - Prior Year	32	0	0	0	0	0	0
43330	City revenue-operating	3,035	0	0	0	0	0	0
43380	Other Federal grants-operating	12,464	82,261	948,591	1,515,588	1,515,588	1,515,588	1,515,588
43385	Other Local revenue-operating	671,850	675,047	677,701	817,801	817,801	817,801	817,801
43387	Other State revenue	23,495	24,468	12,020	7,095	7,095	7,095	7,095
43390	Other State grants-operating	31,016	3,118	15,333	1,619,954	1,619,954	1,619,954	1,619,954
43396	Other Grant Carryforward revenue	2,365	3,642	0	0	0	0	0
Intergovernmental revenues		5,947,203	6,062,518	7,277,204	9,148,951	9,148,951	9,148,951	9,148,951
44035	Construction Site Health Inspection fee	229,752	223,078	284,832	230,000	230,000	230,000	230,000
44335	Water Quality fees	1,317	0	0	0	0	0	0
44340	Clinic Service fees	2,519	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
44345	Food Handlers fees	73,399	79,339	80,000	81,000	81,000	81,000	81,000
44350	Vital Statistics fees	537,350	521,881	606,250	606,250	606,250	606,250	606,250
44355	Inspection Of Day Care Center fee	47,005	44,343	53,125	60,900	60,900	60,900	60,900
44495	Sale Of Documents	631	8	100	100	100	100	100
44505	Medicaid	641,219	909,604	800,000	1,022,000	1,022,000	1,022,000	1,022,000
44510	Other fees and charges-operating	69,164	30,957	91,056	100,300	100,300	100,300	100,300
Charges for Services		1,602,357	1,809,209	1,915,363	2,100,550	2,100,550	2,100,550	2,100,550
47105	Interdprt rev-general	11,661	31,189	60,660	12,350	12,350	12,350	12,350
47525	Intradpt rev- General	31,063	13,392	14,560	176,595	176,595	176,595	176,595
Interfund revenues		42,724	44,581	75,220	188,945	188,945	188,945	188,945
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	63	(51)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	73,773	82,938	15,000	20,000	20,000	20,000	20,000
48200	Rental income	0	0	0	89,680	89,680	89,680	89,680
48215	Gifts and donations-operating	2,365	220	0	0	0	0	0
48225	Other miscellaneous revenue-operating	200,936	326,153	214,637	325,237	325,237	325,237	325,237
Miscellaneous revenues		277,137	409,260	229,637	434,917	434,917	434,917	434,917
49140	Transfer from Human Services Fund	0	0	0	15,000	15,000	15,000	15,000
49260	Transfer from Strategic Investment Program	77,423	90,207	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49350	Transfer from Gain Share	0	0	89,521	94,315	94,315	94,315	94,315
49380	Transfer from Children, Youth & Families	0	0	0	40,171	40,171	40,171	40,171
Operating transfers in		77,423	90,207	89,521	149,486	149,486	149,486	149,486
Totals are		11,373,646	11,935,324	13,220,592	15,946,149	15,946,149	15,946,149	15,946,149
Expenditures								
51105	Wages and salaries	7,005,491	7,258,615	8,399,258	9,044,117	9,044,117	9,044,117	9,044,117
51110	Temporary salaries	164,618	200,739	242,262	214,786	214,786	214,786	214,786
51115	Overtime and other pay	7,598	14,843	9,156	12,394	12,394	12,394	12,394
51125	FICA	535,920	558,196	663,030	709,889	709,889	709,889	709,889
51130	Workers compensation	55,618	35,633	56,522	77,911	77,911	77,911	77,911
51135	Employer paid work day tax	3,012	2,755	3,583	3,696	3,696	3,696	3,696
51140	Pers contribution	1,039,423	1,265,320	1,497,560	1,999,415	1,999,415	1,999,415	1,999,415
51150	Health insurance	1,685,460	1,871,277	2,055,251	2,289,656	2,289,656	2,289,656	2,289,656
51155	Life and long term disability insurance	25,929	23,502	27,026	28,106	28,106	28,106	28,106
51160	Unemployment insurance	5,242	3,556	3,707	3,824	3,824	3,824	3,824
51165	Tri-Met tax	44,124	49,847	65,564	71,167	71,167	71,167	71,167
51180	Other employee allowances	27,923	29,295	31,077	28,666	28,666	28,666	28,666
51185	VEBA contribution	2,250	3,625	0	0	0	0	0
51199	Misc Personal Services	0	0	(30,381)	(83,160)	(83,160)	(83,160)	(83,160)
Personnel services		10,602,608	11,317,203	13,023,615	14,400,467	14,400,467	14,400,467	14,400,467

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51205	Supplies-office, general	0	0	3,524	2,400	2,400	2,400	2,400
51210	Supplies- general	116,071	72,947	176,755	164,485	164,485	164,485	164,485
51215	Supplies-computer	196	0	14,700	13,840	13,840	13,840	13,840
51220	Supplies-food	0	19	0	0	0	0	0
51240	Supplies-medical, general	11,570	14,960	20,500	45,554	45,554	45,554	45,554
51245	Supplies-medical, medication	2,374	17,428	10,200	36,565	36,565	36,565	36,565
51250	Supplies-clothing, uniforms	3,086	2,117	4,300	4,300	4,300	4,300	4,300
51265	Supplies-safety equipment	0	0	500	0	0	0	0
51270	Postage and freight	42,835	39,378	54,020	57,700	57,700	57,700	57,700
51275	Books, subscriptions, and publications	1,957	306	3,950	3,000	3,000	3,000	3,000
51280	Services -contract, government, other professional services	657,618	586,089	891,650	2,436,751	2,436,751	2,436,751	2,436,751
51285	Services -professional services	1,493,299	1,470,699	1,987,271	2,268,919	2,268,919	2,268,919	2,268,919
51295	Advertising and public notice	20,498	27,036	23,550	15,750	15,750	15,750	15,750
51300	Printing and duplicating	61,491	41,751	72,050	64,600	64,600	64,600	64,600
51305	Communications-services	33,227	33,398	33,082	30,142	30,142	30,142	30,142
51310	Utilities	553	61	0	6,060	6,060	6,060	6,060
51320	Repair & maint services-general	0	1,106	1,650	750	750	750	750
51340	Lease and rentals - space	63,244	43,213	46,193	137,795	137,795	137,795	137,795
51345	Lease and rentals - equipment	0	12	500	200	200	200	200
51350	Dues and membership	68,690	61,533	64,479	65,012	65,012	65,012	65,012
51355	Training and education	42,728	31,406	98,786	79,170	79,170	79,170	79,170
51360	Travel expense	47,771	46,984	73,963	79,910	79,910	79,910	79,910
51365	Private mileage	37,418	32,361	40,865	38,988	38,988	38,988	38,988
51385	Public information	920	1,308	5,500	2,100	2,100	2,100	2,100
51390	Permits, licenses and fees	665	857	1,375	1,375	1,375	1,375	1,375

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51460	Office Supplies- Internal	20,376	20,102	24,507	35,186	35,186	35,186	35,186
51465	Postage and freight- Internal	32,112	27,909	34,140	30,800	30,800	30,800	30,800
51470	Mail Messenger Services- Internal	27,785	32,656	35,878	39,023	39,023	39,023	39,023
51475	Printing- Internal	21,205	25,892	35,670	34,410	34,410	34,410	34,410
51480	Photocopy machine- Internal	18,386	20,432	13,795	12,745	12,745	12,745	12,745
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	111,886	117,390	150,730	165,470	165,470	165,470	165,470
51535	Software licenses	0	411	0	0	0	0	0
51545	Department vehicle damage deductible	1,762	0	500	1,000	1,000	1,000	1,000
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		2,939,723	2,769,760	3,924,583	5,874,000	5,874,000	5,874,000	5,874,000
52005	Bank Service Charge	7,100	9,303	16,594	16,594	16,594	16,594	16,594
52010	Refunds	2,604	0	0	0	0	0	0
52130	Other Special Expenditures	410,440	521,724	475,659	605,959	605,959	605,959	605,959
Other expenditures		420,143	531,027	492,253	622,553	622,553	622,553	622,553
53010	Interdpt chg-indirect charges	798	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	3,713	575	0	0	0	0	0
53055	Interdpt chg-general	222	13,076	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	89,500	0	0	160,171	160,171	160,171	160,171

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Interfund expenditures		94,233	13,651	0	160,171	160,171	160,171	160,171
54485	Transfer to Air Quality	8,575	37,788	0	0	0	0	0
Transfers to other funds		8,575	37,788	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	30,000	0	0	0	0
57120	Vehicles	15,619	34,468	50,000	6,000	6,000	6,000	6,000
Capital outlay		15,619	34,468	80,000	6,000	6,000	6,000	6,000
Totals are		14,080,900	14,703,896	17,520,451	21,063,191	21,063,191	21,063,191	21,063,191

Position Costing Details

Administrative Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	41,753	59,511	59,511	59,511	59,511	59,511
Administrative Specialist II	9.00	9.00	11.00	10.55	10.55	10.55	10.55	10.55
	437,214	450,980	558,535	555,744	555,744	555,744	555,744	555,744
Chief Medical-Legal Death Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	69,037	69,037	69,037	69,037	69,037
Code Enforcement Officer	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	146,368	151,470	155,714	80,581	80,581	80,581	80,581	80,581
Community Health Nurse II	15.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00
	1,143,260	1,147,683	1,251,416	1,313,648	1,313,648	1,313,648	1,313,648	1,313,648

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Community Health Nursing Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		243,263	266,702	279,247	293,406	293,406	293,406	293,406
	Community Health Worker II	13.94	14.00	15.00	15.00	15.00	15.00	15.00
		702,341	723,528	784,269	812,927	812,927	812,927	812,927
	Department Communications Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		8,917	9,229	9,487	9,820	9,820	9,820	9,820
	Deputy Medical Examiner	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		197,331	205,923	211,689	0	0	0	0
	Emergency Medical Servcs Prog Supervisor	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		14,766	15,282	15,710	0	0	0	0
	Environmental Health Specialist II	10.00	10.00	11.00	11.00	11.00	11.00	11.00
		682,115	704,768	802,618	819,666	819,666	819,666	819,666
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,404	94,602	97,251	100,655	100,655	100,655	100,655
	Epidemiologist	2.75	2.00	3.00	3.00	3.00	3.00	3.00
		180,617	149,548	223,485	242,080	242,080	242,080	242,080
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		124,430	132,058	136,747	142,214	142,214	142,214	142,214
	Medical-Legal Death Investigator	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	219,099	219,099	219,099	219,099
	Mosquito Control Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	81,613	69,026	86,834	86,834	86,834	86,834
	Nutrition Technician	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		528,186	546,256	556,768	544,870	544,870	544,870	544,870
	Program Communication and Education Specialist	0.00	0.00	0.00	7.00	7.00	7.00	7.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	468,456	468,456	468,456	468,456
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	221,716	221,716	221,716	221,716
	Program Coordinator	1.00	1.00	2.20	3.00	3.00	3.00	3.00
		64,869	74,018	165,301	231,597	231,597	231,597	231,597
	Program Educator	8.00	7.00	5.00	0.00	0.00	0.00	0.00
		489,377	436,551	334,400	0	0	0	0
	Program Specialist	0.25	0.25	0.25	1.20	1.20	1.20	1.20
		12,507	13,590	14,673	67,968	67,968	67,968	67,968
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,293	68,617	70,538	73,007	73,007	73,007	73,007
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		198,867	207,277	213,756	221,162	221,162	221,162	221,162
	Public Health Program Supervisor	7.00	7.00	7.00	6.50	6.50	6.50	6.50
		642,202	691,900	713,997	668,660	668,660	668,660	668,660
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,403	73,906	75,975	78,634	78,634	78,634	78,634
	Seasonal Mosquito Control	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		78,860	0	0	0	0	0	0
	Senior Administrative Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		155,152	162,403	169,333	180,158	180,158	180,158	180,158
	Senior Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,673	80,673	80,673	80,673
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		157,720	163,226	167,796	172,631	172,631	172,631	172,631

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Senior Program Coordinator	6.00	6.00	8.00	10.50	10.50	10.50	10.50
		491,311	532,833	697,928	856,616	856,616	856,616	856,616
	Senior Program Educator	1.00	3.00	3.00	0.00	0.00	0.00	0.00
		69,152	216,824	218,280	0	0	0	0
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,064	74,233	69,791	68,790	68,790	68,790	68,790
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,434	101,879	104,733	108,398	108,398	108,398	108,398
	Support Unit Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		124,588	128,916	132,486	137,074	137,074	137,074	137,074
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,247	55,054	56,556	58,485	58,485	58,485	58,485
Account 51105 Totals:		110.19	110.50	118.70	124.85	124.85	124.85	124.85
		7,339,258	7,680,869	8,399,258	9,044,117	9,044,117	9,044,117	9,044,117
	Administrative Specialist II	0.30	0.30	0.40	0.40	0.40	0.40	0.40
		12,012	12,478	17,102	17,700	17,700	17,700	17,700
	Community Health Nurse II	0.00	0.00	0.49	0.49	0.49	0.49	0.49
		0	0	34,734	41,629	41,629	41,629	41,629
	Community Health Worker II	0.80	0.40	0.40	1.00	1.00	1.00	1.00
		36,557	18,686	17,270	44,690	44,690	44,690	44,690
	Deputy Medical Examiner	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		13,234	13,120	13,486	0	0	0	0
	Environmental Health Specialist II	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	12,942	12,942	12,942	12,942

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Management Analyst I	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	36,490	0	0	0	0	0
	Medical-Legal Death Investigator	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	0	0	0	0
	Nutrition Technician	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		30,025	32,177	28,141	0	0	0	0
	Program Educator	0.34	0.34	0.34	0.00	0.00	0.00	0.00
		20,311	19,199	19,737	0	0	0	0
	Program Specialist	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	25,052	0	0	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		13,129	13,667	14,107	14,602	14,602	14,602	14,602
	Seasonal Mosquito Research Aide	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		7,280	7,534	0	0	0	0	0
	Seasonal Mosquito Research Technician	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	7,093	7,341	7,341	7,341	7,341
	Seasonal Mosquito Surveillance Aide	1.00	1.00	0.75	0.00	0.00	0.00	0.00
		32,161	41,937	35,918	0	0	0	0
	Seasonal Mosquito Surveillance Technician	0.00	0.00	0.25	1.00	1.00	1.00	1.00
		0	0	6,949	27,988	27,988	27,988	27,988
	Senior Program Coordinator	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	47,894	47,894	47,894	47,894
	Short Hour Community Health Nurse II	0.98	0.98	0.00	0.00	0.00	0.00	0.00
		92,648	62,485	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	0.00	0.40	0.50	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization
Unit: 703000 - Public Health
Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	8,822	22,673	0	0	0	0
Account 51110 Totals:		4.67	5.27	4.88	4.44	4.44	4.44	4.44
		257,357	266,595	242,262	214,786	214,786	214,786	214,786

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
47525	Intradpt rev- General	803,590	816,453	947,615	1,053,654	1,053,654	1,053,654	1,053,654
Interfund revenues		803,590	816,453	947,615	1,053,654	1,053,654	1,053,654	1,053,654
48195	Reimbursement of expenses (operating)	282	63	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,203	174	5,000	0	0	0	0
Miscellaneous revenues		11,485	236	5,000	0	0	0	0
Totals are		815,075	816,689	952,615	1,053,654	1,053,654	1,053,654	1,053,654
Expenditures								
51105	Wages and salaries	1,031,475	1,086,201	1,198,499	1,317,385	1,317,385	1,317,385	1,317,385
51110	Temporary salaries	0	0	0	5,532	5,532	5,532	5,532
51115	Overtime and other pay	1,636	81	0	0	0	0	0
51125	FICA	76,121	79,890	88,982	97,609	97,609	97,609	97,609
51130	Workers compensation	6,206	3,909	6,366	8,890	8,890	8,890	8,890
51135	Employer paid work day tax	357	322	403	422	422	422	422
51140	Pers contribution	146,677	206,065	224,530	299,896	299,896	299,896	299,896
51150	Health insurance	200,456	225,760	233,145	259,071	259,071	259,071	259,071
51155	Life and long term disability insurance	3,087	2,819	3,169	3,283	3,283	3,283	3,283
51160	Unemployment insurance	584	391	417	436	436	436	436
51165	Tri-Met tax	6,406	7,110	9,093	10,171	10,171	10,171	10,171

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,489	3,250	3,250	3,250	3,250	3,250	3,250
51199	Misc Personal Services	0	0	70,000	0	0	0	0
Personnel services		1,479,788	1,620,058	1,842,114	2,010,205	2,010,205	2,010,205	2,010,205
51210	Supplies- general	2,924	7,952	1,500	1,075	1,075	1,075	1,075
51230	Supplies-automotive	0	0	0	0	0	0	0
51270	Postage and freight	36	24	100	75	75	75	75
51275	Books, subscriptions, and publications	53	715	200	500	500	500	500
51285	Services -professional services	7,440	15,020	13,000	60,000	60,000	60,000	60,000
51305	Communications-services	1,893	1,367	1,900	1,500	1,500	1,500	1,500
51350	Dues and membership	0	60	0	60	60	60	60
51355	Training and education	7,802	3,248	28,000	51,800	51,800	51,800	51,800
51360	Travel expense	3,498	1,822	16,000	12,600	12,600	12,600	12,600
51365	Private mileage	1,473	1,608	1,100	1,900	1,900	1,900	1,900
51460	Office Supplies- Internal	2,718	3,488	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	980	587	750	600	600	600	600
51470	Mail Messenger Services- Internal	3,324	3,824	4,240	4,657	4,657	4,657	4,657
51475	Printing- Internal	950	338	1,200	325	325	325	325
51480	Photocopy machine- Internal	7,662	8,217	7,600	8,200	8,200	8,200	8,200
51525	Fleet -Internal (non-capital)	567	1,308	5,100	1,300	1,300	1,300	1,300
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		41,318	49,576	83,190	147,092	147,092	147,092	147,092

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52010	Refunds	366	0	0	0	0	0	0
52130	Other Special Expenditures	7,228	9,187	7,500	7,500	7,500	7,500	7,500
Other expenditures		7,594	9,187	7,500	7,500	7,500	7,500	7,500
53055	Interdpt chg-general	0	1,596	0	0	0	0	0
Interfund expenditures		0	1,596	0	0	0	0	0
Totals are		1,528,701	1,680,417	1,932,804	2,164,797	2,164,797	2,164,797	2,164,797

Position Costing Details

Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,646	0	0	0	0	0	0	0
Accountant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,707	0	0	0	0	0	0	0
Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,317	53,110	55,915	57,872	57,872	57,872	57,872	57,872
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	114,448	118,448	121,764	120,139	120,139	120,139	120,139	120,139
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	106,006	109,713	112,785	100,888	100,888	100,888	100,888	100,888
Assistant Director of Health & Human Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	140,253	140,253	140,253	140,253	140,253

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Department Communications Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		80,249	83,065	85,391	88,380	88,380	88,380	88,380
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		145,088	168,047	175,904	191,163	191,163	191,163	191,163
	Financial Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	166,587	166,587	166,587	166,587
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	32,354	32,354	32,354	32,354
	Management Analyst II	1.00	2.00	2.00	0.00	0.00	0.00	0.00
		74,377	151,750	170,802	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,951	85,921	93,503	101,619	101,619	101,619	101,619
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		110,768	114,542	117,672	121,688	121,688	121,688	121,688
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,655	100,655	100,655	100,655
	Senior Management Analyst	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	93,421	96,038	0	0	0	0
	Senior Program Coordinator	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		143,184	167,407	168,725	95,787	95,787	95,787	95,787
Account 51105 Totals:		13.90	13.90	13.90	14.90	14.90	14.90	14.90
		1,028,741	1,145,424	1,198,499	1,317,385	1,317,385	1,317,385	1,317,385

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization
Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	5,532	5,532	5,532	5,532
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	5,532	5,532	5,532	5,532

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42005	Dog licenses	945,120	1,066,599	1,140,000	1,180,000	1,180,000	1,180,000	1,180,000
42030	Kennel license fee	2,244	1,344	2,300	1,400	1,400	1,400	1,400
42090	Other licenses and permit	499	0	1,200	1,500	1,500	1,500	1,500
Licenses and permits		947,863	1,067,943	1,143,500	1,182,900	1,182,900	1,182,900	1,182,900
44370	Animal Impound fee	64,598	70,354	80,000	80,000	80,000	80,000	80,000
44375	Admitting fee-Dogs	1,296	742	1,000	1,200	1,200	1,200	1,200
44380	Admitting fee-Cats	6,726	5,988	7,500	7,000	7,000	7,000	7,000
44385	Sale Of Dogs	16,389	14,611	21,000	18,000	18,000	18,000	18,000
44390	Sale Of Cats	24,380	22,444	30,000	31,000	31,000	31,000	31,000
44395	Euthanasia fees	1,556	790	200	800	800	800	800
44400	Incinerator fees	2,640	3,121	0	3,000	3,000	3,000	3,000
44405	Trap Rental fee	499	0	0	0	0	0	0
44410	Boarding fee	11,112	8,406	6,000	8,500	8,500	8,500	8,500
44415	Microchip Implant fee	524	0	0	0	0	0	0
44495	Sale Of Documents	499	0	0	0	0	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		130,222	126,456	145,700	149,500	149,500	149,500	149,500
46040	Overdue fines	38,262	40,953	45,000	41,000	41,000	41,000	41,000
Fines and forfeitures		38,262	40,953	45,000	41,000	41,000	41,000	41,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
47525	Intradpt rev- General	51,462	0	0	0	0	0	0
Interfund revenues		51,462	0	0	0	0	0	0
48130	Other sales	3,873	4,707	4,500	5,800	5,800	5,800	5,800
48135	Cash over and short	440	109	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	78	0	0	0	0	0
48215	Gifts and donations-operating	227,961	169,370	317,000	300,000	300,000	300,000	300,000
48225	Other miscellaneous revenue-operating	12,635	8,967	8,000	13,000	13,000	13,000	13,000
48235	Bad Debt Recovery	1,226	425	500	500	500	500	500
Miscellaneous revenues		246,134	183,655	330,000	319,300	319,300	319,300	319,300
Totals are		1,413,943	1,419,007	1,664,200	1,692,700	1,692,700	1,692,700	1,692,700

Expenditures

51105	Wages and salaries	1,184,149	1,165,064	1,415,695	1,501,677	1,501,677	1,501,677	1,501,677
51110	Temporary salaries	25,352	11,740	13,784	14,266	14,266	14,266	14,266
51115	Overtime and other pay	4,721	9,105	0	0	0	0	0
51125	FICA	91,979	89,934	109,918	116,458	116,458	116,458	116,458
51130	Workers compensation	49,565	10,106	7,154	12,062	12,062	12,062	12,062
51135	Employer paid work day tax	623	530	730	735	735	735	735
51140	Pers contribution	149,236	180,934	228,228	309,146	309,146	309,146	309,146

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	336,571	365,820	416,529	449,775	449,775	449,775	449,775
51155	Life and long term disability insurance	5,183	4,567	5,662	5,700	5,700	5,700	5,700
51160	Unemployment insurance	1,054	676	756	761	761	761	761
51165	Tri-Met tax	7,778	8,223	10,849	11,654	11,654	11,654	11,654
51180	Other employee allowances	4,418	7,440	7,358	6,448	6,448	6,448	6,448
51185	VEBA contribution	625	750	0	0	0	0	0
51199	Misc Personal Services	0	0	6,700	0	0	0	0
	Personnel services	1,861,255	1,854,890	2,223,363	2,428,682	2,428,682	2,428,682	2,428,682
51210	Supplies- general	20,842	25,016	23,200	24,000	24,000	24,000	24,000
51215	Supplies-computer	0	0	100	0	0	0	0
51220	Supplies-food	5,555	5,693	12,500	10,000	10,000	10,000	10,000
51240	Supplies-medical, general	66,516	68,385	80,000	70,000	70,000	70,000	70,000
51245	Supplies-medical, medication	36	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,617	15,485	5,600	13,100	13,100	13,100	13,100
51270	Postage and freight	24,886	4,920	8,925	4,825	4,825	4,825	4,825
51275	Books, subscriptions, and publications	0	0	1,100	600	600	600	600
51280	Services -contract, government, other professional services	0	(52)	200	0	0	0	0
51285	Services -professional services	82,654	34,915	107,800	117,800	117,800	117,800	117,800
51305	Communications-services	11,740	11,739	12,230	13,730	13,730	13,730	13,730
51310	Utilities	57,086	64,176	60,000	65,000	65,000	65,000	65,000
51320	Repair & maint services-general	1,399	601	1,700	1,700	1,700	1,700	1,700
51350	Dues and membership	1,591	1,529	2,500	2,500	2,500	2,500	2,500
51355	Training and education	3,877	1,832	10,000	10,460	10,460	10,460	10,460

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51360	Travel expense	741	5,155	10,000	10,460	10,460	10,460	10,460
51365	Private mileage	1,186	419	500	500	500	500	500
51390	Permits, licenses and fees	16,642	18,107	16,000	20,800	20,800	20,800	20,800
51460	Office Supplies- Internal	9,593	8,498	8,500	7,600	7,600	7,600	7,600
51465	Postage and freight- Internal	33,485	34,629	36,000	36,000	36,000	36,000	36,000
51470	Mail Messenger Services- Internal	8,838	10,032	11,022	12,012	12,012	12,012	12,012
51475	Printing- Internal	24,132	22,478	27,000	27,000	27,000	27,000	27,000
51480	Photocopy machine- Internal	2,485	1,748	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	66,540	69,716	75,100	90,876	90,876	90,876	90,876
51545	Department vehicle damage deductible	529	0	500	500	500	500	500
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		443,969	405,020	513,477	542,463	542,463	542,463	542,463
52005	Bank Service Charge	10,547	11,751	11,000	10,500	10,500	10,500	10,500
52010	Refunds	8,728	3,555	7,500	4,000	4,000	4,000	4,000
58015	Bad debt expense	13,253	13,624	9,000	14,000	14,000	14,000	14,000
Other expenditures		32,529	28,930	27,500	28,500	28,500	28,500	28,500
53055	Interdpt chg-general	0	3,318	0	0	0	0	0
Interfund expenditures		0	3,318	0	0	0	0	0
57120	Vehicles	51,462	80,000	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Capital outlay		51,462	80,000	0	0	0	0	0
Totals are		2,389,215	2,372,158	2,764,340	2,999,645	2,999,645	2,999,645	2,999,645

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	184,834	184,469	199,163	212,815	212,815	212,815	212,815	212,815
Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,960	64,067	69,151	73,022	73,022	73,022	73,022	73,022
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	103,409	107,039	101,155	113,462	113,462	113,462	113,462	113,462
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	308,170	323,945	335,401	350,051	350,051	350,051	350,051	350,051
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	142,764	147,768	139,241	143,297	143,297	143,297	143,297	143,297
Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	307,195	329,437	321,736	336,699	336,699	336,699	336,699	336,699
Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	60,081	60,081	60,081	60,081	60,081
Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	57,286	56,468	58,049	0	0	0	0	0
Support Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	53,181	0	0	0	0	0	0	0
Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		91,403	94,602	97,251	100,655	100,655	100,655	100,655
	Veterinary Technician	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		49,801	49,881	94,548	111,595	111,595	111,595	111,595
Account 51105 Totals:		25.00	24.00	25.00	25.00	25.00	25.00	25.00
		1,357,003	1,357,676	1,415,695	1,501,677	1,501,677	1,501,677	1,501,677
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		8,416	8,711	7,370	7,628	7,628	7,628	7,628
	Administrative Specialist II	0.00	0.00	0.15	0.15	0.15	0.15	0.15
		0	0	6,414	6,638	6,638	6,638	6,638
Account 51110 Totals:		0.20	0.20	0.35	0.35	0.35	0.35	0.35
		8,416	8,711	13,784	14,266	14,266	14,266	14,266

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43110	Veterans services	185,136	282,956	337,956	293,482	293,482	293,482	293,482
43310	Public Health reimbursement	0	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	470	85	0	0	0	0	0
43405	Other State grants-capital	0	29,076	0	0	0	0	0
Intergovernmental revenues		185,606	312,116	337,956	293,482	293,482	293,482	293,482
48215	Gifts and donations-operating	0	2,500	0	0	0	0	0
Miscellaneous revenues		0	2,500	0	0	0	0	0
Totals are		185,606	314,616	337,956	293,482	293,482	293,482	293,482
Expenditures								
51105	Wages and salaries	520,263	598,622	660,743	716,617	716,617	716,617	716,617
51115	Overtime and other pay	0	247	0	0	0	0	0
51125	FICA	38,981	45,058	50,634	54,918	54,918	54,918	54,918
51130	Workers compensation	4,221	2,970	4,786	6,518	6,518	6,518	6,518
51135	Employer paid work day tax	245	253	303	309	309	309	309
51140	Pers contribution	74,544	85,728	108,235	148,979	148,979	148,979	148,979
51150	Health insurance	136,251	163,045	175,278	191,604	191,604	191,604	191,604
51155	Life and long term disability insurance	2,097	2,112	2,383	2,429	2,429	2,429	2,429
51160	Unemployment insurance	396	296	314	320	320	320	320

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51165	Tri-Met tax	3,267	4,151	5,014	5,507	5,507	5,507	5,507
51180	Other employee allowances	1,004	1,125	1,125	1,307	1,307	1,307	1,307
51185	VEBA contribution	575	919	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		781,845	904,527	1,008,815	1,128,508	1,128,508	1,128,508	1,128,508
51210	Supplies- general	914	4,633	55,280	8,530	8,530	8,530	8,530
51215	Supplies-computer	0	0	300	300	300	300	300
51220	Supplies-food	0	3	0	300	300	300	300
51240	Supplies-medical, general	0	0	0	25	25	25	25
51270	Postage and freight	2	1,707	0	0	0	0	0
51275	Books, subscriptions, and publications	0	2,080	1,624	1,150	1,150	1,150	1,150
51280	Services -contract, government, other professional services	3,969	4,837	4,088	6,725	6,725	6,725	6,725
51285	Services -professional services	11,341	44,564	23,150	23,150	23,150	23,150	23,150
51305	Communications-services	1,225	2,347	3,300	2,740	2,740	2,740	2,740
51310	Utilities	2,533	3,657	3,348	2,308	2,308	2,308	2,308
51340	Lease and rentals - space	32,693	35,564	45,185	41,686	41,686	41,686	41,686
51345	Lease and rentals - equipment	5,710	6,380	8,450	8,450	8,450	8,450	8,450
51350	Dues and membership	675	795	1,095	1,050	1,050	1,050	1,050
51355	Training and education	7,491	13,852	4,180	4,260	4,260	4,260	4,260
51360	Travel expense	4,488	8,031	11,526	11,506	11,506	11,506	11,506
51365	Private mileage	1,722	3,021	4,140	4,120	4,120	4,120	4,120
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	696	3,275	750	750	750	750	750

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51465	Postage and freight- Internal	762	913	1,075	1,050	1,050	1,050	1,050
51470	Mail Messenger Services- Internal	2,333	2,736	2,557	3,276	3,276	3,276	3,276
51475	Printing- Internal	178	1,575	400	1,020	1,020	1,020	1,020
51480	Photocopy machine- Internal	3,022	3,538	4,025	5,025	5,025	5,025	5,025
51525	Fleet -Internal (non-capital)	5	0	0	0	0	0	0
51535	Software licenses	0	64	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		79,758	143,573	174,473	127,421	127,421	127,421	127,421
52130	Other Special Expenditures	616	15,285	800	800	800	800	800
Other expenditures		616	15,285	800	800	800	800	800
53030	Interdpt chg-ITS capital	0	0	39	20	20	20	20
53055	Interdpt chg-general	0	2,370	0	0	0	0	0
Interfund expenditures		0	2,370	39	20	20	20	20
Totals are		862,220	1,065,754	1,184,127	1,256,749	1,256,749	1,256,749	1,256,749

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	92,869	98,257	92,695	45,750	45,750	45,750	45,750
Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		15,583	18,672	19,752	20,855	20,855	20,855	20,855
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		15,511	14,481	16,240	16,809	16,809	16,809	16,809
	Program Communication and Education Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	13,196	13,196	13,196	13,196
	Program Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		49,410	53,056	57,269	117,580	117,580	117,580	117,580
	Veterans Services Coordinator	5.00	6.00	5.00	5.00	5.00	5.00	5.00
		303,286	364,310	313,933	335,943	335,943	335,943	335,943
	Veterans Services Coordinator, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	70,553	73,022	73,022	73,022	73,022
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,622	87,842	90,301	93,462	93,462	93,462	93,462
Account 51105 Totals:		9.45	10.45	10.45	10.65	10.65	10.65	10.65
		560,281	636,618	660,743	716,617	716,617	716,617	716,617

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43030	HUD block grant	3,299,982	2,715,707	3,932,647	3,667,392	3,667,392	3,667,392	3,667,392
43330	City revenue-operating	0	20,000	201,669	201,669	201,669	201,669	201,669
43390	Other State grants-operating	0	0	150,000	0	0	0	0
Intergovernmental revenues		3,299,982	2,735,707	4,284,316	3,869,061	3,869,061	3,869,061	3,869,061
48165	Loan repayment	180,087	223,850	181,270	107,764	107,764	107,764	107,764
48195	Reimbursement of expenses (operating)	814	1,802	0	0	0	0	0
Miscellaneous revenues		180,901	225,652	181,270	107,764	107,764	107,764	107,764
49005	Transfer from General Fund	0	10,000	150,000	170,000	170,000	170,000	170,000
49275	Transfer from Housing Services Fund	0	10,000	0	0	0	0	0
Operating transfers in		0	20,000	150,000	170,000	170,000	170,000	170,000
Totals are		3,480,883	2,981,359	4,615,586	4,146,825	4,146,825	4,146,825	4,146,825
Expenditures								
51105	Wages and salaries	359,160	370,544	419,035	507,455	507,455	507,455	507,455
51110	Temporary salaries	47,076	24,892	26,692	44,482	44,482	44,482	44,482
51115	Overtime and other pay	0	450	0	0	0	0	0
51125	FICA	28,096	26,990	34,098	42,226	42,226	42,226	42,226

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51130	Workers compensation	2,823	2,359	3,412	3,383	3,383	3,383	3,383
51135	Employer paid work day tax	144	120	163	197	197	197	197
51140	Pers contribution	44,766	58,370	72,779	108,921	108,921	108,921	108,921
51150	Health insurance	67,487	72,449	92,755	117,481	117,481	117,481	117,481
51155	Life and long term disability insurance	1,049	899	1,203	1,431	1,431	1,431	1,431
51160	Unemployment insurance	273	150	169	204	204	204	204
51165	Tri-Met tax	2,385	2,422	3,380	4,243	4,243	4,243	4,243
51199	Misc Personal Services	12,339	12,451	(66,780)	(30,980)	(30,980)	(30,980)	(30,980)
Personnel services		565,599	572,096	586,906	799,043	799,043	799,043	799,043
51205	Supplies-office, general	0	130	200	250	250	250	250
51210	Supplies- general	106	216	200	250	250	250	250
51265	Supplies-safety equipment	0	668	0	0	0	0	0
51270	Postage and freight	0	0	70	75	75	75	75
51275	Books, subscriptions, and publications	1,120	920	1,250	1,300	1,300	1,300	1,300
51285	Services -professional services	4,075	6,360	547,887	383,840	383,840	383,840	383,840
51295	Advertising and public notice	1,893	4,238	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	137	135	120	150	150	150	150
51310	Utilities	1,881	1,677	2,300	2,350	2,350	2,350	2,350
51340	Lease and rentals - space	24,008	24,730	26,275	28,421	28,421	28,421	28,421
51350	Dues and membership	3,656	3,504	4,000	5,500	5,500	5,500	5,500
51355	Training and education	3,703	2,317	3,000	9,000	9,000	9,000	9,000
51360	Travel expense	3,689	1,497	5,360	9,000	9,000	9,000	9,000
51365	Private mileage	24	228	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51390	Permits, licenses and fees	642	662	500	2,750	2,750	2,750	2,750
51460	Office Supplies- Internal	2,410	1,941	2,600	3,100	3,100	3,100	3,100
51465	Postage and freight- Internal	1,344	1,257	2,300	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	3,885	2,736	3,406	3,276	3,276	3,276	3,276
51475	Printing- Internal	2,323	1,174	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	1,894	2,269	3,300	3,300	3,300	3,300	3,300
51520	Facilities charges- Internal	0	3,098	2,258	3,248	3,248	3,248	3,248
51525	Fleet -Internal (non-capital)	5,926	6,221	5,460	5,825	5,825	5,825	5,825
51535	Software licenses	8,250	7,875	7,875	7,875	7,875	7,875	7,875
Materials and Supplies		70,966	73,854	624,961	478,410	478,410	478,410	478,410
52070	CDBG expenditures project	2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	2,974,258	2,974,258
Other expenditures		2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	2,974,258	2,974,258
53010	Interdpt chg-indirect charges	69,732	72,967	111,348	131,497	131,497	131,497	131,497
53055	Interdpt chg-general	0	2,302	0	75,000	75,000	75,000	75,000
Interfund expenditures		69,732	75,269	111,348	206,497	206,497	206,497	206,497
Totals are		3,397,249	2,892,762	4,655,586	4,458,208	4,458,208	4,458,208	4,458,208

Position Costing Details

Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		34,200	36,855	39,787	37,049	37,049	37,049	37,049
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,149	118,144	121,453	125,704	125,704	125,704	125,704
	Grants Technician	0.83	0.83	0.83	0.00	0.00	0.00	0.00
		46,331	50,354	53,049	0	0	0	0
	Housing and Community Development Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		76,323	82,288	85,956	169,637	169,637	169,637	169,637
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		59,814	65,543	70,738	76,890	76,890	76,890	76,890
	Housing Rehabilitation Specialist	0.00	0.00	0.75	0.75	0.75	0.75	0.75
		0	0	48,052	52,000	52,000	52,000	52,000
	Senior Accounting Assistant	0.00	0.00	0.00	0.83	0.83	0.83	0.83
		0	0	0	46,175	46,175	46,175	46,175
Account 51105 Totals:		4.53	4.53	5.28	6.28	6.28	6.28	6.28
		330,817	353,184	419,035	507,455	507,455	507,455	507,455
	Grants Technician	0.00	0.00	0.49	0.00	0.00	0.00	0.00
		0	0	5,203	0	0	0	0
	Senior Community Development Specialist	0.00	0.60	0.50	0.50	0.50	0.50	0.50
		0	50,169	21,489	44,482	44,482	44,482	44,482
Account 51110 Totals:		0.00	0.60	0.99	0.50	0.50	0.50	0.50
		0	50,169	26,692	44,482	44,482	44,482	44,482

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43135	Mental Health , liquor revenue, County	0	100,000	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	186,431	0	131,392	151,153	151,153	151,153	151,153
43385	Other Local revenue-operating	3,895,301	3,212,934	3,586,418	3,938,263	3,938,263	3,938,263	3,938,263
43390	Other State grants-operating	1,551,034	1,810,499	1,778,371	323,750	323,750	323,750	323,750
43396	Other Grant Carryforward revenue	19,448	(115,370)	713,450	322,327	322,327	322,327	322,327
Intergovernmental revenues		5,652,215	5,008,063	6,309,631	4,835,493	4,835,493	4,835,493	4,835,493
44505	Medicaid	0	106,481	120,000	0	0	0	0
Charges for Services		0	106,481	120,000	0	0	0	0
47525	Intradpt rev- General	99,403	271,373	572,149	98,083	98,083	98,083	98,083
Interfund revenues		99,403	271,373	572,149	98,083	98,083	98,083	98,083
48105	Invest interest income-general	(4,677)	(3,041)	2,500	19,000	19,000	19,000	19,000
48195	Reimbursement of expenses (operating)	13,641	0	0	0	0	0	0
48215	Gifts and donations-operating	463	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	13,603	11,397	0	12,500	12,500	12,500	12,500
Miscellaneous revenues		23,030	8,356	2,500	31,500	31,500	31,500	31,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49005	Transfer from General Fund	83,000	83,000	186,250	236,250	236,250	236,250	236,250
49140	Transfer from Human Services Fund	0	204,238	0	0	0	0	0
Operating transfers in		83,000	287,238	186,250	236,250	236,250	236,250	236,250
Totals are		5,857,647	5,681,512	7,190,530	5,201,326	5,201,326	5,201,326	5,201,326
Expenditures								
51105	Wages and salaries	279,160	393,855	419,842	519,697	519,697	519,697	519,697
51110	Temporary salaries	52,952	69,575	71,323	0	0	0	0
51115	Overtime and other pay	0	65	0	0	0	0	0
51125	FICA	24,918	35,003	37,783	39,967	39,967	39,967	39,967
51130	Workers compensation	2,585	2,200	2,748	3,672	3,672	3,672	3,672
51135	Employer paid work day tax	124	155	175	174	174	174	174
51140	Pers contribution	44,704	70,746	87,231	106,710	106,710	106,710	106,710
51150	Health insurance	54,934	84,224	83,865	107,946	107,946	107,946	107,946
51155	Life and long term disability insurance	847	1,052	1,140	1,368	1,368	1,368	1,368
51160	Unemployment insurance	240	220	180	180	180	180	180
51165	Tri-Met tax	2,106	3,091	3,727	3,995	3,995	3,995	3,995
51180	Other employee allowances	1,788	2,625	2,730	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(7,741)	(17,482)	(17,482)	(17,482)	(17,482)
Personnel services		464,358	662,811	703,003	768,957	768,957	768,957	768,957
51210	Supplies- general	15,471	5,126	9,568	58,291	58,291	58,291	58,291

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51215	Supplies-computer	125	0	0	0	0	0	0
51270	Postage and freight	525	277	10	1,070	1,070	1,070	1,070
51275	Books, subscriptions, and publications	0	4,824	10,041	0	0	0	0
51280	Services -contract, government, other professional services	4,920,300	4,425,252	5,569,699	3,718,454	3,718,454	3,718,454	3,718,454
51285	Services -professional services	120,356	77,510	158,990	297,146	297,146	297,146	297,146
51300	Printing and duplicating	0	17	100	100	100	100	100
51305	Communications-services	2,626	3,028	2,971	3,649	3,649	3,649	3,649
51340	Lease and rentals - space	935	13,900	1,500	0	0	0	0
51350	Dues and membership	0	60	0	0	0	0	0
51355	Training and education	1,501	2,837	3,400	4,900	4,900	4,900	4,900
51360	Travel expense	2,007	3,272	10,790	10,406	10,406	10,406	10,406
51365	Private mileage	3,337	3,250	4,841	4,100	4,100	4,100	4,100
51460	Office Supplies- Internal	973	1,122	1,600	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	50	12	95	95	95	95	95
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	13,882	4,702	6,000	2,316	2,316	2,316	2,316
51480	Photocopy machine- Internal	3,217	3,882	3,050	2,620	2,620	2,620	2,620
51495	Telephone monthly- internal	0	0	(1)	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	258	250	250	250	250	250
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		5,089,966	4,554,803	5,788,916	4,111,149	4,111,149	4,111,149	4,111,149
52130	Other Special Expenditures	3,767	4,316	2,000	6,700	6,700	6,700	6,700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		3,767	4,316	2,000	6,700	6,700	6,700	6,700
53010	Interdpt chg-indirect charges	58,038	40,920	68,975	108,114	108,114	108,114	108,114
53025	Interdpt chg-storage space -archives	505	335	200	350	350	350	350
53055	Interdpt chg-general	196	2,284	0	0	0	0	0
53505	Intradpt chg - General	2,269	0	0	0	0	0	0
53510	Intradpt chg-Departmental	37,910	314,833	620,606	165,885	165,885	165,885	165,885
Interfund expenditures		98,917	358,371	689,781	274,349	274,349	274,349	274,349
54105	Transfer to General Fund	0	0	0	40,171	40,171	40,171	40,171
Transfers to other funds		0	0	0	40,171	40,171	40,171	40,171
59010	Contingency	0	0	478,902	613,348	613,348	613,348	613,348
Contingency		0	0	478,902	613,348	613,348	613,348	613,348
	Totals are	5,657,008	5,580,301	7,662,602	5,814,674	5,814,674	5,814,674	5,814,674

Position Costing Details

Children and Family Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,441	101,879	98,791	108,398	108,398	108,398	108,398	108,398
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	66,845	66,845	66,845	66,845
	Program Coordinator	0.75	1.00	1.00	0.00	0.00	0.00	0.00
		48,652	74,097	83,288	0	0	0	0
	Program Specialist	0.75	1.00	1.00	1.00	1.00	1.00	1.00
		42,919	59,224	60,882	63,013	63,013	63,013	63,013
	Senior Program Coordinator	1.00	2.00	2.00	3.00	3.00	3.00	3.00
		85,165	162,505	176,881	281,441	281,441	281,441	281,441
Account 51105 Totals:		3.50	5.00	5.00	6.00	6.00	6.00	6.00
		275,177	397,705	419,842	519,697	519,697	519,697	519,697
	Program Specialist	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	12,185	25,052	0	0	0	0
	Senior Program Coordinator	0.00	0.25	0.50	0.00	0.00	0.00	0.00
		0	19,693	46,271	0	0	0	0
Account 51110 Totals:		0.00	0.75	1.00	0.00	0.00	0.00	0.00
		0	31,878	71,323	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43210	State Mental Health grant	0	0	0	9,368,325	9,368,325	9,368,325	9,368,325
	Intergovernmental revenues	0	0	0	9,368,325	9,368,325	9,368,325	9,368,325
48105	Invest interest income-general	0	0	0	25,000	25,000	25,000	25,000
	Miscellaneous revenues	0	0	0	25,000	25,000	25,000	25,000
49005	Transfer from General Fund	0	0	0	35,000	35,000	35,000	35,000
49140	Transfer from Human Services Fund	0	0	0	2,034,917	2,034,917	2,034,917	2,034,917
	Operating transfers in	0	0	0	2,069,917	2,069,917	2,069,917	2,069,917
	Totals are	0	0	0	11,463,242	11,463,242	11,463,242	11,463,242
Expenditures								
51105	Wages and salaries	0	0	0	5,455,580	5,455,580	5,455,580	5,455,580
51110	Temporary salaries	0	0	0	69,163	69,163	69,163	69,163
51125	FICA	0	0	0	422,634	422,634	422,634	422,634
51130	Workers compensation	0	0	0	48,593	48,593	48,593	48,593
51135	Employer paid work day tax	0	0	0	2,303	2,303	2,303	2,303
51140	Pers contribution	0	0	0	1,173,000	1,173,000	1,173,000	1,173,000
51150	Health insurance	0	0	0	1,399,700	1,399,700	1,399,700	1,399,700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51155	Life and long term disability insurance	0	0	0	17,738	17,738	17,738	17,738
51160	Unemployment insurance	0	0	0	2,382	2,382	2,382	2,382
51165	Tri-Met tax	0	0	0	42,467	42,467	42,467	42,467
Personnel services		0	0	0	8,633,560	8,633,560	8,633,560	8,633,560
51210	Supplies- general	0	0	0	207,129	207,129	207,129	207,129
51216	Supplies-furniture, fixture & work orders	0	0	0	33,600	33,600	33,600	33,600
51280	Services -contract, government, other professional services	0	0	0	334,000	334,000	334,000	334,000
51285	Services -professional services	0	0	0	116,902	116,902	116,902	116,902
51305	Communications-services	0	0	0	17,300	17,300	17,300	17,300
51340	Lease and rentals - space	0	0	0	136,708	136,708	136,708	136,708
51355	Training and education	0	0	0	31,120	31,120	31,120	31,120
51360	Travel expense	0	0	0	31,120	31,120	31,120	31,120
51365	Private mileage	0	0	0	65,200	65,200	65,200	65,200
51460	Office Supplies- Internal	0	0	0	19,000	19,000	19,000	19,000
51465	Postage and freight- Internal	0	0	0	8,200	8,200	8,200	8,200
51470	Mail Messenger Services- Internal	0	0	0	12,502	12,502	12,502	12,502
51475	Printing- Internal	0	0	0	1,200	1,200	1,200	1,200
51480	Photocopy machine- Internal	0	0	0	8,670	8,670	8,670	8,670
51525	Fleet -Internal (non-capital)	0	0	0	15,621	15,621	15,621	15,621
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	1,038,272	1,038,272	1,038,272	1,038,272

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52130	Other Special Expenditures	0	0	0	35,000	35,000	35,000	35,000
	Other expenditures	0	0	0	35,000	35,000	35,000	35,000
53010	Interdpt chg-indirect charges	0	0	0	752,783	752,783	752,783	752,783
53025	Interdpt chg-storage space -archives	0	0	0	8,367	8,367	8,367	8,367
53030	Interdpt chg-ITS capital	0	0	0	61,795	61,795	61,795	61,795
53510	Intradpt chg-Departmental	0	0	0	466,944	466,944	466,944	466,944
	Interfund expenditures	0	0	0	1,289,889	1,289,889	1,289,889	1,289,889
59010	Contingency	0	0	0	466,521	466,521	466,521	466,521
	Contingency	0	0	0	466,521	466,521	466,521	466,521
	Totals are	0	0	0	11,463,242	11,463,242	11,463,242	11,463,242

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	7.80	7.80	7.80	7.80
	0	0	0	405,850	405,850	405,850	405,850
Human Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	118,086	118,086	118,086	118,086
Mental Health Services Coordinator II	0.00	0.00	0.00	46.00	46.00	46.00	46.00
	0	0	0	3,000,320	3,000,320	3,000,320	3,000,320
Mental Health Services Supervisor	0.00	0.00	0.00	5.00	5.00	5.00	5.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	487,792	487,792	487,792	487,792
	Program Coordinator	0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	419,759	419,759	419,759	419,759
	Senior Mental Health Services Coordinator	0.00	0.00	0.00	12.00	12.00	12.00	12.00
		0	0	0	927,986	927,986	927,986	927,986
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	95,787	95,787	95,787	95,787
Account 51105 Totals:		0.00	0.00	0.00	77.80	77.80	77.80	77.80
		0	0	0	5,455,580	5,455,580	5,455,580	5,455,580
	Administrative Specialist I	0.00	0.00	0.00	1.10	1.10	1.10	1.10
		0	0	0	41,952	41,952	41,952	41,952
	Mental Health Services Coordinator I	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	27,211	27,211	27,211	27,211
Account 51110 Totals:		0.00	0.00	0.00	1.60	1.60	1.60	1.60
		0	0	0	69,163	69,163	69,163	69,163

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43087	Marijuana Tax	0	1,455,767	0	0	0	0	0
43135	Mental Health , liquor revenue, County	499,976	418,513	428,000	425,000	425,000	425,000	425,000
43210	State Mental Health grant	16,348,842	16,959,223	21,550,131	14,713,265	14,713,265	14,713,265	14,713,265
43390	Other State grants-operating	166,647	124,539	147,825	147,825	147,825	147,825	147,825
43396	Other Grant Carryforward revenue	288,286	1,297,467	27,713,798	30,359,752	30,359,752	30,359,752	30,359,752
Intergovernmental revenues		17,303,751	20,255,509	49,839,754	45,645,842	45,645,842	45,645,842	45,645,842
44510	Other fees and charges-operating	5,879	9,347	9,000	9,000	9,000	9,000	9,000
Charges for Services		5,879	9,347	9,000	9,000	9,000	9,000	9,000
47105	Interdprt rev-general	228	3,280	228	0	0	0	0
47525	Intradpt rev- General	119,032	208,256	142,968	311,127	311,127	311,127	311,127
Interfund revenues		119,260	211,536	143,196	311,127	311,127	311,127	311,127
48105	Invest interest income-general	179,147	74,422	492,000	534,000	534,000	534,000	534,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,401	5,924	0	65,000	65,000	65,000	65,000
48200	Rental income	9,862	19,975	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	2,745	1,975	0	3,500	3,500	3,500	3,500
Miscellaneous revenues		195,155	102,295	528,600	639,100	639,100	639,100	639,100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49005	Transfer from General Fund	1,654,891	1,711,004	1,824,609	1,723,559	1,723,559	1,723,559	1,723,559
49040	Transfer from Human Services HB 2145 Fund	0	82,088	368,210	450,000	450,000	450,000	450,000
Operating transfers in		1,654,891	1,793,092	2,192,819	2,173,559	2,173,559	2,173,559	2,173,559
Totals are		19,278,936	22,371,777	52,713,369	48,778,628	48,778,628	48,778,628	48,778,628
Expenditures								
51105	Wages and salaries	4,647,219	5,419,407	6,966,933	2,749,883	2,749,883	2,749,883	2,749,883
51110	Temporary salaries	20,412	10,958	48,399	0	0	0	0
51115	Overtime and other pay	18,705	18,244	0	0	0	0	0
51125	FICA	350,417	405,520	536,512	210,255	210,255	210,255	210,255
51130	Workers compensation	32,838	23,759	45,301	20,106	20,106	20,106	20,106
51135	Employer paid work day tax	1,941	1,971	2,868	955	955	955	955
51140	Pers contribution	653,990	886,613	1,176,327	574,636	574,636	574,636	574,636
51150	Health insurance	1,052,731	1,306,773	1,640,789	590,942	590,942	590,942	590,942
51155	Life and long term disability insurance	16,205	16,782	22,304	7,494	7,494	7,494	7,494
51160	Unemployment insurance	3,068	2,371	2,974	990	990	990	990
51165	Tri-Met tax	29,247	36,598	53,228	21,142	21,142	21,142	21,142
51180	Other employee allowances	5,415	4,688	5,577	6,487	6,487	6,487	6,487
51185	VEBA contribution	3,000	5,750	0	0	0	0	0
51199	Misc Personal Services	0	0	(3,912)	383	383	383	383
Personnel services		6,835,188	8,139,434	10,497,300	4,183,273	4,183,273	4,183,273	4,183,273

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51210	Supplies- general	107,900	149,551	258,080	47,982	47,982	47,982	47,982
51215	Supplies-computer	4,949	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	1,050	1,050	1,050	1,050
51220	Supplies-food	4	8	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	86	250	0	0	0	0
51270	Postage and freight	262	1,240	251	335	335	335	335
51275	Books, subscriptions, and publications	3,503	5,303	4,025	25	25	25	25
51280	Services -contract, government, other professional services	10,049,947	7,728,864	34,727,325	38,584,954	38,584,954	38,584,954	38,584,954
51285	Services -professional services	558,048	674,884	1,626,570	422,541	422,541	422,541	422,541
51295	Advertising and public notice	0	381	0	0	0	0	0
51300	Printing and duplicating	0	0	50	0	0	0	0
51305	Communications-services	18,683	24,463	25,559	14,859	14,859	14,859	14,859
51310	Utilities	4,073	26,582	25,728	0	0	0	0
51320	Repair & maint services-general	0	60,911	99,662	24,483	24,483	24,483	24,483
51340	Lease and rentals - space	108,873	191,108	264,297	65,144	65,144	65,144	65,144
51350	Dues and membership	43,375	43,193	44,000	32,000	32,000	32,000	32,000
51355	Training and education	16,884	10,300	39,196	13,172	13,172	13,172	13,172
51360	Travel expense	19,222	7,988	39,196	13,172	13,172	13,172	13,172
51365	Private mileage	65,317	58,615	87,261	22,181	22,181	22,181	22,181
51460	Office Supplies- Internal	29,501	5,376	35,950	0	0	0	0
51465	Postage and freight- Internal	10,754	9,126	11,090	475	475	475	475
51470	Mail Messenger Services- Internal	12,432	14,592	16,033	4,968	4,968	4,968	4,968
51475	Printing- Internal	5,465	4,428	5,930	3,405	3,405	3,405	3,405

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51480	Photocopy machine- Internal	21,893	23,653	34,792	8,823	8,823	8,823	8,823
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	815,283	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	11,808	15,359	28,040	5,304	5,304	5,304	5,304
51550	Other materials and services	0	5,043	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		11,908,177	9,061,054	37,373,285	39,264,873	39,264,873	39,264,873	39,264,873
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	47,930	17,014	48,128	11,448	11,448	11,448	11,448
52170	City of Hillsboro Gainshare	196	0	0	0	0	0	0
Other expenditures		48,126	17,014	48,128	11,448	11,448	11,448	11,448
53010	Interdpt chg-indirect charges	719,807	696,533	906,416	387,173	387,173	387,173	387,173
53025	Interdpt chg-storage space -archives	14,104	11,111	11,516	2,879	2,879	2,879	2,879
53030	Interdpt chg-ITS capital	3,320	32,280	10,950	13,314	13,314	13,314	13,314
53055	Interdpt chg-general	35,469	49,550	30,000	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	9,731	0	0	0	0	0	0
53510	Intradpt chg-Departmental	600,131	472,333	577,106	298,133	298,133	298,133	298,133
Interfund expenditures		1,382,561	1,261,808	1,535,988	731,499	731,499	731,499	731,499

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54105	Transfer to General Fund	0	0	0	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	0	204,238	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	60,000	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	400,000	2,446,867	3,563,645	3,383,307	3,383,307	3,383,307	3,383,307
54525	Transfer to Developmental Disability Services	0	0	0	2,034,917	2,034,917	2,034,917	2,034,917
Transfers to other funds		400,000	2,651,105	3,623,645	5,433,224	5,433,224	5,433,224	5,433,224
57120	Vehicles	96,202	25,583	0	0	0	0	0
Capital outlay		96,202	25,583	0	0	0	0	0
59010	Contingency	0	0	1,755,306	4,918,694	4,918,694	4,918,694	4,918,694
Contingency		0	0	1,755,306	4,918,694	4,918,694	4,918,694	4,918,694
Totals are		20,670,255	21,155,998	54,833,652	54,543,011	54,543,011	54,543,011	54,543,011

Position Costing Details

Administrative Specialist II	7.90	8.90	8.80	1.50	1.50	1.50	1.50
	359,526	407,864	429,404	72,243	72,243	72,243	72,243
Behavioral Health Supervisor	0.10	0.10	1.10	0.00	0.00	0.00	0.00
	9,466	10,801	92,827	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	128,377	133,663	137,406	142,214	142,214	142,214	142,214

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Human Services Supervisor	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	30,660	30,660	30,660	30,660
	Mental Health Services Coordinator II	27.00	35.00	40.00	0.00	0.00	0.00	0.00
		1,594,712	2,011,939	2,472,555	0	0	0	0
	Mental Health Services Supervisor	5.44	6.94	6.94	3.30	3.30	3.30	3.30
		506,360	655,501	696,552	355,501	355,501	355,501	355,501
	Mental Health Specialist II	6.70	7.00	7.00	7.00	7.00	7.00	7.00
		464,524	540,293	569,216	572,011	572,011	572,011	572,011
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,581	80,581	80,581	80,581
	Program Coordinator	11.05	11.60	13.80	9.94	9.94	9.94	9.94
		795,922	916,178	1,115,484	801,657	801,657	801,657	801,657
	Program Specialist	0.25	0.00	0.25	0.25	0.25	0.25	0.25
		14,305	0	12,887	14,000	14,000	14,000	14,000
	Quality Assurance Program Coordinator	0.30	0.30	0.30	0.00	0.00	0.00	0.00
		24,150	26,765	27,759	0	0	0	0
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,030	84,196	93,473	98,631	98,631	98,631	98,631
	Senior Mental Health Services Coordinator	9.36	10.56	15.80	6.69	6.69	6.69	6.69
		647,952	758,852	1,149,339	489,019	489,019	489,019	489,019
	Senior Mental Health Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,366	93,366	93,366	93,366
	Senior Program Coordinator	3.00	1.00	1.00	0.00	0.00	0.00	0.00
		239,985	85,586	92,174	0	0	0	0
	Senior Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		73,184	75,735	77,857	0	0	0	0
Account 51105 Totals:		74.10	84.40	97.99	32.93	32.93	32.93	32.93
		4,935,493	5,707,373	6,966,933	2,749,883	2,749,883	2,749,883	2,749,883
	Administrative Specialist I	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	22,108	0	0	0	0
	Mental Health Services Coordinator I	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		25,941	25,574	26,291	0	0	0	0
Account 51110 Totals:		0.50	0.50	1.10	0.00	0.00	0.00	0.00
		25,941	25,574	48,399	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	24,705	17,508	51,000	135,000	135,000	135,000	135,000
Miscellaneous revenues		24,705	17,508	51,000	135,000	135,000	135,000	135,000
Totals are		24,705	17,508	51,000	135,000	135,000	135,000	135,000
Expenditures								
54495	Transfer to Mental Health Urgent Care Center	2,000,000	0	0	0	0	0	0
Transfers to other funds		2,000,000	0	0	0	0	0	0
59010	Contingency	0	0	5,272,811	5,424,319	5,424,319	5,424,319	5,424,319
Contingency		0	0	5,272,811	5,424,319	5,424,319	5,424,319	5,424,319
Totals are		2,000,000	0	5,272,811	5,424,319	5,424,319	5,424,319	5,424,319

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
47525	Intradpt rev- General	161,874	0	0	0	0	0	0
Interfund revenues		161,874	0	0	0	0	0	0
Totals are		161,874	0	0	0	0	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	82,088	368,210	450,000	450,000	450,000	450,000
Transfers to other funds		0	82,088	368,210	450,000	450,000	450,000	450,000
59010	Contingency	0	0	1,206,180	1,021,416	1,021,416	1,021,416	1,021,416
Contingency		0	0	1,206,180	1,021,416	1,021,416	1,021,416	1,021,416
Totals are		0	82,088	1,574,390	1,471,416	1,471,416	1,471,416	1,471,416

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44505	Medicaid	9,067,212	9,183,111	12,265,000	11,931,444	11,931,444	11,931,444	11,931,444
Charges for Services		9,067,212	9,183,111	12,265,000	11,931,444	11,931,444	11,931,444	11,931,444
48105	Invest interest income-general	16,261	44,503	44,000	44,000	44,000	44,000	44,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,306	0	0	0	0	0	0
Miscellaneous revenues		23,566	44,503	44,000	44,000	44,000	44,000	44,000
Totals are		9,090,778	9,227,614	12,309,000	11,975,444	11,975,444	11,975,444	11,975,444
Expenditures								
51105	Wages and salaries	1,545,613	1,890,687	2,416,343	2,687,130	2,687,130	2,687,130	2,687,130
51115	Overtime and other pay	106	548	0	0	0	0	0
51125	FICA	115,124	140,684	184,886	205,600	205,600	205,600	205,600
51130	Workers compensation	10,109	8,149	14,574	20,306	20,306	20,306	20,306
51135	Employer paid work day tax	590	644	923	960	960	960	960
51140	Pers contribution	178,346	266,545	371,842	532,958	532,958	532,958	532,958
51150	Health insurance	326,900	429,143	533,550	597,064	597,064	597,064	597,064
51155	Life and long term disability insurance	5,041	5,351	7,252	7,562	7,562	7,562	7,562
51160	Unemployment insurance	955	764	948	991	991	991	991
51165	Tri-Met tax	9,487	12,518	18,332	20,652	20,652	20,652	20,652

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51180	Other employee allowances	1,631	504	455	455	455	455	455
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,193,901	2,755,538	3,549,105	4,073,678	4,073,678	4,073,678	4,073,678
51205	Supplies-office, general	0	35	0	0	0	0	0
51210	Supplies- general	33,096	7,600	20,633	9,258	9,258	9,258	9,258
51220	Supplies-food	82	317	0	0	0	0	0
51270	Postage and freight	643	19	70	70	70	70	70
51275	Books, subscriptions, and publications	0	55	0	500	500	500	500
51280	Services -contract, government, other professional services	5,990,436	3,244,866	9,176,995	5,050,300	5,050,300	5,050,300	5,050,300
51285	Services -professional services	264,699	314,963	188,113	374,169	374,169	374,169	374,169
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	12,427	14,892	16,690	27,504	27,504	27,504	27,504
51340	Lease and rentals - space	0	64,609	0	69,919	69,919	69,919	69,919
51350	Dues and membership	1,195	390	1,000	500	500	500	500
51355	Training and education	10,227	5,670	12,724	13,308	13,308	13,308	13,308
51360	Travel expense	4,948	4,288	12,724	13,308	13,308	13,308	13,308
51365	Private mileage	27,454	22,021	50,265	34,565	34,565	34,565	34,565
51460	Office Supplies- Internal	1,311	0	0	0	0	0	0
51465	Postage and freight- Internal	300	552	450	920	920	920	920
51470	Mail Messenger Services- Internal	5,439	6,384	7,012	7,643	7,643	7,643	7,643
51475	Printing- Internal	1,309	720	1,600	2,100	2,100	2,100	2,100
51480	Photocopy machine- Internal	2,624	1,236	1,575	1,925	1,925	1,925	1,925
51525	Fleet -Internal (non-capital)	24	0	325	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		6,356,215	3,688,617	9,490,176	5,606,089	5,606,089	5,606,089	5,606,089
52130	Other Special Expenditures	9,521	5,766	4,300	5,522	5,522	5,522	5,522
Other expenditures		9,521	5,766	4,300	5,522	5,522	5,522	5,522
53010	Interdpt chg-indirect charges	319,042	275,966	314,807	476,145	476,145	476,145	476,145
53030	Interdpt chg-ITS capital	0	1,284	0	11,447	11,447	11,447	11,447
53055	Interdpt chg-general	770	22,790	0	0	0	0	0
53505	Intradpt chg - General	11,967	0	0	0	0	0	0
53510	Intradpt chg-Departmental	348,281	370,804	335,569	388,072	388,072	388,072	388,072
Interfund expenditures		680,061	670,844	650,376	875,664	875,664	875,664	875,664
54495	Transfer to Mental Health Urgent Care Center	500,000	913,169	1,237,060	1,470,000	1,470,000	1,470,000	1,470,000
54505	Transfer to Tri-County Risk Reserve for HSO	3,500,000	7,000,000	0	0	0	0	0
Transfers to other funds		4,000,000	7,913,169	1,237,060	1,470,000	1,470,000	1,470,000	1,470,000
59010	Contingency	0	0	1,755,068	6,726,538	6,726,538	6,726,538	6,726,538
Contingency		0	0	1,755,068	6,726,538	6,726,538	6,726,538	6,726,538
Totals are		13,239,698	15,033,932	16,686,085	18,757,491	18,757,491	18,757,491	18,757,491

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Position Costing Details								
	Administrative Specialist II	1.10	1.10	0.20	0.70	0.70	0.70	0.70
		47,658	51,002	10,683	29,486	29,486	29,486	29,486
	Behavioral Health Supervisor	0.90	0.90	0.90	0.00	0.00	0.00	0.00
		85,189	97,209	104,490	0	0	0	0
	Human Services Supervisor	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	91,981	91,981	91,981	91,981
	Mental Health Services Supervisor	3.56	3.06	3.06	3.70	3.70	3.70	3.70
		313,921	302,682	310,715	395,516	395,516	395,516	395,516
	Mental Health Specialist II	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		23,067	0	0	0	0	0	0
	Program Coordinator	3.20	7.40	9.00	10.06	10.06	10.06	10.06
		222,304	549,702	690,927	831,241	831,241	831,241	831,241
	Program Specialist	0.00	0.00	1.75	1.75	1.75	1.75	1.75
		0	0	88,767	98,000	98,000	98,000	98,000
	Quality Assurance Program Coordinator	0.70	0.70	0.70	0.00	0.00	0.00	0.00
		56,350	62,451	64,772	0	0	0	0
	Senior Mental Health Services Coordinator	16.64	13.44	16.20	16.31	16.31	16.31	16.31
		1,135,177	922,350	1,145,989	1,240,906	1,240,906	1,240,906	1,240,906
Account 51105 Totals:		26.40	26.60	31.81	33.27	33.27	33.27	33.27
		1,883,666	1,985,396	2,416,343	2,687,130	2,687,130	2,687,130	2,687,130

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43015	USDA Cash-In-Lieu	201,288	180,530	180,530	174,000	174,000	174,000	174,000
43225	Aging Title III D	13,731	14,242	55,114	43,156	43,156	43,156	43,156
43230	Aging Title VII B	6,885	4,703	6,630	500	500	500	500
43240	Aging, Title III, BSS	590,128	475,696	605,516	760,931	760,931	760,931	760,931
43245	Aging Title III, C(1)	306,000	304,189	337,066	522,500	522,500	522,500	522,500
43250	Aging Title III, C(2)	332,394	311,037	342,196	522,500	522,500	522,500	522,500
43255	Aging Oregon Project Independence	596,414	488,656	984,100	931,572	931,572	931,572	931,572
43256	Aging Title III, E	189,272	168,494	200,818	218,421	218,421	218,421	218,421
43260	Aging Title XIX Medicaid	0	8,396	89,125	47,000	47,000	47,000	47,000
43335	County revenue-operating	4,864	181	2,480	0	0	0	0
43380	Other Federal grants-operating	0	67,500	70,000	0	0	0	0
43385	Other Local revenue-operating	328,590	378,366	532,723	573,641	573,641	573,641	573,641
43387	Other State revenue	442,557	263,245	590,004	480,564	480,564	480,564	480,564
43390	Other State grants-operating	97,895	168,017	189,972	238,500	238,500	238,500	238,500
43396	Other Grant Carryforward revenue	173,799	158,397	256,159	240,697	240,697	240,697	240,697
Intergovernmental revenues		3,283,818	2,991,649	4,442,433	4,753,982	4,753,982	4,753,982	4,753,982
47105	Interdprt rev-general	0	0	0	75,000	75,000	75,000	75,000
47525	Intradpt rev- General	0	0	0	54,750	54,750	54,750	54,750
Interfund revenues		0	0	0	129,750	129,750	129,750	129,750

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48105	Invest interest income-general	3,163	3,946	12,000	13,410	13,410	13,410	13,410
48195	Reimbursement of expenses (operating)	0	25	0	0	0	0	0
48215	Gifts and donations-operating	348	0	350	500	500	500	500
48225	Other miscellaneous revenue-operating	18,308	13,790	18,350	17,500	17,500	17,500	17,500
Miscellaneous revenues		21,819	17,760	30,700	31,410	31,410	31,410	31,410
49005	Transfer from General Fund	314,705	328,899	335,765	344,368	344,368	344,368	344,368
Operating transfers in		314,705	328,899	335,765	344,368	344,368	344,368	344,368
Totals are		3,620,341	3,338,308	4,808,898	5,259,510	5,259,510	5,259,510	5,259,510

Expenditures

51105	Wages and salaries	871,217	908,685	1,134,179	1,310,132	1,310,132	1,310,132	1,310,132
51110	Temporary salaries	57,241	39,395	50,842	55,149	55,149	55,149	55,149
51115	Overtime and other pay	330	0	0	0	0	0	0
51125	FICA	70,131	71,381	90,957	104,941	104,941	104,941	104,941
51130	Workers compensation	7,566	4,674	8,143	12,260	12,260	12,260	12,260
51135	Employer paid work day tax	404	359	517	581	581	581	581
51140	Pers contribution	117,424	146,654	189,462	278,546	278,546	278,546	278,546
51150	Health insurance	206,677	236,086	258,024	345,128	345,128	345,128	345,128
51155	Life and long term disability insurance	3,184	3,003	3,849	4,316	4,316	4,316	4,316
51160	Unemployment insurance	704	466	534	601	601	601	601
51165	Tri-Met tax	5,773	6,400	8,991	10,492	10,492	10,492	10,492

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51180	Other employee allowances	4,168	4,611	3,945	6,493	6,493	6,493	6,493
51185	VEBA contribution	1,175	1,706	0	0	0	0	0
51199	Misc Personal Services	0	0	511	0	0	0	0
Personnel services		1,345,992	1,423,419	1,749,954	2,128,639	2,128,639	2,128,639	2,128,639
51205	Supplies-office, general	59	243	54,972	14,162	14,162	14,162	14,162
51210	Supplies- general	1,563	908	153,080	119,789	119,789	119,789	119,789
51215	Supplies-computer	4,595	0	0	0	0	0	0
51220	Supplies-food	0	16	0	0	0	0	0
51240	Supplies-medical, general	16,149	30,018	34,025	48,000	48,000	48,000	48,000
51265	Supplies-safety equipment	3	0	0	0	0	0	0
51270	Postage and freight	2	90	1,063	982	982	982	982
51275	Books, subscriptions, and publications	932	145	1,650	450	450	450	450
51280	Services -contract, government, other professional services	258,287	215,067	399,088	306,725	306,725	306,725	306,725
51285	Services -professional services	1,383,254	1,284,429	1,984,176	2,110,888	2,110,888	2,110,888	2,110,888
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	6,241	6,296	7,372	7,550	7,550	7,550	7,550
51310	Utilities	4,201	3,805	4,996	6,349	6,349	6,349	6,349
51340	Lease and rentals - space	52,706	53,732	54,561	60,414	60,414	60,414	60,414
51350	Dues and membership	8,525	9,143	8,544	9,181	9,181	9,181	9,181
51355	Training and education	2,131	5,551	12,354	9,997	9,997	9,997	9,997
51360	Travel expense	2,871	4,852	19,416	10,848	10,848	10,848	10,848
51365	Private mileage	9,084	7,948	18,218	12,611	12,611	12,611	12,611
51385	Public information	0	352	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51460	Office Supplies- Internal	2,177	2,703	7,341	3,750	3,750	3,750	3,750
51465	Postage and freight- Internal	2,299	2,498	4,383	5,195	5,195	5,195	5,195
51470	Mail Messenger Services- Internal	4,679	5,472	6,012	6,554	6,554	6,554	6,554
51475	Printing- Internal	2,564	4,295	4,015	5,515	5,515	5,515	5,515
51480	Photocopy machine- Internal	2,919	2,900	4,581	4,565	4,565	4,565	4,565
51495	Telephone monthly- internal	0	0	942	0	0	0	0
51515	Office space- Internal	0	0	0	(1)	(1)	(1)	(1)
51525	Fleet -Internal (non-capital)	50	0	0	500	500	500	500
51535	Software licenses	0	148	0	150	150	150	150
51550	Other materials and services	81	1,793	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		1,765,372	1,642,403	2,780,789	2,744,174	2,744,174	2,744,174	2,744,174
52005	Bank Service Charge	110	261	140	348	348	348	348
52010	Refunds	25	0	0	0	0	0	0
52130	Other Special Expenditures	5,343	6,497	6,794	6,683	6,683	6,683	6,683
58015	Bad debt expense	406	0	0	0	0	0	0
Other expenditures		5,884	6,758	6,934	7,031	7,031	7,031	7,031
53010	Interdpt chg-indirect charges	157,277	193,743	175,405	237,030	237,030	237,030	237,030
53030	Interdpt chg-ITS capital	2,345	0	1,091	7,554	7,554	7,554	7,554
53055	Interdpt chg-general	0	2,439	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53510	Intradpt chg-Departmental	81,317	92,023	86,416	151,999	151,999	151,999	151,999
	Interfund expenditures	240,939	288,206	262,912	396,583	396,583	396,583	396,583
54225	Transfer to General Capital Projects Fund	0	0	100,000	0	0	0	0
	Transfers to other funds	0	0	100,000	0	0	0	0
59010	Contingency	0	0	559,013	533,071	533,071	533,071	533,071
	Contingency	0	0	559,013	533,071	533,071	533,071	533,071
	Totals are	3,358,188	3,360,786	5,459,602	5,809,498	5,809,498	5,809,498	5,809,498

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,317	53,110	55,915	57,872	57,872	57,872	57,872	57,872
Administrative Specialist II	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	129,254	92,162	94,742	98,938	98,938	98,938	98,938	98,938
Disability & Aging Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	90,301	93,462	93,462	93,462	93,462	93,462
Disability and Aging Services Coordinator	6.70	4.70	4.45	5.70	5.70	5.70	5.70	5.70
	378,872	298,226	273,939	375,130	375,130	375,130	375,130	375,130
Disability and Aging Services Coordinator, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	71,981	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Disability and Aging Services Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		84,871	87,842	0	0	0	0	0
	Disability, Aging & Veteran Services Supervisor	0.85	0.85	0.85	0.85	0.85	0.85	0.85
		87,898	82,059	92,026	95,250	95,250	95,250	95,250
	Program Communication and Education Specialist	0.00	0.00	0.00	0.80	0.80	0.80	0.80
		0	0	0	52,783	52,783	52,783	52,783
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		157,631	163,136	152,870	169,404	169,404	169,404	169,404
	Program Educator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	50,790	0	0	0	0
	Program Specialist	2.75	2.75	2.75	4.75	4.75	4.75	4.75
		148,616	151,307	159,067	271,506	271,506	271,506	271,506
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,987	90,028	92,548	95,787	95,787	95,787	95,787
Account 51105 Totals:		18.30	15.30	17.05	19.10	19.10	19.10	19.10
		1,125,446	1,017,870	1,134,179	1,310,132	1,310,132	1,310,132	1,310,132
	Administrative Specialist II	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	26,552	26,552	26,552	26,552
	Disability and Aging Services Coordinator	0.40	0.40	0.90	0.50	0.50	0.50	0.50
		23,294	26,135	50,842	28,597	28,597	28,597	28,597
Account 51110 Totals:		0.40	0.40	0.90	1.10	1.10	1.10	1.10
		23,294	26,135	50,842	55,149	55,149	55,149	55,149

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	17,534	11,964	23,343	40,000	40,000	40,000	40,000
48215	Gifts and donations-operating	130	0	0	0	0	0	0
Miscellaneous revenues		17,664	11,964	23,343	40,000	40,000	40,000	40,000
49005	Transfer from General Fund	200,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Human Services Fund	400,000	2,446,867	3,563,645	3,383,307	3,383,307	3,383,307	3,383,307
49205	Transfer from OHP Mental Health Fund	2,000,000	0	0	0	0	0	0
49335	Transfer from Health Share of Oregon	500,000	913,169	1,237,060	1,470,000	1,470,000	1,470,000	1,470,000
Operating transfers in		3,100,000	3,760,035	5,200,705	5,253,307	5,253,307	5,253,307	5,253,307
Totals are		3,117,664	3,771,999	5,224,048	5,293,307	5,293,307	5,293,307	5,293,307
Expenditures								
51210	Supplies- general	3,439	33	0	0	0	0	0
51280	Services -contract, government, other professional services	0	4,051,063	7,156,026	4,900,000	4,900,000	4,900,000	4,900,000
51285	Services -professional services	11,156	35,784	100,000	209,626	209,626	209,626	209,626
51310	Utilities	2,974	19,551	46,000	23,718	23,718	23,718	23,718
51340	Lease and rentals - space	53,171	189,008	195,350	200,376	200,376	200,376	200,376
51460	Office Supplies- Internal	0	1,231	0	0	0	0	0
51465	Postage and freight- Internal	0	7	0	0	0	0	0
51475	Printing- Internal	3,057	1,520	3,200	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51520	Facilities charges- Internal	597,596	0	0	0	0	0	0
	Materials and Supplies	671,393	4,298,197	7,500,576	5,333,720	5,333,720	5,333,720	5,333,720
53010	Interdpt chg-indirect charges	0	40,167	29,748	30,771	30,771	30,771	30,771
53030	Interdpt chg-ITS capital	0	10,953	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	30,000	30,000	30,000	30,000
53055	Interdpt chg-general	321	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	32,324	27,989	32,800	32,800	32,800	32,800
	Interfund expenditures	321	83,444	57,737	93,571	93,571	93,571	93,571
59010	Contingency	0	0	0	1,903,206	1,903,206	1,903,206	1,903,206
	Contingency	0	0	0	1,903,206	1,903,206	1,903,206	1,903,206
	Totals are	671,714	4,381,641	7,558,313	7,330,497	7,330,497	7,330,497	7,330,497

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
49335	Transfer from Health Share of Oregon	3,500,000	7,000,000	0	0	0	0	0
Operating transfers in		3,500,000	7,000,000	0	0	0	0	0
Totals are		3,500,000	7,000,000	0	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Other expenditures		0	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
59010	Contingency	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Contingency		0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Totals are		0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
42015	EMS license	7,650	34,342	42,500	42,500	42,500	42,500	42,500
42095	EMS franchise fees	472,719	481,842	498,706	509,599	509,599	509,599	509,599
Licenses and permits		480,369	516,184	541,206	552,099	552,099	552,099	552,099
44510	Other fees and charges-operating	5,450	5,810	5,500	5,500	5,500	5,500	5,500
Charges for Services		5,450	5,810	5,500	5,500	5,500	5,500	5,500
47105	Interdprt rev-general	10,350	3,060	10,250	10,250	10,250	10,250	10,250
Interfund revenues		10,350	3,060	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	6,747	5,158	10,000	7,938	7,938	7,938	7,938
48195	Reimbursement of expenses (operating)	35,625	24,668	33,000	36,300	36,300	36,300	36,300
48225	Other miscellaneous revenue-operating	0	7,500	0	0	0	0	0
Miscellaneous revenues		42,372	37,326	43,000	44,238	44,238	44,238	44,238
49005	Transfer from General Fund	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		538,541	562,380	599,956	612,087	612,087	612,087	612,087

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	206,437	209,998	225,589	248,153	248,153	248,153	248,153
51110	Temporary salaries	0	9,366	18,087	17,832	17,832	17,832	17,832
51125	FICA	15,521	16,584	18,700	20,385	20,385	20,385	20,385
51130	Workers compensation	1,222	888	1,305	2,141	2,141	2,141	2,141
51135	Employer paid work day tax	69	63	83	102	102	102	102
51140	Pers contribution	36,895	45,628	49,016	59,624	59,624	59,624	59,624
51150	Health insurance	39,625	42,732	43,610	58,471	58,471	58,471	58,471
51155	Life and long term disability insurance	612	532	593	740	740	740	740
51160	Unemployment insurance	115	88	85	104	104	104	104
51165	Tri-Met tax	1,250	1,436	1,849	2,044	2,044	2,044	2,044
51180	Other employee allowances	776	595	773	454	454	454	454
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		302,522	327,911	359,690	410,050	410,050	410,050	410,050
51210	Supplies- general	9,759	6,573	30,000	14,500	14,500	14,500	14,500
51240	Supplies-medical, general	10,426	972	10,000	0	0	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	474	0	1,000	2,500	2,500	2,500	2,500
51270	Postage and freight	432	387	1,000	450	450	450	450
51275	Books, subscriptions, and publications	484	32	2,500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	38,248	25,906	36,780	41,580	41,580	41,580	41,580

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	172,990	185,275	328,000	472,220	472,220	472,220	472,220
51295	Advertising and public notice	258	0	1,000	500	500	500	500
51300	Printing and duplicating	6,755	6,330	8,000	8,000	8,000	8,000	8,000
51305	Communications-services	2,007	20,781	2,000	2,900	2,900	2,900	2,900
51320	Repair & maint services-general	0	0	8,100	9,100	9,100	9,100	9,100
51350	Dues and membership	1,145	775	2,420	2,580	2,580	2,580	2,580
51355	Training and education	2,577	5,399	6,750	2,400	2,400	2,400	2,400
51360	Travel expense	3,762	4,926	14,000	3,300	3,300	3,300	3,300
51365	Private mileage	3,246	2,238	3,720	3,720	3,720	3,720	3,720
51385	Public information	0	0	1,000	0	0	0	0
51460	Office Supplies- Internal	1,272	737	2,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	242	149	500	500	500	500	500
51470	Mail Messenger Services- Internal	2,331	2,736	3,006	3,276	3,276	3,276	3,276
51475	Printing- Internal	9,126	12,860	9,500	7,500	7,500	7,500	7,500
51480	Photocopy machine- Internal	383	305	2,000	2,100	2,100	2,100	2,100
51525	Fleet -Internal (non-capital)	4,696	1,066	500	2,147	2,147	2,147	2,147
51535	Software licenses	0	0	150,000	133,000	133,000	133,000	133,000
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		270,613	277,447	625,276	715,773	715,773	715,773	715,773
52130	Other Special Expenditures	771	1,675	3,000	3,000	3,000	3,000	3,000
Other expenditures		771	1,675	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	60,508	61,997	62,083	72,017	72,017	72,017	72,017
53025	Interdpt chg-storage space -archives	0	344	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	360	1,000	1,000	1,000	1,000	1,000
53510	Intradpt chg-Departmental	33,856	27,157	29,604	34,668	34,668	34,668	34,668
Interfund expenditures		94,364	89,858	92,687	107,685	107,685	107,685	107,685
59010	Contingency	0	0	513,883	200,531	200,531	200,531	200,531
Contingency		0	0	513,883	200,531	200,531	200,531	200,531
Totals are		668,269	696,892	1,594,536	1,437,039	1,437,039	1,437,039	1,437,039

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.45	0.45	0.45	0.45
	0	0	0	19,912	19,912	19,912	19,912
Emergency Medical Servcs Prog Supervisor	0.85	0.85	0.85	0.00	0.00	0.00	0.00
	83,671	86,597	89,023	0	0	0	0
Emergency Medical Services Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	82,798	0	0	0	0	0	0
Program Specialist	0.75	0.75	0.75	0.80	0.80	0.80	0.80
	37,522	40,773	44,018	43,367	43,367	43,367	43,367
Public Health Program Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	52,181	52,181	52,181	52,181

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Senior Program Coordinator	0.00	1.00	1.00	1.50	1.50	1.50	1.50
		0	90,028	92,548	132,693	132,693	132,693	132,693
Account 51105 Totals:		2.60	2.60	2.60	3.25	3.25	3.25	3.25
		203,991	217,398	225,589	248,153	248,153	248,153	248,153
	Management Analyst I	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	18,087	17,832	17,832	17,832	17,832
Account 51110 Totals:		0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	18,087	17,832	17,832	17,832	17,832

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43380	Other Federal grants-operating	2,869,963	3,173,497	3,875,537	3,861,170	3,861,170	3,861,170	3,861,170
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		2,869,963	3,173,497	3,875,537	3,861,170	3,861,170	3,861,170	3,861,170
47106	Interdprt rev-personnel	0	0	0	332,365	332,365	332,365	332,365
Interfund revenues		0	0	0	332,365	332,365	332,365	332,365
48105	Invest interest income-general	0	(5,415)	0	0	0	0	0
48150	Jury duty	70	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,977,681	4,187,147	4,784,729	5,206,023	5,206,023	5,206,023	5,206,023
48225	Other miscellaneous revenue-operating	313	1	0	0	0	0	0
Miscellaneous revenues		3,978,064	4,181,753	4,784,729	5,206,023	5,206,023	5,206,023	5,206,023
49005	Transfer from General Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	1,306,112	1,306,112
49260	Transfer from Strategic Investment Program	0	0	1,000,000	0	0	0	0
49275	Transfer from Housing Services Fund	13,593	36,793	133,574	60,883	60,883	60,883	60,883
Operating transfers in		834,289	1,045,928	2,365,192	1,366,995	1,366,995	1,366,995	1,366,995
Totals are		7,682,317	8,401,177	11,025,458	10,766,553	10,766,553	10,766,553	10,766,553

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	2,142,409	2,189,928	2,591,691	2,889,952	2,889,952	2,889,952	2,889,952
51110	Temporary salaries	29,340	57,387	22,108	49,435	49,435	49,435	49,435
51115	Overtime and other pay	8,674	12,297	15,850	22,913	22,913	22,913	22,913
51125	FICA	160,599	165,396	198,910	225,866	225,866	225,866	225,866
51130	Workers compensation	23,195	17,856	16,745	20,678	20,678	20,678	20,678
51135	Employer paid work day tax	934	858	1,142	1,251	1,251	1,251	1,251
51140	Pers contribution	356,533	421,509	505,663	668,560	668,560	668,560	668,560
51150	Health insurance	514,391	585,868	654,147	758,622	758,622	758,622	758,622
51155	Life and long term disability insurance	7,922	7,287	8,847	9,569	9,569	9,569	9,569
51160	Unemployment insurance	1,563	1,060	1,182	1,295	1,295	1,295	1,295
51165	Tri-Met tax	13,370	15,193	19,827	22,782	22,782	22,782	22,782
51175	Automobile allowance	4,296	3,195	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	5,785	4,694	5,772	4,680	4,680	4,680	4,680
51199	Misc Personal Services	0	0	(70,776)	28,914	28,914	28,914	28,914
Personnel services		3,269,011	3,482,528	3,975,368	4,708,777	4,708,777	4,708,777	4,708,777
51205	Supplies-office, general	431	2,872	2,615	2,255	2,255	2,255	2,255
51210	Supplies- general	149	426	0	0	0	0	0
51220	Supplies-food	0	0	0	6,436	6,436	6,436	6,436
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	30	0	0	0	0	0
51265	Supplies-safety equipment	0	862	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	99	799	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	257,659	235,000	1,235,000	255,307	255,307	255,307	255,307
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	1,206	356	0	0	0	0	0
51305	Communications-services	668	442	883	883	883	883	883
51320	Repair & maint services-general	1,246	5	1,339	450	450	450	450
51350	Dues and membership	18,925	16,630	19,955	19,941	19,941	19,941	19,941
51355	Training and education	25,763	17,407	34,490	34,500	34,500	34,500	34,500
51360	Travel expense	525	3,440	7,464	7,628	7,628	7,628	7,628
51365	Private mileage	811	897	1,334	1,888	1,888	1,888	1,888
51390	Permits, licenses and fees	0	186	800	100	100	100	100
51395	Salary Reimbursement-Washington County (HAWC)	238,229	258,862	313,819	280,067	280,067	280,067	280,067
51405	Benefit Reimbursement-Washington County (HAWC)	103,130	135,188	170,033	140,034	140,034	140,034	140,034
51406	Other Cost Reim Washco (HAWC)	73,940	78,238	98,903	190,747	190,747	190,747	190,747
51420	Insurance	108	129	122	171	171	171	171
51450	Insurance-liability and casualty internal	8,945	8,943	9,846	9,182	9,182	9,182	9,182
51460	Office Supplies- Internal	10,087	12,110	15,383	15,876	15,876	15,876	15,876
51465	Postage and freight- Internal	28,535	28,049	34,383	35,414	35,414	35,414	35,414
51470	Mail Messenger Services- Internal	21,756	25,536	28,056	30,576	30,576	30,576	30,576
51475	Printing- Internal	3,989	6,024	7,644	7,710	7,710	7,710	7,710
51480	Photocopy machine- Internal	14,163	14,748	15,420	14,474	14,474	14,474	14,474
51525	Fleet -Internal (non-capital)	177	136	160	0	0	0	0
51535	Software licenses	2,586	1,388	2,500	2,650	2,650	2,650	2,650
51550	Other materials and services	6,500	8,536	8,500	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51580	Employee Recognition	392	396	500	500	500	500	500
	Materials and Supplies	820,019	857,633	2,011,149	1,059,789	1,059,789	1,059,789	1,059,789
52005	Bank Service Charge	287	488	300	500	500	500	500
52020	HAP Occupied Units	1,976,596	2,228,217	2,511,012	2,808,639	2,808,639	2,808,639	2,808,639
52060	Contributions to other agencies	1,000	1,000	1,000	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	773,703	835,672	1,266,855	966,090	966,090	966,090	966,090
	Other expenditures	2,751,587	3,065,376	3,779,167	3,776,729	3,776,729	3,776,729	3,776,729
53010	Interdpt chg-indirect charges	534,182	546,507	605,777	621,664	621,664	621,664	621,664
53025	Interdpt chg-storage space -archives	13,454	13,216	16,800	16,800	16,800	16,800	16,800
53030	Interdpt chg-ITS capital	217	1,274	2,000	5,000	5,000	5,000	5,000
53040	Interdpt chg-facilities capital	0	2,005	0	0	0	0	0
53055	Interdpt chg-general	530	5,988	5,200	5,200	5,200	5,200	5,200
	Interfund expenditures	548,384	568,990	629,777	648,664	648,664	648,664	648,664
54205	Transfer to Housing Services Fund	13,593	36,793	133,574	60,883	60,883	60,883	60,883
54355	Transfer to Housing Local Fund	170,474	298,913	440,035	511,711	511,711	511,711	511,711
54405	Transfer to Community Development Block Grant	0	10,000	0	0	0	0	0
	Transfers to other funds	184,067	345,706	573,609	572,594	572,594	572,594	572,594

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	351,659	455,313	455,313	455,313	455,313
	Contingency	0	0	351,659	455,313	455,313	455,313	455,313
Totals are		7,573,067	8,320,234	11,320,729	11,221,866	11,221,866	11,221,866	11,221,866

Position Costing Details

Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,072	62,172	67,166	69,518	69,518	69,518	69,518	69,518
Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,317	53,110	0	0	0	0	0	0
Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,224	59,224	0	0	0	0	0	0
Administrative Specialist II	3.00	3.00	5.00	3.00	3.00	3.00	3.00	3.00
	144,734	148,596	237,266	152,059	152,059	152,059	152,059	152,059
Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	129,148	133,663	127,262	123,757	123,757	123,757	123,757	123,757
Controller	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	121,453	0	0	0	0	0
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	142,535	147,538	151,669	153,540	153,540	153,540	153,540	153,540
Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	239,809	248,688	255,656	256,772	256,772	256,772	256,772	256,772
Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	81,168	81,168	81,168	81,168	81,168

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,984	90,028	92,548	95,787	95,787	95,787	95,787
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		160,100	168,202	169,821	172,507	172,507	172,507	172,507
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,264	90,028	92,548	95,787	95,787	95,787	95,787
	Housing Services Controller	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,184	112,184	112,184	112,184
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,224	59,224	60,882	63,013	63,013	63,013	63,013
	Occupancy Specialist	11.00	11.00	11.00	13.00	13.00	13.00	13.00
		563,283	585,326	595,785	691,168	691,168	691,168	691,168
	Program Coordinator	1.00	2.00	1.80	3.80	3.80	3.80	3.80
		78,816	134,272	146,064	300,864	300,864	300,864	300,864
	Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,510	103,510	103,510	103,510
	Program Specialist	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	52,800	103,716	103,716	103,716	103,716
	Senior Accounting Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		56,637	58,620	115,027	120,655	120,655	120,655	120,655
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,844	60,844	60,844	60,844
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		132,628	137,262	128,602	133,103	133,103	133,103	133,103
	Senior Management Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		91,305	94,572	80,042	0	0	0	0
	Senior Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		86,984	90,028	97,100	0	0	0	0
	Software Applications Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		53,181	52,420	0	0	0	0	0
Account 51105 Totals:		36.00	37.00	38.80	42.80	42.80	42.80	42.80
		2,271,245	2,412,973	2,591,691	2,889,952	2,889,952	2,889,952	2,889,952
	Administrative Specialist I	0.00	1.20	0.60	0.60	0.60	0.60	0.60
		0	43,012	22,108	22,883	22,883	22,883	22,883
	Administrative Specialist II	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	26,552	26,552	26,552	26,552
	Program Specialist	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	25,475	0	0	0	0	0
Account 51110 Totals:		0.00	1.70	1.10	1.20	1.20	1.20	1.20
		0	68,487	22,108	49,435	49,435	49,435	49,435

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43420	Metro Affordable Housing Bond	0	0	148,690	45,350,272	45,350,272	45,350,272	45,350,272
	Intergovernmental revenues	0	0	148,690	45,350,272	45,350,272	45,350,272	45,350,272
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	148,690	45,350,272	45,350,272	45,350,272	45,350,272
Expenditures								
51220	Supplies-food	0	0	0	0	0	0	0
51285	Services -professional services	0	0	35,000	1,115,004	1,115,004	1,115,004	1,115,004
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	0	0	0	0	0	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	0	0	0	0	0	0	0
51406	Other Cost Reim Washco (HAWC)	0	0	0	0	0	0	0
	Materials and Supplies	0	0	35,000	1,115,004	1,115,004	1,115,004	1,115,004
52130	Other Special Expenditures	0	0	0	44,000,000	44,000,000	44,000,000	44,000,000
	Other expenditures	0	0	0	44,000,000	44,000,000	44,000,000	44,000,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53006	Interdpt chg-personnel	0	0	111,690	332,365	332,365	332,365	332,365
53055	Interdpt chg-general	0	0	2,000	2,903	2,903	2,903	2,903
Interfund expenditures		0	0	113,690	335,268	335,268	335,268	335,268
Totals are		0	0	148,690	45,450,272	45,450,272	45,450,272	45,450,272

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43380	Other Federal grants-operating	657,301	1,515,746	3,609,296	4,371,331	4,371,331	4,371,331	4,371,331
	Intergovernmental revenues	657,301	1,515,746	3,609,296	4,371,331	4,371,331	4,371,331	4,371,331
48165	Loan repayment	1,111,362	596,133	519,133	340,562	340,562	340,562	340,562
48195	Reimbursement of expenses (operating)	480	5,096	0	0	0	0	0
	Miscellaneous revenues	1,111,842	601,229	519,133	340,562	340,562	340,562	340,562
	Totals are	1,769,143	2,116,974	4,128,429	4,711,893	4,711,893	4,711,893	4,711,893
Expenditures								
51105	Wages and salaries	46,223	23,452	96,821	91,144	91,144	91,144	91,144
51110	Temporary salaries	0	11,671	1,066	0	0	0	0
51115	Overtime and other pay	0	92	0	0	0	0	0
51125	FICA	5,835	5,386	7,488	6,972	6,972	6,972	6,972
51130	Workers compensation	547	710	721	584	584	584	584
51135	Employer paid work day tax	33	26	34	34	34	34	34
51140	Pers contribution	9,296	5,892	14,485	17,718	17,718	17,718	17,718
51150	Health insurance	15,527	12,281	19,624	21,050	21,050	21,050	21,050
51155	Life and long term disability insurance	243	152	267	267	267	267	267
51160	Unemployment insurance	52	45	36	35	35	35	35
51165	Tri-Met tax	521	508	742	701	701	701	701

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51199	Misc Personal Services	0	0	45,194	0	0	0	0
Personnel services		78,275	60,216	186,478	138,505	138,505	138,505	138,505
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	70	0	50	50	50	50	50
51270	Postage and freight	0	50	0	0	0	0	0
51275	Books, subscriptions, and publications	192	196	200	300	300	300	300
51285	Services -professional services	9,435	4,344	26,690	42,626	42,626	42,626	42,626
51295	Advertising and public notice	2,344	941	2,000	2,000	2,000	2,000	2,000
51310	Utilities	500	445	450	450	450	450	450
51340	Lease and rentals - space	6,377	6,569	5,796	5,295	5,295	5,295	5,295
51350	Dues and membership	939	1,076	1,000	1,200	1,200	1,200	1,200
51355	Training and education	318	452	1,500	2,500	2,500	2,500	2,500
51360	Travel expense	804	1,256	2,000	2,500	2,500	2,500	2,500
51365	Private mileage	0	19	200	100	100	100	100
51390	Permits, licenses and fees	107	477	400	800	800	800	800
51460	Office Supplies- Internal	140	14	200	200	200	200	200
51465	Postage and freight- Internal	275	95	250	200	200	200	200
51470	Mail Messenger Services- Internal	0	912	751	1,092	1,092	1,092	1,092
51475	Printing- Internal	195	15	2,000	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	431	582	800	800	800	800	800
51520	Facilities charges- Internal	0	823	497	605	605	605	605
51535	Software licenses	2,750	2,625	2,626	2,626	2,626	2,626	2,626
Materials and Supplies		24,878	20,890	47,460	64,894	64,894	64,894	64,894

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52130	Other Special Expenditures	1,647,468	2,015,946	3,869,929	4,483,997	4,483,997	4,483,997	4,483,997
Other expenditures		1,647,468	2,015,946	3,869,929	4,483,997	4,483,997	4,483,997	4,483,997
53010	Interdpt chg-indirect charges	18,522	19,382	24,562	24,497	24,497	24,497	24,497
53055	Interdpt chg-general	0	611	0	0	0	0	0
Interfund expenditures		18,522	19,994	24,562	24,497	24,497	24,497	24,497
Totals are		1,769,143	2,117,046	4,128,429	4,711,893	4,711,893	4,711,893	4,711,893

Position Costing Details

Grants Technician	0.17	0.17	0.17	0.00	0.00	0.00	0.00
	9,489	10,312	10,865	0	0	0	0
Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	77,254	83,615	85,956	81,686	81,686	81,686	81,686
Senior Accounting Assistant	0.00	0.00	0.00	0.17	0.17	0.17	0.17
	0	0	0	9,458	9,458	9,458	9,458
Account 51105 Totals:	1.17	1.17	1.17	1.17	1.17	1.17	1.17
	86,743	93,927	96,821	91,144	91,144	91,144	91,144
Grants Technician	0.00	0.00	0.10	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	1,066	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	1,066	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43330	City revenue-operating	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Intergovernmental revenues	75,000	75,000	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	5,568	3,845	0	0	0	0	0
48225	Other miscellaneous revenue-operating	450,260	426,153	500,000	500,000	500,000	500,000	500,000
	Miscellaneous revenues	455,829	429,997	500,000	500,000	500,000	500,000	500,000
49005	Transfer from General Fund	8,575	37,788	0	0	0	0	0
49260	Transfer from Strategic Investment Program	272,577	259,793	0	0	0	0	0
49350	Transfer from Gain Share	0	0	260,479	255,685	255,685	255,685	255,685
	Operating transfers in	281,152	297,581	260,479	255,685	255,685	255,685	255,685
	Totals are	811,980	802,578	835,479	830,685	830,685	830,685	830,685

Expenditures

51105	Wages and salaries	84,014	89,889	92,275	98,386	98,386	98,386	98,386
51115	Overtime and other pay	885	0	0	0	0	0	0
51125	FICA	6,185	6,756	7,059	7,526	7,526	7,526	7,526
51130	Workers compensation	609	615	791	649	649	649	649
51135	Employer paid work day tax	38	33	38	38	38	38	38

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51140	Pers contribution	5,805	13,672	13,806	19,127	19,127	19,127	19,127
51150	Health insurance	20,954	23,234	21,805	23,388	23,388	23,388	23,388
51155	Life and long term disability insurance	314	294	297	297	297	297	297
51160	Unemployment insurance	57	38	39	39	39	39	39
51165	Tri-Met tax	571	623	700	756	756	756	756
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		119,431	135,153	136,810	150,206	150,206	150,206	150,206
51210	Supplies- general	1,399	991	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	147	109	8,112	15,000	15,000	15,000	15,000
51310	Utilities	559	498	500	515	515	515	515
51340	Lease and rentals - space	7,127	7,342	6,568	5,885	5,885	5,885	5,885
51350	Dues and membership	300	150	250	250	250	250	250
51355	Training and education	399	125	0	500	500	500	500
51360	Travel expense	0	0	0	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	169	111	250	300	300	300	300
51465	Postage and freight- Internal	170	249	150	250	250	250	250
51470	Mail Messenger Services- Internal	0	912	851	1,092	1,092	1,092	1,092
51475	Printing- Internal	30	105	150	150	150	150	150
51480	Photocopy machine- Internal	283	444	240	300	300	300	300
51520	Facilities charges- Internal	0	920	563	672	672	672	672
51525	Fleet -Internal (non-capital)	1,947	2,158	2,014	2,150	2,150	2,150	2,150
Materials and Supplies		12,530	14,112	21,198	30,614	30,614	30,614	30,614

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52012	Rebates	82,483	129,872	542,111	586,059	586,059	586,059	586,059
52013	Wood Stove Grant	442,777	452,709	585,000	700,000	700,000	700,000	700,000
Other expenditures		525,260	582,581	1,127,111	1,286,059	1,286,059	1,286,059	1,286,059
53010	Interdpt chg-indirect charges	20,701	21,662	27,837	27,226	27,226	27,226	27,226
53055	Interdpt chg-general	0	683	0	0	0	0	0
Interfund expenditures		20,701	22,345	27,837	27,226	27,226	27,226	27,226
Totals are		677,922	754,192	1,312,956	1,494,105	1,494,105	1,494,105	1,494,105
Position Costing Details								
	Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		8,550	9,213	9,947	9,262	9,262	9,262	9,262
	Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		6,646	7,283	7,860	8,543	8,543	8,543	8,543
	Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,219	68,982	74,468	80,581	80,581	80,581	80,581
Account 51105 Totals:		1.30	1.30	1.30	1.30	1.30	1.30	1.30
		75,415	85,478	92,275	98,386	98,386	98,386	98,386

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43105	Recreational vehicle registration	428,837	442,398	400,000	430,000	430,000	430,000	430,000
43380	Other Federal grants-operating	10,740	10,775	22,000	22,000	22,000	22,000	22,000
Intergovernmental revenues		439,577	453,173	422,000	452,000	452,000	452,000	452,000
44420	Park Reservation fees	36,334	28,819	35,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	453,729	568,166	550,000	550,000	550,000	550,000	550,000
44550	Other fees and charges-general	0	0	0	12,725	12,725	12,725	12,725
Charges for Services		490,063	596,985	585,000	597,725	597,725	597,725	597,725
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	0	5	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,319	109	0	0	0	0	0
48205	Concessions	3,600	148	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48240	Settlements/Judgements	585	160	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		6,504	422	2,000	2,000	2,000	2,000	2,000
Totals are		936,144	1,050,581	1,009,000	1,051,725	1,051,725	1,051,725	1,051,725

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51105	Wages and salaries	305,939	400,948	497,350	570,725	570,725	570,725	570,725
51110	Temporary salaries	32,357	35,031	66,700	72,618	72,618	72,618	72,618
51115	Overtime and other pay	6,547	3,847	5,000	3,970	3,970	3,970	3,970
51125	FICA	25,976	33,333	43,333	49,736	49,736	49,736	49,736
51130	Workers compensation	16,240	18,799	3,925	4,912	4,912	4,912	4,912
51135	Employer paid work day tax	190	196	292	318	318	318	318
51140	Pers contribution	45,825	67,201	79,544	117,066	117,066	117,066	117,066
51150	Health insurance	83,831	104,359	134,184	160,120	160,120	160,120	160,120
51155	Life and long term disability insurance	1,291	1,366	1,824	2,029	2,029	2,029	2,029
51160	Unemployment insurance	304	239	303	330	330	330	330
51165	Tri-Met tax	2,179	3,033	4,280	4,980	4,980	4,980	4,980
51180	Other employee allowances	234	2,155	2,377	2,865	2,865	2,865	2,865
51185	VEBA contribution	750	1,125	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		521,662	671,632	839,112	989,669	989,669	989,669	989,669
51205	Supplies-office, general	208	230	250	250	250	250	250
51210	Supplies- general	55,739	48,638	38,788	69,325	69,325	69,325	69,325
51220	Supplies-food	347	130	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	9,331	12,284	22,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	2,446	2,375	4,500	3,500	3,500	3,500	3,500
51255	Supplies-parts, equipment	6,529	1,254	5,500	3,500	3,500	3,500	3,500
51260	Supplies-small tools	711	1,131	3,000	1,500	1,500	1,500	1,500
51270	Postage and freight	0	34	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51280	Services -contract, government, other professional services	67,473	66,695	76,860	97,218	97,218	97,218	97,218
51285	Services -professional services	10,775	148	22,000	22,000	22,000	22,000	22,000
51295	Advertising and public notice	0	425	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	1,596	0	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	50	0	200	200	200	200	200
51305	Communications-services	6,265	5,778	7,760	7,760	7,760	7,760	7,760
51310	Utilities	52,688	47,161	51,000	51,000	51,000	51,000	51,000
51320	Repair & maint services-general	779	19,256	66,276	25,057	25,057	25,057	25,057
51345	Lease and rentals - equipment	0	233	3,000	1,500	1,500	1,500	1,500
51350	Dues and membership	1,130	1,200	1,000	1,000	1,000	1,000	1,000
51355	Training and education	1,428	9,138	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	2,773	3,546	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	775	186	2,000	1,425	1,425	1,425	1,425
51390	Permits, licenses and fees	108	178	800	800	800	800	800
51460	Office Supplies- Internal	1,793	1,243	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51475	Printing- Internal	468	2,313	2,200	2,200	2,200	2,200	2,200
51480	Photocopy machine- Internal	1,083	1,392	1,200	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	60,613	61,111	74,302	109,282	109,282	109,282	109,282
51545	Department vehicle damage deductible	1,000	49	100	100	100	100	100
Materials and Supplies		286,109	286,128	403,686	441,767	441,767	441,767	441,767
52005	Bank Service Charge	645	846	700	700	700	700	700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52010	Refunds	0	0	50	50	50	50	50
52130	Other Special Expenditures	3,249	8,027	7,000	7,000	7,000	7,000	7,000
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
56105	Bond Interest payments	10,143	9,363	8,583	7,802	7,802	7,802	7,802
Other expenditures		36,331	40,529	38,627	37,846	37,846	37,846	37,846
53055	Interdpt chg-general	0	14,414	0	0	0	0	0
Interfund expenditures		0	14,414	0	0	0	0	0
57120	Vehicles	502	74,696	6,300	36,500	36,500	36,500	42,000
Capital outlay		502	74,696	6,300	36,500	36,500	36,500	42,000
Totals are		844,603	1,087,399	1,287,725	1,505,782	1,505,782	1,505,782	1,511,282

Position Costing Details

Accounting Assistant II	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Facilities Maintenance Worker	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	88,452	90,072	0	0	0	0	0	0
Facilities Superintendent	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	85,906	93,358	93,358	93,358	93,358	93,358
Groundskeeper	0.00	0.00	1.00	1.90	1.90	1.90	1.90	1.90

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	53,158	96,913	96,913	96,913	96,913
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	83,291	85,638	91,179	91,179	91,179	91,179
	Park Ranger	3.00	2.00	3.00	3.00	3.00	3.00	3.00
		167,460	108,078	154,413	166,953	166,953	166,953	166,953
	Parks Superintendent	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	76,423	0	0	0	0	0
	Parks Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,891	0	0	0	0	0	0
	Placeholder Senior Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,956	56,826	58,836	60,844	60,844	60,844	60,844
	Senior Groundskeeper	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	59,399	61,478	61,478	61,478	61,478
Account 51105 Totals:		7.00	8.00	8.00	8.90	8.90	8.90	8.90
		386,759	414,690	497,350	570,725	570,725	570,725	570,725
	Facilities Maintenance Worker	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	20,290	21,589	0	0	0	0
	General Services Aide	1.59	1.59	1.59	1.59	1.59	1.59	1.59
		42,396	43,884	45,111	46,689	46,689	46,689	46,689
	Park Ranger	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	23,756	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	0	25,929	25,929	25,929	25,929
Account 51110 Totals:		1.59	2.59	2.59	2.09	2.09	2.09	2.09
		42,396	87,930	66,700	72,618	72,618	72,618	72,618

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48195	Reimbursement of expenses (operating)	0	5,895	0	20,000	20,000	20,000	20,000
Miscellaneous revenues		0	5,895	0	20,000	20,000	20,000	20,000
Totals are		0	5,895	0	20,000	20,000	20,000	20,000
Expenditures								
51280	Services -contract, government, other professional services	0	16,578	18,423	15,499	15,499	15,499	15,499
51300	Printing and duplicating	1,650	0	0	0	0	0	0
51310	Utilities	11,732	8,618	11,047	10,990	10,990	10,990	10,990
51340	Lease and rentals - space	81,665	108,211	118,840	121,415	121,415	121,415	121,415
Materials and Supplies		95,047	133,407	148,310	147,904	147,904	147,904	147,904
52060	Contributions to other agencies	342,559	352,835	366,948	412,025	412,025	412,025	412,025
Other expenditures		342,559	352,835	366,948	412,025	412,025	412,025	412,025
Totals are		437,606	486,242	515,258	559,929	559,929	559,929	559,929

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	669	1,604	576	576	576	576	576
48135	Cash over and short	200	0	0	0	0	0	0
48200	Rental income	17,980	14,220	18,502	18,502	18,502	18,502	18,502
48405	Special Assessments-operating	87,617	87,426	87,750	87,750	87,750	87,750	87,750
Miscellaneous revenues		106,466	103,250	106,828	106,828	106,828	106,828	106,828
Totals are		106,466	103,250	106,828	106,828	106,828	106,828	106,828
Expenditures								
51105	Wages and salaries	12,019	12,243	12,331	4,581	4,581	4,581	4,581
51110	Temporary salaries	6,482	18,643	14,185	14,683	14,683	14,683	14,683
51115	Overtime and other pay	1,284	1,209	750	783	783	783	783
51125	FICA	1,497	1,703	2,046	1,550	1,550	1,550	1,550
51130	Workers compensation	881	2,187	273	268	268	268	268
51135	Employer paid work day tax	11	13	21	18	18	18	18
51140	Pers contribution	1,553	1,905	1,854	3,937	3,937	3,937	3,937
51150	Health insurance	3,047	3,454	3,354	1,799	1,799	1,799	1,799
51155	Life and long term disability insurance	48	43	46	23	23	23	23
51160	Unemployment insurance	19	27	21	18	18	18	18
51165	Tri-Met tax	127	158	201	154	154	154	154
51180	Other employee allowances	20	211	236	202	202	202	202
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Personnel services		26,988	41,797	35,318	28,016	28,016	28,016	28,016
51205	Supplies-office, general	58	0	0	0	0	0	0
51210	Supplies- general	1,652	4,423	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	30	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	5,000	5,000	5,000	5,000	5,000
51260	Supplies-small tools	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	9,917	16,605	19,500	19,500	19,500	19,500	19,500
51295	Advertising and public notice	0	0	250	250	250	250	250
51310	Utilities	16,604	17,681	21,000	21,000	21,000	21,000	21,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	113	200	250	250	250	250	250
51465	Postage and freight- Internal	626	0	0	0	0	0	0
51475	Printing- Internal	660	0	0	0	0	0	0
Materials and Supplies		29,666	38,909	53,500	53,500	53,500	53,500	53,500
52005	Bank Service Charge	687	591	0	0	0	0	0
52045	Taxes, assessments, and liens	30	31	70	70	70	70	70
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		718	623	170	170	170	170	170

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	3,500	3,500
53040	Interdpt chg-facilities capital	0	93,245	0	0	0	0	0
53055	Interdpt chg-general	1,774	1,654	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		5,274	98,399	5,500	5,500	5,500	5,500	5,500
57135	Other capital outlay	0	0	0	40,957	40,957	40,957	40,957
Capital outlay		0	0	0	40,957	40,957	40,957	40,957
59010	Contingency	0	0	52,601	45,000	45,000	45,000	45,000
Contingency		0	0	52,601	45,000	45,000	45,000	45,000
Totals are		62,646	179,728	147,089	173,143	173,143	173,143	173,143

Position Costing Details

Facilities Maintenance Technician II	0.10	0.10	0.10	0.00	0.00	0.00	0.00
	6,007	6,217	6,391	0	0	0	0
Groundskeeper	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0	0	0	4,581	4,581	4,581	4,581
Senior Groundskeeper	0.10	0.10	0.10	0.00	0.00	0.00	0.00
	5,582	5,778	5,940	0	0	0	0
Account 51105 Totals:	0.20	0.20	0.20	0.10	0.10	0.10	0.10
	11,589	11,995	12,331	4,581	4,581	4,581	4,581

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	General Services Aide	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	13,800	14,185	14,683	14,683	14,683	14,683
	Groundskeeper	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		11,533	11,016	0	0	0	0	0
Account 51110 Totals:		0.25	0.75	0.50	0.50	0.50	0.50	0.50
		11,533	24,816	14,185	14,683	14,683	14,683	14,683

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41005	Current property tax	12,419,567	13,027,861	13,562,419	14,150,403	14,150,403	14,150,403	14,150,403
41010	Delinquent property tax	83,073	78,663	135,624	141,504	141,504	141,504	141,504
Taxes		12,502,640	13,106,524	13,698,043	14,291,907	14,291,907	14,291,907	14,291,907
43385	Other Local revenue-operating	37,018	80,911	125,051	48,321	48,321	48,321	48,321
Intergovernmental revenues		37,018	80,911	125,051	48,321	48,321	48,321	48,321
44315	Non-Resident Library Card fee	5,830	6,300	5,000	0	0	0	0
Charges for Services		5,830	6,300	5,000	0	0	0	0
48105	Invest interest income-general	75,640	77,534	203,436	234,888	234,888	234,888	234,888
48195	Reimbursement of expenses (operating)	2,242	6,718	1,800	1,800	1,800	1,800	1,800
48215	Gifts and donations-operating	1,257	3,179	8,200	300	300	300	300
48225	Other miscellaneous revenue-operating	12,047	5,950	22,300	37,813	37,813	37,813	37,813
Miscellaneous revenues		91,186	93,381	235,736	274,801	274,801	274,801	274,801
49005	Transfer from General Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	21,396,690	21,396,690
Operating transfers in		19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	21,396,690	21,396,690

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		31,658,254	33,069,559	34,687,027	36,011,719	36,011,719	36,011,719	36,011,719
Expenditures								
51105	Wages and salaries	2,057,236	2,228,387	2,523,753	2,638,970	2,638,970	2,638,970	2,638,970
51110	Temporary salaries	45,949	45,795	106,358	112,895	112,895	112,895	112,895
51115	Overtime and other pay	567	908	3,400	3,400	3,400	3,400	3,400
51125	FICA	158,159	171,628	201,092	211,257	211,257	211,257	211,257
51130	Workers compensation	12,096	7,579	14,151	18,567	18,567	18,567	18,567
51135	Employer paid work day tax	831	800	1,068	1,092	1,092	1,092	1,092
51140	Pers contribution	320,234	414,552	476,620	605,147	605,147	605,147	605,147
51150	Health insurance	445,179	537,459	570,282	644,678	644,678	644,678	644,678
51155	Life and long term disability insurance	6,856	6,716	7,866	8,056	8,056	8,056	8,056
51160	Unemployment insurance	1,425	999	1,103	1,128	1,128	1,128	1,128
51165	Tri-Met tax	13,231	15,485	19,955	21,154	21,154	21,154	21,154
51180	Other employee allowances	4,568	6,475	6,370	9,672	9,672	9,672	9,672
51199	Misc Personal Services	0	0	0	910	910	910	910
Personnel services		3,066,330	3,436,783	3,932,018	4,276,926	4,276,926	4,276,926	4,276,926
51205	Supplies-office, general	437	5,632	13,985	13,706	13,706	13,706	13,706
51210	Supplies- general	93,739	82,598	196,810	197,938	197,938	197,938	197,938
51215	Supplies-computer	125,415	95,894	90,670	68,315	68,315	68,315	68,315
51216	Supplies-furniture, fixture & work orders	0	0	0	5,500	5,500	5,500	5,500
51270	Postage and freight	30,474	36,495	38,762	39,909	39,909	39,909	39,909

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51275	Books, subscriptions, and publications	1,487,994	1,851,074	2,048,331	2,181,519	2,181,519	2,181,519	2,181,519
51280	Services -contract, government, other professional services	23,008,344	24,179,805	25,263,044	25,967,611	25,967,611	25,967,611	25,967,611
51285	Services -professional services	70,899	125,271	253,032	213,712	213,712	213,712	213,712
51295	Advertising and public notice	24,244	22,440	73,203	52,703	52,703	52,703	52,703
51300	Printing and duplicating	68,372	42,787	67,849	69,966	69,966	69,966	69,966
51305	Communications-services	110,229	103,153	148,974	238,274	238,274	238,274	238,274
51310	Utilities	3,960	4,764	22,520	18,469	18,469	18,469	18,469
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	5,750	4,250	4,250	4,250	4,250
51330	Repair & maint services-computer hardware	70,071	58,985	94,295	97,409	97,409	97,409	97,409
51335	Repair & maint services-computer software	221,027	433,926	449,855	443,255	443,255	443,255	443,255
51340	Lease and rentals - space	54,613	81,595	177,720	163,765	163,765	163,765	163,765
51350	Dues and membership	37,141	33,748	38,352	38,895	38,895	38,895	38,895
51355	Training and education	14,516	17,021	57,985	49,665	49,665	49,665	49,665
51360	Travel expense	21,823	22,136	42,150	46,280	46,280	46,280	46,280
51365	Private mileage	3,874	4,915	10,050	9,100	9,100	9,100	9,100
51460	Office Supplies- Internal	7,423	6,815	10,400	9,505	9,505	9,505	9,505
51465	Postage and freight- Internal	50,529	45,812	67,245	70,245	70,245	70,245	70,245
51470	Mail Messenger Services- Internal	12,432	14,592	16,032	17,472	17,472	17,472	17,472
51475	Printing- Internal	13,000	15,383	31,295	30,211	30,211	30,211	30,211
51480	Photocopy machine- Internal	483	850	1,500	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	3,239	2,658	7,400	948	948	948	948
51500	Telephone long-distance- Internal	69	3	200	0	0	0	0
51520	Facilities charges- Internal	36,066	158,036	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	59,276	50,527	47,028	56,416	56,416	56,416	56,416

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51535	Software licenses	11,968	1,542	123,150	185,850	185,850	185,850	185,850
51545	Department vehicle damage deductible	0	0	1,700	1,700	1,700	1,700	1,700
51550	Other materials and services	5,953	1,073	0	0	0	0	0
Materials and Supplies		25,647,610	27,499,530	29,407,862	30,305,163	30,305,163	30,305,163	30,305,163
52005	Bank Service Charge	0	92	0	4,320	4,320	4,320	4,320
52165	Library fines/fees reimbursement	11,565	0	0	0	0	0	0
Other expenditures		11,565	92	0	4,320	4,320	4,320	4,320
53010	Interdpt chg-indirect charges	259,647	287,246	385,960	376,693	376,693	376,693	376,693
53030	Interdpt chg-ITS capital	0	183	0	0	0	0	0
53055	Interdpt chg-general	17,206	21,363	23,935	25,607	25,607	25,607	25,607
Interfund expenditures		276,853	308,792	409,895	402,300	402,300	402,300	402,300
54340	Transfer to West Slope Fund	809,150	840,521	865,981	881,013	881,013	881,013	881,013
Transfers to other funds		809,150	840,521	865,981	881,013	881,013	881,013	881,013
57115	Machinery and equipment over \$5,000	0	319,074	0	0	0	0	0
57150	Computer Software - over \$25,000	0	0	0	25,625	25,625	25,625	25,625
57155	Computer equipment- over \$5,000	40,708	136,517	200,000	193,125	193,125	193,125	193,125
Capital outlay		40,708	455,591	200,000	218,750	218,750	218,750	218,750

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	8,844,594	9,589,382	9,589,382	9,589,382	9,589,382
Contingency		0	0	8,844,594	9,589,382	9,589,382	9,589,382	9,589,382
	Totals are	29,852,216	32,541,309	43,660,350	45,677,854	45,677,854	45,677,854	45,677,854

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,224	59,224	60,882	55,099	55,099	55,099	55,099	55,099
Client Services Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	61,455	66,242	71,505	77,712	77,712	77,712	77,712	77,712
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	129,149	133,663	137,406	121,913	121,913	121,913	121,913	121,913
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	103,331	107,039	110,036	113,887	113,887	113,887	113,887	113,887
Delivery Clerk	3.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00
	126,240	179,936	0	0	0	0	0	0
Delivery Clerk I	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	0	206,701	219,671	219,671	219,671	219,671	219,671
Librarian II	9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	612,160	697,111	741,607	771,084	771,084	771,084	771,084	771,084
Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	44,702	48,456	52,184	55,232	55,232	55,232	55,232	55,232

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		108,543	112,470	115,618	119,666	119,666	119,666	119,666
	Library Clerk	0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	59,710	59,710	59,710	59,710
	Library Clerk - Placeholder	0.00	0.00	1.50	0.00	0.00	0.00	0.00
		0	0	59,942	0	0	0	0
	Library Materials Distribution	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	67,166	0	0	0	0
	Library Materials Distribution Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	66,495	66,495	66,495	66,495
	Library Program Supervisor	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		156,881	163,136	245,150	252,307	252,307	252,307	252,307
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		82,731	85,696	88,095	0	0	0	0
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		95,945	99,396	102,178	105,754	105,754	105,754	105,754
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	83,502	86,788	86,788	86,788	86,788
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,278	93,278	93,278	93,278
	Senior Library Assistant	4.00	4.00	3.00	4.00	4.00	4.00	4.00
		204,667	216,826	167,321	218,089	218,089	218,089	218,089
	Senior Network Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,341	107,039	110,036	113,887	113,887	113,887	113,887
	Senior Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		73,184	75,735	0	0	0	0	0
	Senior Project Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	66,503	0	0	0	0	0
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,072	101,580	104,424	108,398	108,398	108,398	108,398
Account 51105 Totals:		29.00	32.50	34.50	35.50	35.50	35.50	35.50
		2,052,625	2,320,052	2,523,753	2,638,970	2,638,970	2,638,970	2,638,970
	Delivery Clerk	1.50	0.50	0.00	0.00	0.00	0.00	0.00
		56,506	17,922	0	0	0	0	0
	Delivery Clerk I	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	18,424	19,069	19,069	19,069	19,069
	Library Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,160	21,323	23,022	23,249	23,249	23,249	23,249
	Program Coordinator	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	17,686	21,697	21,697	21,697	21,697
	Senior Library Assistant	0.78	1.00	1.00	1.00	1.00	1.00	1.00
		40,027	50,894	47,226	48,880	48,880	48,880	48,880
Account 51110 Totals:		2.78	2.00	2.25	2.25	2.25	2.25	2.25
		118,693	90,139	106,358	112,895	112,895	112,895	112,895

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43385	Other Local revenue-operating	2,793	2,395	2,893	3,542	3,542	3,542	3,542
Intergovernmental revenues		2,793	2,395	2,893	3,542	3,542	3,542	3,542
48105	Invest interest income-general	2,236	1,447	7,720	10,246	10,246	10,246	10,246
48215	Gifts and donations-operating	0	4,500	4,500	5,000	5,000	5,000	5,000
48225	Other miscellaneous revenue-operating	24,347	16,095	15,000	12,000	12,000	12,000	12,000
Miscellaneous revenues		26,582	22,042	27,220	27,246	27,246	27,246	27,246
49210	Transfer from COOP Library Fund	809,150	840,521	865,981	881,013	881,013	881,013	881,013
Operating transfers in		809,150	840,521	865,981	881,013	881,013	881,013	881,013
Totals are		838,525	864,958	896,094	911,801	911,801	911,801	911,801
Expenditures								
51105	Wages and salaries	366,005	346,559	386,942	411,058	411,058	411,058	411,058
51110	Temporary salaries	71,972	79,461	118,660	122,533	122,533	122,533	122,533
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	33,401	32,427	38,747	40,887	40,887	40,887	40,887
51130	Workers compensation	4,094	2,320	3,391	4,347	4,347	4,347	4,347
51135	Employer paid work day tax	222	192	258	258	258	258	258

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51140	Pers contribution	63,287	80,998	88,496	115,759	115,759	115,759	115,759
51150	Health insurance	89,541	95,801	100,638	107,946	107,946	107,946	107,946
51155	Life and long term disability insurance	1,379	1,196	1,368	1,368	1,368	1,368	1,368
51160	Unemployment insurance	484	306	264	264	264	264	264
51165	Tri-Met tax	2,841	2,984	3,836	4,104	4,104	4,104	4,104
51180	Other employee allowances	1,827	1,295	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		635,052	643,537	743,510	809,434	809,434	809,434	809,434
51205	Supplies-office, general	804	1,082	2,500	2,000	2,000	2,000	2,000
51210	Supplies- general	10,006	13,372	10,000	10,000	10,000	10,000	10,000
51215	Supplies-computer	871	4,617	3,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	1,460	35,000	35,000	35,000	35,000	35,000
51255	Supplies-parts, equipment	20	0	0	0	0	0	0
51270	Postage and freight	706	713	900	900	900	900	900
51275	Books, subscriptions, and publications	77,791	67,980	90,000	90,000	90,000	90,000	90,000
51280	Services -contract, government, other professional services	(1,065)	1,933	3,000	3,000	3,000	3,000	3,000
51285	Services -professional services	0	27	21,000	13,000	13,000	13,000	13,000
51300	Printing and duplicating	176	141	500	500	500	500	500
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	9,179	8,902	10,000	10,000	10,000	10,000	10,000
51315	Repair & maint services-automotive	275	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	2,000	1,000	1,000	1,000	1,000
51335	Repair & maint services-computer software	0	0	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51350	Dues and membership	609	260	660	660	660	660	660
51355	Training and education	988	409	1,500	1,000	1,000	1,000	1,000
51360	Travel expense	0	122	1,700	1,700	1,700	1,700	1,700
51365	Private mileage	1,542	1,232	2,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	2,993	3,708	4,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	0	0	700	700	700	700
51475	Printing- Internal	75	0	250	250	250	250	250
51480	Photocopy machine- Internal	709	441	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	2,053	2,074	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	1,521	337	500	500	500	500	500
51550	Other materials and services	104	0	0	0	0	0	0
Materials and Supplies		109,357	108,810	193,510	182,210	182,210	182,210	182,210
52005	Bank Service Charge	389	288	300	400	400	400	400
Other expenditures		389	288	300	400	400	400	400
53010	Interdpt chg-indirect charges	65,829	66,916	76,953	78,972	78,972	78,972	78,972
53055	Interdpt chg-general	0	721	0	0	0	0	0
Interfund expenditures		65,829	67,637	76,953	78,972	78,972	78,972	78,972
59010	Contingency	0	0	369,480	356,004	356,004	356,004	356,004
Contingency		0	0	369,480	356,004	356,004	356,004	356,004

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		810,627	820,272	1,383,753	1,427,020	1,427,020	1,427,020	1,427,020
Position Costing Details								
	Community Library Supervisor	1.00 84,871	1.00 87,842	1.00 90,301	1.00 93,462	1.00 93,462	1.00 93,462	1.00 93,462
	Librarian I	1.00 55,904	1.00 60,756	1.00 64,906	0.00 0	0.00 0	0.00 0	0.00 0
	Librarian II	1.00 71,382	1.00 73,884	1.00 67,222	2.00 144,960	2.00 144,960	2.00 144,960	2.00 144,960
	Library Assistant	1.00 48,866	1.00 50,569	1.00 51,985	1.00 53,804	1.00 53,804	1.00 53,804	1.00 53,804
	Senior Library Assistant	2.00 107,912	2.00 111,686	2.00 112,528	2.00 118,832	2.00 118,832	2.00 118,832	2.00 118,832
Account 51105 Totals:		6.00 368,935	6.00 384,737	6.00 386,942	6.00 411,058	6.00 411,058	6.00 411,058	6.00 411,058
	Library Assistant	1.25 53,515	1.25 57,431	1.00 46,043	1.00 47,654	1.00 47,654	1.00 47,654	1.00 47,654
	Library Clerk	1.00 34,766	1.50 51,662	1.50 56,180	1.50 58,146	1.50 58,146	1.50 58,146	1.50 58,146
	Software Applications Specialist	0.00	0.00	0.30	0.30	0.30	0.30	0.30

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization
Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		0	0	16,437	16,733	16,733	16,733	16,733
Account 51110 Totals:		2.25	2.75	2.80	2.80	2.80	2.80	2.80
		88,281	109,093	118,660	122,533	122,533	122,533	122,533

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41025	Transient lodgings tax	1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	2,268,021	2,268,021
Taxes		1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	2,268,021	2,268,021
43156	Dept Agriculture Lottery Funds	53,667	53,167	53,000	53,166	53,166	53,166	53,166
Intergovernmental revenues		53,667	53,167	53,000	53,166	53,166	53,166	53,166
44511	Camping Fees	8,801	8,192	8,000	8,700	8,700	8,700	8,700
44513	Sunday Arena Event	23,810	20,615	0	0	0	0	0
44514	Commercial Booth Rentals	88,750	104,845	62,500	92,500	92,500	92,500	92,500
44515	Parking Fees	118,445	181,540	165,000	178,000	178,000	178,000	178,000
44516	Admission Fees	159,592	37,658	375,000	440,000	440,000	440,000	440,000
44517	Sponsorship Fees	22,353	17,750	15,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	228,006	238,467	260,000	260,000	260,000	260,000	260,000
44522	Entry Fees	1,335	1,460	1,400	2,100	2,100	2,100	2,100
44527	Thursday Arena Event	9,040	9,173	0	0	0	0	0
Charges for Services		660,131	619,700	886,900	996,300	996,300	996,300	996,300
48105	Invest interest income-general	2,884	5,321	5,000	5,000	5,000	5,000	5,000
48135	Cash over and short	120	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,778	2,806	2,000	8,500	8,500	8,500	8,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48200	Rental income	222,710	132,879	100,000	100,000	100,000	100,000	100,000
48205	Concessions	243,291	284,357	300,000	250,000	250,000	250,000	250,000
48225	Other miscellaneous revenue-operating	6,839	7,257	4,200	2,500	2,500	2,500	2,500
Miscellaneous revenues		483,621	432,620	411,200	366,000	366,000	366,000	366,000
49375	Transfer from Event Center	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
Operating transfers in		0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
Totals are		2,669,506	2,619,002	2,940,704	4,933,487	4,933,487	4,933,487	4,933,487

Expenditures

51105	Wages and salaries	513,085	514,799	541,516	723,813	723,813	723,813	723,813
51110	Temporary salaries	12,616	7,648	11,350	0	0	0	0
51115	Overtime and other pay	10,729	10,321	7,000	3,000	3,000	3,000	3,000
51125	FICA	40,587	40,308	42,434	55,475	55,475	55,475	55,475
51130	Workers compensation	2,368	6,592	3,603	5,295	5,295	5,295	5,295
51135	Employer paid work day tax	270	229	263	312	312	312	312
51140	Pers contribution	89,126	109,575	112,242	168,131	168,131	168,131	168,131
51150	Health insurance	148,548	153,270	134,184	196,405	196,405	196,405	196,405
51155	Life and long term disability insurance	2,289	1,915	1,972	2,449	2,449	2,449	2,449
51160	Unemployment insurance	456	276	272	323	323	323	323
51165	Tri-Met tax	3,350	3,585	4,194	5,564	5,564	5,564	5,564
51180	Other employee allowances	1,827	1,820	1,820	1,365	1,365	1,365	1,365

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51199	Misc Personal Services	0	0	0	12,692	12,692	12,692	12,692
Personnel services		825,250	850,337	860,850	1,174,824	1,174,824	1,174,824	1,174,824
51205	Supplies-office, general	2,098	1,477	3,500	16,000	16,000	16,000	16,000
51210	Supplies- general	55,421	32,223	65,000	108,000	108,000	108,000	108,000
51285	Services -professional services	196,048	220,054	292,000	315,000	315,000	315,000	315,000
51295	Advertising and public notice	142,576	147,608	153,500	163,500	163,500	163,500	163,500
51305	Communications-services	7,907	7,449	6,500	17,000	17,000	17,000	17,000
51310	Utilities	121,203	148,798	94,000	174,400	174,400	174,400	174,400
51320	Repair & maint services-general	50,262	36,120	47,500	56,500	56,500	56,500	56,500
51340	Lease and rentals - space	14,110	16,470	13,200	13,200	13,200	13,200	13,200
51345	Lease and rentals - equipment	75,638	140,585	152,500	106,000	106,000	106,000	106,000
51350	Dues and membership	1,785	1,400	1,950	2,050	2,050	2,050	2,050
51355	Training and education	3,023	1,634	4,200	3,200	3,200	3,200	3,200
51360	Travel expense	7,401	3,892	10,000	9,000	9,000	9,000	9,000
51365	Private mileage	310	361	450	150	150	150	150
51390	Permits, licenses and fees	1,015	1,180	2,500	1,400	1,400	1,400	1,400
51460	Office Supplies- Internal	116	113	0	0	0	0	0
51465	Postage and freight- Internal	524	144	300	1,150	1,150	1,150	1,150
51475	Printing- Internal	1,899	1,445	1,600	6,750	6,750	6,750	6,750
51480	Photocopy machine- Internal	3,879	3,866	4,000	6,000	6,000	6,000	6,000
51495	Telephone monthly- internal	7,669	7,741	3,900	6,100	6,100	6,100	6,100
51525	Fleet -Internal (non-capital)	2,220	3,561	4,975	31,356	31,356	31,356	31,356
51550	Other materials and services	7,085	2,410	3,000	573,309	573,309	573,309	573,309

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		702,190	778,530	864,575	1,610,065	1,610,065	1,610,065	1,610,065
52005	Bank Service Charge	8,110	3,623	4,904	5,254	5,254	5,254	5,254
52045	Taxes, assessments, and liens	2,186	3,395	2,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	57,286	70,375	69,000	53,000	53,000	53,000	53,000
52139	Concerts	244,518	145,998	410,000	550,500	550,500	550,500	550,500
52146	Entertainment Expenses	126,262	162,695	200,000	190,000	190,000	190,000	190,000
52147	Open Class Expenses	25,512	24,977	25,000	35,000	35,000	35,000	35,000
52148	4-H Expenses	23,600	24,972	25,000	38,000	38,000	38,000	38,000
52149	FFA Expenses	14,461	14,529	15,000	12,000	12,000	12,000	12,000
52150	Friday Arena Event	5,352	0	0	0	0	0	0
52151	Sunday Arena Event	29,548	28,379	0	0	0	0	0
52152	Saturday Arena Event	0	2,700	0	0	0	0	0
52153	Thursday Arena Event	20,185	22,413	0	0	0	0	0
52156	Parking Expenses	96	69,691	50,000	50,000	50,000	50,000	50,000
Other expenditures		557,116	573,747	800,904	936,754	936,754	936,754	936,754
53010	Interdpt chg-indirect charges	120,220	147,466	152,990	197,164	197,164	197,164	197,164
53055	Interdpt chg-general	0	1,716	0	0	0	0	0
Interfund expenditures		120,220	149,182	152,990	197,164	197,164	197,164	197,164
57115	Machinery and equipment over \$5,000	3,337	43,565	30,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57120	Vehicles	0	0	0	151,292	151,292	151,292	151,292
57135	Other capital outlay	3,550	119,159	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital outlay		6,887	162,725	1,030,000	1,151,292	1,151,292	1,151,292	1,151,292
59010	Contingency	0	0	1,052,426	1,925,779	1,925,779	1,925,779	1,925,779
Contingency		0	0	1,052,426	1,925,779	1,925,779	1,925,779	1,925,779
	Totals are	2,211,663	2,514,520	4,761,745	6,995,878	6,995,878	6,995,878	6,995,878

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,317	53,110	55,915	57,872	57,872	57,872	57,872	57,872
Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,866	0	0	0	0	0	0	0
Facilities Maintenance Worker	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	147,981	153,129	148,121	175,651	175,651	175,651	175,651	175,651
Fair Complex Marketing and Events Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,817	81,568	83,853	86,788	86,788	86,788	86,788	86,788
Fair Complex Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	67,990	70,375	72,346	74,878	74,878	74,878	74,878	74,878
Fairgrounds Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	91,898	99,867	107,314	55,535	55,535	55,535	55,535	55,535
General Services Aide	1.30	1.65	0.65	0.65	0.65	0.65	0.65	0.65

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
		36,710	51,959	19,209	9,544	9,544	9,544	9,544
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,923	53,923	53,923	53,923
	Placeholder Fair Complex Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	77,583	77,583	77,583	77,583
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,528	72,528	72,528	72,528
	Program Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	50,750	54,758	59,511	59,511	59,511	59,511
Account 51105 Totals:		9.30	9.65	8.65	12.65	12.65	12.65	12.65
		523,579	560,758	541,516	723,813	723,813	723,813	723,813
	General Services Aide	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		10,592	11,038	11,350	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.40	0.00	0.00	0.00	0.00
		10,592	11,038	11,350	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41025	Transient lodgings tax	3,436,362	3,527,074	3,797,986	3,888,600	3,888,600	3,888,600	3,888,600
Taxes		3,436,362	3,527,074	3,797,986	3,888,600	3,888,600	3,888,600	3,888,600
48105	Invest interest income-general	9,131	6,740	13,826	35,323	35,323	35,323	35,323
Miscellaneous revenues		9,131	6,740	13,826	35,323	35,323	35,323	35,323
Totals are		3,445,493	3,533,814	3,811,812	3,923,923	3,923,923	3,923,923	3,923,923
Expenditures								
51280	Services -contract, government, other professional services	3,406,530	3,499,574	3,788,502	3,861,100	3,861,100	3,861,100	3,861,100
51285	Services -professional services	0	0	1,405,868	1,448,226	1,448,226	1,448,226	1,448,226
Materials and Supplies		3,406,530	3,499,574	5,194,370	5,309,326	5,309,326	5,309,326	5,309,326
53055	Interdpt chg-general	27,500	27,500	0	27,500	27,500	27,500	27,500
Interfund expenditures		27,500	27,500	0	27,500	27,500	27,500	27,500
Totals are		3,434,030	3,527,074	5,194,370	5,336,826	5,336,826	5,336,826	5,336,826

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44430	Community Service fee (SIP)	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Charges for Services		100,000	100,000	100,000	100,000	100,000	100,000	100,000
48195	Reimbursement of expenses (operating)	0	39	0	0	0	0	0
Miscellaneous revenues		0	39	0	0	0	0	0
Totals are		100,000	100,039	100,000	100,000	100,000	100,000	100,000
Expenditures								
51280	Services -contract, government, other professional services	13,134	760	800	800	800	800	800
51285	Services -professional services	476,013	198,699	240,500	240,500	240,500	240,500	240,500
51350	Dues and membership	122,247	138,023	278,650	134,650	139,950	139,950	139,950
51550	Other materials and services	213,615	223,487	235,000	2,235,000	2,235,000	2,235,000	2,235,000
Materials and Supplies		825,008	560,969	754,950	2,610,950	2,616,250	2,616,250	2,616,250
52060	Contributions to other agencies	215,000	225,205	246,216	250,937	288,937	288,937	288,937
52130	Other Special Expenditures	185,000	241,250	200,000	110,000	110,000	110,000	110,000
Other expenditures		400,000	466,455	446,216	360,937	398,937	398,937	398,937
Totals are		1,225,008	1,027,424	1,201,166	2,971,887	3,015,187	3,015,187	3,015,187

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 162000 - Non-departmental
 Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 163000 - Contingency
 Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
59010	Contingency	0	0	11,149,454	8,910,446	8,946,046	8,946,046	8,946,046
Contingency		0	0	11,149,454	8,910,446	8,946,046	8,946,046	8,946,046
Totals are		0	0	11,149,454	8,910,446	8,946,046	8,946,046	8,946,046

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
52060	Contributions to other agencies	566,500	566,500	591,500	679,500	679,500	679,500	679,500
Other expenditures		566,500	566,500	591,500	679,500	679,500	679,500	679,500
Totals are		566,500	566,500	591,500	679,500	679,500	679,500	679,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	158,432	130,841	147,735	52,500	52,500	52,500	52,500
48305	Proceeds from sale of long term debt	32,895,477	0	0	0	0	0	0
Miscellaneous revenues		33,053,909	130,841	147,735	52,500	52,500	52,500	52,500
Totals are		33,053,909	130,841	147,735	52,500	52,500	52,500	52,500
Expenditures								
51285	Services -professional services	0	793,064	0	0	0	0	0
51320	Repair & maint services-general	0	9,391	0	0	0	0	0
51340	Lease and rentals - space	0	221,730	0	0	0	0	0
51380	Relocation expenses	0	3,584	0	0	0	0	0
51385	Public information	0	150	0	0	0	0	0
51390	Permits, licenses and fees	0	297,964	0	0	0	0	0
51475	Printing- Internal	0	278	0	0	0	0	0
51550	Other materials and services	0	686	0	0	0	0	0
Materials and Supplies		0	1,326,846	0	0	0	0	0
52120	Debt issuance costs	135,717	0	0	0	0	0	0
Other expenditures		135,717	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54170	Transfer to Road Capital Projects Fund	1,900,000	0	0	0	0	0	0
	Transfers to other funds	1,900,000	0	0	0	0	0	0
57110	Building-no chargeback	0	9,260,931	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
57165	FF&C Capital Outlay	10,181,164	0	10,529,619	3,732,125	3,732,125	3,732,125	3,732,125
	Capital outlay	10,181,164	9,260,931	10,529,619	3,732,125	3,732,125	3,732,125	3,732,125
59010	Contingency	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Totals are	12,216,881	10,587,776	10,529,619	3,732,125	3,732,125	3,732,125	3,732,125

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
47135	Interdpt rev-ITS capital	1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	1,964,896	1,964,896
Interfund revenues		1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	1,964,896	1,964,896
48105	Invest interest income-general	16,733	10,360	0	0	0	0	0
Miscellaneous revenues		16,733	10,360	0	0	0	0	0
49005	Transfer from General Fund	1,694,841	1,539,751	1,049,552	870,451	870,451	870,451	870,451
49220	Transfer from ITS Systems Replacement Fund	1,916,685	900,712	0	1,944,513	1,944,513	1,944,513	1,944,513
49260	Transfer from Strategic Investment Program	1,000,000	1,000,000	0	0	0	0	0
49350	Transfer from Gain Share	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		4,611,526	3,440,463	2,049,552	3,814,964	3,814,964	3,814,964	3,814,964
Totals are		5,732,298	4,476,856	4,477,579	5,779,860	5,779,860	5,779,860	5,779,860

Expenditures

51215	Supplies-computer	0	677,794	0	0	0	0	0
51255	Supplies-parts, equipment	0	1,356	0	0	0	0	0
51285	Services -professional services	4,519	880,224	0	0	0	0	0
51304	Communications-equipment	0	1,720	0	0	0	0	0
51305	Communications-services	0	23,000	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51330	Repair & maint services-computer hardware	0	36,053	0	0	0	0	0
51335	Repair & maint services-computer software	0	232,729	0	0	0	0	0
51355	Training and education	0	1,225	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	85,413	0	0	0	0	0
51420	Insurance	0	10,844	0	0	0	0	0
51480	Photocopy machine- Internal	258	0	0	0	0	0	0
51535	Software licenses	0	1,110,925	0	0	0	0	0
Materials and Supplies		4,777	3,061,282	0	0	0	0	0
53505	Intradpt chg - General	47,610	46,712	0	0	0	0	0
Interfund expenditures		47,610	46,712	0	0	0	0	0
57105	Land and land improvements	0	4,136	0	0	0	0	0
57145	Data processing-chargeback	1,165,587	0	2,673,427	1,964,896	1,964,896	1,964,896	1,964,896
57146	Data processing- no chargeback	2,328,875	438,556	4,373,683	6,069,532	6,069,532	6,069,532	6,069,532
57150	Computer Software - over \$25,000	0	126,164	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	656,418	0	0	0	0	0
Capital outlay		3,494,462	1,225,273	7,047,110	8,034,428	8,034,428	8,034,428	8,034,428
59010	Contingency	0	0	338,320	0	0	0	0
Contingency		0	0	338,320	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Totals are	3,546,849	4,333,267	7,385,430	8,034,428	8,034,428	8,034,428	8,034,428

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44550	Other fees and charges-general	12,285	0	12,285	7,371	7,371	7,371	7,371
Charges for Services		12,285	0	12,285	7,371	7,371	7,371	7,371
48105	Invest interest income-general	267	224	760	1,869	1,869	1,869	1,869
Miscellaneous revenues		267	224	760	1,869	1,869	1,869	1,869
Totals are		12,552	224	13,045	9,240	9,240	9,240	9,240
Expenditures								
52060	Contributions to other agencies	0	0	89,018	84,020	84,020	84,020	84,020
Other expenditures		0	0	89,018	84,020	84,020	84,020	84,020
Totals are		0	0	89,018	84,020	84,020	84,020	84,020

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43387	Other State revenue	44,257	70,635	50,000	50,000	50,000	50,000	50,000
43395	Other Federal grants-capital	0	0	0	0	0	0	0
43405	Other State grants-capital	1,228,497	582,098	150,000	0	0	0	0
Intergovernmental revenues		1,272,754	652,733	200,000	50,000	50,000	50,000	50,000
47145	Interdpt rev-facilities capital	1,790,053	496,755	0	1,927,000	1,927,000	1,927,000	1,927,000
Interfund revenues		1,790,053	496,755	0	1,927,000	1,927,000	1,927,000	1,927,000
48105	Invest interest income-general	0	(80,243)	156,444	72,000	72,000	72,000	72,000
48156	Green Energy Technology Used	0	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	24,000	0	0	0	0
Miscellaneous revenues		0	(80,243)	180,444	72,000	72,000	72,000	72,000
49005	Transfer from General Fund	463,737	2,350,817	2,589,000	5,065,000	5,065,000	5,065,000	5,065,000
49010	Transfer from Road Fund	0	0	142,453	0	0	0	0
49020	Transfer from Development Services Fund	0	0	249,866	0	0	0	0
49025	Transfer from Building Services Fund	0	0	423,980	0	0	0	0
49090	Transfer from Survey Fund	0	0	50,000	0	0	0	0
49140	Transfer from Human Services Fund	0	0	60,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49146	Transfer from Fund 234 (Local Option Levy)	0	850,000	2,150,107	13,000	13,000	13,000	13,000
49260	Transfer from Strategic Investment Program	3,201,751	17,345,757	0	0	0	0	0
49305	Transfer from Video Lottery Fund	0	0	70,436	0	0	0	0
49330	Transfer from ESPD	0	0	136,000	0	0	0	0
49350	Transfer from Gain Share	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
49355	Transfer from District Patrol	0	0	30,300	0	0	0	0
49360	Transfer from Community Corrections	0	0	80,000	0	0	0	0
49365	Transfer from Aging	0	0	100,000	0	0	0	0
49370	Transfer from Court Security	0	0	20,000	0	0	0	0
Operating transfers in		3,665,488	20,546,574	7,602,142	6,578,000	6,578,000	6,578,000	6,578,000
Totals are		6,728,295	21,615,819	7,982,586	8,627,000	8,627,000	8,627,000	8,627,000

Expenditures

51270	Postage and freight	24	0	0	0	0	0	0
51285	Services -professional services	0	252,426	0	0	0	0	0
51320	Repair & maint services-general	2,798	90,045	0	0	0	0	0
51340	Lease and rentals - space	100,260	17,700	0	0	0	0	0
51360	Travel expense	2,770	0	0	0	0	0	0
51380	Relocation expenses	0	226,160	0	0	0	0	0
51385	Public information	0	3,437	0	0	0	0	0
51390	Permits, licenses and fees	0	3,280	0	0	0	0	0
51475	Printing- Internal	1,335	32	0	0	0	0	0
51550	Other materials and services	0	38,753	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		107,187	631,832	0	0	0	0	0
52056	Green Energy Technology Deferred	0	53,397	0	0	0	0	0
Other expenditures		0	53,397	0	0	0	0	0
57105	Land and land improvements	16,433	30,476	625,000	0	0	0	0
57110	Building-no chargeback	447,304	12,674,725	2,524,000	5,686,835	5,686,835	5,686,835	5,686,835
57115	Machinery and equipment over \$5,000	127,359	0	71,579	326,693	326,693	326,693	326,693
57135	Other capital outlay	3,097,362	492,676	7,003,605	3,275,856	3,275,856	3,275,856	3,275,856
57160	Building Projects-chargeback	3,015,752	0	4,537,142	2,103,816	2,103,816	2,103,816	2,103,816
Capital outlay		6,704,210	13,197,878	14,761,326	11,393,200	11,393,200	11,393,200	11,393,200
59010	Contingency	0	0	1,656,444	0	0	0	0
Contingency		0	0	1,656,444	0	0	0	0
Totals are		6,811,397	13,883,107	16,417,770	11,393,200	11,393,200	11,393,200	11,393,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	1,303	997	3,906	5,250	5,250	5,250	5,250
48130	Other sales	0	1,949	100,000	0	0	0	0
Miscellaneous revenues		1,303	2,946	103,906	5,250	5,250	5,250	5,250
Totals are		1,303	2,946	103,906	5,250	5,250	5,250	5,250
Expenditures								
51280	Services -contract, government, other professional services	6,275	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
Materials and Supplies		6,275	0	30,000	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	0	43	0	0	0	0	0
Other expenditures		0	43	0	0	0	0	0
57105	Land and land improvements	12,118	12,547	334,318	322,368	322,368	322,368	322,368
Capital outlay		12,118	12,547	334,318	322,368	322,368	322,368	322,368
Totals are		18,393	12,590	364,318	352,368	352,368	352,368	352,368

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	693,034	377,301	625,242	700,000	700,000	700,000	700,000
48305	Proceeds from sale of long term debt	88,642,587	0	0	0	0	0	0
Miscellaneous revenues		89,335,621	377,301	625,242	700,000	700,000	700,000	700,000
Totals are		89,335,621	377,301	625,242	700,000	700,000	700,000	700,000
Expenditures								
51255	Supplies-parts, equipment	142,743	3,773,935	500,000	0	0	0	0
51260	Supplies-small tools	0	9,560,689	2,424,000	199,311	199,311	199,311	199,311
51270	Postage and freight	34	221	0	0	0	0	0
51285	Services -professional services	651,683	9,079,766	17,064,237	10,300,928	10,300,928	10,300,928	10,300,928
51295	Advertising and public notice	0	1,857	0	0	0	0	0
51300	Printing and duplicating	423	2,054	0	0	0	0	0
51310	Utilities	0	74,221	30,000	0	0	0	0
51365	Private mileage	9,505	3,112	3,000	0	0	0	0
51390	Permits, licenses and fees	918	50,288	10,000	0	0	0	0
Materials and Supplies		805,308	22,546,141	20,031,237	10,500,239	10,500,239	10,500,239	10,500,239
52120	Debt issuance costs	377,482	0	0	0	0	0	0
Other expenditures		377,482	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57105	Land and land improvements	0	2,000,000	2,800,000	0	0	0	0
57110	Building-no chargeback	1,952,553	0	6,500,000	0	0	0	0
57115	Machinery and equipment over \$5,000	0	322,305	22,000,000	0	0	0	0
57135	Other capital outlay	0	0	4,500,000	18,199,761	18,199,761	18,199,761	18,199,761
Capital outlay		1,952,553	2,322,305	35,800,000	18,199,761	18,199,761	18,199,761	18,199,761
59010	Contingency	0	0	7,318,160	0	0	0	0
Contingency		0	0	7,318,160	0	0	0	0
	Totals are	3,135,343	24,868,447	63,149,397	28,700,000	28,700,000	28,700,000	28,700,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	16,201	9,852	23,791	26,960	26,960	26,960	26,960
48225	Other miscellaneous revenue-operating	0	6,287	0	0	0	0	0
48410	Special Assessments-capital	7,317	7,899	7,777	7,777	7,777	7,777	7,777
Miscellaneous revenues		23,519	24,038	31,568	34,737	34,737	34,737	34,737
49010	Transfer from Road Fund	0	4,166	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	500,000	500,000	500,000	500,000
Operating transfers in		0	4,166	0	500,000	500,000	500,000	500,000
Totals are		23,519	28,204	31,568	534,737	534,737	534,737	534,737
Expenditures								
51285	Services -professional services	0	0	1,501,412	1,488,744	1,488,744	1,488,744	1,488,744
51295	Advertising and public notice	0	0	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	1,000	1,200	1,200	1,200	1,200
51385	Public information	0	0	0	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	0	400	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	400	1,503,412	1,493,444	1,493,444	1,493,444	1,493,444

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52010	Refunds	801	0	0	0	0	0	0
	Other expenditures	801	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	8,637	7,261	7,209	5,124	5,124	5,124	5,124
53505	Intradpt chg - General	4,502	56,232	104,000	105,000	105,000	105,000	105,000
	Interfund expenditures	13,139	63,493	111,209	110,124	110,124	110,124	110,124
54115	Transfer to Road Fund	2,150	976	2,995	4,577	4,577	4,577	4,577
54170	Transfer to Road Capital Projects Fund	650,000	0	0	0	0	0	0
	Transfers to other funds	652,150	976	2,995	4,577	4,577	4,577	4,577
57125	Infrastructure-right of way acquisitions	0	0	0	5,000	5,000	5,000	5,000
	Capital outlay	0	0	0	5,000	5,000	5,000	5,000
	Totals are	666,090	64,869	1,617,616	1,613,145	1,613,145	1,613,145	1,613,145

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43330	City revenue-operating	4,213,229	2,125,825	2,250,000	5,740,000	5,740,000	5,740,000	5,740,000
43340	ODOT revenue-operating	4,706,957	(34,502)	139,500	822,512	822,512	822,512	822,512
43385	Other Local revenue-operating	1,276,880	8,560,215	8,150,000	27,992,170	27,992,170	27,992,170	27,992,170
Intergovernmental revenues		10,197,067	10,651,538	10,539,500	34,554,682	34,554,682	34,554,682	34,554,682
48105	Invest interest income-general	355,451	334,237	1,493,874	2,469,307	2,469,307	2,469,307	2,469,307
48110	Sale of real property	1,761,841	0	0	0	0	0	0
48165	Loan repayment	1,047	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	200,000	200,000	200,000	200,000	200,000
48195	Reimbursement of expenses (operating)	90,789	135	0	0	0	0	0
48225	Other miscellaneous revenue-operating	310,783	509,923	500,000	555,233	555,233	555,233	555,233
Miscellaneous revenues		2,519,911	844,295	2,193,874	3,224,540	3,224,540	3,224,540	3,224,540
49005	Transfer from General Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	600,000	100,733	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	35,362	0	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	710,000	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	769,525	741,423	2,000,000	0	0	0	0
49345	Transfer from 2016 FF&C MSTIP Capital Projects	36,148,130	17,634,915	0	0	0	0	0
Operating transfers in		76,898,815	53,076,974	36,599,903	34,599,903	34,599,903	34,599,903	34,599,903

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		89,615,792	64,572,807	49,333,277	72,379,125	72,379,125	72,379,125	72,379,125
Expenditures								
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	46,490	96,683	0	65,000	65,000	65,000	65,000
51270	Postage and freight	5,008	9,962	4,500	10,050	10,050	10,050	10,050
51280	Services -contract, government, other professional services	77,751	3,446,969	2,204,000	475,000	475,000	475,000	475,000
51285	Services -professional services	44,164,509	48,576,990	133,796,230	148,183,146	148,183,146	148,183,146	148,183,146
51290	Services-legal services	44,882	8,035	0	10,000	10,000	10,000	10,000
51295	Advertising and public notice	2,128	1,702	6,500	6,500	6,500	6,500	6,500
51300	Printing and duplicating	10,505	10,091	13,000	19,020	19,020	19,020	19,020
51380	Relocation expenses	284,153	60,093	25,000	36,000	36,000	36,000	36,000
51385	Public information	400	725	0	2,250	2,250	2,250	2,250
51390	Permits, licenses and fees	230,232	184,336	181,958	200,445	200,445	200,445	200,445
51475	Printing- Internal	464	0	0	0	0	0	0
51550	Other materials and services	229,161	579,925	15,500	55,000	55,000	55,000	55,000
Materials and Supplies		45,095,682	52,975,511	136,246,688	149,062,411	149,062,411	149,062,411	149,062,411
52045	Taxes, assessments, and liens	0	1,495	0	0	0	0	0
Other expenditures		0	1,495	0	0	0	0	0
53010	Interdpt chg-indirect charges	407,119	494,430	565,619	388,477	388,477	388,477	388,477

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	4,150	1,772	1,800	2,000	2,000	2,000	2,000
53505	Intradpt chg - General	4,505,869	4,376,682	5,278,933	6,872,343	6,872,343	6,872,343	6,872,343
Interfund expenditures		4,917,138	4,872,884	5,846,352	7,262,820	7,262,820	7,262,820	7,262,820
54105	Transfer to General Fund	246,133	124,262	175,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	307,023	275,878	284,449	280,303	280,303	280,303	280,303
54170	Transfer to Road Capital Projects Fund	718,301	20,407	228,700	1,646,050	1,646,050	1,646,050	1,646,050
Transfers to other funds		1,271,457	420,546	688,149	2,001,353	2,001,353	2,001,353	2,001,353
57125	Infrastructure-right of way acquisitions	4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	12,824,838	12,824,838
Capital outlay		4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	12,824,838	12,824,838
Totals are		56,145,385	59,399,092	161,042,858	171,151,422	171,151,422	171,151,422	171,151,422

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	232,798	187,526	0	0	0	0	0
48305	Proceeds from sale of long term debt	53,579,113	0	0	0	0	0	0
Miscellaneous revenues		53,811,911	187,526	0	0	0	0	0
Totals are		53,811,911	187,526	0	0	0	0	0
Expenditures								
52120	Debt issuance costs	216,392	0	0	0	0	0	0
Other expenditures		216,392	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	36,148,130	17,634,915	0	0	0	0	0
Transfers to other funds		36,148,130	17,634,915	0	0	0	0	0
Totals are		36,364,522	17,634,915	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43100	State Motor Vehicle Appropriation	299,809	326,182	0	0	0	0	0
43330	City revenue-operating	1,164,908	0	500,000	300,000	300,000	300,000	300,000
43340	ODOT revenue-operating	4,871,424	2,200,722	291,195	910,125	910,125	910,125	910,125
43385	Other Local revenue-operating	0	52,549	0	0	0	0	0
Intergovernmental revenues		6,336,141	2,579,452	791,195	1,210,125	1,210,125	1,210,125	1,210,125
48105	Invest interest income-general	13,628	(29,195)	155,159	309,113	309,113	309,113	309,113
48110	Sale of real property	0	23,000	0	6,000	6,000	6,000	6,000
48195	Reimbursement of expenses (operating)	0	52,846	0	0	0	0	0
48225	Other miscellaneous revenue-operating	20,468	208,990	18,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		34,095	255,640	173,159	325,113	325,113	325,113	325,113
49010	Transfer from Road Fund	2,449,677	1,400,084	7,690,603	16,906,228	16,906,228	16,906,228	16,906,228
49065	Transfer from Urban Road Maintenance Fund	0	0	0	1,954,000	1,954,000	1,954,000	1,954,000
49080	Transfer from Countywide Traffic Impact Fund	650,000	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	718,301	20,407	228,700	1,646,050	1,646,050	1,646,050	1,646,050
49260	Transfer from Strategic Investment Program	2,600,000	2,600,000	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	2,130,191	0	70,000	70,000	70,000	70,000
49340	Transfer from 2016 FF&C Facilities Capital Projects	1,900,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Operating transfers in		8,317,978	6,150,682	10,519,303	23,176,278	23,176,278	23,176,278	23,176,278

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		14,688,214	8,985,774	11,483,657	24,711,516	24,711,516	24,711,516	24,711,516
Expenditures								
51235	Supplies-road construction-maintenance	240,170	32,073	20,000	30,000	30,000	30,000	30,000
51270	Postage and freight	4,500	602	0	0	0	0	0
51280	Services -contract, government, other professional services	61,045	56,159	695,000	601,500	601,500	601,500	601,500
51285	Services -professional services	14,053,940	2,691,859	22,021,257	34,543,413	34,543,413	34,543,413	34,543,413
51295	Advertising and public notice	1,324	883	3,000	3,250	3,250	3,250	3,250
51300	Printing and duplicating	4,022	1,861	3,000	4,582	4,582	4,582	4,582
51385	Public information	416	0	0	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	6,434	1,787	6,000	11,500	11,500	11,500	11,500
51475	Printing- Internal	21	0	0	0	0	0	0
51550	Other materials and services	5,897	32,676	0	1,000	1,000	1,000	1,000
Materials and Supplies		14,377,769	2,817,900	22,748,257	35,197,245	35,197,245	35,197,245	35,197,245
52010	Refunds	52,950	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		52,950	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	98,454	67,626	52,738	53,263	53,263	53,263	53,263
53035	Interdpt chg -recording fees	430	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53505	Intradpt chg - General	1,318,858	1,155,397	1,102,000	1,180,629	1,180,629	1,180,629	1,180,629
	Interfund expenditures	1,417,742	1,223,023	1,154,738	1,233,892	1,233,892	1,233,892	1,233,892
54115	Transfer to Road Fund	62,014	65,482	28,584	39,893	39,893	39,893	39,893
54180	Transfer to MSTIP 3 Fund	35,362	0	0	0	0	0	0
54530	Transfer to Trans Dev Tax	0	0	0	600,000	600,000	600,000	600,000
	Transfers to other funds	97,376	65,482	28,584	639,893	639,893	639,893	639,893
57125	Infrastructure-right of way acquisitions	50,025	26,445	78,000	5,000	5,000	5,000	5,000
	Capital outlay	50,025	26,445	78,000	5,000	5,000	5,000	5,000
	Totals are	15,995,862	4,132,851	24,009,579	37,076,030	37,076,030	37,076,030	37,076,030

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43330	City revenue-operating	0	200,000	0	0	0	0	0
43340	ODOT revenue-operating	0	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	695,000	695,000	695,000	695,000
	Intergovernmental revenues	0	200,000	0	695,000	695,000	695,000	695,000
44555	TDT general revenue	6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	5,000,000	5,000,000
	Charges for Services	6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	197,761	136,866	694,148	1,131,755	1,131,755	1,131,755	1,131,755
	Miscellaneous revenues	197,761	136,866	694,148	1,131,755	1,131,755	1,131,755	1,131,755
49050	Transfer from Road Capital Projects Fund	0	0	0	600,000	600,000	600,000	600,000
	Operating transfers in	0	0	0	600,000	600,000	600,000	600,000
	Totals are	6,715,881	7,262,668	7,394,148	7,426,755	7,426,755	7,426,755	7,426,755

Expenditures

51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51270	Postage and freight	0	1,164	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	31,770	187,819	51,050,872	48,066,366	48,066,366	48,066,366	48,066,366
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	519	500	1,000	1,000	1,000	1,000
51385	Public information	0	120	0	0	0	0	0
51390	Permits, licenses and fees	0	0	1,000	2,500	2,500	2,500	2,500
51475	Printing- Internal	181	0	0	0	0	0	0
51550	Other materials and services	0	35	0	0	0	0	0
Materials and Supplies		31,951	189,658	51,052,872	48,070,366	48,070,366	48,070,366	48,070,366
52005	Bank Service Charge	87,504	60,946	50,000	60,000	60,000	60,000	60,000
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		87,504	60,946	50,000	60,000	60,000	60,000	60,000
53010	Interdpt chg-indirect charges	57,643	104,520	167,231	115,024	115,024	115,024	115,024
53505	Intradpt chg - General	272,273	275,842	399,500	376,000	376,000	376,000	376,000
Interfund expenditures		329,916	380,362	566,731	491,024	491,024	491,024	491,024
54115	Transfer to Road Fund	13,689	138	1,045	5,557	5,557	5,557	5,557
54170	Transfer to Road Capital Projects Fund	0	2,130,191	0	70,000	70,000	70,000	70,000
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	0	500,000	500,000	500,000	500,000
54180	Transfer to MSTIP 3 Fund	769,525	741,423	2,000,000	0	0	0	0
54455	Transfer to North Bethany County Service District	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Transfers to other funds	783,214	2,871,752	2,001,045	4,075,557	4,075,557	4,075,557	4,075,557
57125	Infrastructure-right of way acquisitions	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0
	Totals are	1,232,585	3,502,717	53,670,648	52,696,947	52,696,947	52,696,947	52,696,947

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44565	North Bethany SDC Revenue	1,512,326	2,598,573	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Charges for Services		1,512,326	2,598,573	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
48105	Invest interest income-general	5,150	(9,548)	45,000	66,500	66,500	66,500	66,500
Miscellaneous revenues		5,150	(9,548)	45,000	66,500	66,500	66,500	66,500
Totals are		1,517,476	2,589,025	1,945,000	1,966,500	1,966,500	1,966,500	1,966,500
Expenditures								
51270	Postage and freight	0	20	0	0	0	0	0
51285	Services -professional services	0	0	363,087	0	0	0	0
Materials and Supplies		0	20	363,087	0	0	0	0
52005	Bank Service Charge	43,699	19,169	15,000	35,000	35,000	35,000	35,000
52010	Refunds	0	0	0	10,000	10,000	10,000	10,000
Other expenditures		43,699	19,169	15,000	45,000	45,000	45,000	45,000
53010	Interdpt chg-indirect charges	5,543	7,260	10,025	26,916	26,916	26,916	26,916
53505	Intradpt chg - General	0	0	0	25,000	25,000	25,000	25,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Interfund expenditures		5,543	7,260	10,025	51,916	51,916	51,916	51,916
54115	Transfer to Road Fund	27	22	29	17,643	17,643	17,643	17,643
54455	Transfer to North Bethany County Service District	674,000	0	6,000,000	7,513,932	7,513,932	7,513,932	7,513,932
Transfers to other funds		674,027	22	6,000,029	7,531,575	7,531,575	7,531,575	7,531,575
Totals are		723,269	26,471	6,388,141	7,628,491	7,628,491	7,628,491	7,628,491

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44570	Bonny Slope West SDC	0	531,156	772,500	500,000	500,000	500,000	500,000
	Charges for Services	0	531,156	772,500	500,000	500,000	500,000	500,000
48105	Invest interest income-general	0	(3,875)	6,000	22,000	22,000	22,000	22,000
	Miscellaneous revenues	0	(3,875)	6,000	22,000	22,000	22,000	22,000
	Totals are	0	527,281	778,500	522,000	522,000	522,000	522,000
Expenditures								
51285	Services -professional services	0	0	1,173,293	1,381,203	1,381,203	1,381,203	1,381,203
	Materials and Supplies	0	0	1,173,293	1,381,203	1,381,203	1,381,203	1,381,203
52005	Bank Service Charge	0	4,774	0	1,000	1,000	1,000	1,000
	Other expenditures	0	4,774	0	1,000	1,000	1,000	1,000
53010	Interdpt chg-indirect charges	0	4,291	1,416	2,771	2,771	2,771	2,771
53505	Intradpt chg - General	0	0	0	7,500	7,500	7,500	7,500
	Interfund expenditures	0	4,291	1,416	10,271	10,271	10,271	10,271

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54115	Transfer to Road Fund	0	0	0	26	26	26	26
Transfers to other funds		0	0	0	26	26	26	26
Totals are		0	9,065	1,174,709	1,392,500	1,392,500	1,392,500	1,392,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41025	Transient lodgings tax	987,952	0	0	1,350,000	1,350,000	1,350,000	1,350,000
Taxes		987,952	0	0	1,350,000	1,350,000	1,350,000	1,350,000
43387	Other State revenue	0	2,500	0	0	0	0	0
43400	Other Local revenue-capital	0	0	3,670,000	5,330,000	5,330,000	5,330,000	5,330,000
Intergovernmental revenues		0	2,500	3,670,000	5,330,000	5,330,000	5,330,000	5,330,000
48105	Invest interest income-general	151,675	140,169	574,212	600,000	600,000	600,000	600,000
48225	Other miscellaneous revenue-operating	0	1,500,000	0	0	0	0	0
48305	Proceeds from sale of long term debt	35,022,758	0	0	0	0	0	0
Miscellaneous revenues		35,174,434	1,640,169	574,212	600,000	600,000	600,000	600,000
49260	Transfer from Strategic Investment Program	2,205,831	0	0	0	0	0	0
Operating transfers in		2,205,831	0	0	0	0	0	0
	Totals are	38,368,217	1,642,669	4,244,212	7,280,000	7,280,000	7,280,000	7,280,000

Expenditures

51285	Services -professional services	0	1,593,176	2,000,000	2,450,000	2,450,000	2,450,000	2,450,000
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51390	Permits, licenses and fees	0	8,612	1,935,000	50,000	50,000	50,000	50,000
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	0	1,601,787	3,935,000	2,500,000	2,500,000	2,500,000	2,500,000
52120	Debt issuance costs	142,895	0	0	0	0	0	0
	Other expenditures	142,895	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	3,615	0	0	0	0	0
	Interfund expenditures	0	3,615	0	0	0	0	0
54320	Transfer to Fair Fund	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
	Transfers to other funds	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
57110	Building-no chargeback	0	0	0	0	0	0	0
57135	Other capital outlay	0	0	37,068,018	36,825,728	36,825,728	36,825,728	36,825,728
57165	FF&C Capital Outlay	336,861	0	0	0	0	0	0
	Capital outlay	336,861	0	37,068,018	36,825,728	36,825,728	36,825,728	36,825,728
59010	Contingency	0	0	1,500,000	0	0	0	0
	Contingency	0	0	1,500,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 982000 - Event Center
 Fund: 380 - Event Center

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Totals are	479,756	1,605,402	42,503,018	40,575,728	40,575,728	40,575,728	40,575,728

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41005	Current property tax	4,019,637	4,170,822	4,350,107	4,506,159	4,506,159	4,506,159	4,506,159
41010	Delinquent property tax	0	12,681	25,000	25,000	25,000	25,000	25,000
Taxes		4,019,637	4,183,504	4,375,107	4,531,159	4,531,159	4,531,159	4,531,159
48105	Invest interest income-general	1,301	1,775	3,000	2,500	2,500	2,500	2,500
Miscellaneous revenues		1,301	1,775	3,000	2,500	2,500	2,500	2,500
Totals are		4,020,938	4,185,278	4,378,107	4,533,659	4,533,659	4,533,659	4,533,659
Expenditures								
55105	Bond principal payments	1,600,000	1,405,000	1,585,000	1,780,000	1,780,000	1,780,000	1,780,000
56105	Bond Interest payments	2,411,161	2,787,258	2,773,208	2,757,358	2,757,358	2,757,358	2,757,358
Other expenditures		4,011,161	4,192,258	4,358,208	4,537,358	4,537,358	4,537,358	4,537,358
59010	Contingency	0	0	25,000	25,000	25,000	25,000	25,000
Contingency		0	0	25,000	25,000	25,000	25,000	25,000
Totals are		4,011,161	4,192,258	4,383,208	4,562,358	4,562,358	4,562,358	4,562,358

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41025	Transient lodgings tax	0	1,014,146	982,702	1,031,837	1,031,837	1,031,837	1,031,837
Taxes		0	1,014,146	982,702	1,031,837	1,031,837	1,031,837	1,031,837
49005	Transfer from General Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	10,389,795	10,389,795
49260	Transfer from Strategic Investment Program	0	4,222,222	0	0	0	0	0
49350	Transfer from Gain Share	0	0	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222
Operating transfers in		0	11,325,987	13,545,742	15,112,017	15,112,017	15,112,017	15,112,017
Totals are		0	12,340,133	14,528,444	16,143,854	16,143,854	16,143,854	16,143,854
Expenditures								
55105	Bond principal payments	0	5,820,000	7,240,000	7,650,000	7,650,000	7,650,000	7,650,000
56105	Bond Interest payments	0	6,217,360	4,842,600	4,480,600	4,480,600	4,480,600	4,480,600
Other expenditures		0	12,037,360	12,082,600	12,130,600	12,130,600	12,130,600	12,130,600
59010	Contingency	0	0	2,607,853	6,621,107	6,621,107	6,621,107	6,621,107
Contingency		0	0	2,607,853	6,621,107	6,621,107	6,621,107	6,621,107
Totals are		0	12,037,360	14,690,453	18,751,707	18,751,707	18,751,707	18,751,707

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
49005	Transfer from General Fund	5,469,202	6,241,184	5,727,600	5,869,491	5,869,491	5,869,491	5,869,491
49010	Transfer from Road Fund	426,326	428,958	432,826	437,686	437,686	437,686	437,686
49030	Transfer from Law Library Fund	17,495	17,447	17,332	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,026,180	372,209	1,017,013	689,584	689,584	689,584	689,584
Operating transfers in		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	6,996,761	6,996,761
Totals are		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	6,996,761	6,996,761
Expenditures								
52005	Bank Service Charge	450	450	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	425	1,075	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	4,666,467	4,937,616	5,263,838	5,320,125	5,320,125	5,320,125	5,320,125
56105	Bond Interest payments	2,269,734	2,119,179	1,928,933	1,674,636	1,674,636	1,674,636	1,674,636
Other expenditures		6,937,076	7,058,320	7,194,771	6,996,761	6,996,761	6,996,761	6,996,761
59010	Contingency	0	0	34,036	35,514	35,514	35,514	35,514
Contingency		0	0	34,036	35,514	35,514	35,514	35,514
Totals are		6,937,076	7,058,320	7,228,807	7,032,275	7,032,275	7,032,275	7,032,275

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
45075	Liability and Casualty Insurance - Internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	5,608,987	5,608,987
45080	Department Vehicle Damage Deductible- Internal	44,507	34,880	40,000	40,000	40,000	40,000	40,000
Charges for Services		2,842,887	2,831,912	4,283,379	5,648,987	5,648,987	5,648,987	5,648,987
47105	Interdprt rev-general	0	499,997	0	0	0	0	0
Interfund revenues		0	499,997	0	0	0	0	0
48105	Invest interest income-general	17,614	(15,985)	63,700	150,000	150,000	150,000	150,000
48125	Sale of personal property	9	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48175	Vehicle accident reimbursement	55,388	100,198	45,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	251,891	12,766	360,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	10,192	7,338	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		335,094	104,317	469,700	226,000	226,000	226,000	226,000
49005	Transfer from General Fund	0	2,000,000	0	0	0	0	0
Operating transfers in		0	2,000,000	0	0	0	0	0
Totals are		3,177,981	5,436,225	4,753,079	5,874,987	5,874,987	5,874,987	5,874,987

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,853	3,082	5,000	7,000	7,000	7,000	7,000
51285	Services -professional services	39,635	44,850	80,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	348,824	222,939	400,000	400,000	400,000	400,000	400,000
51350	Dues and membership	378	0	0	0	0	0	0
51355	Training and education	750	0	2,550	3,000	3,000	3,000	3,000
51360	Travel expense	2,772	506	4,500	5,000	5,000	5,000	5,000
51365	Private mileage	35	0	0	0	0	0	0
51410	Insurance bonds	10,632	600	500	10,650	10,650	10,650	10,650
51415	Insurance claims	1,376,872	(5)	2,787,008	1,527,820	1,527,820	1,527,820	1,527,820
51416	Insurance claims -IBNR Reserve Adjustment	210,058	1,928,536	222,599	392,000	392,000	392,000	392,000
51418	Liability Insurance Claims	0	1,008,737	1,344,612	1,647,000	1,647,000	1,647,000	1,647,000
51419	Property Insurance Claims	0	9,306	172,688	122,000	122,000	122,000	122,000
51420	Insurance	476,762	583,712	798,400	912,500	912,500	912,500	912,500
51475	Printing- Internal	25	87	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51535	Software licenses	0	48,198	78,950	78,950	78,950	78,950	78,950
51545	Department vehicle damage deductible	1,341	0	0	0	0	0	0
Materials and Supplies		2,469,937	3,850,547	5,896,807	5,185,920	5,185,920	5,185,920	5,185,920
58015	Bad debt expense	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	831,695	961,877	1,217,400	1,749,243	1,749,243	1,749,243	1,749,243
Interfund expenditures		831,695	961,877	1,217,400	1,749,243	1,749,243	1,749,243	1,749,243
54105	Transfer to General Fund	0	0	0	500,000	500,000	500,000	500,000
Transfers to other funds		0	0	0	500,000	500,000	500,000	500,000
57150	Computer Software - over \$25,000	0	87,093	0	0	0	0	0
Capital outlay		0	87,093	0	0	0	0	0
	Totals are	3,301,632	4,899,516	7,114,207	7,435,163	7,435,163	7,435,163	7,435,163

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	1,074	633	1,500	2,899	2,899	2,899	2,899
48185	Expense reimb- life insurance	164,387	144,149	180,669	190,775	190,775	190,775	190,775
48190	Expense reimb - Long term disability	269,828	259,227	294,775	311,265	311,265	311,265	311,265
	Miscellaneous revenues	435,289	404,009	476,944	504,939	504,939	504,939	504,939
	Totals are	435,289	404,009	476,944	504,939	504,939	504,939	504,939
Expenditures								
51435	Insurance-life	147,671	156,514	180,669	190,775	190,775	190,775	190,775
51440	Insurance-long term disability	266,648	272,182	294,775	311,265	311,265	311,265	311,265
	Materials and Supplies	414,319	428,696	475,444	502,040	502,040	502,040	502,040
53010	Interdpt chg-indirect charges	4,576	4,696	4,926	5,175	5,175	5,175	5,175
	Interfund expenditures	4,576	4,696	4,926	5,175	5,175	5,175	5,175
59010	Contingency	0	0	146,685	113,708	113,708	113,708	113,708
	Contingency	0	0	146,685	113,708	113,708	113,708	113,708
	Totals are	418,895	433,392	627,055	620,923	620,923	620,923	620,923

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
45070	Workers Compensation Insurance- Internal	1,742,687	1,824,194	1,611,561	2,127,732	2,127,732	2,127,732	2,127,732
Charges for Services		1,742,687	1,824,194	1,611,561	2,127,732	2,127,732	2,127,732	2,127,732
48105	Invest interest income-general	16,293	10,778	38,100	94,644	94,644	94,644	94,644
48195	Reimbursement of expenses (operating)	57,744	80,265	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	0	273	0	0	0	0	0
Miscellaneous revenues		74,037	91,317	88,100	144,644	144,644	144,644	144,644
Totals are		1,816,724	1,915,510	1,699,661	2,272,376	2,272,376	2,272,376	2,272,376
Expenditures								
51285	Services -professional services	8,171	14,554	20,000	30,000	30,000	30,000	30,000
51415	Insurance claims	949,632	1,130,029	1,360,961	1,378,000	1,378,000	1,378,000	1,378,000
51416	Insurance claims -IBNR Reserve Adjustment	47,599	(32,791)	209,270	60,000	60,000	60,000	60,000
51420	Insurance	131,914	143,123	200,000	200,000	200,000	200,000	200,000
51455	Insurance claims handling fees	84,940	58,600	100,000	75,000	75,000	75,000	75,000
Materials and Supplies		1,222,255	1,313,514	1,890,231	1,743,000	1,743,000	1,743,000	1,743,000
52045	Taxes, assessments, and liens	74,840	40,219	50,000	50,000	50,000	50,000	50,000
Other expenditures		74,840	40,219	50,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	270,600	315,080	327,754	588,656	588,656	588,656	588,656
	Interfund expenditures	270,600	315,080	327,754	588,656	588,656	588,656	588,656
59010	Contingency	0	0	1,335,776	2,281,486	2,281,486	2,281,486	2,281,486
	Contingency	0	0	1,335,776	2,281,486	2,281,486	2,281,486	2,281,486
	Totals are	1,567,695	1,668,813	3,603,761	4,663,142	4,663,142	4,663,142	4,663,142

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
45060	Medical Insurance- Internal	24,836,302	28,660,367	31,023,352	35,291,781	35,291,781	35,291,781	35,291,781
45065	Dental Insurance- Internal	2,580,770	2,507,399	3,485,770	3,965,369	3,965,369	3,965,369	3,965,369
45066	Vision Insurance- Internal	206,111	349,146	348,577	396,536	396,536	396,536	396,536
45067	Dental Insurance -Employee	0	0	0	0	0	0	0
Charges for Services		27,623,184	31,516,912	34,857,699	39,653,686	39,653,686	39,653,686	39,653,686
48105	Invest interest income-general	14,214	20,084	15,965	34,930	34,930	34,930	34,930
48195	Reimbursement of expenses (operating)	0	61,565	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	360,972	391,692	354,192	483,799	483,799	483,799	483,799
Miscellaneous revenues		375,186	473,340	420,157	568,729	568,729	568,729	568,729
Totals are		27,998,370	31,990,252	35,277,856	40,222,415	40,222,415	40,222,415	40,222,415
Expenditures								
51210	Supplies- general	58	0	0	0	0	0	0
51285	Services -professional services	199,627	225,896	276,293	378,000	378,000	378,000	378,000
51416	Insurance claims -IBNR Reserve Adjustment	(2,403)	30,718	0	0	0	0	0
51425	Insurance-medical	26,157,474	27,398,582	32,889,443	37,154,314	37,154,314	37,154,314	37,154,314
51429	Insurance dental- employee	0	0	0	0	0	0	0
51430	Insurance-dental	2,364,962	2,529,489	3,184,475	3,408,464	3,408,464	3,408,464	3,408,464
51431	Insurance-vision	282,910	349,917	388,580	394,760	394,760	394,760	394,760

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51432	Medical Opt Out VEBA	0	19,250	0	124,500	124,500	124,500	124,500
	Materials and Supplies	29,002,629	30,553,852	36,738,791	41,460,038	41,460,038	41,460,038	41,460,038
53010	Interdpt chg-indirect charges	136,830	122,759	135,534	159,579	159,579	159,579	159,579
	Interfund expenditures	136,830	122,759	135,534	159,579	159,579	159,579	159,579
	Totals are	29,139,459	30,676,611	36,874,325	41,619,617	41,619,617	41,619,617	41,619,617

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
45055	Unemployment Insurance- Internal	90,035	59,422	64,323	67,971	67,971	67,971	67,971
Charges for Services		90,035	59,422	64,323	67,971	67,971	67,971	67,971
48105	Invest interest income-general	4,378	3,346	7,336	17,445	17,445	17,445	17,445
Miscellaneous revenues		4,378	3,346	7,336	17,445	17,445	17,445	17,445
Totals are		94,413	62,768	71,659	85,416	85,416	85,416	85,416
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	144,818	130,644	250,000	250,000	250,000	250,000	250,000
Materials and Supplies		148,818	134,644	254,000	254,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	5,267	5,280	4,875	5,042	5,042	5,042	5,042
Interfund expenditures		5,267	5,280	4,875	5,042	5,042	5,042	5,042
59010	Contingency	0	0	546,422	524,167	524,167	524,167	524,167
Contingency		0	0	546,422	524,167	524,167	524,167	524,167

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Totals are	154,085	139,924	805,297	783,209	783,209	783,209	783,209

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	30,785	22,581	100,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		30,785	22,581	100,000	100,000	100,000	100,000	100,000
49005	Transfer from General Fund	0	0	0	8,200,000	8,200,000	8,200,000	8,200,000
Operating transfers in		0	0	0	8,200,000	8,200,000	8,200,000	8,200,000
Totals are		30,785	22,581	100,000	8,300,000	8,300,000	8,300,000	8,300,000
Expenditures								
52130	Other Special Expenditures	0	0	6,826,663	15,079,244	15,079,244	15,079,244	15,079,244
Other expenditures		0	0	6,826,663	15,079,244	15,079,244	15,079,244	15,079,244
Totals are		0	0	6,826,663	15,079,244	15,079,244	15,079,244	15,079,244

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 166000 - Revenue Stabilization
 Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43396	Other Grant Carryforward revenue	0	913	459,428	459,428	459,428	459,428	459,428
Intergovernmental revenues		0	913	459,428	459,428	459,428	459,428	459,428
48105	Invest interest income-general	3,393	1,677	14,000	14,000	14,000	14,000	14,000
48215	Gifts and donations-operating	250	83,211	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		3,643	84,888	14,000	14,000	14,000	14,000	14,000
Totals are		3,643	85,802	473,428	473,428	473,428	473,428	473,428
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	16,311	16,311	16,311	16,311	16,311
51285	Services -professional services	250	1,913	242,107	242,107	242,107	242,107	242,107
Materials and Supplies		250	1,913	559,428	559,428	559,428	559,428	559,428
53505	Intradpt chg - General	51,462	0	0	0	0	0	0
Interfund expenditures		51,462	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	330,921	413,878	413,878	413,878	413,878
Contingency		0	0	330,921	413,878	413,878	413,878	413,878
Totals are		51,712	1,913	890,349	973,306	973,306	973,306	973,306

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	17,622	19,879	52,673	7,500	7,500	7,500	7,500
48170	Material reimbursement	0	3,256	0	0	0	0	0
Miscellaneous revenues		17,622	23,135	52,673	7,500	7,500	7,500	7,500
49105	Transfer from Indirect Cost Allocation Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	2,288,655	2,288,655
Operating transfers in		2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	2,288,655	2,288,655
Totals are		2,085,346	2,134,533	2,211,135	2,296,155	2,296,155	2,296,155	2,296,155
Expenditures								
51285	Services -professional services	0	21,408	0	0	0	0	0
51380	Relocation expenses	0	70,476	0	0	0	0	0
51550	Other materials and services	0	2,046	0	0	0	0	0
Materials and Supplies		0	93,929	0	0	0	0	0
57110	Building-no chargeback	0	1,458,307	0	0	0	0	0
57135	Other capital outlay	670,698	201,588	6,493,485	2,835,402	2,835,402	2,835,402	2,835,402
Capital outlay		670,698	1,659,894	6,493,485	2,835,402	2,835,402	2,835,402	2,835,402
Totals are		670,698	1,753,824	6,493,485	2,835,402	2,835,402	2,835,402	2,835,402

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
48105	Invest interest income-general	5,812	4,997	18,043	13,130	13,130	13,130	13,130
Miscellaneous revenues		5,812	4,997	18,043	13,130	13,130	13,130	13,130
49105	Transfer from Indirect Cost Allocation Fund	679,969	718,610	919,603	865,105	865,105	865,105	865,105
Operating transfers in		679,969	718,610	919,603	865,105	865,105	865,105	865,105
Totals are		685,781	723,607	937,646	878,235	878,235	878,235	878,235
Expenditures								
54105	Transfer to General Fund	106,864	129,264	131,000	140,000	140,000	140,000	140,000
54220	Transfer to Info Svcs Capital Acquisition Fund	1,916,685	900,712	0	1,944,513	1,944,513	1,944,513	1,944,513
Transfers to other funds		2,023,549	1,029,976	131,000	2,084,513	2,084,513	2,084,513	2,084,513
59010	Contingency	0	0	1,331,874	149,290	149,290	149,290	149,290
Contingency		0	0	1,331,874	149,290	149,290	149,290	149,290
Totals are		2,023,549	1,029,976	1,462,874	2,233,803	2,233,803	2,233,803	2,233,803

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
45090	Fleet Management- Internal	2,028,932	2,595,501	2,608,593	3,081,712	3,081,712	3,081,712	3,081,712
45100	Vehicle Equipment Addition Reimbursement- Internal	1,289,662	1,708,444	2,860,050	2,261,968	2,261,968	2,261,968	2,261,968
Charges for Services		3,318,594	4,303,945	5,468,643	5,343,680	5,343,680	5,343,680	5,343,680
48105	Invest interest income-general	40,993	25,325	159,469	306,329	306,329	306,329	306,329
48125	Sale of personal property	160,724	224,270	276,900	597,900	597,900	597,900	597,900
48130	Other sales	0	446	0	0	0	0	0
48175	Vehicle accident reimbursement	154,099	44,449	54,000	61,000	61,000	61,000	61,000
Miscellaneous revenues		355,816	294,490	490,369	965,229	965,229	965,229	965,229
Totals are		3,674,410	4,598,435	5,959,012	6,308,909	6,308,909	6,308,909	6,308,909
Expenditures								
51285	Services -professional services	6,309	0	6,800	0	0	0	0
51315	Repair & maint services-automotive	436,827	579,755	902,975	1,194,800	1,194,800	1,194,800	1,624,125
51530	Vehicle sales proceeds	47,024	46,486	64,200	16,800	16,800	16,800	16,800
Materials and Supplies		490,160	626,241	973,975	1,211,600	1,211,600	1,211,600	1,640,925
52010	Refunds	51,070	51,070	0	0	0	0	0
52130	Other Special Expenditures	726	3,943	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
58010	Depreciation Expense	0	0	0	0	0	0	0
	Other expenditures	51,796	55,013	0	0	0	0	0
53010	Interdpt chg-indirect charges	52,367	45,695	43,862	57,634	57,634	57,634	57,634
53055	Interdpt chg-general	0	14,043	28,877	90,000	90,000	90,000	90,000
	Interfund expenditures	52,367	59,738	72,739	147,634	147,634	147,634	147,634
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	1,999,804	3,378,434	5,386,625	5,213,768	5,213,768	5,213,768	6,505,943
	Capital outlay	1,999,804	3,378,434	5,386,625	5,213,768	5,213,768	5,213,768	6,505,943
59010	Contingency	0	0	10,948,456	11,989,068	11,989,068	11,989,068	11,989,068
	Contingency	0	0	10,948,456	11,989,068	11,989,068	11,989,068	11,989,068
	Totals are	2,594,128	4,119,425	17,381,795	18,562,070	18,562,070	18,562,070	20,283,570

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41005	Current property tax	126,969,113	132,937,843	139,052,162	144,637,364	144,637,364	144,637,364	144,637,364
41010	Delinquent property tax	1,141,807	941,584	1,390,522	1,499,152	1,499,152	1,499,152	1,499,152
41020	Additional tax -current	900,467	1,205,254	1,000,000	1,216,484	1,216,484	1,216,484	1,216,484
41025	Transient lodgings tax	3,916,688	4,004,134	4,304,736	4,498,645	4,498,645	4,498,645	4,498,645
41030	Real property transfer tax	7,108,100	6,511,656	6,000,000	7,163,000	7,163,000	7,163,000	7,163,000
41045	Other tax	57,975	132,592	65,616	100,000	100,000	100,000	100,000
41050	Western Oregon STF Severance Tax	7,662	9,820	11,799	10,000	10,000	10,000	10,000
Taxes		140,101,811	145,742,883	151,824,835	159,124,645	159,124,645	159,124,645	159,124,645
42020	Liquor license	5,875	6,705	6,650	6,000	6,000	6,000	6,000
42035	Cable television franchise fees	2,373,715	1,965,097	2,623,062	2,110,300	2,110,300	2,110,300	2,110,300
Licenses and permits		2,379,590	1,971,802	2,629,712	2,116,300	2,116,300	2,116,300	2,116,300
43006	BLM PILT	61,739	57,920	38,650	60,000	60,000	60,000	60,000
43070	Liquor revenue	3,068,428	3,246,890	3,160,313	3,607,294	3,607,294	3,607,294	3,607,294
43075	Oregon and California Land grant	118,455	123,318	128,251	128,251	128,251	128,251	128,251
43080	Amusement devices	131,111	131,355	139,100	131,400	131,400	131,400	131,400
43085	Cigarette tax	506,676	501,987	472,652	487,000	487,000	487,000	487,000
43087	Marijuana Tax	0	1,553,535	318,200	521,356	521,356	521,356	521,356
43140	State Timber Receipt	488,539	1,646,985	1,393,375	1,140,440	1,140,440	1,140,440	1,140,440
Intergovernmental revenues		4,374,948	7,261,991	5,650,541	6,075,741	6,075,741	6,075,741	6,075,741

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
44230	Recording Division fees	3,674,278	2,986,529	3,340,000	3,000,000	3,000,000	3,000,000	3,000,000
	Charges for Services	3,674,278	2,986,529	3,340,000	3,000,000	3,000,000	3,000,000	3,000,000
46020	Fines - Circuit Court	369,964	247,453	364,302	300,000	300,000	300,000	300,000
46035	Court Surcharge	395,986	372,869	436,549	278,000	278,000	278,000	278,000
	Fines and forfeitures	765,951	620,323	800,851	578,000	578,000	578,000	578,000
48105	Invest interest income-general	392,909	614,888	700,000	1,030,000	1,030,000	1,030,000	1,030,000
48106	Invest interest income-operating	1,411	502	1,610	0	0	0	0
48165	Loan repayment	98,589	35,366	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,456,478	1,307,911	1,609,528	1,475,344	1,475,344	1,475,344	1,475,344
48225	Other miscellaneous revenue-operating	62,280	49,511	66,429	67,628	67,628	67,628	67,628
48240	Settlements/Judgements	41,477	0	0	0	0	0	0
	Miscellaneous revenues	2,053,143	2,008,178	2,377,567	2,572,972	2,572,972	2,572,972	2,572,972
49105	Transfer from Indirect Cost Allocation Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	16,870,622	16,870,622
49146	Transfer from Fund 234 (Local Option Levy)	0	265,000	0	0	0	0	0
49250	Transfer from Liability Fund 504	0	0	0	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	18,578,705	14,977,719	20,000,000	36,000,000	36,000,000	36,000,000	36,000,000
	Operating transfers in	30,306,547	28,971,820	34,459,800	53,370,622	53,370,622	53,370,622	53,370,622

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		183,656,268	189,563,526	201,083,306	226,838,280	226,838,280	226,838,280	226,838,280
Expenditures								
54110	Transfer to Children's and Family Services Fund	83,000	83,000	186,250	236,250	236,250	236,250	236,250
54115	Transfer to Road Fund	105,734	100,620	105,433	107,466	107,466	107,466	107,466
54120	Transfer to Development Services Fund	0	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	21,396,690	21,396,690
54140	Transfer to Community Corrections Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	2,606,480	2,606,480
54145	Transfer to Human Services Fund	1,654,891	1,711,004	1,824,609	1,723,559	1,723,559	1,723,559	1,723,559
54155	Transfer to Aging Services Fund	314,705	328,899	335,765	344,368	344,368	344,368	344,368
54180	Transfer to MSTIP 3 Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	10,389,795	10,389,795
54195	Transfer to Miscellaneous Debt Service Fund	5,469,202	6,241,184	5,727,600	5,869,491	5,869,491	5,869,491	5,869,491
54205	Transfer to Housing Services Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	1,306,112	1,306,112
54220	Transfer to Info Svcs Capital Acquisition Fund	1,694,841	1,539,751	1,049,552	870,451	870,451	870,451	870,451
54225	Transfer to General Capital Projects Fund	463,737	2,350,817	2,589,000	5,065,000	5,065,000	5,065,000	5,065,000
54270	Transfer to Building Services Fund	25,000	0	0	0	0	0	0
54405	Transfer to Community Development Block Grant	0	10,000	150,000	170,000	170,000	170,000	170,000
54495	Transfer to Mental Health Urgent Care Center	200,000	400,000	400,000	400,000	400,000	400,000	400,000
54515	Transfer to Fund 504 (Liability Fund)	0	2,000,000	0	0	0	0	0
54525	Transfer to Developmental Disability Services	0	0	0	35,000	35,000	35,000	35,000
54535	Transfer to PERS Revenue Stabilization	0	0	0	8,200,000	8,200,000	8,200,000	8,200,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54545	Transfer to Statewide Transportation Improvement	0	0	132,000	0	0	0	0
	Transfers to other funds	69,999,583	79,964,894	80,982,873	93,418,510	93,418,510	93,418,510	93,418,510
	Totals are	69,999,583	79,964,894	80,982,873	93,418,510	93,418,510	93,418,510	93,418,510

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43090	Video lottery	2,074,704	2,106,565	2,133,750	2,375,623	2,375,623	2,375,623	2,375,623
Intergovernmental revenues		2,074,704	2,106,565	2,133,750	2,375,623	2,375,623	2,375,623	2,375,623
48195	Reimbursement of expenses (operating)	76,339	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,650	0	0	0	0	0	0
Miscellaneous revenues		77,989	0	0	0	0	0	0
Totals are		2,152,693	2,106,565	2,133,750	2,375,623	2,375,623	2,375,623	2,375,623
Expenditures								
51285	Services -professional services	58,260	82,418	130,000	231,000	231,000	231,000	231,000
51295	Advertising and public notice	14,612	14,174	15,400	15,653	15,653	15,653	15,653
51350	Dues and membership	12,600	12,500	13,200	13,200	13,200	13,200	13,200
51355	Training and education	0	0	0	0	0	0	0
51385	Public information	0	2,351	0	0	0	0	0
51550	Other materials and services	0	767	2,000	4,000	4,000	4,000	4,000
Materials and Supplies		85,472	112,210	160,600	263,853	263,853	263,853	263,853
52060	Contributions to other agencies	215,138	208,241	162,672	200,000	200,000	200,000	200,000
Other expenditures		215,138	208,241	162,672	200,000	200,000	200,000	200,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54105	Transfer to General Fund	1,413,844	1,486,914	1,579,880	1,612,570	1,612,570	1,612,570	1,612,570
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	0	0	70,436	0	0	0	0
Transfers to other funds		1,713,044	1,786,114	1,949,516	1,911,770	1,911,770	1,911,770	1,911,770
Totals are		2,013,654	2,106,565	2,272,788	2,375,623	2,375,623	2,375,623	2,375,623

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43410	Gainshare	9,744,213	0	0	0	0	0	0
	Intergovernmental revenues	9,744,213	0	0	0	0	0	0
44430	Community Service fee (SIP)	1,512,957	2,633,834	2,633,835	2,594,069	2,594,069	2,594,069	2,594,069
44530	Additional Contribution Strategic Investment Program	17,065,748	24,663,566	28,457,009	34,537,480	34,537,480	34,537,480	34,537,480
	Charges for Services	18,578,705	27,297,400	31,090,844	37,131,549	37,131,549	37,131,549	37,131,549
48105	Invest interest income-general	147,349	34,204	472,866	289,000	289,000	289,000	289,000
	Miscellaneous revenues	147,349	34,204	472,866	289,000	289,000	289,000	289,000
49350	Transfer from Gain Share	0	0	0	0	0	0	0
	Operating transfers in	0	0	0	0	0	0	0
	Totals are	28,470,268	27,331,604	31,563,710	37,420,549	37,420,549	37,420,549	37,420,549
Expenditures								
52174	Gain Share Small Projects	150,000	0	0	0	0	0	0
	Other expenditures	150,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54105	Transfer to General Fund	18,761,935	15,092,429	20,000,000	36,000,000	36,000,000	36,000,000	36,000,000
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	1,000,000	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	3,201,751	17,345,757	0	0	0	0	0
54485	Transfer to Air Quality	272,577	0	0	0	0	0	0
54490	Transfer to Events Center	2,205,831	0	0	0	0	0	0
54510	Transfer to Gain Share	0	2,026,370	0	0	0	0	0
Transfers to other funds		28,042,094	38,064,556	21,000,000	36,000,000	36,000,000	36,000,000	36,000,000
57135	Other capital outlay	250,000	0	23,116,175	19,536,116	19,536,116	19,536,116	19,536,116
Capital outlay		250,000	0	23,116,175	19,536,116	19,536,116	19,536,116	19,536,116
Totals are		28,442,094	38,064,556	44,116,175	55,536,116	55,536,116	55,536,116	55,536,116

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43410	Gainshare	0	9,762,948	9,736,353	9,235,519	9,235,519	9,235,519	9,235,519
	Intergovernmental revenues	0	9,762,948	9,736,353	9,235,519	9,235,519	9,235,519	9,235,519
48105	Invest interest income-general	0	246,959	40,000	157,500	157,500	157,500	157,500
	Miscellaneous revenues	0	246,959	40,000	157,500	157,500	157,500	157,500
49260	Transfer from Strategic Investment Program	0	2,026,370	0	0	0	0	0
	Operating transfers in	0	2,026,370	0	0	0	0	0
	Totals are	0	12,036,277	9,776,353	9,393,019	9,393,019	9,393,019	9,393,019
Expenditures								
52174	Gain Share Small Projects	0	250,000	0	0	0	0	0
	Other expenditures	0	250,000	0	0	0	0	0
54105	Transfer to General Fund	0	90,207	89,521	94,315	94,315	94,315	94,315
54170	Transfer to Road Capital Projects Fund	0	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	4,222,222	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54225	Transfer to General Capital Projects Fund	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
54480	Transfer to SIP and Gain Share	0	0	0	0	0	0	0
54485	Transfer to Air Quality	0	259,793	260,479	255,685	255,685	255,685	255,685
Transfers to other funds		0	4,572,222	9,672,222	10,172,222	10,172,222	10,172,222	10,172,222
57135	Other capital outlay	0	0	2,279,308	2,793,797	2,793,797	2,793,797	2,793,797
Capital outlay		0	0	2,279,308	2,793,797	2,793,797	2,793,797	2,793,797
Totals are		0	4,822,222	11,951,530	12,966,019	12,966,019	12,966,019	12,966,019

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
43385	Other Local revenue-operating	68,725	74,127	78,512	77,278	77,278	77,278	77,278
Intergovernmental revenues		68,725	74,127	78,512	77,278	77,278	77,278	77,278
47115	Interdpt rev-indirect charges	18,169,009	19,579,009	22,652,765	26,238,451	26,238,451	26,238,451	26,238,451
47120	Interdpt rev- legal services	14,750	28,502	15,753	7,224	7,224	7,224	7,224
47525	Intradpt rev- General	47,610	46,712	51,227	0	0	0	0
Interfund revenues		18,231,369	19,654,223	22,719,745	26,245,675	26,245,675	26,245,675	26,245,675
Totals are		18,300,094	19,728,350	22,798,257	26,322,953	26,322,953	26,322,953	26,322,953
Expenditures								
51450	Insurance-liability and casualty internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	5,608,987	5,608,987
Materials and Supplies		2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	5,608,987	5,608,987
54105	Transfer to General Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	16,870,622	16,870,622
54195	Transfer to Miscellaneous Debt Service Fund	1,026,180	372,209	1,017,013	689,584	689,584	689,584	689,584
54235	Transfer to Building Equipment Replacement Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	2,288,655	2,288,655
54345	Transfer to ITS Systems Replacement Fund	679,969	718,610	919,603	865,105	865,105	865,105	865,105
Transfers to other funds		15,501,714	16,931,318	18,554,878	20,713,966	20,713,966	20,713,966	20,713,966

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Totals are	18,300,094	19,728,350	22,798,257	26,322,953	26,322,953	26,322,953	26,322,953

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41005	Current property tax	24,085,809	25,249,092	26,219,237	27,585,827	27,585,827	27,585,827	27,585,827
41010	Delinquent property tax	208,908	175,346	262,192	287,337	287,337	287,337	287,337
Taxes		24,294,717	25,424,439	26,481,429	27,873,164	27,873,164	27,873,164	27,873,164
43410	Gainshare	75,068	77,253	66,644	61,364	61,364	61,364	61,364
Intergovernmental revenues		75,068	77,253	66,644	61,364	61,364	61,364	61,364
44430	Community Service fee (SIP)	8,864	57,011	57,011	22,457	22,457	22,457	22,457
Charges for Services		8,864	57,011	57,011	22,457	22,457	22,457	22,457
48105	Invest interest income-general	103,633	95,106	161,733	398,010	398,010	398,010	398,010
Miscellaneous revenues		103,633	95,106	161,733	398,010	398,010	398,010	398,010
49146	Transfer from Fund 234 (Local Option Levy)	0	610,233	0	0	0	0	0
Operating transfers in		0	610,233	0	0	0	0	0
Totals are		24,482,282	26,264,042	26,766,817	28,354,995	28,354,995	28,354,995	28,354,995

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51270	Postage and freight	10,214	0	0	0	0	0	0
51280	Services -contract, government, other professional services	23,562,704	25,292,101	28,372,732	29,582,042	29,582,042	29,582,042	29,965,155
51285	Services -professional services	23,100	350	350	350	350	350	350
51475	Printing- Internal	5,729	0	0	0	0	0	0
Materials and Supplies		23,601,746	25,292,451	28,373,082	29,582,392	29,582,392	29,582,392	29,965,505
54225	Transfer to General Capital Projects Fund	0	0	136,000	0	0	0	0
Transfers to other funds		0	0	136,000	0	0	0	0
59010	Contingency	0	0	11,050,882	14,692,982	14,692,982	14,692,982	14,692,982
Contingency		0	0	11,050,882	14,692,982	14,692,982	14,692,982	14,692,982
Totals are		23,601,746	25,292,451	39,559,964	44,275,374	44,275,374	44,275,374	44,658,487

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41005	Current property tax	4,530,486	4,710,357	4,879,680	4,879,680	4,879,680	4,879,680	4,879,680
41010	Delinquent property tax	2,013	32,765	4,811	5,000	5,000	5,000	5,000
Taxes		4,532,499	4,743,122	4,884,491	4,884,680	4,884,680	4,884,680	4,884,680
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44430	Community Service fee (SIP)	17,927	27,137	18,000	16,000	16,000	16,000	16,000
Charges for Services		17,927	27,137	18,000	16,000	16,000	16,000	16,000
48105	Invest interest income-general	62,025	38,060	168,186	279,500	279,500	279,500	279,500
Miscellaneous revenues		62,025	38,060	168,186	279,500	279,500	279,500	279,500
Totals are		4,612,451	4,808,319	5,070,677	5,180,180	5,180,180	5,180,180	5,180,180

Expenditures

51220	Supplies-food	435	468	600	600	600	600	600
51235	Supplies-road construction-maintenance	0	0	5,000	10,000	10,000	10,000	10,000
51270	Postage and freight	0	856	1,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51280	Services -contract, government, other professional services	150,000	150,000	150,000	250,000	250,000	250,000	250,000
51285	Services -professional services	10,588	429,583	3,347,500	2,590,300	2,590,300	2,590,300	2,590,300
51287	Services -contract, safety improvements, other professional services	2,112,558	1,257,220	1,291,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	879	879	7,000	36,000	36,000	36,000	36,000
51300	Printing and duplicating	7,313	7,134	7,000	11,000	11,000	11,000	11,000
51325	Repair & maint services-street	561,091	738,000	750,000	1,100,000	1,100,000	1,100,000	1,100,000
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	3,039	3,886	7,500	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	4,369	2,962	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	1,236	0	0	0	0	0
Materials and Supplies		2,850,272	2,592,223	5,570,600	4,036,900	4,036,900	4,036,900	4,036,900
53010	Interdpt chg-indirect charges	49,650	48,844	41,969	45,314	45,314	45,314	45,314
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	1,454,895	1,378,988	1,331,000	1,268,450	1,268,450	1,268,450	1,268,450
Interfund expenditures		1,504,545	1,427,832	1,372,969	1,313,764	1,313,764	1,313,764	1,313,764
54115	Transfer to Road Fund	24,489	21,526	29,467	20,139	20,139	20,139	20,139
54170	Transfer to Road Capital Projects Fund	0	0	0	1,954,000	1,954,000	1,954,000	1,954,000
Transfers to other funds		24,489	21,526	29,467	1,974,139	1,974,139	1,974,139	1,974,139

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57125	Infrastructure-right of way acquisitions	11,200	29,080	0	0	0	0	0
Capital outlay		11,200	29,080	0	0	0	0	0
59010	Contingency	0	0	8,285,056	9,034,490	9,034,490	9,034,490	9,034,490
Contingency		0	0	8,285,056	9,034,490	9,034,490	9,034,490	9,034,490
	Totals are	4,390,506	4,070,660	15,258,092	16,359,293	16,359,293	16,359,293	16,359,293

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
41005	Current property tax	251,273	415,688	600,000	600,000	600,000	600,000	600,000
41010	Delinquent property tax	100	1,116	0	2,000	2,000	2,000	2,000
Taxes		251,373	416,805	600,000	602,000	602,000	602,000	602,000
48105	Invest interest income-general	1,860	680	6,000	28,500	28,500	28,500	28,500
Miscellaneous revenues		1,860	680	6,000	28,500	28,500	28,500	28,500
49010	Transfer from Road Fund	0	221	163	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000
49300	Transfer from N Bethany SDC Fund	674,000	0	6,000,000	7,513,932	7,513,932	7,513,932	7,513,932
Operating transfers in		674,000	221	6,000,163	11,013,932	11,013,932	11,013,932	11,013,932
Totals are		927,233	417,705	6,606,163	11,644,432	11,644,432	11,644,432	11,644,432
Expenditures								
51285	Services -professional services	1,748	224,175	6,699,856	12,590,692	12,590,692	12,590,692	12,590,692
51295	Advertising and public notice	0	0	0	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	0	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	396	38	0	500	500	500	500
51550	Other materials and services	0	0	0	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		2,144	224,213	6,699,856	12,594,692	12,594,692	12,594,692	12,594,692
56110	Other debt interest payments	1,047	0	0	0	0	0	0
Other expenditures		1,047	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	5,338	3,781	2,465	17,365	17,365	17,365	17,365
53505	Intradpt chg - General	0	53,048	160,000	121,500	121,500	121,500	121,500
Interfund expenditures		5,338	56,829	162,465	138,865	138,865	138,865	138,865
54115	Transfer to Road Fund	3,753	0	0	24,800	24,800	24,800	24,800
54180	Transfer to MSTIP 3 Fund	710,000	0	0	0	0	0	0
Transfers to other funds		713,753	0	0	24,800	24,800	24,800	24,800
57125	Infrastructure-right of way acquisitions	0	0	210,000	20,000	20,000	20,000	20,000
Capital outlay		0	0	210,000	20,000	20,000	20,000	20,000
	Totals are	722,282	281,042	7,072,321	12,778,357	12,778,357	12,778,357	12,778,357

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Revenues								
44165	SDL User charges (inactive)	0	226	0	0	0	0	0
Charges for Services		0	226	0	0	0	0	0
48105	Invest interest income-general	8,676	6,673	14,500	24,500	24,500	24,500	24,500
48405	Special Assessments-operating	1,621,161	1,911,663	1,925,000	2,130,000	2,130,000	2,130,000	2,130,000
Miscellaneous revenues		1,629,837	1,918,336	1,939,500	2,154,500	2,154,500	2,154,500	2,154,500
Totals are		1,629,837	1,918,562	1,939,500	2,154,500	2,154,500	2,154,500	2,154,500
Expenditures								
51255	Supplies-parts, equipment	0	225	500	500	500	500	500
51285	Services -professional services	250	250	250	250	250	250	250
51295	Advertising and public notice	359	414	150	150	150	150	150
51310	Utilities	1,786,996	1,860,629	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
51320	Repair & maint services-general	8,249	17,680	18,000	18,000	18,000	18,000	18,000
51390	Permits, licenses and fees	396	475	600	600	600	600	600
51465	Postage and freight- Internal	811	731	800	800	800	800	800
51475	Printing- Internal	176	263	150	150	150	150	150
Materials and Supplies		1,797,238	1,880,667	2,020,450	2,020,450	2,020,450	2,020,450	2,020,450

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2019-2020

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	12,919	11,404	12,341	13,527	13,527	13,527	13,527
53020	Interdpt chg-prof services	143,416	138,670	144,000	144,000	144,000	144,000	144,000
53025	Interdpt chg-storage space -archives	0	0	500	500	500	500	500
Interfund expenditures		156,335	150,074	156,841	158,027	158,027	158,027	158,027
54115	Transfer to Road Fund	7,116	6,523	8,383	6,330	6,330	6,330	6,330
Transfers to other funds		7,116	6,523	8,383	6,330	6,330	6,330	6,330
59010	Contingency	0	0	721,198	947,931	947,931	947,931	947,931
Contingency		0	0	721,198	947,931	947,931	947,931	947,931
Totals are		1,960,689	2,037,264	2,906,872	3,132,738	3,132,738	3,132,738	3,132,738

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	28,026,322	36,375,284	26,794,806	33,700,000	33,700,000	33,700,000	33,939,500
Revenues								
41005	Current property tax	126,969,113	132,937,843	139,052,162	144,637,364	144,637,364	144,637,364	144,637,364
41010	Delinquent property tax	1,141,807	941,584	1,390,522	1,499,152	1,499,152	1,499,152	1,499,152
41020	Additional tax -current	900,467	1,205,254	1,000,000	1,216,484	1,216,484	1,216,484	1,216,484
41025	Transient lodgings tax	3,944,188	4,004,134	4,304,736	4,498,645	4,498,645	4,498,645	4,498,645
41030	Real property transfer tax	7,108,100	6,511,656	6,000,000	7,163,000	7,163,000	7,163,000	7,163,000
41045	Other tax	57,975	132,592	65,616	100,000	100,000	100,000	100,000
41050	Western Oregon STF Severance Tax	7,662	9,820	11,799	10,000	10,000	10,000	10,000
Taxes		140,129,311	145,742,883	151,824,835	159,124,645	159,124,645	159,124,645	159,124,645
42005	Dog licenses	945,120	1,066,599	1,140,000	1,180,000	1,180,000	1,180,000	1,180,000
42010	Tourist facility license	25,254	31,405	32,686	33,800	33,800	33,800	33,800
42020	Liquor license	5,875	6,705	6,650	6,000	6,000	6,000	6,000
42025	Swimming pool inspection	212,439	219,829	249,020	244,000	244,000	244,000	244,000
42030	Kennel license fee	2,244	1,344	2,300	1,400	1,400	1,400	1,400
42035	Cable television franchise fees	2,373,715	1,965,097	2,623,062	2,110,300	2,110,300	2,110,300	2,110,300
42040	Land fill franchise fee	855,678	885,135	825,000	910,000	910,000	910,000	910,000
42045	Garbage hauler franchise fee	959,303	967,720	950,000	990,000	990,000	990,000	990,000
42075	Gun permits	347,255	361,135	340,000	340,000	340,000	340,000	340,000
42085	Alarm system program permit	359,068	366,220	355,000	360,000	360,000	360,000	360,000
42090	Other licenses and permit	4,515	1,584	3,700	4,000	4,000	4,000	4,000
42100	Restaurant license	1,370,111	1,413,877	1,574,441	1,743,000	1,743,000	1,743,000	1,743,000
42105	Marriage licenses	85,275	79,975	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	400	450	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Licenses and permits		7,546,253	7,367,074	8,187,359	8,008,000	8,008,000	8,008,000	8,008,000
43005	Emergency Mgt Plan Grant	226,120	304,573	204,400	209,400	209,400	209,400	209,400
43006	BLM PILT	61,739	57,920	38,650	60,000	60,000	60,000	60,000
43065	Support Enforcement	1,520,356	1,109,231	1,352,783	1,415,121	1,415,121	1,415,121	1,415,121
43070	Liquor revenue	3,068,428	3,246,890	3,160,313	3,607,294	3,607,294	3,607,294	3,607,294
43075	Oregon and California Land grant	118,455	123,318	128,251	128,251	128,251	128,251	128,251
43080	Amusement devices	131,111	131,355	139,100	131,400	131,400	131,400	131,400
43085	Cigarette tax	506,676	501,987	472,652	487,000	487,000	487,000	487,000
43087	Marijuana Tax	0	1,553,535	318,200	521,356	521,356	521,356	521,356
43105	Recreational vehicle registration	428,837	442,398	400,000	430,000	430,000	430,000	430,000
43110	Veterans services	185,136	282,956	337,956	293,482	293,482	293,482	293,482
43140	State Timber Receipt	488,539	1,646,985	1,393,375	1,140,440	1,140,440	1,140,440	1,140,440
43150	Marine board funds	80,666	78,448	75,889	75,889	75,889	75,889	75,889
43160	PUC Motor Carrier grant	8,531	6,029	35,000	15,000	15,000	15,000	15,000
43165	Victim assistance	202,982	221,756	227,906	227,906	227,906	227,906	227,906
43195	Property tax program grant	1,995,555	2,007,028	1,918,400	1,939,000	1,939,000	1,939,000	1,939,000
43300	ODOT grant	48,663	0	0	0	0	0	0
43310	Public Health reimbursement	5,202,946	5,273,982	5,623,559	5,188,513	5,188,513	5,188,513	5,188,513
43311	Public Health Reimb - Prior Year	32	0	0	0	0	0	0
43330	City revenue-operating	7,126	4,214	4,361	4,514	4,514	4,514	4,514
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43340	ODOT revenue-operating	241,847	0	0	0	0	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	21,527	22,735	23,644	24,826	24,826	24,826	24,826
43380	Other Federal grants-operating	295,842	452,109	1,474,626	2,152,539	2,152,539	2,152,539	2,152,539
43385	Other Local revenue-operating	1,191,014	941,714	792,757	1,636,192	1,636,192	1,636,192	1,736,192
43387	Other State revenue	370,893	348,110	332,020	327,095	327,095	327,095	327,095

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
43390	Other State grants-operating	299,745	279,280	281,449	2,288,936	2,288,936	2,288,936	2,288,936
43396	Other Grant Carryforward revenue	2,835	3,727	0	0	0	0	0
43405	Other State grants-capital	0	29,076	0	0	0	0	0
Intergovernmental revenues		16,708,390	19,072,147	18,738,080	22,306,943	22,306,943	22,306,943	22,406,943
44035	Construction Site Health Inspection fee	229,752	223,078	284,832	230,000	230,000	230,000	230,000
44085	Plan Amendment	13,247	23,417	85,500	82,000	82,000	82,000	82,000
44160	Rural Surcharge - Groundwater Study	12,580	13,831	10,608	10,200	10,200	10,200	10,200
44225	Criminal Reports fee	32,127	39,000	32,000	35,000	35,000	35,000	35,000
44230	Recording Division fees	3,675,361	2,987,779	3,341,000	3,001,000	3,001,000	3,001,000	3,001,000
44260	Restitution fees	980	2,376	0	0	0	0	0
44270	Prisoner Transport	17,862	1,373	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	35,600	25,430	34,000	30,000	30,000	30,000	30,000
44285	Discovery fee	230,696	239,961	254,700	254,700	254,700	254,700	254,700
44290	Sheriffs fees	419,830	334,868	325,000	260,000	260,000	260,000	260,000
44295	Fingerprint fees	151,771	108,865	100,000	100,000	100,000	100,000	100,000
44300	Photograph fees	7,748	8,420	7,000	9,000	9,000	9,000	9,000
44310	Uniformed Security fees	50,260	46,706	27,000	40,000	40,000	40,000	40,000
44335	Water Quality fees	1,317	0	0	0	0	0	0
44340	Clinic Service fees	2,519	0	0	0	0	0	0
44345	Food Handlers fees	73,399	79,339	80,000	81,000	81,000	81,000	81,000
44350	Vital Statistics fees	537,350	521,881	606,250	606,250	606,250	606,250	606,250
44355	Inspection Of Day Care Center fee	47,005	44,343	53,125	60,900	60,900	60,900	60,900
44363	Calculation of Deferred Taxes Fee	4,838	4,827	4,000	4,000	4,000	4,000	4,000
44370	Animal Impound fee	64,598	70,354	80,000	80,000	80,000	80,000	80,000
44375	Admitting fee-Dogs	1,296	742	1,000	1,200	1,200	1,200	1,200
44380	Admitting fee-Cats	6,726	5,988	7,500	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
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Fiscal Year 2019-2020

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
44385	Sale Of Dogs	16,389	14,611	21,000	18,000	18,000	18,000	18,000
44390	Sale Of Cats	24,380	22,444	30,000	31,000	31,000	31,000	31,000
44395	Euthanasia fees	1,556	790	200	800	800	800	800
44400	Incinerator fees	2,640	3,121	0	3,000	3,000	3,000	3,000
44405	Trap Rental fee	499	0	0	0	0	0	0
44410	Boarding fee	11,112	8,406	6,000	8,500	8,500	8,500	8,500
44415	Microchip Implant fee	524	0	0	0	0	0	0
44420	Park Reservation fees	36,334	28,819	35,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	453,729	568,166	550,000	550,000	550,000	550,000	550,000
44430	Community Service fee (SIP)	100,000	100,000	100,000	100,000	100,000	100,000	100,000
44435	Annexation fees	85,085	53,422	42,000	36,000	36,000	36,000	36,000
44450	Candidate Filing fee	41,245	31,937	8,500	30,000	30,000	30,000	30,000
44455	Election fees	499,468	689,008	591,864	601,898	601,898	601,898	601,898
44456	Ownership Transfer fee	18,460	16,260	20,000	17,000	17,000	17,000	17,000
44460	Passport fees	196,850	168,693	245,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	4,552	5,411	3,650	4,600	4,600	4,600	4,600
44470	Imaging fees	181,376	146,488	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	54,041	48,437	33,000	33,000	33,000	33,000	33,000
44475	Reinstatement fees	40,165	36,972	50,000	40,000	40,000	40,000	40,000
44485	USA Contract fee	0	38,223	42,023	45,000	45,000	45,000	45,000
44490	Uninsured Autos fee	27,170	26,015	26,000	27,000	27,000	27,000	27,000
44495	Sale Of Documents	98,432	104,077	99,219	104,110	104,110	104,110	104,110
44505	Medicaid	641,219	909,604	800,000	1,022,000	1,022,000	1,022,000	1,022,000
44510	Other fees and charges-operating	139,744	98,370	159,656	169,100	169,100	169,100	169,100
44520	Special Assessment A&T fee	29,842	30,517	29,800	29,500	29,500	29,500	29,500
44540	Prisoner board reimbursement	9,258	4,440	1,000	1,000	1,000	1,000	1,000
44545	Mapping and printing fees (A&T)	23,713	21,712	28,000	28,000	28,000	28,000	28,000
44550	Other fees and charges-general	0	0	0	12,725	12,725	12,725	12,725
44560	Law Enf Contracted Services	122,712	2,382,458	2,459,822	2,746,077	2,746,077	2,746,077	2,746,077

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
44580	Public Records Request Fee	0	0	0	60	60	60	60
Charges for Services		8,477,360	10,340,977	10,877,249	10,947,620	10,947,620	10,947,620	10,947,620
46015	Fines - Justice Court	1,268,140	1,225,854	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
46020	Fines - Circuit Court	369,964	247,453	364,302	300,000	300,000	300,000	300,000
46025	Court Cost - Justice	214,799	261,037	300,000	300,000	300,000	300,000	300,000
46030	Returned Check charges	57,344	52,565	54,000	54,000	54,000	54,000	54,000
46035	Court Surcharge	395,986	372,869	436,549	278,000	278,000	278,000	278,000
46040	Overdue fines	38,262	40,953	45,000	41,000	41,000	41,000	41,000
46055	Other fines and penalties	98,073	58,669	75,500	75,500	75,500	75,500	75,500
Fines and forfeitures		2,442,569	2,259,400	2,925,351	2,698,500	2,698,500	2,698,500	2,698,500
47105	Interdprt rev-general	82,884	62,374	98,160	45,253	45,253	45,253	45,253
47106	Interdprt rev-personnel	526,533	788,483	828,000	970,000	970,000	970,000	970,000
47135	Interdprt rev-ITS capital	5,904	2,992	0	0	0	0	0
47525	Intradpt rev- General	2,586,754	2,896,501	3,377,003	3,787,097	3,787,097	3,787,097	3,787,097
47530	Intradpt rev-SB-1145 services	3,122,167	3,343,619	3,222,401	3,678,757	3,678,757	3,678,757	3,678,757
Interfund revenues		6,324,242	7,093,970	7,525,564	8,481,107	8,481,107	8,481,107	8,481,107
48105	Invest interest income-general	392,909	614,888	700,000	1,030,000	1,030,000	1,030,000	1,030,000
48106	Invest interest income-operating	1,411	502	1,610	0	0	0	0
48110	Sale of real property	21,614	254,714	59,950	61,450	61,450	61,450	61,450
48125	Sale of personal property	17,346	15,038	8,000	8,000	8,000	8,000	8,000
48130	Other sales	3,873	4,715	4,600	5,850	5,850	5,850	5,850
48135	Cash over and short	164	(36)	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48150	Jury duty	1,046	1,253	520	520	520	520	520
48165	Loan repayment	98,589	35,366	0	0	0	0	0
48170	Material reimbursement	4,163	3,709	1,800	1,800	1,800	1,800	1,800
48195	Reimbursement of expenses (operating)	2,353,589	1,983,603	2,375,520	2,255,904	2,255,904	2,255,904	2,255,904
48200	Rental income	10,962	100	0	95,680	95,680	95,680	95,680
48205	Concessions	3,600	148	50	0	0	0	0
48215	Gifts and donations-operating	239,951	181,986	324,500	303,500	303,500	303,500	303,500
48225	Other miscellaneous revenue-operating	1,458,508	1,686,096	1,694,297	1,149,938	1,149,938	1,149,938	1,149,938
48235	Bad Debt Recovery	1,664	647	750	500	500	500	500
48240	Settlements/Judgements	43,617	3,666	2,244	2,244	2,244	2,244	2,244
Miscellaneous revenues		4,653,006	4,786,395	5,173,841	4,915,386	4,915,386	4,915,386	4,915,386
49085	Transfer from MSTIP III Fund	246,133	124,262	175,000	75,000	75,000	75,000	75,000
49105	Transfer from Indirect Cost Allocation Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	16,870,622	16,870,622
49140	Transfer from Human Services Fund	0	0	0	15,000	15,000	15,000	15,000
49146	Transfer from Fund 234 (Local Option Levy)	0	265,000	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	106,864	129,264	131,000	140,000	140,000	140,000	140,000
49250	Transfer from Liability Fund 504	0	0	0	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	18,761,935	15,182,636	20,000,000	36,000,000	36,000,000	36,000,000	36,000,000
49305	Transfer from Video Lottery Fund	1,413,844	1,486,914	1,549,880	1,612,570	1,612,570	1,612,570	1,612,570
49350	Transfer from Gain Share	0	0	89,521	94,315	94,315	94,315	94,315
49380	Transfer from Children, Youth & Families	0	0	0	40,171	40,171	40,171	40,171
Operating transfers in		32,256,617	30,917,177	36,405,201	55,347,678	55,347,678	55,347,678	55,347,678
Totals are		218,537,749	227,580,023	241,657,480	271,829,879	271,829,879	271,829,879	271,929,879

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51105	Wages and salaries	68,763,694	74,741,829	85,016,604	91,935,033	91,935,033	91,935,033	91,935,033
51110	Temporary salaries	1,447,613	1,349,300	1,972,122	2,207,976	2,207,976	2,207,976	2,207,976
51115	Overtime and other pay	2,055,083	2,177,366	1,849,141	1,642,370	1,642,370	1,642,370	1,642,370
51120	In Lieu of holiday payoff	82,502	123,773	133,070	138,070	138,070	138,070	138,070
51125	FICA	5,380,425	5,839,168	6,576,492	7,218,840	7,218,840	7,218,840	7,218,840
51130	Workers compensation	927,806	978,678	783,763	1,054,812	1,054,812	1,054,812	1,054,812
51135	Employer paid work day tax	26,718	25,154	32,160	33,578	33,578	33,578	33,578
51140	Pers contribution	10,997,929	14,408,192	16,122,124	21,492,510	21,492,510	21,492,510	21,492,510
51145	Pers pick up	891,225	990,536	1,060,742	1,165,243	1,165,243	1,165,243	1,165,243
51150	Health insurance	14,390,548	16,772,887	18,076,585	20,238,927	20,238,927	20,238,927	20,238,927
51155	Life and long term disability insurance	224,302	212,939	246,547	256,285	256,285	256,285	256,285
51160	Unemployment insurance	44,165	31,642	33,299	34,769	34,769	34,769	34,769
51165	Tri-Met tax	453,585	529,377	659,481	734,191	734,191	734,191	734,191
51175	Automobile allowance	77,656	84,995	88,602	90,136	90,136	90,136	90,136
51180	Other employee allowances	189,217	215,818	223,578	224,490	224,490	224,490	224,490
51185	VEBA contribution	227,334	247,907	235,852	259,749	259,749	259,749	259,749
51199	Misc Personal Services	(11,128)	30	258,616	(795)	(795)	(795)	(795)
Personnel services		106,168,674	118,729,589	133,368,778	148,726,184	148,726,184	148,726,184	148,726,184
51205	Supplies-office, general	(153,920)	46,706	79,447	86,840	86,840	86,840	86,840
51210	Supplies- general	1,131,133	1,238,063	1,526,325	1,545,667	1,549,570	1,549,570	1,549,570
51215	Supplies-computer	593,159	548,464	872,792	732,277	732,277	732,277	732,277
51216	Supplies-furniture, fixture & work orders	5,235	118,995	367,040	413,500	413,500	413,500	413,500
51220	Supplies-food	35,908	53,000	65,952	74,975	74,975	74,975	74,975
51225	Supplies-gas, oil and lubrication	11,602	13,334	26,000	23,250	23,250	23,250	23,250
51230	Supplies-automotive	27,104	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51240	Supplies-medical, general	78,086	83,345	100,550	115,629	115,629	115,629	115,629
51245	Supplies-medical, medication	3,066	18,040	10,900	37,265	37,265	37,265	37,265
51250	Supplies-clothing, uniforms	168,261	196,303	226,580	233,800	233,800	233,800	233,800
51255	Supplies-parts, equipment	6,862	6,718	7,100	8,940	8,940	8,940	8,940
51260	Supplies-small tools	181,124	232,555	367,675	342,280	342,280	342,280	342,280
51265	Supplies-safety equipment	776	2,191	1,000	500	500	500	500
51266	Supplies-ammunition	188,031	115,756	215,000	238,000	238,000	238,000	238,000
51267	Supplies-body armor	71,861	31,606	48,824	84,690	84,690	84,690	84,690
51270	Postage and freight	320,252	349,538	423,985	452,472	452,472	452,472	452,472
51275	Books, subscriptions, and publications	139,394	167,386	162,469	171,982	171,982	171,982	171,982
51280	Services -contract, government, other professional services	6,358,902	6,746,607	8,147,618	9,916,187	9,948,755	9,948,755	9,948,755
51285	Services -professional services	9,770,392	9,209,058	10,684,459	16,078,088	16,078,088	16,078,088	16,183,088
51287	Services -contract, safety improvements, other professional services	0	0	0	36,500	0	0	0
51290	Services-legal services	50,583	100,891	142,568	119,582	119,582	119,582	119,582
51295	Advertising and public notice	245,777	276,211	303,150	257,550	257,550	257,550	257,550
51300	Printing and duplicating	576,614	662,566	829,995	823,807	823,807	823,807	823,807
51304	Communications-equipment	6,312	15,715	5,400	8,400	8,400	8,400	8,400
51305	Communications-services	734,126	837,824	881,300	986,589	986,589	986,589	986,589
51310	Utilities	1,921,269	1,906,263	2,219,535	2,297,148	2,297,033	2,297,033	2,297,033
51315	Repair & maint services-automotive	0	117	0	0	0	0	0
51320	Repair & maint services-general	183,789	139,999	396,167	318,563	318,563	318,563	318,563
51330	Repair & maint services-computer hardware	94,121	149,527	275,281	431,538	431,538	431,538	431,538
51335	Repair & maint services-computer software	2,566,265	2,166,166	2,922,547	3,700,162	3,700,162	3,700,162	3,700,162
51340	Lease and rentals - space	324,480	390,388	391,298	849,876	771,120	771,120	771,120
51345	Lease and rentals - equipment	51,062	57,445	78,623	99,225	99,225	99,225	99,225
51350	Dues and membership	310,795	324,381	503,077	362,792	368,092	368,092	368,092
51355	Training and education	439,249	418,357	722,191	798,669	798,669	798,669	798,669

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51360	Travel expense	315,847	319,088	548,947	598,984	598,984	598,984	598,984
51365	Private mileage	95,855	97,448	146,401	149,698	149,698	149,698	149,698
51370	Jury, witness, and inmate expense	31,999	47,569	73,774	88,774	88,774	88,774	88,774
51375	Hazardous waste cleanup	197	0	0	0	0	0	0
51385	Public information	2,034	3,668	16,778	24,603	24,603	24,603	24,603
51390	Permits, licenses and fees	44,579	54,051	69,229	60,337	60,337	60,337	60,337
51400	Salary Reimbursement maintenance-Washington County (HAWC)	0	38	0	0	0	0	0
51410	Insurance bonds	100	100	0	0	0	0	0
51420	Insurance	0	52,908	13,100	14,100	14,100	14,100	14,100
51460	Office Supplies- Internal	273,087	294,110	323,446	347,775	347,775	347,775	347,775
51465	Postage and freight- Internal	254,388	237,431	310,477	287,297	287,297	287,297	287,297
51470	Mail Messenger Services- Internal	253,777	298,323	324,263	358,184	358,184	358,184	358,184
51475	Printing- Internal	144,932	132,589	209,489	195,489	195,489	195,489	195,489
51480	Photocopy machine- Internal	246,187	244,511	279,428	270,803	270,803	270,803	270,803
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	Telecom equipment install- Internal	0	0	1,000	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	500	500	500	500	500
51525	Fleet -Internal (non-capital)	1,546,207	1,743,412	1,927,632	2,246,070	2,246,070	2,246,070	2,246,070
51535	Software licenses	557,775	758,785	1,370,908	1,283,126	1,283,126	1,283,126	1,283,126
51545	Department vehicle damage deductible	25,631	11,074	7,200	7,700	7,700	7,700	7,700
51550	Other materials and services	271,568	252,767	253,645	2,294,675	2,294,675	2,294,675	2,294,675
51555	Inventory Issued Default Account	1,199	133	0	0	0	0	0
51560	Inventory Invoice Price Variance	(383)	(69)	0	0	0	0	0
51565	Inventory Average Cost Variance	92	0	0	0	0	0	0
51570	Inventory Adjustment Variance	3,881	(1,184)	0	0	0	0	0
51580	Employee Recognition	0	563	0	3,772	3,772	3,772	3,772
Materials and Supplies		30,510,623	31,170,829	38,881,065	49,878,630	49,805,030	49,805,030	49,910,030

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52005	Bank Service Charge	170,852	156,915	170,294	194,794	194,794	194,794	194,794
52010	Refunds	17,922	9,120	16,200	11,900	11,900	11,900	11,900
52015	Sale of property	0	3,451	250	250	250	250	250
52045	Taxes, assessments, and liens	2,453	2,398	2,250	2,250	2,250	2,250	2,250
52060	Contributions to other agencies	1,124,059	1,144,540	1,204,664	1,342,462	1,380,462	1,380,462	1,380,462
52080	Shelter care	0	0	500	0	0	0	0
52085	Care of wards	6,702	7,206	13,000	13,000	13,000	13,000	13,000
52095	County Court victims payment	17,646	14,473	15,000	15,000	15,000	15,000	15,000
52125	Other investigation expenditures	3,411	6,751	5,000	7,000	7,000	7,000	7,000
52130	Other Special Expenditures	621,494	808,748	724,999	756,328	756,328	756,328	756,328
52135	WCCCA expenditure	760,767	844,527	857,897	845,192	845,192	845,192	845,192
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
55110	Other debt principal	195,836	0	0	0	0	0	0
56105	Bond Interest payments	10,143	9,363	8,583	7,802	7,802	7,802	7,802
56110	Other debt interest payments	7,773	0	0	0	0	0	0
58015	Bad debt expense	14,753	12,124	9,000	14,000	14,000	14,000	14,000
Other expenditures		2,976,104	3,041,907	3,049,931	3,232,272	3,270,272	3,270,272	3,270,272
53006	Interdpt chg-personnel	0	0	25,053	20,696	20,696	20,696	20,696
53010	Interdpt chg-indirect charges	1,371	0	0	0	0	0	0
53015	Interdpt chg-legal services	26,749	20,798	29,000	31,512	31,512	31,512	31,512
53030	Interdpt chg-ITS capital	21,639	141,839	59,559	44,735	44,735	44,735	44,735
53035	Interdpt chg -recording fees	0	590	200	200	200	200	200
53040	Interdpt chg-facilities capital	3,578	10,222	11,000	10,000	10,000	10,000	10,000
53055	Interdpt chg-general	133,675	164,719	30,423	28,823	28,823	28,823	28,823

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Budget History Report By Fund
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Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53505	Intradpt chg - General	0	190	0	0	0	0	0
53510	Intradpt chg-Departmental	89,500	0	0	160,171	160,171	160,171	160,171
Interfund expenditures		276,511	338,357	155,235	296,137	296,137	296,137	296,137
54110	Transfer to Children's and Family Services Fund	83,000	83,000	186,250	236,250	236,250	236,250	236,250
54115	Transfer to Road Fund	105,734	100,620	105,433	107,466	107,466	107,466	107,466
54120	Transfer to Development Services Fund	0	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	21,396,690	21,396,690
54140	Transfer to Community Corrections Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	2,606,480	2,606,480
54145	Transfer to Human Services Fund	1,654,891	1,711,004	1,824,609	1,723,559	1,723,559	1,723,559	1,723,559
54155	Transfer to Aging Services Fund	314,705	328,899	335,765	344,368	344,368	344,368	344,368
54180	Transfer to MSTIP 3 Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	10,389,795	10,389,795
54195	Transfer to Miscellaneous Debt Service Fund	5,469,202	6,241,184	5,727,600	5,869,491	5,869,491	5,869,491	5,869,491
54205	Transfer to Housing Services Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	1,306,112	1,306,112
54220	Transfer to Info Svcs Capital Acquisition Fund	1,694,841	1,539,751	1,049,552	870,451	870,451	870,451	870,451
54225	Transfer to General Capital Projects Fund	463,737	2,350,817	2,589,000	5,065,000	5,065,000	5,065,000	5,065,000
54270	Transfer to Building Services Fund	25,000	0	0	0	0	0	0
54405	Transfer to Community Development Block Grant	0	10,000	150,000	170,000	170,000	170,000	170,000
54485	Transfer to Air Quality	8,575	37,788	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	200,000	400,000	400,000	400,000	400,000	400,000	400,000
54515	Transfer to Fund 504 (Liability Fund)	0	2,000,000	0	0	0	0	0
54525	Transfer to Developmental Disability Services	0	0	0	35,000	35,000	35,000	35,000
54535	Transfer to PERS Revenue Stabilization	0	0	0	8,200,000	8,200,000	8,200,000	8,200,000
54545	Transfer to Statewide Transportation Improvement	0	0	132,000	0	0	0	0
Transfers to other funds		70,008,158	80,002,682	80,982,873	93,418,510	93,418,510	93,418,510	93,418,510

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Fund: 100 - General Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57105	Land and land improvements	1,737	4,671	0	0	0	0	0
57115	Machinery and equipment over \$5,000	17,496	24,308	60,500	96,500	96,500	96,500	96,500
57120	Vehicles	229,484	401,275	562,150	681,500	681,500	681,500	889,000
57135	Other capital outlay	0	160,000	236,000	234,700	234,700	234,700	261,700
57145	Data processing-chargeback	0	0	6,300	0	0	0	0
57146	Data processing- no chargeback	0	0	0	55,000	55,000	55,000	55,000
57150	Computer Software - over \$25,000	0	14,499	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	55,387	0	0	0	0	0
Capital outlay		248,717	660,139	864,950	1,067,700	1,067,700	1,067,700	1,302,200
59010	Contingency	0	0	11,149,454	8,910,446	8,946,046	8,946,046	8,946,046
Contingency		0	0	11,149,454	8,910,446	8,946,046	8,946,046	8,946,046
	Totals are	210,188,787	233,943,503	268,452,286	305,529,879	305,529,879	305,529,879	305,869,379
30110	Ending Fund Balance	36,375,284	30,107,648	0	0	0	0	0

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Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	350,059	301,990	416,921	499,878	499,878	499,878	499,878
Revenues								
43396	Other Grant Carryforward revenue	0	913	459,428	459,428	459,428	459,428	459,428
Intergovernmental revenues		0	913	459,428	459,428	459,428	459,428	459,428
48105	Invest interest income-general	3,393	1,677	14,000	14,000	14,000	14,000	14,000
48215	Gifts and donations-operating	250	83,211	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		3,643	84,888	14,000	14,000	14,000	14,000	14,000
Totals are		3,643	85,802	473,428	473,428	473,428	473,428	473,428
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	16,311	16,311	16,311	16,311	16,311
51285	Services -professional services	250	1,913	242,107	242,107	242,107	242,107	242,107
Materials and Supplies		250	1,913	559,428	559,428	559,428	559,428	559,428
53505	Intradpt chg - General	51,462	0	0	0	0	0	0
Interfund expenditures		51,462	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0

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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	330,921	413,878	413,878	413,878	413,878
Contingency		0	0	330,921	413,878	413,878	413,878	413,878
	Totals are	51,712	1,913	890,349	973,306	973,306	973,306	973,306
30110	Ending Fund Balance	301,990	385,878	0	0	0	0	0

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	139,038	139,038	0	0	0	0
Revenues								
43090	Video lottery	2,074,704	2,106,565	2,133,750	2,375,623	2,375,623	2,375,623	2,375,623
Intergovernmental revenues		2,074,704	2,106,565	2,133,750	2,375,623	2,375,623	2,375,623	2,375,623
48195	Reimbursement of expenses (operating)	76,339	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,650	0	0	0	0	0	0
Miscellaneous revenues		77,989	0	0	0	0	0	0
Totals are		2,152,693	2,106,565	2,133,750	2,375,623	2,375,623	2,375,623	2,375,623
Expenditures								
51285	Services -professional services	58,260	82,418	130,000	231,000	231,000	231,000	231,000
51295	Advertising and public notice	14,612	14,174	15,400	15,653	15,653	15,653	15,653
51350	Dues and membership	12,600	12,500	13,200	13,200	13,200	13,200	13,200
51355	Training and education	0	0	0	0	0	0	0
51385	Public information	0	2,351	0	0	0	0	0
51550	Other materials and services	0	767	2,000	4,000	4,000	4,000	4,000
Materials and Supplies		85,472	112,210	160,600	263,853	263,853	263,853	263,853
52060	Contributions to other agencies	215,138	208,241	162,672	200,000	200,000	200,000	200,000
Other expenditures		215,138	208,241	162,672	200,000	200,000	200,000	200,000

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54105	Transfer to General Fund	1,413,844	1,486,914	1,579,880	1,612,570	1,612,570	1,612,570	1,612,570
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	0	0	70,436	0	0	0	0
Transfers to other funds		1,713,044	1,786,114	1,949,516	1,911,770	1,911,770	1,911,770	1,911,770
Totals are		2,013,654	2,106,565	2,272,788	2,375,623	2,375,623	2,375,623	2,375,623
30110	Ending Fund Balance	139,038	139,038	0	0	0	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	84,527	128,347	40,261	66,315	66,315	66,315	66,315
Revenues								
48105	Invest interest income-general	669	1,604	576	576	576	576	576
48135	Cash over and short	200	0	0	0	0	0	0
48200	Rental income	17,980	14,220	18,502	18,502	18,502	18,502	18,502
48405	Special Assessments-operating	87,617	87,426	87,750	87,750	87,750	87,750	87,750
Miscellaneous revenues		106,466	103,250	106,828	106,828	106,828	106,828	106,828
Totals are		106,466	103,250	106,828	106,828	106,828	106,828	106,828
Expenditures								
51105	Wages and salaries	12,019	12,243	12,331	4,581	4,581	4,581	4,581
51110	Temporary salaries	6,482	18,643	14,185	14,683	14,683	14,683	14,683
51115	Overtime and other pay	1,284	1,209	750	783	783	783	783
51125	FICA	1,497	1,703	2,046	1,550	1,550	1,550	1,550
51130	Workers compensation	881	2,187	273	268	268	268	268
51135	Employer paid work day tax	11	13	21	18	18	18	18
51140	Pers contribution	1,553	1,905	1,854	3,937	3,937	3,937	3,937
51150	Health insurance	3,047	3,454	3,354	1,799	1,799	1,799	1,799
51155	Life and long term disability insurance	48	43	46	23	23	23	23
51160	Unemployment insurance	19	27	21	18	18	18	18
51165	Tri-Met tax	127	158	201	154	154	154	154
51180	Other employee allowances	20	211	236	202	202	202	202
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		26,988	41,797	35,318	28,016	28,016	28,016	28,016

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51205	Supplies-office, general	58	0	0	0	0	0	0
51210	Supplies- general	1,652	4,423	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	30	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	5,000	5,000	5,000	5,000	5,000
51260	Supplies-small tools	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	9,917	16,605	19,500	19,500	19,500	19,500	19,500
51295	Advertising and public notice	0	0	250	250	250	250	250
51310	Utilities	16,604	17,681	21,000	21,000	21,000	21,000	21,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	113	200	250	250	250	250	250
51465	Postage and freight- Internal	626	0	0	0	0	0	0
51475	Printing- Internal	660	0	0	0	0	0	0
Materials and Supplies		29,666	38,909	53,500	53,500	53,500	53,500	53,500
52005	Bank Service Charge	687	591	0	0	0	0	0
52045	Taxes, assessments, and liens	30	31	70	70	70	70	70
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		718	623	170	170	170	170	170
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	3,500	3,500
53040	Interdpt chg-facilities capital	0	93,245	0	0	0	0	0
53055	Interdpt chg-general	1,774	1,654	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		5,274	98,399	5,500	5,500	5,500	5,500	5,500

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57135	Other capital outlay	0	0	0	40,957	40,957	40,957	40,957
Capital outlay		0	0	0	40,957	40,957	40,957	40,957
59010	Contingency	0	0	52,601	45,000	45,000	45,000	45,000
Contingency		0	0	52,601	45,000	45,000	45,000	45,000
	Totals are	62,646	179,728	147,089	173,143	173,143	173,143	173,143
30110	Ending Fund Balance	128,347	53,675	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	192,074	275,707	40,000	311,383	311,383	311,383	311,383
Revenues								
43030	HUD block grant	3,299,982	2,715,707	3,932,647	3,667,392	3,667,392	3,667,392	3,667,392
43330	City revenue-operating	0	20,000	201,669	201,669	201,669	201,669	201,669
43390	Other State grants-operating	0	0	150,000	0	0	0	0
Intergovernmental revenues		3,299,982	2,735,707	4,284,316	3,869,061	3,869,061	3,869,061	3,869,061
48165	Loan repayment	180,087	223,850	181,270	107,764	107,764	107,764	107,764
48195	Reimbursement of expenses (operating)	814	1,802	0	0	0	0	0
Miscellaneous revenues		180,901	225,652	181,270	107,764	107,764	107,764	107,764
49005	Transfer from General Fund	0	10,000	150,000	170,000	170,000	170,000	170,000
49275	Transfer from Housing Services Fund	0	10,000	0	0	0	0	0
Operating transfers in		0	20,000	150,000	170,000	170,000	170,000	170,000
Totals are		3,480,883	2,981,359	4,615,586	4,146,825	4,146,825	4,146,825	4,146,825
Expenditures								
51105	Wages and salaries	359,160	370,544	419,035	507,455	507,455	507,455	507,455
51110	Temporary salaries	47,076	24,892	26,692	44,482	44,482	44,482	44,482
51115	Overtime and other pay	0	450	0	0	0	0	0
51125	FICA	28,096	26,990	34,098	42,226	42,226	42,226	42,226
51130	Workers compensation	2,823	2,359	3,412	3,383	3,383	3,383	3,383

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51135	Employer paid work day tax	144	120	163	197	197	197	197
51140	Pers contribution	44,766	58,370	72,779	108,921	108,921	108,921	108,921
51150	Health insurance	67,487	72,449	92,755	117,481	117,481	117,481	117,481
51155	Life and long term disability insurance	1,049	899	1,203	1,431	1,431	1,431	1,431
51160	Unemployment insurance	273	150	169	204	204	204	204
51165	Tri-Met tax	2,385	2,422	3,380	4,243	4,243	4,243	4,243
51199	Misc Personal Services	12,339	12,451	(66,780)	(30,980)	(30,980)	(30,980)	(30,980)
Personnel services		565,599	572,096	586,906	799,043	799,043	799,043	799,043
51205	Supplies-office, general	0	130	200	250	250	250	250
51210	Supplies- general	106	216	200	250	250	250	250
51265	Supplies-safety equipment	0	668	0	0	0	0	0
51270	Postage and freight	0	0	70	75	75	75	75
51275	Books, subscriptions, and publications	1,120	920	1,250	1,300	1,300	1,300	1,300
51285	Services -professional services	4,075	6,360	547,887	383,840	383,840	383,840	383,840
51295	Advertising and public notice	1,893	4,238	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	137	135	120	150	150	150	150
51310	Utilities	1,881	1,677	2,300	2,350	2,350	2,350	2,350
51340	Lease and rentals - space	24,008	24,730	26,275	28,421	28,421	28,421	28,421
51350	Dues and membership	3,656	3,504	4,000	5,500	5,500	5,500	5,500
51355	Training and education	3,703	2,317	3,000	9,000	9,000	9,000	9,000
51360	Travel expense	3,689	1,497	5,360	9,000	9,000	9,000	9,000
51365	Private mileage	24	228	100	100	100	100	100
51390	Permits, licenses and fees	642	662	500	2,750	2,750	2,750	2,750
51460	Office Supplies- Internal	2,410	1,941	2,600	3,100	3,100	3,100	3,100
51465	Postage and freight- Internal	1,344	1,257	2,300	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	3,885	2,736	3,406	3,276	3,276	3,276	3,276

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51475	Printing- Internal	2,323	1,174	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	1,894	2,269	3,300	3,300	3,300	3,300	3,300
51520	Facilities charges- Internal	0	3,098	2,258	3,248	3,248	3,248	3,248
51525	Fleet -Internal (non-capital)	5,926	6,221	5,460	5,825	5,825	5,825	5,825
51535	Software licenses	8,250	7,875	7,875	7,875	7,875	7,875	7,875
Materials and Supplies		70,966	73,854	624,961	478,410	478,410	478,410	478,410
52070	CDBG expenditures project	2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	2,974,258	2,974,258
Other expenditures		2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	2,974,258	2,974,258
53010	Interdpt chg-indirect charges	69,732	72,967	111,348	131,497	131,497	131,497	131,497
53055	Interdpt chg-general	0	2,302	0	75,000	75,000	75,000	75,000
Interfund expenditures		69,732	75,269	111,348	206,497	206,497	206,497	206,497
Totals are		3,397,249	2,892,762	4,655,586	4,458,208	4,458,208	4,458,208	4,458,208
30110	Ending Fund Balance	275,707	364,573	0	0	0	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	267,749	468,388	472,072	613,348	613,348	613,348	613,348
Revenues								
43135	Mental Health , liquor revenue, County	0	100,000	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	186,431	0	131,392	151,153	151,153	151,153	151,153
43385	Other Local revenue-operating	3,895,301	3,212,934	3,586,418	3,938,263	3,938,263	3,938,263	3,938,263
43390	Other State grants-operating	1,551,034	1,810,499	1,778,371	323,750	323,750	323,750	323,750
43396	Other Grant Carryforward revenue	19,448	(115,370)	713,450	322,327	322,327	322,327	322,327
Intergovernmental revenues		5,652,215	5,008,063	6,309,631	4,835,493	4,835,493	4,835,493	4,835,493
44505	Medicaid	0	106,481	120,000	0	0	0	0
Charges for Services		0	106,481	120,000	0	0	0	0
47525	Intradpt rev- General	99,403	271,373	572,149	98,083	98,083	98,083	98,083
Interfund revenues		99,403	271,373	572,149	98,083	98,083	98,083	98,083
48105	Invest interest income-general	(4,677)	(3,041)	2,500	19,000	19,000	19,000	19,000
48195	Reimbursement of expenses (operating)	13,641	0	0	0	0	0	0
48215	Gifts and donations-operating	463	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	13,603	11,397	0	12,500	12,500	12,500	12,500
Miscellaneous revenues		23,030	8,356	2,500	31,500	31,500	31,500	31,500
49005	Transfer from General Fund	83,000	83,000	186,250	236,250	236,250	236,250	236,250

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49140	Transfer from Human Services Fund	0	204,238	0	0	0	0	0
Operating transfers in		83,000	287,238	186,250	236,250	236,250	236,250	236,250
Totals are		5,857,647	5,681,512	7,190,530	5,201,326	5,201,326	5,201,326	5,201,326
Expenditures								
51105	Wages and salaries	279,160	393,855	419,842	519,697	519,697	519,697	519,697
51110	Temporary salaries	52,952	69,575	71,323	0	0	0	0
51115	Overtime and other pay	0	65	0	0	0	0	0
51125	FICA	24,918	35,003	37,783	39,967	39,967	39,967	39,967
51130	Workers compensation	2,585	2,200	2,748	3,672	3,672	3,672	3,672
51135	Employer paid work day tax	124	155	175	174	174	174	174
51140	Pers contribution	44,704	70,746	87,231	106,710	106,710	106,710	106,710
51150	Health insurance	54,934	84,224	83,865	107,946	107,946	107,946	107,946
51155	Life and long term disability insurance	847	1,052	1,140	1,368	1,368	1,368	1,368
51160	Unemployment insurance	240	220	180	180	180	180	180
51165	Tri-Met tax	2,106	3,091	3,727	3,995	3,995	3,995	3,995
51180	Other employee allowances	1,788	2,625	2,730	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(7,741)	(17,482)	(17,482)	(17,482)	(17,482)
Personnel services		464,358	662,811	703,003	768,957	768,957	768,957	768,957
51210	Supplies- general	15,471	5,126	9,568	58,291	58,291	58,291	58,291
51215	Supplies-computer	125	0	0	0	0	0	0
51270	Postage and freight	525	277	10	1,070	1,070	1,070	1,070
51275	Books, subscriptions, and publications	0	4,824	10,041	0	0	0	0
51280	Services -contract, government, other professional services	4,920,300	4,425,252	5,569,699	3,718,454	3,718,454	3,718,454	3,718,454

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	120,356	77,510	158,990	297,146	297,146	297,146	297,146
51300	Printing and duplicating	0	17	100	100	100	100	100
51305	Communications-services	2,626	3,028	2,971	3,649	3,649	3,649	3,649
51340	Lease and rentals - space	935	13,900	1,500	0	0	0	0
51350	Dues and membership	0	60	0	0	0	0	0
51355	Training and education	1,501	2,837	3,400	4,900	4,900	4,900	4,900
51360	Travel expense	2,007	3,272	10,790	10,406	10,406	10,406	10,406
51365	Private mileage	3,337	3,250	4,841	4,100	4,100	4,100	4,100
51460	Office Supplies- Internal	973	1,122	1,600	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	50	12	95	95	95	95	95
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	13,882	4,702	6,000	2,316	2,316	2,316	2,316
51480	Photocopy machine- Internal	3,217	3,882	3,050	2,620	2,620	2,620	2,620
51495	Telephone monthly- internal	0	0	(1)	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	258	250	250	250	250	250
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		5,089,966	4,554,803	5,788,916	4,111,149	4,111,149	4,111,149	4,111,149
52130	Other Special Expenditures	3,767	4,316	2,000	6,700	6,700	6,700	6,700
Other expenditures		3,767	4,316	2,000	6,700	6,700	6,700	6,700
53010	Interdpt chg-indirect charges	58,038	40,920	68,975	108,114	108,114	108,114	108,114
53025	Interdpt chg-storage space -archives	505	335	200	350	350	350	350
53055	Interdpt chg-general	196	2,284	0	0	0	0	0
53505	Intradpt chg - General	2,269	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53510	Intradpt chg-Departmental	37,910	314,833	620,606	165,885	165,885	165,885	165,885
	Interfund expenditures	98,917	358,371	689,781	274,349	274,349	274,349	274,349
54105	Transfer to General Fund	0	0	0	40,171	40,171	40,171	40,171
	Transfers to other funds	0	0	0	40,171	40,171	40,171	40,171
59010	Contingency	0	0	478,902	613,348	613,348	613,348	613,348
	Contingency	0	0	478,902	613,348	613,348	613,348	613,348
	Totals are	5,657,008	5,580,301	7,662,602	5,814,674	5,814,674	5,814,674	5,814,674
30110	Ending Fund Balance	468,388	569,599	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	23,987,857	25,661,848	24,100,729	29,320,574	29,320,574	29,320,574	30,147,944
Revenues								
41040	County fuel tax	911,441	921,223	925,000	925,000	925,000	925,000	925,000
41050	Western Oregon STF Severance Tax	0	0	0	0	0	0	0
Taxes		911,441	921,223	925,000	925,000	925,000	925,000	925,000
42060	Roadway work permits	151,619	142,380	140,000	160,000	160,000	160,000	160,000
42080	Transportation permits	90,331	99,289	80,000	95,000	95,000	95,000	95,000
42090	Other licenses and permit	5,192	5,310	6,000	0	0	0	0
Licenses and permits		247,142	246,979	226,000	255,000	255,000	255,000	255,000
43100	State Motor Vehicle Appropriation	29,681,058	32,292,042	37,500,000	40,100,000	40,100,000	40,100,000	40,100,000
43140	State Timber Receipt	598,956	1,095,007	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43330	City revenue-operating	192,017	84,925	100,000	120,000	120,000	120,000	120,000
43340	ODOT revenue-operating	333,626	4,108	5,000	5,000	5,000	5,000	5,000
43380	Other Federal grants-operating	164,377	0	0	0	0	0	0
43385	Other Local revenue-operating	994	1,635	2,000	2,000	2,000	2,000	2,000
Intergovernmental revenues		30,971,028	33,477,716	38,607,000	41,227,000	41,227,000	41,227,000	41,227,000
44075	Subdivision Administration	1,019,236	924,229	760,000	790,000	790,000	790,000	790,000
44135	Vacation fees-Survey Fund	35,870	3,557	12,000	8,000	8,000	8,000	8,000
44200	Sale of Traffic Signs	3,062	2,963	2,500	2,500	2,500	2,500	2,500
44215	Temporary Road Closure fee	9,852	5,736	4,000	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
44495	Sale Of Documents	226	155	1,500	300	300	300	300
44575	Vehicle Registration Fee	0	0	7,980,000	8,300,000	8,300,000	8,300,000	8,300,000
Charges for Services		1,068,247	936,640	8,760,000	9,104,800	9,104,800	9,104,800	9,104,800
46030	Returned Check charges	12	0	0	0	0	0	0
Fines and forfeitures		12	0	0	0	0	0	0
47125	Interdpt rev-professional services	116,159	110,194	180,000	26,000	26,000	26,000	26,000
47525	Intradpt rev- General	7,530,712	7,148,919	8,247,678	10,060,422	10,060,422	10,060,422	10,060,422
Interfund revenues		7,646,871	7,259,113	8,427,678	10,086,422	10,086,422	10,086,422	10,086,422
48105	Invest interest income-general	132,865	105,445	499,500	858,000	858,000	858,000	858,000
48150	Jury duty	0	10	0	0	0	0	0
48155	Property damage	99,037	181,774	83,000	174,000	174,000	174,000	174,000
48170	Material reimbursement	545	0	0	0	0	0	0
48175	Vehicle accident reimbursement	207,359	27,101	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	57,551	67,509	15,500	37,800	37,800	37,800	37,800
48220	Recycled waste	1,631	1,488	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	91,425	37,498	29,500	35,500	35,500	35,500	35,500
48235	Bad Debt Recovery	4,224	501	0	500	500	500	500
48240	Settlements/Judgements	104	0	0	0	0	0	0
48410	Special Assessments-capital	25,335	37,224	26,000	26,000	26,000	26,000	26,000
Miscellaneous revenues		620,075	458,549	660,500	1,138,800	1,138,800	1,138,800	1,138,800

WASHINGTON COUNTY
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Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49005	Transfer from General Fund	105,734	100,620	105,433	107,466	107,466	107,466	107,466
49015	Transfer from Surveyor Public Land Corner Fund	31,689	28,500	31,672	27,735	27,735	27,735	27,735
49020	Transfer from Development Services Fund	132,273	128,639	151,732	168,653	168,653	168,653	168,653
49025	Transfer from Building Services Fund	360,785	369,042	429,254	478,578	478,578	478,578	478,578
49050	Transfer from Road Capital Projects Fund	62,014	65,482	28,584	39,893	39,893	39,893	39,893
49060	Transfer from Maintenance Improvement Districts Fund	572	280	390	289	289	289	289
49065	Transfer from Urban Road Maintenance Fund	24,489	21,526	29,467	20,139	20,139	20,139	20,139
49080	Transfer from Countywide Traffic Impact Fund	2,150	976	2,995	4,577	4,577	4,577	4,577
49085	Transfer from MSTIP III Fund	307,023	275,878	284,449	280,303	280,303	280,303	280,303
49090	Transfer from Survey Fund	30,670	28,821	30,366	32,880	32,880	32,880	32,880
49100	Transfer from Service District/ SDL #1 Fund	7,116	6,523	8,383	6,330	6,330	6,330	6,330
49290	Transfer from N Bethany CSD Fund	3,753	0	0	24,800	24,800	24,800	24,800
49295	Transfer from TDT - Trans Dev Tax Fund	13,689	138	1,045	5,557	5,557	5,557	5,557
49300	Transfer from N Bethany SDC Fund	27	22	29	17,643	17,643	17,643	17,643
49385	Transfer from Bonny Slope	0	0	0	26	26	26	26
Operating transfers in		1,081,984	1,026,447	1,103,799	1,214,869	1,214,869	1,214,869	1,214,869
Totals are		42,546,800	44,326,665	58,709,977	63,951,891	63,951,891	63,951,891	63,951,891
Expenditures								
51105	Wages and salaries	13,167,364	13,193,244	16,069,622	17,093,098	17,093,098	17,093,098	17,093,098
51110	Temporary salaries	117,623	166,345	356,477	173,572	173,572	173,572	173,572
51115	Overtime and other pay	302,250	253,508	341,400	301,697	301,697	301,697	301,697
51125	FICA	1,015,993	1,019,243	1,253,094	1,320,227	1,320,227	1,320,227	1,320,227
51130	Workers compensation	144,043	170,240	194,629	235,244	235,244	235,244	235,244
51135	Employer paid work day tax	5,280	4,656	6,451	6,538	6,538	6,538	6,538
51140	Pers contribution	2,081,675	2,487,972	2,950,567	3,881,251	3,881,251	3,881,251	3,881,251

WASHINGTON COUNTY
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Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	2,876,138	3,149,511	3,617,601	4,032,323	4,032,323	4,032,323	4,032,323
51155	Life and long term disability insurance	44,290	39,464	49,060	50,692	50,692	50,692	50,692
51160	Unemployment insurance	8,507	5,632	6,665	6,759	6,759	6,759	6,759
51165	Tri-Met tax	83,358	90,497	124,613	133,051	133,051	133,051	133,051
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	50,821	37,344	35,029	35,187	35,187	35,187	35,187
51185	VEBA contribution	3,625	2,750	4,300	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		19,905,264	20,624,666	25,013,768	27,273,899	27,273,899	27,273,899	27,273,899
51205	Supplies-office, general	1,839	2,815	1,400	2,700	2,700	2,700	2,700
51210	Supplies- general	44,358	27,140	32,400	36,600	36,600	36,600	36,600
51215	Supplies-computer	3,261	15,385	14,750	15,500	15,500	15,500	15,500
51216	Supplies-furniture, fixture & work orders	1,590	0	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	3,041	4,995	4,800	5,400	5,400	5,400	5,400
51225	Supplies-gas, oil and lubrication	2,480	1,733	2,800	2,850	2,850	2,850	2,850
51230	Supplies-automotive	0	333	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,932,362	1,871,554	2,710,950	2,973,350	2,973,350	2,973,350	2,973,350
51250	Supplies-clothing, uniforms	366	401	600	2,600	2,600	2,600	2,600
51255	Supplies-parts, equipment	26,373	8,758	7,200	12,900	12,900	12,900	12,900
51260	Supplies-small tools	20,795	26,391	15,400	19,300	19,300	19,300	19,300
51265	Supplies-safety equipment	41,314	47,771	46,400	48,800	48,800	48,800	48,800
51270	Postage and freight	3,746	6,711	12,800	16,100	16,100	16,100	16,100
51275	Books, subscriptions, and publications	4,809	10,946	24,400	18,900	18,900	18,900	18,900
51280	Services -contract, government, other professional services	247,855	287,744	490,000	565,000	565,000	565,000	565,000
51285	Services -professional services	2,238,173	2,674,056	8,136,899	8,902,900	8,902,900	8,902,900	8,902,900
51295	Advertising and public notice	2,184	2,633	2,300	2,600	2,600	2,600	2,600

WASHINGTON COUNTY
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Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51300	Printing and duplicating	2,128	4,729	1,500	1,600	1,600	1,600	1,600
51304	Communications-equipment	17,713	8,554	92,000	55,100	55,100	55,100	55,100
51305	Communications-services	74,969	62,006	95,000	108,000	108,000	108,000	108,000
51310	Utilities	999,655	985,244	1,005,300	1,028,800	1,028,800	1,028,800	1,028,800
51315	Repair & maint services-automotive	1,315	2,965	1,200	1,105	1,105	1,105	1,105
51320	Repair & maint services-general	9,279	19,368	18,700	19,100	19,100	19,100	19,100
51325	Repair & maint services-street	4,168,521	9,110,992	8,925,000	6,100,000	6,100,000	6,100,000	6,100,000
51330	Repair & maint services-computer hardware	91	99	0	0	0	0	0
51335	Repair & maint services-computer software	0	308	0	0	0	0	0
51345	Lease and rentals - equipment	70,712	7,068	68,500	68,500	68,500	68,500	68,500
51350	Dues and membership	20,520	24,837	20,100	23,500	23,500	23,500	23,500
51355	Training and education	48,552	77,011	124,479	187,956	187,956	187,956	187,956
51360	Travel expense	26,591	28,445	42,100	63,600	63,600	63,600	63,600
51365	Private mileage	7,524	10,044	10,400	12,400	12,400	12,400	12,400
51375	Hazardous waste cleanup	6,988	35,271	10,000	10,000	10,000	10,000	10,000
51385	Public information	9,617	11,150	13,700	13,700	13,700	13,700	13,700
51390	Permits, licenses and fees	65,462	63,108	65,750	94,925	94,925	94,925	94,925
51460	Office Supplies- Internal	61,703	48,595	57,700	66,000	66,000	66,000	66,000
51465	Postage and freight- Internal	21,367	9,871	23,300	22,650	22,650	22,650	22,650
51470	Mail Messenger Services- Internal	35,742	41,952	46,092	50,232	50,232	50,232	50,232
51475	Printing- Internal	16,210	13,039	18,750	17,100	17,100	17,100	17,100
51480	Photocopy machine- Internal	19,261	18,338	20,000	18,200	18,200	18,200	18,200
51525	Fleet -Internal (non-capital)	2,077,303	2,500,837	2,627,921	2,840,849	2,840,849	2,840,849	2,855,874
51535	Software licenses	0	259	0	0	0	0	0
51545	Department vehicle damage deductible	5,337	2,696	5,000	5,500	5,500	5,500	5,500
51550	Other materials and services	16,102	69,756	17,000	20,830	20,830	20,830	20,830
51555	Inventory Issued Default Account	1,201	688	500	1,000	1,000	1,000	1,000
51560	Inventory Invoice Price Variance	(1)	0	0	0	0	0	0
51565	Inventory Average Cost Variance	16	42	0	500	500	500	500

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Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51570	Inventory Adjustment Variance	40	(126)	0	500	500	500	500
51580	Employee Recognition	3,468	3,803	4,000	26,198	26,198	26,198	26,198
Materials and Supplies		12,361,930	18,150,313	24,822,091	23,488,345	23,488,345	23,488,345	23,503,370
52005	Bank Service Charge	9,505	8,776	10,000	15,000	15,000	15,000	15,000
52010	Refunds	0	88,435	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	4,700	6,000	9,250	9,250	9,250	9,250	9,250
58015	Bad debt expense	10,090	54,218	1,000	1,000	1,000	1,000	1,000
Other expenditures		24,295	157,429	45,250	50,250	50,250	50,250	50,250
53006	Interdpt chg-personnel	217,002	247,165	258,069	502,041	502,041	502,041	502,041
53010	Interdpt chg-indirect charges	3,017,414	3,186,241	3,522,657	4,044,925	4,044,925	4,044,925	4,044,925
53025	Interdpt chg-storage space -archives	8,686	3,461	4,750	3,250	3,250	3,250	3,250
53030	Interdpt chg-ITS capital	135,544	149,610	783,047	942,427	942,427	942,427	1,343,327
53035	Interdpt chg -recording fees	7,354	4,354	5,000	5,500	5,500	5,500	5,500
53040	Interdpt chg-facilities capital	64,262	60,268	5,000	945,262	945,262	945,262	945,262
53055	Interdpt chg-general	190,866	246,363	430,660	362,316	362,316	362,316	362,316
53505	Intradpt chg - General	1,051,635	1,323,339	1,548,142	1,595,188	1,595,188	1,595,188	1,595,188
Interfund expenditures		4,692,763	5,220,801	6,557,325	8,400,909	8,400,909	8,400,909	8,801,809
54120	Transfer to Development Services Fund	39,314	43,614	50,000	105,133	105,133	105,133	105,133
54170	Transfer to Road Capital Projects Fund	2,449,677	1,448,246	7,690,603	16,906,228	16,906,228	16,906,228	16,906,228
54175	Transfer to Countywide Traffic Impact fee Fund	0	4,166	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	600,000	52,571	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	426,326	428,958	432,826	437,686	437,686	437,686	437,686

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Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54225	Transfer to General Capital Projects Fund	0	0	142,453	0	0	0	75,000
54455	Transfer to North Bethany County Service District	0	221	163	0	0	0	0
Transfers to other funds		3,515,317	1,977,776	8,316,045	17,449,047	17,449,047	17,449,047	17,524,047
57115	Machinery and equipment over \$5,000	0	7,962	47,860	0	0	0	36,000
57120	Vehicles	361,615	513,873	1,418,700	132,982	132,982	132,982	433,427
57125	Infrastructure-right of way acquisitions	11,625	6,230	15,000	15,000	15,000	15,000	15,000
57135	Other capital outlay	0	0	7,500	0	0	0	0
Capital outlay		373,240	528,065	1,489,060	147,982	147,982	147,982	484,427
59010	Contingency	0	0	16,567,167	16,462,033	16,462,033	16,462,033	16,462,033
Contingency		0	0	16,567,167	16,462,033	16,462,033	16,462,033	16,462,033
Totals are		40,872,809	46,659,049	82,810,706	93,272,465	93,272,465	93,272,465	94,099,835
30110	Ending Fund Balance	25,661,848	23,329,464	0	0	0	0	0

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Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,524,763	1,826,785	1,999,028	2,114,088	2,114,088	2,114,088	2,119,738
Revenues								
44115	Public Land Corner fund	521,961	443,869	520,000	375,000	375,000	375,000	375,000
Charges for Services		521,961	443,869	520,000	375,000	375,000	375,000	375,000
47525	Intradpt rev- General	303,918	320,427	300,000	275,500	275,500	275,500	275,500
Interfund revenues		303,918	320,427	300,000	275,500	275,500	275,500	275,500
48105	Invest interest income-general	7,601	4,718	30,000	50,000	50,000	50,000	50,000
Miscellaneous revenues		7,601	4,718	30,000	50,000	50,000	50,000	50,000
Totals are		833,480	769,013	850,000	700,500	700,500	700,500	700,500
Expenditures								
51105	Wages and salaries	206,568	262,987	303,945	320,648	320,648	320,648	320,648
51115	Overtime and other pay	640	433	500	500	500	500	500
51125	FICA	15,257	19,690	23,280	24,580	24,580	24,580	24,580
51130	Workers compensation	1,917	3,063	3,299	3,957	3,957	3,957	3,957
51135	Employer paid work day tax	70	86	109	109	109	109	109
51140	Pers contribution	39,269	52,662	65,043	82,273	82,273	82,273	82,273
51150	Health insurance	39,096	57,687	63,150	68,187	68,187	68,187	68,187
51155	Life and long term disability insurance	603	725	859	864	864	864	864
51160	Unemployment insurance	116	101	113	114	114	114	114

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Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51165	Tri-Met tax	1,313	1,783	2,304	2,465	2,465	2,465	2,465
51180	Other employee allowances	671	696	698	675	675	675	675
Personnel services		305,521	399,913	463,300	504,372	504,372	504,372	504,372
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	14	42	3,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	21	15	0	0	0	0	0
51235	Supplies-road construction-maintenance	251	815	7,800	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3	9	0	0	0	0	0
51260	Supplies-small tools	0	31	0	0	0	0	0
51265	Supplies-safety equipment	46	232	300	300	300	300	300
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51305	Communications-services	246	258	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	108	0	500	500	500	500	500
51350	Dues and membership	331	312	650	650	650	650	650
51355	Training and education	102	502	3,000	3,500	3,500	3,500	3,500
51360	Travel expense	266	818	1,000	1,200	1,200	1,200	1,200
51365	Private mileage	196	343	250	350	350	350	350
51460	Office Supplies- Internal	0	0	250	250	250	250	250
51465	Postage and freight- Internal	11	17	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,554	1,824	2,004	2,184	2,184	2,184	2,184
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	7,803	8,711	9,120	15,664	15,664	15,664	15,664
51555	Inventory Issued Default Account	0	0	0	0	0	0	0

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Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51580	Employee Recognition	0	0	0	400	400	400	400
	Materials and Supplies	10,951	13,931	37,324	41,448	41,448	41,448	41,448
53010	Interdpt chg-indirect charges	80,386	82,937	92,539	87,588	87,588	87,588	87,588
53030	Interdpt chg-ITS capital	7,219	1,114	12,378	19,865	19,865	19,865	25,515
53040	Interdpt chg-facilities capital	222	0	0	9,739	9,739	9,739	9,739
53055	Interdpt chg-general	90	908	1,000	500	500	500	500
53505	Intradpt chg - General	95,379	34,720	200,000	100,000	100,000	100,000	100,000
	Interfund expenditures	183,296	119,679	305,917	217,692	217,692	217,692	223,342
54115	Transfer to Road Fund	31,689	28,500	31,672	27,735	27,735	27,735	27,735
	Transfers to other funds	31,689	28,500	31,672	27,735	27,735	27,735	27,735
57115	Machinery and equipment over \$5,000	0	0	11,860	0	0	0	0
	Capital outlay	0	0	11,860	0	0	0	0
59010	Contingency	0	0	1,998,955	2,023,341	2,023,341	2,023,341	2,023,341
	Contingency	0	0	1,998,955	2,023,341	2,023,341	2,023,341	2,023,341
	Totals are	531,457	562,022	2,849,028	2,814,588	2,814,588	2,814,588	2,820,238
30110	Ending Fund Balance	1,826,785	2,033,777	0	0	0	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	3,585,034	3,889,466	3,451,176	2,745,153	2,745,153	2,745,153	2,750,153
Revenues								
43385	Other Local revenue-operating	138,584	137,429	100,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		138,584	137,429	100,000	100,000	100,000	100,000	100,000
44015	Development Compliance fee	594,209	680,408	575,000	576,000	576,000	576,000	576,000
44065	Appeal and transcript fees	1,750	1,000	1,000	1,000	1,000	1,000	1,000
44070	Final Approvals	105,949	63,694	95,000	99,750	99,750	99,750	99,750
44075	Subdivision Administration	0	0	76,975	8,876	8,876	8,876	8,876
44090	Rural Applications	272,375	352,091	250,000	288,750	288,750	288,750	288,750
44092	Measure 49 Claim Fees	64,630	45,241	45,000	45,000	45,000	45,000	45,000
44095	Traffic Impact Statements and reports	18,751	17,300	15,000	15,000	15,000	15,000	15,000
44110	Type I Applications	156,661	154,913	130,000	140,000	140,000	140,000	140,000
44112	Type III Applications	76,600	128,169	80,000	84,000	84,000	84,000	84,000
44113	Pre-Application Conference	47,136	47,954	35,000	39,900	39,900	39,900	39,900
44155	Urban Applications	997,827	605,757	750,000	577,500	577,500	577,500	577,500
44495	Sale Of Documents	1,846	1,002	1,500	1,500	1,500	1,500	1,500
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		2,337,734	2,097,528	2,054,475	1,877,276	1,877,276	1,877,276	1,877,276
46030	Returned Check charges	0	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	0	500	0	0	0	0	0
Fines and forfeitures		0	500	0	0	0	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
47525	Intradpt rev- General	24,079	18,694	18,000	30,500	30,500	30,500	30,500
Interfund revenues		24,079	18,694	18,000	30,500	30,500	30,500	30,500
48105	Invest interest income-general	23,945	24,018	51,767	68,630	68,630	68,630	68,630
48195	Reimbursement of expenses (operating)	150	142	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		24,095	24,160	51,767	68,630	68,630	68,630	68,630
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	39,314	43,614	50,000	105,133	105,133	105,133	105,133
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		363,514	367,814	374,200	429,333	429,333	429,333	429,333
Totals are		2,888,007	2,646,125	2,598,442	2,505,739	2,505,739	2,505,739	2,505,739
Expenditures								
51105	Wages and salaries	1,258,131	1,412,800	1,734,670	1,729,415	1,729,415	1,729,415	1,729,415
51110	Temporary salaries	0	577	21,378	63,496	63,496	63,496	63,496
51115	Overtime and other pay	16,030	3,424	18,700	18,700	18,700	18,700	18,700
51125	FICA	95,810	106,614	134,190	136,974	136,974	136,974	136,974
51130	Workers compensation	13,607	17,345	20,654	24,070	24,070	24,070	24,070
51135	Employer paid work day tax	497	476	687	670	670	670	670
51140	Pers contribution	190,491	262,946	317,426	404,130	404,130	404,130	404,130
51150	Health insurance	276,070	327,731	387,116	395,441	395,441	395,441	395,441

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Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51155	Life and long term disability insurance	4,263	4,084	5,262	5,010	5,010	5,010	5,010
51160	Unemployment insurance	795	573	700	687	687	687	687
51165	Tri-Met tax	7,606	9,021	13,323	13,780	13,780	13,780	13,780
51180	Other employee allowances	484	482	483	484	484	484	484
51199	Misc Personal Services	0	0	(87,504)	(468,347)	(468,347)	(468,347)	(468,347)
Personnel services		1,863,784	2,146,073	2,567,085	2,324,510	2,324,510	2,324,510	2,324,510
51205	Supplies-office, general	12	10	850	750	750	750	750
51210	Supplies- general	25	714	700	600	600	600	600
51215	Supplies-computer	0	0	250	250	250	250	250
51220	Supplies-food	194	371	250	250	250	250	250
51250	Supplies-clothing, uniforms	90	84	500	400	400	400	400
51265	Supplies-safety equipment	0	0	50	50	50	50	50
51270	Postage and freight	8	0	100	100	100	100	100
51275	Books, subscriptions, and publications	76	191	700	800	800	800	800
51285	Services -professional services	55,634	98,358	155,000	155,000	155,000	155,000	155,000
51300	Printing and duplicating	760	0	750	750	750	750	750
51304	Communications-equipment	0	64	0	0	0	0	0
51305	Communications-services	22	38	100	740	740	740	740
51320	Repair & maint services-general	1,141	0	1,000	800	800	800	800
51350	Dues and membership	2,235	2,417	3,300	3,300	3,300	3,300	3,300
51355	Training and education	3,511	4,149	18,355	20,431	20,431	20,431	20,431
51360	Travel expense	2,991	4,765	16,250	15,250	15,250	15,250	15,250
51365	Private mileage	466	416	550	750	750	750	750
51385	Public information	30	80	500	500	500	500	500
51390	Permits, licenses and fees	40	0	0	40	40	40	40
51460	Office Supplies- Internal	6,151	5,799	5,500	5,600	5,600	5,600	5,600

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Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51465	Postage and freight- Internal	18,819	15,903	21,400	21,200	21,200	21,200	21,200
51470	Mail Messenger Services- Internal	6,216	7,296	8,016	8,736	8,736	8,736	8,736
51475	Printing- Internal	1,397	2,257	2,750	2,750	2,750	2,750	2,750
51480	Photocopy machine- Internal	16,203	15,637	14,250	14,250	14,250	14,250	14,250
51525	Fleet -Internal (non-capital)	4,510	6,901	6,401	5,760	5,760	5,760	5,760
51550	Other materials and services	0	0	650	650	650	650	650
51580	Employee Recognition	0	0	0	2,425	2,425	2,425	2,425
Materials and Supplies		120,530	165,451	258,172	262,132	262,132	262,132	262,132
52005	Bank Service Charge	12,973	13,012	12,000	12,000	12,000	12,000	12,000
52010	Refunds	2,455	1,975	3,000	2,600	2,600	2,600	2,600
52130	Other Special Expenditures	0	100	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		15,427	15,087	15,000	14,600	14,600	14,600	14,600
53006	Interdpt chg-personnel	48,185	87,568	78,117	104,967	104,967	104,967	104,967
53010	Interdpt chg-indirect charges	370,392	398,326	481,060	583,836	583,836	583,836	583,836
53015	Interdpt chg-legal services	15	0	0	0	0	0	0
53020	Interdpt chg-prof services	14,553	17,196	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	17,991	2,234	11,520	22,372	22,372	22,372	27,372
53035	Interdpt chg -recording fees	1	6	1,000	600	600	600	600
53055	Interdpt chg-general	424	2,630	450	650	650	650	650
53505	Intradpt chg - General	0	0	500	500	500	500	500
Interfund expenditures		451,561	507,959	582,647	722,925	722,925	722,925	727,925

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Fund: 172 - Current Planning

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54115	Transfer to Road Fund	132,273	128,639	151,732	168,653	168,653	168,653	168,653
54225	Transfer to General Capital Projects Fund	0	0	86,068	0	0	0	0
Transfers to other funds		132,273	128,639	237,800	168,653	168,653	168,653	168,653
59010	Contingency	0	0	2,388,914	1,758,072	1,758,072	1,758,072	1,758,072
Contingency		0	0	2,388,914	1,758,072	1,758,072	1,758,072	1,758,072
Totals are		2,583,575	2,963,209	6,049,618	5,250,892	5,250,892	5,250,892	5,255,892
30110	Ending Fund Balance	3,889,466	3,572,382	0	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	16,482,828	18,588,166	17,314,235	15,050,048	15,050,048	15,050,048	15,435,048
Revenues								
42050	Building permits	3,460,160	2,642,841	2,900,000	2,600,000	2,600,000	2,600,000	2,600,000
42065	Mechanical permits	853,743	691,945	650,000	650,000	650,000	650,000	650,000
42070	State electrical permit	1,617,475	1,526,015	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Licenses and permits		5,931,378	4,860,801	4,950,000	4,650,000	4,650,000	4,650,000	4,650,000
43385	Other Local revenue-operating	142,343	140,611	112,000	112,000	112,000	112,000	112,000
Intergovernmental revenues		142,343	140,611	112,000	112,000	112,000	112,000	112,000
44005	Struct/Mechanical Review fee	2,439,390	1,717,363	2,000,000	1,800,000	1,800,000	1,800,000	1,800,000
44010	Other Inspection fees	49,245	76,647	40,000	47,000	47,000	47,000	47,000
44020	Plumbing Inspection fee	1,054,281	877,971	800,000	800,000	800,000	800,000	800,000
44025	Plumbing Plan Review fee	24,041	12,006	15,000	10,000	10,000	10,000	10,000
44030	Fire and Life Safety Plans Review fee	697,317	119,209	250,000	100,000	100,000	100,000	100,000
44040	Grading and Plan Review fee	285,923	255,086	236,000	236,000	236,000	236,000	236,000
44050	Electrical Plan Review fee	82,069	63,258	60,000	60,000	60,000	60,000	60,000
44055	Elect. Master Permit Inspection fee	26,230	16,126	30,000	15,000	15,000	15,000	15,000
44070	Final Approvals	161	0	0	0	0	0	0
44495	Sale Of Documents	3,457	6,034	2,500	3,000	3,000	3,000	3,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		4,662,113	3,143,700	3,433,500	3,071,000	3,071,000	3,071,000	3,071,000

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Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
46015	Fines - Justice Court	1,053	1,235	0	150	150	150	150
46030	Returned Check charges	60	48	0	50	50	50	50
46055	Other fines and penalties	0	214	0	100	100	100	100
46060	Code Compliance Violation Penalty	2,500	0	0	0	0	0	0
Fines and forfeitures		3,613	1,497	0	300	300	300	300
47525	Intradpt rev- General	181,398	195,962	230,361	245,081	245,081	245,081	245,081
Interfund revenues		181,398	195,962	230,361	245,081	245,081	245,081	245,081
48105	Invest interest income-general	88,671	83,979	257,419	376,251	376,251	376,251	376,251
48135	Cash over and short	(4)	15	0	0	0	0	0
48195	Reimbursement of expenses (operating)	326	675	0	100	100	100	100
48225	Other miscellaneous revenue-operating	100	0	0	0	0	0	0
Miscellaneous revenues		89,093	84,669	257,419	376,351	376,351	376,351	376,351
Totals are		11,009,939	8,427,241	8,983,280	8,454,732	8,454,732	8,454,732	8,454,732
Expenditures								
51105	Wages and salaries	3,980,463	4,151,511	5,326,344	5,554,857	5,554,857	5,554,857	5,554,857
51110	Temporary salaries	49,454	45,997	142,640	163,311	163,311	163,311	163,311
51115	Overtime and other pay	189,039	171,704	83,500	83,500	83,500	83,500	83,500
51125	FICA	315,389	327,518	418,088	437,246	437,246	437,246	437,246
51130	Workers compensation	39,703	48,624	57,643	69,389	69,389	69,389	69,389
51135	Employer paid work day tax	1,499	1,343	1,905	1,927	1,927	1,927	1,927
51140	Pers contribution	621,383	800,868	964,970	1,252,536	1,252,536	1,252,536	1,252,536

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	795,667	890,756	1,068,446	1,150,346	1,150,346	1,150,346	1,150,346
51155	Life and long term disability insurance	12,241	11,193	14,522	14,578	14,578	14,578	14,578
51160	Unemployment insurance	2,331	1,604	1,979	1,998	1,998	1,998	1,998
51165	Tri-Met tax	25,930	28,350	41,497	43,956	43,956	43,956	43,956
51180	Other employee allowances	3,477	3,626	308	308	308	308	308
51185	VEBA contribution	0	375	3,250	0	0	0	0
51199	Misc Personal Services	0	0	47,425	(293,484)	(293,484)	(293,484)	(293,484)
Personnel services		6,036,576	6,483,470	8,172,517	8,480,468	8,480,468	8,480,468	8,480,468
51205	Supplies-office, general	11,741	1,446	13,200	11,150	11,150	11,150	11,150
51210	Supplies- general	5,778	2,804	4,575	4,075	4,075	4,075	4,075
51215	Supplies-computer	13,489	540	2,500	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	510	456	750	725	725	725	725
51250	Supplies-clothing, uniforms	5,511	6,371	7,300	7,200	7,200	7,200	7,200
51260	Supplies-small tools	767	238	2,150	1,600	1,600	1,600	1,600
51265	Supplies-safety equipment	1,640	631	2,825	2,225	2,225	2,225	2,225
51270	Postage and freight	4	0	0	0	0	0	0
51275	Books, subscriptions, and publications	10,418	13,213	15,000	15,000	15,000	15,000	15,000
51285	Services -professional services	203	140	300,000	150,000	150,000	150,000	150,000
51300	Printing and duplicating	0	409	100	100	100	100	100
51304	Communications-equipment	560	1,694	3,275	2,375	2,375	2,375	2,375
51305	Communications-services	20,455	13,412	18,650	21,450	21,450	21,450	21,450
51320	Repair & maint services-general	1,523	390	2,100	2,100	2,100	2,100	2,100
51350	Dues and membership	11,618	6,370	11,000	10,500	10,500	10,500	10,500
51355	Training and education	44,731	48,371	50,743	60,452	60,452	60,452	60,452
51360	Travel expense	26,832	21,257	34,791	37,396	37,396	37,396	37,396

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51365	Private mileage	7,426	2,786	3,650	3,125	3,125	3,125	3,125
51385	Public information	0	2,504	12,500	6,250	6,250	6,250	6,250
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51460	Office Supplies- Internal	16,475	10,752	13,850	13,550	13,550	13,550	13,550
51465	Postage and freight- Internal	3,212	2,554	6,150	4,500	4,500	4,500	4,500
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	3,002	5,349	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	10,815	11,217	10,000	9,000	9,000	9,000	9,000
51525	Fleet -Internal (non-capital)	124,624	157,479	196,324	154,754	154,754	154,754	154,754
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,000	549	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	532	1,250	1,250	1,250	1,250	1,250
51580	Employee Recognition	0	0	0	6,306	6,306	6,306	6,306
Materials and Supplies		327,037	316,935	728,695	547,635	547,635	547,635	547,635
52005	Bank Service Charge	258,032	248,323	280,000	270,000	270,000	270,000	270,000
52010	Refunds	8,109	10,576	7,100	8,100	8,100	8,100	8,100
Other expenditures		266,141	258,899	287,100	278,100	278,100	278,100	278,100
53006	Interdpt chg-personnel	226,122	441,250	592,705	371,340	371,340	371,340	371,340
53010	Interdpt chg-indirect charges	850,648	975,457	1,265,458	1,406,142	1,406,142	1,406,142	1,406,142
53025	Interdpt chg-storage space -archives	13,713	20,538	14,600	15,000	15,000	15,000	15,000
53030	Interdpt chg-ITS capital	594,123	296,443	845,610	205,262	205,262	205,262	590,262
53035	Interdpt chg -recording fees	46	0	0	0	0	0	0
53055	Interdpt chg-general	363	19,448	1,600	1,400	1,400	1,400	1,400
53505	Intradpt chg - General	181,926	195,962	230,861	245,331	245,331	245,331	245,331

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Interfund expenditures		1,866,940	1,949,098	2,950,834	2,244,475	2,244,475	2,244,475	2,629,475
54115	Transfer to Road Fund	360,785	369,042	429,254	478,578	478,578	478,578	478,578
54225	Transfer to General Capital Projects Fund	0	0	146,043	0	0	0	0
Transfers to other funds		360,785	369,042	575,297	478,578	478,578	478,578	478,578
57120	Vehicles	47,123	104,520	17,200	63,400	63,400	63,400	63,400
Capital outlay		47,123	104,520	17,200	63,400	63,400	63,400	63,400
59010	Contingency	0	0	13,565,872	11,412,124	11,412,124	11,412,124	11,412,124
Contingency		0	0	13,565,872	11,412,124	11,412,124	11,412,124	11,412,124
Totals are		8,904,601	9,481,964	26,297,515	23,504,780	23,504,780	23,504,780	23,889,780
30110	Ending Fund Balance	18,588,166	17,533,444	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,032,935	970,676	900,563	883,239	883,239	883,239	883,239
Revenues								
44255	Law Library Court fees	390,233	357,491	357,491	357,491	357,491	357,491	357,491
44495	Sale Of Documents	1,595	814	1,000	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	216	804	50	0	0	0	0
Charges for Services		392,044	359,109	358,541	358,491	358,491	358,491	358,491
48105	Invest interest income-general	6,333	5,434	13,508	22,081	22,081	22,081	22,081
Miscellaneous revenues		6,333	5,434	13,508	22,081	22,081	22,081	22,081
Totals are		398,378	364,544	372,049	380,572	380,572	380,572	380,572
Expenditures								
51105	Wages and salaries	165,968	160,400	180,615	190,420	190,420	190,420	190,420
51110	Temporary salaries	1,895	0	21,378	22,126	22,126	22,126	22,126
51125	FICA	12,449	11,878	15,452	16,261	16,261	16,261	16,261
51130	Workers compensation	625	422	1,480	1,659	1,659	1,659	1,659
51135	Employer paid work day tax	86	69	102	102	102	102	102
51140	Pers contribution	24,759	27,709	31,721	37,017	37,017	37,017	37,017
51150	Health insurance	45,725	47,544	50,319	53,973	53,973	53,973	53,973
51155	Life and long term disability insurance	704	593	684	684	684	684	684
51160	Unemployment insurance	142	81	105	105	105	105	105
51165	Tri-Met tax	1,040	1,079	1,532	1,634	1,634	1,634	1,634
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Personnel services		253,393	249,775	303,388	323,981	323,981	323,981	323,981
51215	Supplies-computer	100	0	0	0	0	0	0
51220	Supplies-food	377	137	50	500	500	500	500
51275	Books, subscriptions, and publications	49,728	47,095	50,000	40,000	40,000	40,000	40,000
51285	Services -professional services	296	336	500	100	100	100	100
51300	Printing and duplicating	0	0	50	0	0	0	0
51305	Communications-services	1,084	1,104	1,104	1,128	1,128	1,128	1,128
51350	Dues and membership	1,278	958	1,300	1,350	1,350	1,350	1,350
51355	Training and education	1,107	969	1,500	1,400	1,400	1,400	1,400
51360	Travel expense	2,458	2,333	3,400	3,400	3,400	3,400	3,400
51365	Private mileage	0	373	400	400	400	400	400
51425	Insurance-medical	0	0	0	50	50	50	50
51460	Office Supplies- Internal	1,335	782	1,200	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	14	28	50	50	50	50	50
51470	Mail Messenger Services- Internal	3,885	4,560	5,010	5,460	5,460	5,460	5,460
51475	Printing- Internal	25	185	500	500	500	500	500
51480	Photocopy machine- Internal	526	363	700	400	400	400	400
51525	Fleet -Internal (non-capital)	410	21	300	200	200	200	200
51550	Other materials and services	13	0	0	0	0	0	0
Materials and Supplies		62,634	59,246	66,064	56,438	56,438	56,438	56,438
53010	Interdpt chg-indirect charges	127,114	97,331	103,993	109,992	109,992	109,992	109,992
53055	Interdpt chg-general	0	596	400	400	400	400	400
Interfund expenditures		127,114	97,927	104,393	110,392	110,392	110,392	110,392

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54195	Transfer to Miscellaneous Debt Service Fund	17,495	17,447	17,332	0	0	0	0
Transfers to other funds		17,495	17,447	17,332	0	0	0	0
59010	Contingency	0	0	781,435	773,000	773,000	773,000	773,000
Contingency		0	0	781,435	773,000	773,000	773,000	773,000
Totals are		460,636	424,395	1,272,612	1,263,811	1,263,811	1,263,811	1,263,811
30110	Ending Fund Balance	970,676	910,825	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
44310	Uniformed Security fees	57,700	65,485	45,000	55,000	55,000	55,000	55,000
Charges for Services		57,700	65,485	45,000	55,000	55,000	55,000	55,000
47105	Interdprt rev-general	6,129	0	0	0	0	0	0
Interfund revenues		6,129	0	0	0	0	0	0
48125	Sale of personal property	46,365	43,066	700	700	700	700	700
48150	Jury duty	1,591	1,311	0	0	0	0	0
48170	Material reimbursement	82	57	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,593,721	25,378,446	28,372,732	29,582,042	29,582,042	29,582,042	29,965,155
48225	Other miscellaneous revenue-operating	0	0	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		23,641,759	25,422,880	28,393,432	29,602,742	29,602,742	29,602,742	29,985,855
Totals are		23,705,588	25,488,365	28,438,432	29,657,742	29,657,742	29,657,742	30,040,855
Expenditures								
51105	Wages and salaries	10,190,954	10,414,036	11,506,675	12,049,881	12,049,881	12,049,881	12,049,881
51110	Temporary salaries	98,848	154,700	170,493	176,908	176,908	176,908	176,908
51115	Overtime and other pay	765,739	880,430	975,000	808,080	808,080	808,080	808,080
51120	In Lieu of holiday payoff	43,253	65,136	62,000	65,000	65,000	65,000	65,000
51125	FICA	844,771	874,351	893,904	996,936	996,936	996,936	996,936

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Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51130	Workers compensation	191,991	230,307	158,083	216,453	216,453	216,453	216,453
51135	Employer paid work day tax	3,843	3,587	4,161	4,248	4,248	4,248	4,248
51140	Pers contribution	1,876,625	2,287,837	2,379,347	3,184,710	3,184,710	3,184,710	3,184,710
51145	Pers pick up	483,664	484,594	516,612	579,664	579,664	579,664	579,664
51150	Health insurance	2,064,336	2,309,008	2,358,284	2,583,507	2,583,507	2,583,507	2,583,507
51155	Life and long term disability insurance	33,109	29,849	32,905	33,605	33,605	33,605	33,605
51160	Unemployment insurance	6,150	3,953	4,305	4,395	4,395	4,395	4,395
51165	Tri-Met tax	73,033	81,803	88,599	100,191	100,191	100,191	100,191
51180	Other employee allowances	12,768	11,220	12,330	11,790	11,790	11,790	11,790
51185	VEBA contribution	110,050	110,112	117,978	129,276	129,276	129,276	129,276
51199	Misc Personal Services	0	0	149,175	0	0	0	0
Personnel services		16,799,136	17,940,925	19,429,851	20,944,644	20,944,644	20,944,644	20,944,644
51205	Supplies-office, general	48	0	0	0	0	0	0
51210	Supplies- general	32,352	29,389	32,000	32,000	32,000	32,000	32,000
51215	Supplies-computer	3,543	(42)	750	750	750	750	750
51220	Supplies-food	6,452	3,125	7,000	7,000	7,000	7,000	7,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51230	Supplies-automotive	0	1,510	0	0	0	0	0
51250	Supplies-clothing, uniforms	46,211	63,371	64,500	56,000	56,000	56,000	56,000
51260	Supplies-small tools	94,131	116,890	200,000	200,000	200,000	200,000	200,000
51265	Supplies-safety equipment	0	290	0	0	0	0	0
51266	Supplies-ammunition	86,044	47,777	92,007	101,208	101,208	101,208	101,208
51267	Supplies-body armor	35,110	15,746	17,115	41,700	41,700	41,700	41,700
51270	Postage and freight	583	763	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	4,869	0	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	6,438	6,282	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
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Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	19,049	40,289	23,000	25,000	25,000	25,000	25,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	4,216	1,275	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	0	11	0	0	0	0	0
51305	Communications-services	84,764	85,342	103,250	103,250	103,250	103,250	103,250
51310	Utilities	4,022	5,687	4,750	4,750	4,750	4,750	4,750
51315	Repair & maint services-automotive	0	1,179	0	0	0	0	0
51320	Repair & maint services-general	31,833	10,855	24,000	24,000	24,000	24,000	24,000
51330	Repair & maint services-computer hardware	279	0	0	0	0	0	0
51335	Repair & maint services-computer software	830	0	0	0	0	0	0
51340	Lease and rentals - space	68,236	90,797	80,000	83,350	83,350	83,350	83,350
51345	Lease and rentals - equipment	2,316	3,117	1,000	4,000	4,000	4,000	4,000
51350	Dues and membership	8,922	6,549	8,000	8,000	8,000	8,000	8,000
51355	Training and education	33,170	34,276	60,000	60,000	60,000	60,000	60,000
51360	Travel expense	23,778	23,051	45,000	46,000	46,000	46,000	46,000
51365	Private mileage	111	201	1,400	1,400	1,400	1,400	1,400
51390	Permits, licenses and fees	0	428	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51460	Office Supplies- Internal	12,001	9,777	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	6,216	7,296	7,670	8,736	8,736	8,736	8,736
51475	Printing- Internal	270	1,040	7,300	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	2,106	2,703	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	675,295	685,273	748,226	770,046	770,046	770,046	770,046
51545	Department vehicle damage deductible	15,848	13,717	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	0	(403)	0	0	0	0	0
Materials and Supplies		1,309,044	1,307,560	1,571,318	1,628,840	1,628,840	1,628,840	1,628,840

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Fund: 182 - District Patrol

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52010	Refunds	0	0	0	0	0	0	0
52135	WCCCA expenditure	1,177,423	1,290,796	1,303,145	1,308,807	1,308,807	1,308,807	1,308,807
Other expenditures		1,177,423	1,290,796	1,303,145	1,308,807	1,308,807	1,308,807	1,308,807
53010	Interdpt chg-indirect charges	3,700,048	4,045,135	4,731,949	5,125,091	5,125,091	5,125,091	5,125,091
53030	Interdpt chg-ITS capital	145,474	267,718	471,869	163,360	163,360	163,360	239,473
53040	Interdpt chg-facilities capital	70,930	0	0	0	0	0	0
53055	Interdpt chg-general	17,908	122,787	0	0	0	0	0
53505	Intradpt chg - General	20,037	0	0	0	0	0	0
Interfund expenditures		3,954,397	4,435,639	5,203,818	5,288,451	5,288,451	5,288,451	5,364,564
54225	Transfer to General Capital Projects Fund	0	0	30,300	0	0	0	0
Transfers to other funds		0	0	30,300	0	0	0	0
57120	Vehicles	465,587	515,637	835,000	451,000	451,000	451,000	758,000
57135	Other capital outlay	0	0	65,000	36,000	36,000	36,000	36,000
Capital outlay		465,587	515,637	900,000	487,000	487,000	487,000	794,000
Totals are		23,705,588	25,490,558	28,438,432	29,657,742	29,657,742	29,657,742	30,040,855
30110	Ending Fund Balance	0	(891)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	7,061,264	8,867,302	8,973,323	9,666,135	9,666,135	9,666,135	9,666,135
Revenues								
41005	Current property tax	12,419,567	13,027,861	13,562,419	14,150,403	14,150,403	14,150,403	14,150,403
41010	Delinquent property tax	83,073	78,663	135,624	141,504	141,504	141,504	141,504
Taxes		12,502,640	13,106,524	13,698,043	14,291,907	14,291,907	14,291,907	14,291,907
43385	Other Local revenue-operating	37,018	80,911	125,051	48,321	48,321	48,321	48,321
Intergovernmental revenues		37,018	80,911	125,051	48,321	48,321	48,321	48,321
44315	Non-Resident Library Card fee	5,830	6,300	5,000	0	0	0	0
Charges for Services		5,830	6,300	5,000	0	0	0	0
48105	Invest interest income-general	75,640	77,534	203,436	234,888	234,888	234,888	234,888
48195	Reimbursement of expenses (operating)	2,242	6,718	1,800	1,800	1,800	1,800	1,800
48215	Gifts and donations-operating	1,257	3,179	8,200	300	300	300	300
48225	Other miscellaneous revenue-operating	12,047	5,950	22,300	37,813	37,813	37,813	37,813
Miscellaneous revenues		91,186	93,381	235,736	274,801	274,801	274,801	274,801
49005	Transfer from General Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	21,396,690	21,396,690
Operating transfers in		19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	21,396,690	21,396,690
Totals are		31,658,254	33,069,559	34,687,027	36,011,719	36,011,719	36,011,719	36,011,719

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	2,057,236	2,228,387	2,523,753	2,638,970	2,638,970	2,638,970	2,638,970
51110	Temporary salaries	45,949	45,795	106,358	112,895	112,895	112,895	112,895
51115	Overtime and other pay	567	908	3,400	3,400	3,400	3,400	3,400
51125	FICA	158,159	171,628	201,092	211,257	211,257	211,257	211,257
51130	Workers compensation	12,096	7,579	14,151	18,567	18,567	18,567	18,567
51135	Employer paid work day tax	831	800	1,068	1,092	1,092	1,092	1,092
51140	Pers contribution	320,234	414,552	476,620	605,147	605,147	605,147	605,147
51150	Health insurance	445,179	537,459	570,282	644,678	644,678	644,678	644,678
51155	Life and long term disability insurance	6,856	6,716	7,866	8,056	8,056	8,056	8,056
51160	Unemployment insurance	1,425	999	1,103	1,128	1,128	1,128	1,128
51165	Tri-Met tax	13,231	15,485	19,955	21,154	21,154	21,154	21,154
51180	Other employee allowances	4,568	6,475	6,370	9,672	9,672	9,672	9,672
51199	Misc Personal Services	0	0	0	910	910	910	910
Personnel services		3,066,330	3,436,783	3,932,018	4,276,926	4,276,926	4,276,926	4,276,926
51205	Supplies-office, general	437	5,632	13,985	13,706	13,706	13,706	13,706
51210	Supplies- general	93,739	82,598	196,810	197,938	197,938	197,938	197,938
51215	Supplies-computer	125,415	95,894	90,670	68,315	68,315	68,315	68,315
51216	Supplies-furniture, fixture & work orders	0	0	0	5,500	5,500	5,500	5,500
51270	Postage and freight	30,474	36,495	38,762	39,909	39,909	39,909	39,909
51275	Books, subscriptions, and publications	1,487,994	1,851,074	2,048,331	2,181,519	2,181,519	2,181,519	2,181,519
51280	Services -contract, government, other professional services	23,008,344	24,179,805	25,263,044	25,967,611	25,967,611	25,967,611	25,967,611
51285	Services -professional services	70,899	125,271	253,032	213,712	213,712	213,712	213,712
51295	Advertising and public notice	24,244	22,440	73,203	52,703	52,703	52,703	52,703

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51300	Printing and duplicating	68,372	42,787	67,849	69,966	69,966	69,966	69,966
51305	Communications-services	110,229	103,153	148,974	238,274	238,274	238,274	238,274
51310	Utilities	3,960	4,764	22,520	18,469	18,469	18,469	18,469
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	5,750	4,250	4,250	4,250	4,250
51330	Repair & maint services-computer hardware	70,071	58,985	94,295	97,409	97,409	97,409	97,409
51335	Repair & maint services-computer software	221,027	433,926	449,855	443,255	443,255	443,255	443,255
51340	Lease and rentals - space	54,613	81,595	177,720	163,765	163,765	163,765	163,765
51350	Dues and membership	37,141	33,748	38,352	38,895	38,895	38,895	38,895
51355	Training and education	14,516	17,021	57,985	49,665	49,665	49,665	49,665
51360	Travel expense	21,823	22,136	42,150	46,280	46,280	46,280	46,280
51365	Private mileage	3,874	4,915	10,050	9,100	9,100	9,100	9,100
51460	Office Supplies- Internal	7,423	6,815	10,400	9,505	9,505	9,505	9,505
51465	Postage and freight- Internal	50,529	45,812	67,245	70,245	70,245	70,245	70,245
51470	Mail Messenger Services- Internal	12,432	14,592	16,032	17,472	17,472	17,472	17,472
51475	Printing- Internal	13,000	15,383	31,295	30,211	30,211	30,211	30,211
51480	Photocopy machine- Internal	483	850	1,500	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	3,239	2,658	7,400	948	948	948	948
51500	Telephone long-distance- Internal	69	3	200	0	0	0	0
51520	Facilities charges- Internal	36,066	158,036	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	59,276	50,527	47,028	56,416	56,416	56,416	56,416
51535	Software licenses	11,968	1,542	123,150	185,850	185,850	185,850	185,850
51545	Department vehicle damage deductible	0	0	1,700	1,700	1,700	1,700	1,700
51550	Other materials and services	5,953	1,073	0	0	0	0	0
Materials and Supplies		25,647,610	27,499,530	29,407,862	30,305,163	30,305,163	30,305,163	30,305,163
52005	Bank Service Charge	0	92	0	4,320	4,320	4,320	4,320

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52165	Library fines/fees reimbursement	11,565	0	0	0	0	0	0
	Other expenditures	11,565	92	0	4,320	4,320	4,320	4,320
53010	Interdpt chg-indirect charges	259,647	287,246	385,960	376,693	376,693	376,693	376,693
53030	Interdpt chg-ITS capital	0	183	0	0	0	0	0
53055	Interdpt chg-general	17,206	21,363	23,935	25,607	25,607	25,607	25,607
	Interfund expenditures	276,853	308,792	409,895	402,300	402,300	402,300	402,300
54340	Transfer to West Slope Fund	809,150	840,521	865,981	881,013	881,013	881,013	881,013
	Transfers to other funds	809,150	840,521	865,981	881,013	881,013	881,013	881,013
57115	Machinery and equipment over \$5,000	0	319,074	0	0	0	0	0
57150	Computer Software - over \$25,000	0	0	0	25,625	25,625	25,625	25,625
57155	Computer equipment- over \$5,000	40,708	136,517	200,000	193,125	193,125	193,125	193,125
	Capital outlay	40,708	455,591	200,000	218,750	218,750	218,750	218,750
59010	Contingency	0	0	8,844,594	9,589,382	9,589,382	9,589,382	9,589,382
	Contingency	0	0	8,844,594	9,589,382	9,589,382	9,589,382	9,589,382
	Totals are	29,852,216	32,541,309	43,660,350	45,677,854	45,677,854	45,677,854	45,677,854
30110	Ending Fund Balance	8,867,302	9,395,553	0	0	0	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	486,800	514,698	487,659	515,219	515,219	515,219	515,219
Revenues								
43385	Other Local revenue-operating	2,793	2,395	2,893	3,542	3,542	3,542	3,542
	Intergovernmental revenues	2,793	2,395	2,893	3,542	3,542	3,542	3,542
48105	Invest interest income-general	2,236	1,447	7,720	10,246	10,246	10,246	10,246
48215	Gifts and donations-operating	0	4,500	4,500	5,000	5,000	5,000	5,000
48225	Other miscellaneous revenue-operating	24,347	16,095	15,000	12,000	12,000	12,000	12,000
	Miscellaneous revenues	26,582	22,042	27,220	27,246	27,246	27,246	27,246
49210	Transfer from COOP Library Fund	809,150	840,521	865,981	881,013	881,013	881,013	881,013
	Operating transfers in	809,150	840,521	865,981	881,013	881,013	881,013	881,013
	Totals are	838,525	864,958	896,094	911,801	911,801	911,801	911,801
Expenditures								
51105	Wages and salaries	366,005	346,559	386,942	411,058	411,058	411,058	411,058
51110	Temporary salaries	71,972	79,461	118,660	122,533	122,533	122,533	122,533
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	33,401	32,427	38,747	40,887	40,887	40,887	40,887
51130	Workers compensation	4,094	2,320	3,391	4,347	4,347	4,347	4,347
51135	Employer paid work day tax	222	192	258	258	258	258	258
51140	Pers contribution	63,287	80,998	88,496	115,759	115,759	115,759	115,759

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	89,541	95,801	100,638	107,946	107,946	107,946	107,946
51155	Life and long term disability insurance	1,379	1,196	1,368	1,368	1,368	1,368	1,368
51160	Unemployment insurance	484	306	264	264	264	264	264
51165	Tri-Met tax	2,841	2,984	3,836	4,104	4,104	4,104	4,104
51180	Other employee allowances	1,827	1,295	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		635,052	643,537	743,510	809,434	809,434	809,434	809,434
51205	Supplies-office, general	804	1,082	2,500	2,000	2,000	2,000	2,000
51210	Supplies- general	10,006	13,372	10,000	10,000	10,000	10,000	10,000
51215	Supplies-computer	871	4,617	3,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	1,460	35,000	35,000	35,000	35,000	35,000
51255	Supplies-parts, equipment	20	0	0	0	0	0	0
51270	Postage and freight	706	713	900	900	900	900	900
51275	Books, subscriptions, and publications	77,791	67,980	90,000	90,000	90,000	90,000	90,000
51280	Services -contract, government, other professional services	(1,065)	1,933	3,000	3,000	3,000	3,000	3,000
51285	Services -professional services	0	27	21,000	13,000	13,000	13,000	13,000
51300	Printing and duplicating	176	141	500	500	500	500	500
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	9,179	8,902	10,000	10,000	10,000	10,000	10,000
51315	Repair & maint services-automotive	275	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	2,000	1,000	1,000	1,000	1,000
51335	Repair & maint services-computer software	0	0	500	500	500	500	500
51350	Dues and membership	609	260	660	660	660	660	660
51355	Training and education	988	409	1,500	1,000	1,000	1,000	1,000
51360	Travel expense	0	122	1,700	1,700	1,700	1,700	1,700
51365	Private mileage	1,542	1,232	2,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51460	Office Supplies- Internal	2,993	3,708	4,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	0	0	700	700	700	700
51475	Printing- Internal	75	0	250	250	250	250	250
51480	Photocopy machine- Internal	709	441	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	2,053	2,074	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	1,521	337	500	500	500	500	500
51550	Other materials and services	104	0	0	0	0	0	0
Materials and Supplies		109,357	108,810	193,510	182,210	182,210	182,210	182,210
52005	Bank Service Charge	389	288	300	400	400	400	400
Other expenditures		389	288	300	400	400	400	400
53010	Interdpt chg-indirect charges	65,829	66,916	76,953	78,972	78,972	78,972	78,972
53055	Interdpt chg-general	0	721	0	0	0	0	0
Interfund expenditures		65,829	67,637	76,953	78,972	78,972	78,972	78,972
59010	Contingency	0	0	369,480	356,004	356,004	356,004	356,004
Contingency		0	0	369,480	356,004	356,004	356,004	356,004
Totals are		810,627	820,272	1,383,753	1,427,020	1,427,020	1,427,020	1,427,020
30110	Ending Fund Balance	514,698	559,384	0	0	0	0	0

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Budget History Report By Fund
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,398	533	0	0	0	0	0
Revenues								
44560	Law Enf Contracted Services	2,949,082	576,919	693,233	765,255	765,255	765,255	765,255
Charges for Services		2,949,082	576,919	693,233	765,255	765,255	765,255	765,255
47525	Intradpt rev- General	41,774	28,258	60,000	60,000	60,000	60,000	60,000
Interfund revenues		41,774	28,258	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	242,676	241,545	500,000	520,000	520,000	520,000	520,000
Miscellaneous revenues		242,676	241,545	500,000	520,000	520,000	520,000	520,000
Totals are		3,233,532	846,722	1,253,233	1,345,255	1,345,255	1,345,255	1,345,255
Expenditures								
51105	Wages and salaries	1,435,347	344,886	372,463	395,810	395,810	395,810	395,810
51115	Overtime and other pay	350,925	225,428	446,000	460,000	460,000	460,000	460,000
51120	In Lieu of holiday payoff	1,899	2,146	2,143	2,143	2,143	2,143	2,143
51125	FICA	115,871	29,359	28,521	30,308	30,308	30,308	30,308
51130	Workers compensation	24,443	6,248	4,408	5,912	5,912	5,912	5,912
51135	Employer paid work day tax	617	113	116	116	116	116	116
51140	Pers contribution	265,575	86,569	77,657	102,884	102,884	102,884	102,884
51145	Pers pick up	69,829	16,063	15,419	16,581	16,581	16,581	16,581
51150	Health insurance	293,656	64,686	67,092	71,964	71,964	71,964	71,964

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51155	Life and long term disability insurance	4,405	832	936	936	936	936	936
51160	Unemployment insurance	1,450	114	120	120	120	120	120
51165	Tri-Met tax	11,217	2,917	2,825	3,042	3,042	3,042	3,042
51180	Other employee allowances	1,656	360	360	360	360	360	360
51185	VEBA contribution	4,719	2,998	3,339	3,591	3,591	3,591	3,591
51199	Misc Personal Services	11,078	0	0	0	0	0	0
Personnel services		2,592,687	782,720	1,021,399	1,093,767	1,093,767	1,093,767	1,093,767
51205	Supplies-office, general	14	0	0	0	0	0	0
51210	Supplies- general	193,303	1,173	30,500	30,500	30,500	30,500	30,500
51225	Supplies-gas, oil and lubrication	3,887	2,521	0	7,000	7,000	7,000	7,000
51230	Supplies-automotive	182	0	20,000	0	0	0	0
51240	Supplies-medical, general	0	7,441	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,471	713	0	0	0	0	0
51260	Supplies-small tools	2,250	49,316	25,500	25,500	25,500	25,500	25,500
51270	Postage and freight	153	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	350	0	0	0	0	0
51285	Services -professional services	3,343	403	40,000	40,000	40,000	40,000	40,000
51305	Communications-services	1,363	754	0	0	0	0	0
51320	Repair & maint services-general	12,521	8,013	22,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	1,384	412	0	0	0	0	0
51340	Lease and rentals - space	5,992	6,000	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	65	264	0	0	0	0	0
51355	Training and education	2,468	4,550	0	17,000	17,000	17,000	17,000
51360	Travel expense	3,161	10,098	0	15,000	15,000	15,000	15,000
51365	Private mileage	0	133	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51420	Insurance	6,799	6,799	6,000	7,000	7,000	7,000	7,000
51525	Fleet -Internal (non-capital)	22,500	0	0	0	0	0	0
51550	Other materials and services	331,803	31,603	41,834	41,488	41,488	41,488	41,488
Materials and Supplies		594,659	130,541	191,834	211,488	211,488	211,488	211,488
52125	Other investigation expenditures	9,417	12,582	40,000	40,000	40,000	40,000	40,000
52130	Other Special Expenditures	37,636	0	0	0	0	0	0
Other expenditures		47,053	12,582	40,000	40,000	40,000	40,000	40,000
Totals are		3,234,398	925,842	1,253,233	1,345,255	1,345,255	1,345,255	1,345,255
30110	Ending Fund Balance	533	(78,588)	0	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	2,503,990	1,710,991	2,062,123	3,367,746	3,367,746	3,367,746	3,367,746
Revenues								
43180	Release subsidy	34,897	35,081	35,141	35,141	35,141	35,141	35,141
43190	Community Corrections funds	10,819,055	12,856,777	12,856,716	14,174,352	14,174,352	14,174,352	14,174,352
43205	Parole hearings reimbursement	0	0	4,673	4,673	4,673	4,673	4,673
43385	Other Local revenue-operating	10,466	11,874	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	4,018,142	3,299,650	4,184,205	2,696,420	2,696,420	2,696,420	2,696,420
Intergovernmental revenues		14,882,559	16,203,382	17,090,920	16,920,771	16,920,771	16,920,771	16,920,771
44260	Restitution fees	953	563	0	0	0	0	0
44265	Probation fees	650,258	645,072	675,000	700,000	700,000	700,000	700,000
44275	Correction Offender fee	18,960	27,816	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	19,185	20,865	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	26,325	52,393	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	114,130	120,441	120,000	150,000	150,000	150,000	150,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		829,811	867,150	871,000	926,000	926,000	926,000	926,000
47105	Interdprt rev-general	93,139	79,824	100,000	100,000	100,000	100,000	100,000
Interfund revenues		93,139	79,824	100,000	100,000	100,000	100,000	100,000
48105	Invest interest income-general	37,243	16,503	9,072	16,839	16,839	16,839	16,839
48135	Cash over and short	(11)	0	0	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48195	Reimbursement of expenses (operating)	5,957	0	0	0	0	0	0
48210	Coin telephone commission	38,372	33,122	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	1,461	2,020	600	600	600	600	600
48235	Bad Debt Recovery	105	0	0	0	0	0	0
Miscellaneous revenues		83,128	51,645	41,672	49,439	49,439	49,439	49,439
49005	Transfer from General Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	2,606,480	2,606,480
Operating transfers in		1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	2,606,480	2,606,480
Totals are		17,326,092	19,808,430	20,710,073	20,602,690	20,602,690	20,602,690	20,602,690
Expenditures								
51105	Wages and salaries	5,990,093	6,073,907	7,386,775	7,790,214	7,790,214	7,790,214	7,790,214
51110	Temporary salaries	341,544	360,501	447,690	392,793	392,793	392,793	392,793
51115	Overtime and other pay	132,817	139,022	39,232	89,792	89,792	89,792	89,792
51125	FICA	483,623	492,742	598,189	623,609	623,609	623,609	623,609
51130	Workers compensation	96,976	45,881	94,123	84,985	84,985	84,985	84,985
51135	Employer paid work day tax	2,655	2,388	3,316	3,316	3,316	3,316	3,316
51140	Pers contribution	959,442	1,187,883	1,416,813	1,826,008	1,826,008	1,826,008	1,826,008
51150	Health insurance	1,393,928	1,540,492	1,828,257	1,979,010	1,979,010	1,979,010	1,979,010
51155	Life and long term disability insurance	21,467	19,373	24,475	24,703	24,703	24,703	24,703
51160	Unemployment insurance	4,849	3,161	3,420	3,420	3,420	3,420	3,420
51165	Tri-Met tax	40,746	44,662	59,436	62,907	62,907	62,907	62,907
51175	Automobile allowance	4,296	4,260	4,260	6,990	6,990	6,990	6,990
51180	Other employee allowances	12,193	9,326	11,895	7,345	7,345	7,345	7,345
51185	VEBA contribution	25,276	26,512	30,336	31,411	31,411	31,411	31,411

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51199	Misc Personal Services	0	0	27,210	27,210	27,210	27,210	27,210
Personnel services		9,509,903	9,950,111	11,975,427	12,953,713	12,953,713	12,953,713	12,953,713
51205	Supplies-office, general	387	374	3,450	3,450	3,450	3,450	3,450
51210	Supplies- general	196,960	219,945	201,386	165,633	165,633	165,633	165,633
51215	Supplies-computer	1,752	517	6,000	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	7,290	39,500	39,500	39,500	39,500	39,500
51220	Supplies-food	4,958	4,073	9,815	9,815	9,815	9,815	9,815
51245	Supplies-medical, medication	161	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,149	0	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	779	0	0	0	0	0
51265	Supplies-safety equipment	0	1,993	0	0	0	0	0
51270	Postage and freight	7	2	0	0	0	0	0
51275	Books, subscriptions, and publications	16,123	11,228	37,355	37,355	37,355	37,355	37,355
51280	Services -contract, government, other professional services	2,165,187	2,046,338	2,428,025	2,225,663	2,225,663	2,225,663	2,225,663
51285	Services -professional services	182,066	246,528	281,725	334,506	334,506	334,506	334,506
51304	Communications-equipment	480	26,142	21,340	21,340	21,340	21,340	21,340
51305	Communications-services	25,104	42,567	43,560	72,060	72,060	72,060	72,060
51310	Utilities	173,088	175,727	200,100	200,100	200,100	200,100	200,100
51315	Repair & maint services-automotive	0	346	0	0	0	0	0
51320	Repair & maint services-general	15,542	7,786	39,655	39,655	39,655	39,655	39,655
51345	Lease and rentals - equipment	0	85	0	0	0	0	0
51350	Dues and membership	8,706	10,076	2,295	2,295	2,295	2,295	2,295
51355	Training and education	69,367	24,179	120,100	120,100	120,100	120,100	120,100
51360	Travel expense	45,245	46,368	63,863	75,981	75,981	75,981	75,981
51365	Private mileage	4,328	3,050	8,650	8,650	8,650	8,650	8,650
51370	Jury, witness, and inmate expense	4,658	3,852	6,660	6,660	6,660	6,660	6,660

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51460	Office Supplies- Internal	23,443	17,653	41,500	41,500	41,500	41,500	41,500
51465	Postage and freight- Internal	15,604	14,779	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	22,533	26,448	20,080	31,668	31,668	31,668	31,668
51475	Printing- Internal	16,950	16,315	29,058	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	20,693	19,694	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	683	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	31,628	33,020	41,414	60,590	60,590	60,590	60,590
51545	Department vehicle damage deductible	526	1,000	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	8,036	(1,021)	0	0	0	0	0
Materials and Supplies		3,057,365	3,007,135	3,706,309	3,592,357	3,592,357	3,592,357	3,592,357
52005	Bank Service Charge	1,581	1,699	1,800	1,800	1,800	1,800	1,800
52136	Awards	4,890	4,989	1,000	1,000	1,000	1,000	1,000
Other expenditures		6,471	6,689	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	1,754,265	1,891,455	2,036,086	2,568,200	2,568,200	2,568,200	2,568,200
53015	Interdpt chg-legal services	0	0	24,999	25,000	25,000	25,000	25,000
53020	Interdpt chg-prof services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	12,979	1,354	0	0	0	0	0
53040	Interdpt chg-facilities capital	52,481	134,815	0	35,000	35,000	35,000	35,000
53055	Interdpt chg-general	7,310	24,960	169,176	36,908	36,908	36,908	36,908
53505	Intradpt chg - General	3,692,631	3,881,867	4,305,677	4,486,689	4,486,689	4,486,689	4,486,689
Interfund expenditures		5,519,665	5,934,450	6,535,938	7,151,797	7,151,797	7,151,797	7,151,797
54225	Transfer to General Capital Projects Fund	0	0	80,000	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Transfers to other funds		0	0	80,000	0	0	0	0
57120	Vehicles	25,686	26,415	0	93,100	93,100	93,100	93,100
Capital outlay		25,686	26,415	0	93,100	93,100	93,100	93,100
59010	Contingency	0	0	471,722	176,669	176,669	176,669	176,669
Contingency		0	0	471,722	176,669	176,669	176,669	176,669
Totals are		18,119,090	18,924,799	22,772,196	23,970,436	23,970,436	23,970,436	23,970,436
30110	Ending Fund Balance	1,710,991	2,595,141	0	0	0	0	0

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Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43210	State Mental Health grant	0	0	0	9,368,325	9,368,325	9,368,325	9,368,325
Intergovernmental revenues		0	0	0	9,368,325	9,368,325	9,368,325	9,368,325
48105	Invest interest income-general	0	0	0	25,000	25,000	25,000	25,000
Miscellaneous revenues		0	0	0	25,000	25,000	25,000	25,000
49005	Transfer from General Fund	0	0	0	35,000	35,000	35,000	35,000
49140	Transfer from Human Services Fund	0	0	0	2,034,917	2,034,917	2,034,917	2,034,917
Operating transfers in		0	0	0	2,069,917	2,069,917	2,069,917	2,069,917
Totals are		0	0	0	11,463,242	11,463,242	11,463,242	11,463,242
Expenditures								
51105	Wages and salaries	0	0	0	5,455,580	5,455,580	5,455,580	5,455,580
51110	Temporary salaries	0	0	0	69,163	69,163	69,163	69,163
51125	FICA	0	0	0	422,634	422,634	422,634	422,634
51130	Workers compensation	0	0	0	48,593	48,593	48,593	48,593
51135	Employer paid work day tax	0	0	0	2,303	2,303	2,303	2,303
51140	Pers contribution	0	0	0	1,173,000	1,173,000	1,173,000	1,173,000
51150	Health insurance	0	0	0	1,399,700	1,399,700	1,399,700	1,399,700
51155	Life and long term disability insurance	0	0	0	17,738	17,738	17,738	17,738

WASHINGTON COUNTY
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51160	Unemployment insurance	0	0	0	2,382	2,382	2,382	2,382
51165	Tri-Met tax	0	0	0	42,467	42,467	42,467	42,467
Personnel services		0	0	0	8,633,560	8,633,560	8,633,560	8,633,560
51210	Supplies- general	0	0	0	207,129	207,129	207,129	207,129
51216	Supplies-furniture, fixture & work orders	0	0	0	33,600	33,600	33,600	33,600
51280	Services -contract, government, other professional services	0	0	0	334,000	334,000	334,000	334,000
51285	Services -professional services	0	0	0	116,902	116,902	116,902	116,902
51305	Communications-services	0	0	0	17,300	17,300	17,300	17,300
51340	Lease and rentals - space	0	0	0	136,708	136,708	136,708	136,708
51355	Training and education	0	0	0	31,120	31,120	31,120	31,120
51360	Travel expense	0	0	0	31,120	31,120	31,120	31,120
51365	Private mileage	0	0	0	65,200	65,200	65,200	65,200
51460	Office Supplies- Internal	0	0	0	19,000	19,000	19,000	19,000
51465	Postage and freight- Internal	0	0	0	8,200	8,200	8,200	8,200
51470	Mail Messenger Services- Internal	0	0	0	12,502	12,502	12,502	12,502
51475	Printing- Internal	0	0	0	1,200	1,200	1,200	1,200
51480	Photocopy machine- Internal	0	0	0	8,670	8,670	8,670	8,670
51525	Fleet -Internal (non-capital)	0	0	0	15,621	15,621	15,621	15,621
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	1,038,272	1,038,272	1,038,272	1,038,272
52130	Other Special Expenditures	0	0	0	35,000	35,000	35,000	35,000
Other expenditures		0	0	0	35,000	35,000	35,000	35,000

WASHINGTON COUNTY
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	0	0	0	752,783	752,783	752,783	752,783
53025	Interdpt chg-storage space -archives	0	0	0	8,367	8,367	8,367	8,367
53030	Interdpt chg-ITS capital	0	0	0	61,795	61,795	61,795	61,795
53510	Intradpt chg-Departmental	0	0	0	466,944	466,944	466,944	466,944
Interfund expenditures		0	0	0	1,289,889	1,289,889	1,289,889	1,289,889
59010	Contingency	0	0	0	466,521	466,521	466,521	466,521
Contingency		0	0	0	466,521	466,521	466,521	466,521
Totals are		0	0	0	11,463,242	11,463,242	11,463,242	11,463,242
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	4,192,108	2,800,789	2,120,283	5,764,383	5,764,383	5,764,383	5,764,383
Revenues								
43087	Marijuana Tax	0	1,455,767	0	0	0	0	0
43135	Mental Health , liquor revenue, County	499,976	418,513	428,000	425,000	425,000	425,000	425,000
43210	State Mental Health grant	16,348,842	16,959,223	21,550,131	14,713,265	14,713,265	14,713,265	14,713,265
43390	Other State grants-operating	166,647	124,539	147,825	147,825	147,825	147,825	147,825
43396	Other Grant Carryforward revenue	288,286	1,297,467	27,713,798	30,359,752	30,359,752	30,359,752	30,359,752
Intergovernmental revenues		17,303,751	20,255,509	49,839,754	45,645,842	45,645,842	45,645,842	45,645,842
44510	Other fees and charges-operating	5,879	9,347	9,000	9,000	9,000	9,000	9,000
Charges for Services		5,879	9,347	9,000	9,000	9,000	9,000	9,000
47105	Interdprt rev-general	228	3,280	228	0	0	0	0
47525	Intradpt rev- General	119,032	208,256	142,968	311,127	311,127	311,127	311,127
Interfund revenues		119,260	211,536	143,196	311,127	311,127	311,127	311,127
48105	Invest interest income-general	179,147	74,422	492,000	534,000	534,000	534,000	534,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,401	5,924	0	65,000	65,000	65,000	65,000
48200	Rental income	9,862	19,975	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	2,745	1,975	0	3,500	3,500	3,500	3,500
Miscellaneous revenues		195,155	102,295	528,600	639,100	639,100	639,100	639,100

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Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49005	Transfer from General Fund	1,654,891	1,711,004	1,824,609	1,723,559	1,723,559	1,723,559	1,723,559
49040	Transfer from Human Services HB 2145 Fund	0	82,088	368,210	450,000	450,000	450,000	450,000
Operating transfers in		1,654,891	1,793,092	2,192,819	2,173,559	2,173,559	2,173,559	2,173,559
Totals are		19,278,936	22,371,777	52,713,369	48,778,628	48,778,628	48,778,628	48,778,628
Expenditures								
51105	Wages and salaries	4,647,219	5,419,407	6,966,933	2,749,883	2,749,883	2,749,883	2,749,883
51110	Temporary salaries	20,412	10,958	48,399	0	0	0	0
51115	Overtime and other pay	18,705	18,244	0	0	0	0	0
51125	FICA	350,417	405,520	536,512	210,255	210,255	210,255	210,255
51130	Workers compensation	32,838	23,759	45,301	20,106	20,106	20,106	20,106
51135	Employer paid work day tax	1,941	1,971	2,868	955	955	955	955
51140	Pers contribution	653,990	886,613	1,176,327	574,636	574,636	574,636	574,636
51150	Health insurance	1,052,731	1,306,773	1,640,789	590,942	590,942	590,942	590,942
51155	Life and long term disability insurance	16,205	16,782	22,304	7,494	7,494	7,494	7,494
51160	Unemployment insurance	3,068	2,371	2,974	990	990	990	990
51165	Tri-Met tax	29,247	36,598	53,228	21,142	21,142	21,142	21,142
51180	Other employee allowances	5,415	4,688	5,577	6,487	6,487	6,487	6,487
51185	VEBA contribution	3,000	5,750	0	0	0	0	0
51199	Misc Personal Services	0	0	(3,912)	383	383	383	383
Personnel services		6,835,188	8,139,434	10,497,300	4,183,273	4,183,273	4,183,273	4,183,273
51210	Supplies- general	107,900	149,551	258,080	47,982	47,982	47,982	47,982
51215	Supplies-computer	4,949	0	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51216	Supplies-furniture, fixture & work orders	0	0	0	1,050	1,050	1,050	1,050
51220	Supplies-food	4	8	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	86	250	0	0	0	0
51270	Postage and freight	262	1,240	251	335	335	335	335
51275	Books, subscriptions, and publications	3,503	5,303	4,025	25	25	25	25
51280	Services -contract, government, other professional services	10,049,947	7,728,864	34,727,325	38,584,954	38,584,954	38,584,954	38,584,954
51285	Services -professional services	558,048	674,884	1,626,570	422,541	422,541	422,541	422,541
51295	Advertising and public notice	0	381	0	0	0	0	0
51300	Printing and duplicating	0	0	50	0	0	0	0
51305	Communications-services	18,683	24,463	25,559	14,859	14,859	14,859	14,859
51310	Utilities	4,073	26,582	25,728	0	0	0	0
51320	Repair & maint services-general	0	60,911	99,662	24,483	24,483	24,483	24,483
51340	Lease and rentals - space	108,873	191,108	264,297	65,144	65,144	65,144	65,144
51350	Dues and membership	43,375	43,193	44,000	32,000	32,000	32,000	32,000
51355	Training and education	16,884	10,300	39,196	13,172	13,172	13,172	13,172
51360	Travel expense	19,222	7,988	39,196	13,172	13,172	13,172	13,172
51365	Private mileage	65,317	58,615	87,261	22,181	22,181	22,181	22,181
51460	Office Supplies- Internal	29,501	5,376	35,950	0	0	0	0
51465	Postage and freight- Internal	10,754	9,126	11,090	475	475	475	475
51470	Mail Messenger Services- Internal	12,432	14,592	16,033	4,968	4,968	4,968	4,968
51475	Printing- Internal	5,465	4,428	5,930	3,405	3,405	3,405	3,405
51480	Photocopy machine- Internal	21,893	23,653	34,792	8,823	8,823	8,823	8,823
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	815,283	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	11,808	15,359	28,040	5,304	5,304	5,304	5,304
51550	Other materials and services	0	5,043	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		11,908,177	9,061,054	37,373,285	39,264,873	39,264,873	39,264,873	39,264,873
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	47,930	17,014	48,128	11,448	11,448	11,448	11,448
52170	City of Hillsboro Gainshare	196	0	0	0	0	0	0
Other expenditures		48,126	17,014	48,128	11,448	11,448	11,448	11,448
53010	Interdpt chg-indirect charges	719,807	696,533	906,416	387,173	387,173	387,173	387,173
53025	Interdpt chg-storage space -archives	14,104	11,111	11,516	2,879	2,879	2,879	2,879
53030	Interdpt chg-ITS capital	3,320	32,280	10,950	13,314	13,314	13,314	13,314
53055	Interdpt chg-general	35,469	49,550	30,000	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	9,731	0	0	0	0	0	0
53510	Intradpt chg-Departmental	600,131	472,333	577,106	298,133	298,133	298,133	298,133
Interfund expenditures		1,382,561	1,261,808	1,535,988	731,499	731,499	731,499	731,499
54105	Transfer to General Fund	0	0	0	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	0	204,238	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	60,000	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	400,000	2,446,867	3,563,645	3,383,307	3,383,307	3,383,307	3,383,307
54525	Transfer to Developmental Disability Services	0	0	0	2,034,917	2,034,917	2,034,917	2,034,917
Transfers to other funds		400,000	2,651,105	3,623,645	5,433,224	5,433,224	5,433,224	5,433,224
57120	Vehicles	96,202	25,583	0	0	0	0	0
Capital outlay		96,202	25,583	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	1,755,306	4,918,694	4,918,694	4,918,694	4,918,694
Contingency		0	0	1,755,306	4,918,694	4,918,694	4,918,694	4,918,694
	Totals are	20,670,255	21,155,998	54,833,652	54,543,011	54,543,011	54,543,011	54,543,011
30110	Ending Fund Balance	2,800,789	4,020,495	0	0	0	0	0

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Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	7,117,106	5,141,811	5,221,811	5,289,319	5,289,319	5,289,319	5,289,319
Revenues								
48105	Invest interest income-general	24,705	17,508	51,000	135,000	135,000	135,000	135,000
Miscellaneous revenues		24,705	17,508	51,000	135,000	135,000	135,000	135,000
Totals are		24,705	17,508	51,000	135,000	135,000	135,000	135,000
Expenditures								
54495	Transfer to Mental Health Urgent Care Center	2,000,000	0	0	0	0	0	0
Transfers to other funds		2,000,000	0	0	0	0	0	0
59010	Contingency	0	0	5,272,811	5,424,319	5,424,319	5,424,319	5,424,319
Contingency		0	0	5,272,811	5,424,319	5,424,319	5,424,319	5,424,319
Totals are		2,000,000	0	5,272,811	5,424,319	5,424,319	5,424,319	5,424,319
30110	Ending Fund Balance	5,141,811	5,159,319	0	0	0	0	0

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Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,505,312	1,667,186	1,574,390	1,471,416	1,471,416	1,471,416	1,471,416
Revenues								
47525	Intradpt rev- General	161,874	0	0	0	0	0	0
Interfund revenues		161,874	0	0	0	0	0	0
Totals are		161,874	0	0	0	0	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	82,088	368,210	450,000	450,000	450,000	450,000
Transfers to other funds		0	82,088	368,210	450,000	450,000	450,000	450,000
59010	Contingency	0	0	1,206,180	1,021,416	1,021,416	1,021,416	1,021,416
Contingency		0	0	1,206,180	1,021,416	1,021,416	1,021,416	1,021,416
Totals are		0	82,088	1,574,390	1,471,416	1,471,416	1,471,416	1,471,416
30110	Ending Fund Balance	1,667,186	1,585,098	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	16,436,613	12,287,693	4,377,085	6,782,047	6,782,047	6,782,047	6,782,047
Revenues								
44505	Medicaid	9,067,212	9,183,111	12,265,000	11,931,444	11,931,444	11,931,444	11,931,444
Charges for Services		9,067,212	9,183,111	12,265,000	11,931,444	11,931,444	11,931,444	11,931,444
48105	Invest interest income-general	16,261	44,503	44,000	44,000	44,000	44,000	44,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,306	0	0	0	0	0	0
Miscellaneous revenues		23,566	44,503	44,000	44,000	44,000	44,000	44,000
Totals are		9,090,778	9,227,614	12,309,000	11,975,444	11,975,444	11,975,444	11,975,444
Expenditures								
51105	Wages and salaries	1,545,613	1,890,687	2,416,343	2,687,130	2,687,130	2,687,130	2,687,130
51115	Overtime and other pay	106	548	0	0	0	0	0
51125	FICA	115,124	140,684	184,886	205,600	205,600	205,600	205,600
51130	Workers compensation	10,109	8,149	14,574	20,306	20,306	20,306	20,306
51135	Employer paid work day tax	590	644	923	960	960	960	960
51140	Pers contribution	178,346	266,545	371,842	532,958	532,958	532,958	532,958
51150	Health insurance	326,900	429,143	533,550	597,064	597,064	597,064	597,064
51155	Life and long term disability insurance	5,041	5,351	7,252	7,562	7,562	7,562	7,562
51160	Unemployment insurance	955	764	948	991	991	991	991
51165	Tri-Met tax	9,487	12,518	18,332	20,652	20,652	20,652	20,652
51180	Other employee allowances	1,631	504	455	455	455	455	455

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,193,901	2,755,538	3,549,105	4,073,678	4,073,678	4,073,678	4,073,678
51205	Supplies-office, general	0	35	0	0	0	0	0
51210	Supplies- general	33,096	7,600	20,633	9,258	9,258	9,258	9,258
51220	Supplies-food	82	317	0	0	0	0	0
51270	Postage and freight	643	19	70	70	70	70	70
51275	Books, subscriptions, and publications	0	55	0	500	500	500	500
51280	Services -contract, government, other professional services	5,990,436	3,244,866	9,176,995	5,050,300	5,050,300	5,050,300	5,050,300
51285	Services -professional services	264,699	314,963	188,113	374,169	374,169	374,169	374,169
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	12,427	14,892	16,690	27,504	27,504	27,504	27,504
51340	Lease and rentals - space	0	64,609	0	69,919	69,919	69,919	69,919
51350	Dues and membership	1,195	390	1,000	500	500	500	500
51355	Training and education	10,227	5,670	12,724	13,308	13,308	13,308	13,308
51360	Travel expense	4,948	4,288	12,724	13,308	13,308	13,308	13,308
51365	Private mileage	27,454	22,021	50,265	34,565	34,565	34,565	34,565
51460	Office Supplies- Internal	1,311	0	0	0	0	0	0
51465	Postage and freight- Internal	300	552	450	920	920	920	920
51470	Mail Messenger Services- Internal	5,439	6,384	7,012	7,643	7,643	7,643	7,643
51475	Printing- Internal	1,309	720	1,600	2,100	2,100	2,100	2,100
51480	Photocopy machine- Internal	2,624	1,236	1,575	1,925	1,925	1,925	1,925
51525	Fleet -Internal (non-capital)	24	0	325	100	100	100	100
Materials and Supplies		6,356,215	3,688,617	9,490,176	5,606,089	5,606,089	5,606,089	5,606,089
52130	Other Special Expenditures	9,521	5,766	4,300	5,522	5,522	5,522	5,522

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		9,521	5,766	4,300	5,522	5,522	5,522	5,522
53010	Interdpt chg-indirect charges	319,042	275,966	314,807	476,145	476,145	476,145	476,145
53030	Interdpt chg-ITS capital	0	1,284	0	11,447	11,447	11,447	11,447
53055	Interdpt chg-general	770	22,790	0	0	0	0	0
53505	Intradpt chg - General	11,967	0	0	0	0	0	0
53510	Intradpt chg-Departmental	348,281	370,804	335,569	388,072	388,072	388,072	388,072
Interfund expenditures		680,061	670,844	650,376	875,664	875,664	875,664	875,664
54495	Transfer to Mental Health Urgent Care Center	500,000	913,169	1,237,060	1,470,000	1,470,000	1,470,000	1,470,000
54505	Transfer to Tri-County Risk Reserve for HSO	3,500,000	7,000,000	0	0	0	0	0
Transfers to other funds		4,000,000	7,913,169	1,237,060	1,470,000	1,470,000	1,470,000	1,470,000
59010	Contingency	0	0	1,755,068	6,726,538	6,726,538	6,726,538	6,726,538
Contingency		0	0	1,755,068	6,726,538	6,726,538	6,726,538	6,726,538
	Totals are	13,239,698	15,033,932	16,686,085	18,757,491	18,757,491	18,757,491	18,757,491
30110	Ending Fund Balance	12,287,693	6,481,569	0	0	0	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	84,723	94,529	92,951	72,052	72,052	72,052	72,052
Revenues								
43060	State Training School Downsizing	718,504	670,928	695,395	759,147	759,147	759,147	759,147
43385	Other Local revenue-operating	165	0	0	0	0	0	0
43390	Other State grants-operating	83,024	75,652	89,841	101,531	101,531	101,531	101,531
Intergovernmental revenues		801,693	746,580	785,236	860,678	860,678	860,678	860,678
48105	Invest interest income-general	(439)	(1,120)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,651	7,954	8,000	7,000	7,000	7,000	7,000
Miscellaneous revenues		8,213	6,834	8,000	7,000	7,000	7,000	7,000
Totals are		809,905	753,414	793,236	867,678	867,678	867,678	867,678
Expenditures								
51105	Wages and salaries	366,502	312,649	326,406	373,911	373,911	373,911	373,911
51110	Temporary salaries	10,264	9,893	21,033	21,769	21,769	21,769	21,769
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	28,074	24,016	26,578	30,271	30,271	30,271	30,271
51130	Workers compensation	4,987	3,608	2,205	2,996	2,996	2,996	2,996
51135	Employer paid work day tax	144	103	128	140	140	140	140
51140	Pers contribution	61,010	60,729	66,050	91,890	91,890	91,890	91,890
51150	Health insurance	75,573	69,826	67,092	89,955	89,955	89,955	89,955
51155	Life and long term disability insurance	1,164	872	912	1,003	1,003	1,003	1,003
51160	Unemployment insurance	236	131	132	144	144	144	144

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51165	Tri-Met tax	2,311	2,041	2,637	3,041	3,041	3,041	3,041
51199	Misc Personal Services	0	0	(8,392)	(55,698)	(55,698)	(55,698)	(55,698)
Personnel services		550,265	483,869	504,781	559,422	559,422	559,422	559,422
51210	Supplies- general	2,782	5,610	1,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	4,730	0	0	0	0	0	0
51285	Services -professional services	150,916	188,996	273,950	280,881	280,881	280,881	280,881
51305	Communications-services	2,400	0	0	0	0	0	0
51355	Training and education	1,331	0	0	0	0	0	0
51360	Travel expense	1,477	0	0	0	0	0	0
51365	Private mileage	655	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,499	4,310	5,675	5,012	5,012	5,012	5,012
Materials and Supplies		168,790	198,916	280,625	287,893	287,893	287,893	287,893
52085	Care of wards	0	0	3,000	1,000	1,000	1,000	1,000
52090	State Court victims payment	3,708	4,989	9,290	6,000	6,000	6,000	6,000
52095	County Court victims payment	7,355	6,217	9,289	6,000	6,000	6,000	6,000
Other expenditures		11,063	11,205	21,579	13,000	13,000	13,000	13,000
53010	Interdpt chg-indirect charges	51,003	62,362	75,702	75,915	75,915	75,915	75,915
53055	Interdpt chg-general	0	578	0	0	0	0	0
53505	Intradpt chg - General	18,979	3,000	3,500	3,500	3,500	3,500	3,500
Interfund expenditures		69,982	65,940	79,202	79,415	79,415	79,415	79,415
Totals are		800,100	759,930	886,187	939,730	939,730	939,730	939,730

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Ending Fund Balance	94,529	88,013	0	0	0	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	89,497	175,618	169,770	147,302	147,302	147,302	147,302
Revenues								
42105	Marriage licenses	33,960	31,990	36,000	36,000	36,000	36,000	36,000
42110	Domestic Partnership	160	180	200	200	200	200	200
Licenses and permits		34,120	32,170	36,200	36,200	36,200	36,200	36,200
43326	Conciliation Revenue - operating	585,345	536,237	487,221	536,237	536,237	536,237	536,237
Intergovernmental revenues		585,345	536,237	487,221	536,237	536,237	536,237	536,237
44325	Custody Study fee	5,000	5,270	5,000	5,000	5,000	5,000	5,000
Charges for Services		5,000	5,270	5,000	5,000	5,000	5,000	5,000
48105	Invest interest income-general	3,499	3,603	2,500	2,500	2,500	2,500	2,500
48195	Reimbursement of expenses (operating)	70	231	0	0	0	0	0
48225	Other miscellaneous revenue-operating	9,640	10,335	8,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		13,209	14,170	10,500	8,500	8,500	8,500	8,500
Totals are		637,674	587,847	538,921	585,937	585,937	585,937	585,937
Expenditures								
51105	Wages and salaries	288,363	300,441	330,803	378,294	378,294	378,294	378,294
51110	Temporary salaries	33,873	28,916	33,672	0	0	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	24,308	24,842	27,883	28,939	28,939	28,939	28,939
51130	Workers compensation	4,765	4,809	2,506	2,995	2,995	2,995	2,995
51135	Employer paid work day tax	126	116	146	139	139	139	139
51140	Pers contribution	51,983	50,202	46,922	81,564	81,564	81,564	81,564
51150	Health insurance	60,966	71,842	67,092	89,955	89,955	89,955	89,955
51155	Life and long term disability insurance	939	899	1,026	1,095	1,095	1,095	1,095
51160	Unemployment insurance	228	175	150	144	144	144	144
51165	Tri-Met tax	1,846	2,065	2,765	2,908	2,908	2,908	2,908
51199	Misc Personal Services	0	0	26,461	1,428	1,428	1,428	1,428
Personnel services		467,396	484,309	539,426	587,461	587,461	587,461	587,461
51205	Supplies-office, general	24	0	100	100	100	100	100
51210	Supplies- general	520	265	1,000	500	500	500	500
51215	Supplies-computer	100	0	0	0	0	0	0
51220	Supplies-food	167	0	0	0	0	0	0
51275	Books, subscriptions, and publications	749	1,055	1,000	500	500	500	500
51285	Services -professional services	555	862	48,760	1,476	1,476	1,476	1,476
51330	Repair & maint services-computer hardware	0	313	0	0	0	0	0
51350	Dues and membership	390	390	500	500	500	500	500
51355	Training and education	1,572	4,916	2,500	3,000	3,000	3,000	3,000
51360	Travel expense	23	7,727	2,000	11,600	11,600	11,600	11,600
51365	Private mileage	625	303	750	500	500	500	500
51460	Office Supplies- Internal	2,168	777	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	28	12	100	100	100	100	100
51475	Printing- Internal	123	85	200	200	200	200	200
51480	Photocopy machine- Internal	1,805	1,734	2,500	2,500	2,500	2,500	2,500

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	8,849	18,438	61,910	23,476	23,476	23,476	23,476
53010	Interdpt chg-indirect charges	39,489	48,289	68,742	81,173	81,173	81,173	81,173
53055	Interdpt chg-general	0	578	0	0	0	0	0
53505	Intradpt chg - General	15,819	17,062	18,613	21,129	21,129	21,129	21,129
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Interfund expenditures	75,308	85,929	107,355	122,302	122,302	122,302	122,302
	Totals are	551,553	588,676	708,691	733,239	733,239	733,239	733,239
30110	Ending Fund Balance	175,618	174,789	0	0	0	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	379,730	641,884	650,704	549,988	549,988	549,988	549,988
Revenues								
43015	USDA Cash-In-Lieu	201,288	180,530	180,530	174,000	174,000	174,000	174,000
43225	Aging Title III D	13,731	14,242	55,114	43,156	43,156	43,156	43,156
43230	Aging Title VII B	6,885	4,703	6,630	500	500	500	500
43240	Aging, Title III, BSS	590,128	475,696	605,516	760,931	760,931	760,931	760,931
43245	Aging Title III, C(1)	306,000	304,189	337,066	522,500	522,500	522,500	522,500
43250	Aging Title III, C(2)	332,394	311,037	342,196	522,500	522,500	522,500	522,500
43255	Aging Oregon Project Independence	596,414	488,656	984,100	931,572	931,572	931,572	931,572
43256	Aging Title III, E	189,272	168,494	200,818	218,421	218,421	218,421	218,421
43260	Aging Title XIX Medicaid	0	8,396	89,125	47,000	47,000	47,000	47,000
43335	County revenue-operating	4,864	181	2,480	0	0	0	0
43380	Other Federal grants-operating	0	67,500	70,000	0	0	0	0
43385	Other Local revenue-operating	328,590	378,366	532,723	573,641	573,641	573,641	573,641
43387	Other State revenue	442,557	263,245	590,004	480,564	480,564	480,564	480,564
43390	Other State grants-operating	97,895	168,017	189,972	238,500	238,500	238,500	238,500
43396	Other Grant Carryforward revenue	173,799	158,397	256,159	240,697	240,697	240,697	240,697
Intergovernmental revenues		3,283,818	2,991,649	4,442,433	4,753,982	4,753,982	4,753,982	4,753,982
47105	Interdprt rev-general	0	0	0	75,000	75,000	75,000	75,000
47525	Intradpt rev- General	0	0	0	54,750	54,750	54,750	54,750
Interfund revenues		0	0	0	129,750	129,750	129,750	129,750
48105	Invest interest income-general	3,163	3,946	12,000	13,410	13,410	13,410	13,410

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48195	Reimbursement of expenses (operating)	0	25	0	0	0	0	0
48215	Gifts and donations-operating	348	0	350	500	500	500	500
48225	Other miscellaneous revenue-operating	18,308	13,790	18,350	17,500	17,500	17,500	17,500
Miscellaneous revenues		21,819	17,760	30,700	31,410	31,410	31,410	31,410
49005	Transfer from General Fund	314,705	328,899	335,765	344,368	344,368	344,368	344,368
Operating transfers in		314,705	328,899	335,765	344,368	344,368	344,368	344,368
Totals are		3,620,341	3,338,308	4,808,898	5,259,510	5,259,510	5,259,510	5,259,510
Expenditures								
51105	Wages and salaries	871,217	908,685	1,134,179	1,310,132	1,310,132	1,310,132	1,310,132
51110	Temporary salaries	57,241	39,395	50,842	55,149	55,149	55,149	55,149
51115	Overtime and other pay	330	0	0	0	0	0	0
51125	FICA	70,131	71,381	90,957	104,941	104,941	104,941	104,941
51130	Workers compensation	7,566	4,674	8,143	12,260	12,260	12,260	12,260
51135	Employer paid work day tax	404	359	517	581	581	581	581
51140	Pers contribution	117,424	146,654	189,462	278,546	278,546	278,546	278,546
51150	Health insurance	206,677	236,086	258,024	345,128	345,128	345,128	345,128
51155	Life and long term disability insurance	3,184	3,003	3,849	4,316	4,316	4,316	4,316
51160	Unemployment insurance	704	466	534	601	601	601	601
51165	Tri-Met tax	5,773	6,400	8,991	10,492	10,492	10,492	10,492
51180	Other employee allowances	4,168	4,611	3,945	6,493	6,493	6,493	6,493
51185	VEBA contribution	1,175	1,706	0	0	0	0	0
51199	Misc Personal Services	0	0	511	0	0	0	0
Personnel services		1,345,992	1,423,419	1,749,954	2,128,639	2,128,639	2,128,639	2,128,639

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51205	Supplies-office, general	59	243	54,972	14,162	14,162	14,162	14,162
51210	Supplies- general	1,563	908	153,080	119,789	119,789	119,789	119,789
51215	Supplies-computer	4,595	0	0	0	0	0	0
51220	Supplies-food	0	16	0	0	0	0	0
51240	Supplies-medical, general	16,149	30,018	34,025	48,000	48,000	48,000	48,000
51265	Supplies-safety equipment	3	0	0	0	0	0	0
51270	Postage and freight	2	90	1,063	982	982	982	982
51275	Books, subscriptions, and publications	932	145	1,650	450	450	450	450
51280	Services -contract, government, other professional services	258,287	215,067	399,088	306,725	306,725	306,725	306,725
51285	Services -professional services	1,383,254	1,284,429	1,984,176	2,110,888	2,110,888	2,110,888	2,110,888
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	6,241	6,296	7,372	7,550	7,550	7,550	7,550
51310	Utilities	4,201	3,805	4,996	6,349	6,349	6,349	6,349
51340	Lease and rentals - space	52,706	53,732	54,561	60,414	60,414	60,414	60,414
51350	Dues and membership	8,525	9,143	8,544	9,181	9,181	9,181	9,181
51355	Training and education	2,131	5,551	12,354	9,997	9,997	9,997	9,997
51360	Travel expense	2,871	4,852	19,416	10,848	10,848	10,848	10,848
51365	Private mileage	9,084	7,948	18,218	12,611	12,611	12,611	12,611
51385	Public information	0	352	0	0	0	0	0
51460	Office Supplies- Internal	2,177	2,703	7,341	3,750	3,750	3,750	3,750
51465	Postage and freight- Internal	2,299	2,498	4,383	5,195	5,195	5,195	5,195
51470	Mail Messenger Services- Internal	4,679	5,472	6,012	6,554	6,554	6,554	6,554
51475	Printing- Internal	2,564	4,295	4,015	5,515	5,515	5,515	5,515
51480	Photocopy machine- Internal	2,919	2,900	4,581	4,565	4,565	4,565	4,565
51495	Telephone monthly- internal	0	0	942	0	0	0	0
51515	Office space- Internal	0	0	0	(1)	(1)	(1)	(1)
51525	Fleet -Internal (non-capital)	50	0	0	500	500	500	500

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51535	Software licenses	0	148	0	150	150	150	150
51550	Other materials and services	81	1,793	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		1,765,372	1,642,403	2,780,789	2,744,174	2,744,174	2,744,174	2,744,174
52005	Bank Service Charge	110	261	140	348	348	348	348
52010	Refunds	25	0	0	0	0	0	0
52130	Other Special Expenditures	5,343	6,497	6,794	6,683	6,683	6,683	6,683
58015	Bad debt expense	406	0	0	0	0	0	0
Other expenditures		5,884	6,758	6,934	7,031	7,031	7,031	7,031
53010	Interdpt chg-indirect charges	157,277	193,743	175,405	237,030	237,030	237,030	237,030
53030	Interdpt chg-ITS capital	2,345	0	1,091	7,554	7,554	7,554	7,554
53055	Interdpt chg-general	0	2,439	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	81,317	92,023	86,416	151,999	151,999	151,999	151,999
Interfund expenditures		240,939	288,206	262,912	396,583	396,583	396,583	396,583
54225	Transfer to General Capital Projects Fund	0	0	100,000	0	0	0	0
Transfers to other funds		0	0	100,000	0	0	0	0
59010	Contingency	0	0	559,013	533,071	533,071	533,071	533,071
Contingency		0	0	559,013	533,071	533,071	533,071	533,071

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Totals are	3,358,188	3,360,786	5,459,602	5,809,498	5,809,498	5,809,498	5,809,498
30110	Ending Fund Balance	641,884	619,737	0	0	0	0	0

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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	2,445,950	2,334,265	2,037,190	2,037,190	2,037,190	2,037,190
Revenues								
48105	Invest interest income-general	17,534	11,964	23,343	40,000	40,000	40,000	40,000
48215	Gifts and donations-operating	130	0	0	0	0	0	0
Miscellaneous revenues		17,664	11,964	23,343	40,000	40,000	40,000	40,000
49005	Transfer from General Fund	200,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Human Services Fund	400,000	2,446,867	3,563,645	3,383,307	3,383,307	3,383,307	3,383,307
49205	Transfer from OHP Mental Health Fund	2,000,000	0	0	0	0	0	0
49335	Transfer from Health Share of Oregon	500,000	913,169	1,237,060	1,470,000	1,470,000	1,470,000	1,470,000
Operating transfers in		3,100,000	3,760,035	5,200,705	5,253,307	5,253,307	5,253,307	5,253,307
Totals are		3,117,664	3,771,999	5,224,048	5,293,307	5,293,307	5,293,307	5,293,307
Expenditures								
51210	Supplies- general	3,439	33	0	0	0	0	0
51280	Services -contract, government, other professional services	0	4,051,063	7,156,026	4,900,000	4,900,000	4,900,000	4,900,000
51285	Services -professional services	11,156	35,784	100,000	209,626	209,626	209,626	209,626
51310	Utilities	2,974	19,551	46,000	23,718	23,718	23,718	23,718
51340	Lease and rentals - space	53,171	189,008	195,350	200,376	200,376	200,376	200,376
51460	Office Supplies- Internal	0	1,231	0	0	0	0	0
51465	Postage and freight- Internal	0	7	0	0	0	0	0
51475	Printing- Internal	3,057	1,520	3,200	0	0	0	0
51520	Facilities charges- Internal	597,596	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		671,393	4,298,197	7,500,576	5,333,720	5,333,720	5,333,720	5,333,720
53010	Interdpt chg-indirect charges	0	40,167	29,748	30,771	30,771	30,771	30,771
53030	Interdpt chg-ITS capital	0	10,953	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	30,000	30,000	30,000	30,000
53055	Interdpt chg-general	321	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	32,324	27,989	32,800	32,800	32,800	32,800
Interfund expenditures		321	83,444	57,737	93,571	93,571	93,571	93,571
59010	Contingency	0	0	0	1,903,206	1,903,206	1,903,206	1,903,206
Contingency		0	0	0	1,903,206	1,903,206	1,903,206	1,903,206
Totals are		671,714	4,381,641	7,558,313	7,330,497	7,330,497	7,330,497	7,330,497
30110	Ending Fund Balance	2,445,950	1,839,026	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,082,411	1,540,255	1,821,041	2,062,391	2,062,391	2,062,391	2,062,391
Revenues								
41025	Transient lodgings tax	1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	2,268,021	2,268,021
Taxes		1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	2,268,021	2,268,021
43156	Dept Agriculture Lottery Funds	53,667	53,167	53,000	53,166	53,166	53,166	53,166
Intergovernmental revenues		53,667	53,167	53,000	53,166	53,166	53,166	53,166
44511	Camping Fees	8,801	8,192	8,000	8,700	8,700	8,700	8,700
44513	Sunday Arena Event	23,810	20,615	0	0	0	0	0
44514	Commercial Booth Rentals	88,750	104,845	62,500	92,500	92,500	92,500	92,500
44515	Parking Fees	118,445	181,540	165,000	178,000	178,000	178,000	178,000
44516	Admission Fees	159,592	37,658	375,000	440,000	440,000	440,000	440,000
44517	Sponsorship Fees	22,353	17,750	15,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	228,006	238,467	260,000	260,000	260,000	260,000	260,000
44522	Entry Fees	1,335	1,460	1,400	2,100	2,100	2,100	2,100
44527	Thursday Arena Event	9,040	9,173	0	0	0	0	0
Charges for Services		660,131	619,700	886,900	996,300	996,300	996,300	996,300
48105	Invest interest income-general	2,884	5,321	5,000	5,000	5,000	5,000	5,000
48135	Cash over and short	120	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,778	2,806	2,000	8,500	8,500	8,500	8,500
48200	Rental income	222,710	132,879	100,000	100,000	100,000	100,000	100,000

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
48205	Concessions	243,291	284,357	300,000	250,000	250,000	250,000	250,000
48225	Other miscellaneous revenue-operating	6,839	7,257	4,200	2,500	2,500	2,500	2,500
Miscellaneous revenues		483,621	432,620	411,200	366,000	366,000	366,000	366,000
49375	Transfer from Event Center	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
Operating transfers in		0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
Totals are		2,669,506	2,619,002	2,940,704	4,933,487	4,933,487	4,933,487	4,933,487
Expenditures								
51105	Wages and salaries	513,085	514,799	541,516	723,813	723,813	723,813	723,813
51110	Temporary salaries	12,616	7,648	11,350	0	0	0	0
51115	Overtime and other pay	10,729	10,321	7,000	3,000	3,000	3,000	3,000
51125	FICA	40,587	40,308	42,434	55,475	55,475	55,475	55,475
51130	Workers compensation	2,368	6,592	3,603	5,295	5,295	5,295	5,295
51135	Employer paid work day tax	270	229	263	312	312	312	312
51140	Pers contribution	89,126	109,575	112,242	168,131	168,131	168,131	168,131
51150	Health insurance	148,548	153,270	134,184	196,405	196,405	196,405	196,405
51155	Life and long term disability insurance	2,289	1,915	1,972	2,449	2,449	2,449	2,449
51160	Unemployment insurance	456	276	272	323	323	323	323
51165	Tri-Met tax	3,350	3,585	4,194	5,564	5,564	5,564	5,564
51180	Other employee allowances	1,827	1,820	1,820	1,365	1,365	1,365	1,365
51199	Misc Personal Services	0	0	0	12,692	12,692	12,692	12,692
Personnel services		825,250	850,337	860,850	1,174,824	1,174,824	1,174,824	1,174,824

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51205	Supplies-office, general	2,098	1,477	3,500	16,000	16,000	16,000	16,000
51210	Supplies- general	55,421	32,223	65,000	108,000	108,000	108,000	108,000
51285	Services -professional services	196,048	220,054	292,000	315,000	315,000	315,000	315,000
51295	Advertising and public notice	142,576	147,608	153,500	163,500	163,500	163,500	163,500
51305	Communications-services	7,907	7,449	6,500	17,000	17,000	17,000	17,000
51310	Utilities	121,203	148,798	94,000	174,400	174,400	174,400	174,400
51320	Repair & maint services-general	50,262	36,120	47,500	56,500	56,500	56,500	56,500
51340	Lease and rentals - space	14,110	16,470	13,200	13,200	13,200	13,200	13,200
51345	Lease and rentals - equipment	75,638	140,585	152,500	106,000	106,000	106,000	106,000
51350	Dues and membership	1,785	1,400	1,950	2,050	2,050	2,050	2,050
51355	Training and education	3,023	1,634	4,200	3,200	3,200	3,200	3,200
51360	Travel expense	7,401	3,892	10,000	9,000	9,000	9,000	9,000
51365	Private mileage	310	361	450	150	150	150	150
51390	Permits, licenses and fees	1,015	1,180	2,500	1,400	1,400	1,400	1,400
51460	Office Supplies- Internal	116	113	0	0	0	0	0
51465	Postage and freight- Internal	524	144	300	1,150	1,150	1,150	1,150
51475	Printing- Internal	1,899	1,445	1,600	6,750	6,750	6,750	6,750
51480	Photocopy machine- Internal	3,879	3,866	4,000	6,000	6,000	6,000	6,000
51495	Telephone monthly- internal	7,669	7,741	3,900	6,100	6,100	6,100	6,100
51525	Fleet -Internal (non-capital)	2,220	3,561	4,975	31,356	31,356	31,356	31,356
51550	Other materials and services	7,085	2,410	3,000	573,309	573,309	573,309	573,309
Materials and Supplies		702,190	778,530	864,575	1,610,065	1,610,065	1,610,065	1,610,065
52005	Bank Service Charge	8,110	3,623	4,904	5,254	5,254	5,254	5,254
52045	Taxes, assessments, and liens	2,186	3,395	2,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	57,286	70,375	69,000	53,000	53,000	53,000	53,000
52139	Concerts	244,518	145,998	410,000	550,500	550,500	550,500	550,500

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52146	Entertainment Expenses	126,262	162,695	200,000	190,000	190,000	190,000	190,000
52147	Open Class Expenses	25,512	24,977	25,000	35,000	35,000	35,000	35,000
52148	4-H Expenses	23,600	24,972	25,000	38,000	38,000	38,000	38,000
52149	FFA Expenses	14,461	14,529	15,000	12,000	12,000	12,000	12,000
52150	Friday Arena Event	5,352	0	0	0	0	0	0
52151	Sunday Arena Event	29,548	28,379	0	0	0	0	0
52152	Saturday Arena Event	0	2,700	0	0	0	0	0
52153	Thursday Arena Event	20,185	22,413	0	0	0	0	0
52156	Parking Expenses	96	69,691	50,000	50,000	50,000	50,000	50,000
Other expenditures		557,116	573,747	800,904	936,754	936,754	936,754	936,754
53010	Interdpt chg-indirect charges	120,220	147,466	152,990	197,164	197,164	197,164	197,164
53055	Interdpt chg-general	0	1,716	0	0	0	0	0
Interfund expenditures		120,220	149,182	152,990	197,164	197,164	197,164	197,164
57115	Machinery and equipment over \$5,000	3,337	43,565	30,000	0	0	0	0
57120	Vehicles	0	0	0	151,292	151,292	151,292	151,292
57135	Other capital outlay	3,550	119,159	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital outlay		6,887	162,725	1,030,000	1,151,292	1,151,292	1,151,292	1,151,292
59010	Contingency	0	0	1,052,426	1,925,779	1,925,779	1,925,779	1,925,779
Contingency		0	0	1,052,426	1,925,779	1,925,779	1,925,779	1,925,779
Totals are		2,211,663	2,514,520	4,761,745	6,995,878	6,995,878	6,995,878	6,995,878

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Ending Fund Balance	1,540,255	1,644,736	0	0	0	0	0

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	732,487	894,008	1,040,700	874,141	874,141	874,141	894,141
Revenues								
46045	Court Security Fund	511,895	457,591	500,000	380,000	380,000	380,000	380,000
	Fines and forfeitures	511,895	457,591	500,000	380,000	380,000	380,000	380,000
47525	Intradpt rev- General	2,095	0	0	0	0	0	0
	Interfund revenues	2,095	0	0	0	0	0	0
48105	Invest interest income-general	4,155	3,296	0	5,000	5,000	5,000	5,000
	Miscellaneous revenues	4,155	3,296	0	5,000	5,000	5,000	5,000
	Totals are	518,145	460,888	500,000	385,000	385,000	385,000	385,000
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	0	0	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	348,922	373,872	602,406	500,000	500,000	500,000	500,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Supplies	348,922	373,872	614,773	512,367	512,367	512,367	512,367
53010	Interdpt chg-indirect charges	7,702	7,829	6,970	7,884	7,884	7,884	7,884

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Interfund expenditures		7,702	7,829	6,970	7,884	7,884	7,884	7,884
54225	Transfer to General Capital Projects Fund	0	0	20,000	0	0	0	20,000
Transfers to other funds		0	0	20,000	0	0	0	20,000
57135	Other capital outlay	0	0	65,000	65,000	65,000	65,000	65,000
Capital outlay		0	0	65,000	65,000	65,000	65,000	65,000
59010	Contingency	0	0	833,957	673,890	673,890	673,890	673,890
Contingency		0	0	833,957	673,890	673,890	673,890	673,890
	Totals are	356,624	381,701	1,540,700	1,259,141	1,259,141	1,259,141	1,279,141
30110	Ending Fund Balance	894,008	973,194	0	0	0	0	0

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	19,353,071	19,381,245	12,552,465	18,115,567	18,115,567	18,115,567	18,115,567
Revenues								
43410	Gainshare	9,744,213	0	0	0	0	0	0
Intergovernmental revenues		9,744,213	0	0	0	0	0	0
44430	Community Service fee (SIP)	1,512,957	2,633,834	2,633,835	2,594,069	2,594,069	2,594,069	2,594,069
44530	Additional Contribution Strategic Investment Program	17,065,748	24,663,566	28,457,009	34,537,480	34,537,480	34,537,480	34,537,480
Charges for Services		18,578,705	27,297,400	31,090,844	37,131,549	37,131,549	37,131,549	37,131,549
48105	Invest interest income-general	147,349	34,204	472,866	289,000	289,000	289,000	289,000
Miscellaneous revenues		147,349	34,204	472,866	289,000	289,000	289,000	289,000
49350	Transfer from Gain Share	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		28,470,268	27,331,604	31,563,710	37,420,549	37,420,549	37,420,549	37,420,549
Expenditures								
52174	Gain Share Small Projects	150,000	0	0	0	0	0	0
Other expenditures		150,000	0	0	0	0	0	0

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54105	Transfer to General Fund	18,761,935	15,092,429	20,000,000	36,000,000	36,000,000	36,000,000	36,000,000
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	1,000,000	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	3,201,751	17,345,757	0	0	0	0	0
54485	Transfer to Air Quality	272,577	0	0	0	0	0	0
54490	Transfer to Events Center	2,205,831	0	0	0	0	0	0
54510	Transfer to Gain Share	0	2,026,370	0	0	0	0	0
Transfers to other funds		28,042,094	38,064,556	21,000,000	36,000,000	36,000,000	36,000,000	36,000,000
57135	Other capital outlay	250,000	0	23,116,175	19,536,116	19,536,116	19,536,116	19,536,116
Capital outlay		250,000	0	23,116,175	19,536,116	19,536,116	19,536,116	19,536,116
Totals are		28,442,094	38,064,556	44,116,175	55,536,116	55,536,116	55,536,116	55,536,116
30110	Ending Fund Balance	19,381,245	8,648,292	0	0	0	0	0

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Fund: 205 - Gain Share

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	2,175,177	3,573,000	3,573,000	3,573,000	3,573,000
Revenues								
43410	Gainshare	0	9,762,948	9,736,353	9,235,519	9,235,519	9,235,519	9,235,519
Intergovernmental revenues		0	9,762,948	9,736,353	9,235,519	9,235,519	9,235,519	9,235,519
48105	Invest interest income-general	0	246,959	40,000	157,500	157,500	157,500	157,500
Miscellaneous revenues		0	246,959	40,000	157,500	157,500	157,500	157,500
49260	Transfer from Strategic Investment Program	0	2,026,370	0	0	0	0	0
Operating transfers in		0	2,026,370	0	0	0	0	0
Totals are		0	12,036,277	9,776,353	9,393,019	9,393,019	9,393,019	9,393,019
Expenditures								
52174	Gain Share Small Projects	0	250,000	0	0	0	0	0
Other expenditures		0	250,000	0	0	0	0	0
54105	Transfer to General Fund	0	90,207	89,521	94,315	94,315	94,315	94,315
54170	Transfer to Road Capital Projects Fund	0	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	4,222,222	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

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Fund: 205 - Gain Share

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54480	Transfer to SIP and Gain Share	0	0	0	0	0	0	0
54485	Transfer to Air Quality	0	259,793	260,479	255,685	255,685	255,685	255,685
Transfers to other funds		0	4,572,222	9,672,222	10,172,222	10,172,222	10,172,222	10,172,222
57135	Other capital outlay	0	0	2,279,308	2,793,797	2,793,797	2,793,797	2,793,797
Capital outlay		0	0	2,279,308	2,793,797	2,793,797	2,793,797	2,793,797
Totals are		0	4,822,222	11,951,530	12,966,019	12,966,019	12,966,019	12,966,019
30110	Ending Fund Balance	0	7,214,055	0	0	0	0	0

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Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	3,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
Revenues								
49335	Transfer from Health Share of Oregon	3,500,000	7,000,000	0	0	0	0	0
Operating transfers in		3,500,000	7,000,000	0	0	0	0	0
Totals are		3,500,000	7,000,000	0	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Other expenditures		0	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
59010	Contingency	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Contingency		0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Totals are		0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
30110	Ending Fund Balance	3,500,000	10,500,000	0	0	0	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,379,250	1,249,521	994,580	824,952	824,952	824,952	824,952
Revenues								
42015	EMS license	7,650	34,342	42,500	42,500	42,500	42,500	42,500
42095	EMS franchise fees	472,719	481,842	498,706	509,599	509,599	509,599	509,599
Licenses and permits		480,369	516,184	541,206	552,099	552,099	552,099	552,099
44510	Other fees and charges-operating	5,450	5,810	5,500	5,500	5,500	5,500	5,500
Charges for Services		5,450	5,810	5,500	5,500	5,500	5,500	5,500
47105	Interdprt rev-general	10,350	3,060	10,250	10,250	10,250	10,250	10,250
Interfund revenues		10,350	3,060	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	6,747	5,158	10,000	7,938	7,938	7,938	7,938
48195	Reimbursement of expenses (operating)	35,625	24,668	33,000	36,300	36,300	36,300	36,300
48225	Other miscellaneous revenue-operating	0	7,500	0	0	0	0	0
Miscellaneous revenues		42,372	37,326	43,000	44,238	44,238	44,238	44,238
49005	Transfer from General Fund	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		538,541	562,380	599,956	612,087	612,087	612,087	612,087

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	206,437	209,998	225,589	248,153	248,153	248,153	248,153
51110	Temporary salaries	0	9,366	18,087	17,832	17,832	17,832	17,832
51125	FICA	15,521	16,584	18,700	20,385	20,385	20,385	20,385
51130	Workers compensation	1,222	888	1,305	2,141	2,141	2,141	2,141
51135	Employer paid work day tax	69	63	83	102	102	102	102
51140	Pers contribution	36,895	45,628	49,016	59,624	59,624	59,624	59,624
51150	Health insurance	39,625	42,732	43,610	58,471	58,471	58,471	58,471
51155	Life and long term disability insurance	612	532	593	740	740	740	740
51160	Unemployment insurance	115	88	85	104	104	104	104
51165	Tri-Met tax	1,250	1,436	1,849	2,044	2,044	2,044	2,044
51180	Other employee allowances	776	595	773	454	454	454	454
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		302,522	327,911	359,690	410,050	410,050	410,050	410,050
51210	Supplies- general	9,759	6,573	30,000	14,500	14,500	14,500	14,500
51240	Supplies-medical, general	10,426	972	10,000	0	0	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	474	0	1,000	2,500	2,500	2,500	2,500
51270	Postage and freight	432	387	1,000	450	450	450	450
51275	Books, subscriptions, and publications	484	32	2,500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	38,248	25,906	36,780	41,580	41,580	41,580	41,580
51285	Services -professional services	172,990	185,275	328,000	472,220	472,220	472,220	472,220
51295	Advertising and public notice	258	0	1,000	500	500	500	500
51300	Printing and duplicating	6,755	6,330	8,000	8,000	8,000	8,000	8,000
51305	Communications-services	2,007	20,781	2,000	2,900	2,900	2,900	2,900

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51320	Repair & maint services-general	0	0	8,100	9,100	9,100	9,100	9,100
51350	Dues and membership	1,145	775	2,420	2,580	2,580	2,580	2,580
51355	Training and education	2,577	5,399	6,750	2,400	2,400	2,400	2,400
51360	Travel expense	3,762	4,926	14,000	3,300	3,300	3,300	3,300
51365	Private mileage	3,246	2,238	3,720	3,720	3,720	3,720	3,720
51385	Public information	0	0	1,000	0	0	0	0
51460	Office Supplies- Internal	1,272	737	2,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	242	149	500	500	500	500	500
51470	Mail Messenger Services- Internal	2,331	2,736	3,006	3,276	3,276	3,276	3,276
51475	Printing- Internal	9,126	12,860	9,500	7,500	7,500	7,500	7,500
51480	Photocopy machine- Internal	383	305	2,000	2,100	2,100	2,100	2,100
51525	Fleet -Internal (non-capital)	4,696	1,066	500	2,147	2,147	2,147	2,147
51535	Software licenses	0	0	150,000	133,000	133,000	133,000	133,000
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		270,613	277,447	625,276	715,773	715,773	715,773	715,773
52130	Other Special Expenditures	771	1,675	3,000	3,000	3,000	3,000	3,000
Other expenditures		771	1,675	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	60,508	61,997	62,083	72,017	72,017	72,017	72,017
53025	Interdpt chg-storage space -archives	0	344	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	360	1,000	1,000	1,000	1,000	1,000
53510	Intradpt chg-Departmental	33,856	27,157	29,604	34,668	34,668	34,668	34,668
Interfund expenditures		94,364	89,858	92,687	107,685	107,685	107,685	107,685

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	513,883	200,531	200,531	200,531	200,531
Contingency		0	0	513,883	200,531	200,531	200,531	200,531
	Totals are	668,269	696,892	1,594,536	1,437,039	1,437,039	1,437,039	1,437,039
30110	Ending Fund Balance	1,249,521	1,115,009	0	0	0	0	0

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Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	0	0	0	2,147,136	2,147,136	2,147,136	2,147,136
	Intergovernmental revenues	0	0	0	2,147,136	2,147,136	2,147,136	2,147,136
48105	Invest interest income-general	0	0	0	17,500	17,500	17,500	17,500
	Miscellaneous revenues	0	0	0	17,500	17,500	17,500	17,500
49005	Transfer from General Fund	0	0	132,000	0	0	0	0
	Operating transfers in	0	0	132,000	0	0	0	0
	Totals are	0	0	132,000	2,164,636	2,164,636	2,164,636	2,164,636
Expenditures								
51285	Services -professional services	0	0	132,000	2,092,136	2,092,136	2,092,136	2,092,136
51475	Printing- Internal	0	0	0	500	500	500	500
	Materials and Supplies	0	0	132,000	2,092,636	2,092,636	2,092,636	2,092,636
53505	Intradpt chg - General	0	0	0	54,500	54,500	54,500	54,500
	Interfund expenditures	0	0	0	54,500	54,500	54,500	54,500

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Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	0	17,500	17,500	17,500	17,500
Contingency		0	0	0	17,500	17,500	17,500	17,500
	Totals are	0	0	132,000	2,164,636	2,164,636	2,164,636	2,164,636
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	245,542	245,275	278,787	312,658	312,658	312,658	312,658
Revenues								
48105	Invest interest income-general	1,395	774	3,681	7,800	7,800	7,800	7,800
48410	Special Assessments-capital	34,651	35,306	36,398	35,500	35,500	35,500	35,500
Miscellaneous revenues		36,046	36,081	40,079	43,300	43,300	43,300	43,300
Totals are		36,046	36,081	40,079	43,300	43,300	43,300	43,300
Expenditures								
51475	Printing- Internal	52	18	0	0	0	0	0
Materials and Supplies		52	18	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,603	1,163	1,141	1,202	1,202	1,202	1,202
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53020	Interdpt chg-prof services	105	105	150	150	150	150	150
53505	Intradpt chg - General	33,982	3,552	100,000	100,000	100,000	100,000	100,000
Interfund expenditures		35,690	4,820	101,791	101,852	101,852	101,852	101,852
54115	Transfer to Road Fund	572	280	390	289	289	289	289
Transfers to other funds		572	280	390	289	289	289	289
59010	Contingency	0	0	216,685	253,817	253,817	253,817	253,817

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Contingency		0	0	216,685	253,817	253,817	253,817	253,817
	Totals are	36,314	5,118	318,866	355,958	355,958	355,958	355,958
30110	Ending Fund Balance	245,275	276,237	0	0	0	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,010,696	1,085,806	974,807	999,003	999,003	999,003	1,004,503
Revenues								
44120	Subdivision fees	153,302	111,009	120,000	100,000	100,000	100,000	100,000
44125	Partition fees	66,713	76,389	65,000	70,000	70,000	70,000	70,000
44130	Survey filing fees	206,645	203,895	190,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	200	100	1,500	1,120	1,120	1,120	1,120
44136	Condominium Fees	20,825	6,656	7,500	15,000	15,000	15,000	15,000
44137	Field Check Fees	138,998	92,919	125,000	125,000	125,000	125,000	125,000
44145	Map fees	485	276	100	95	95	95	95
44150	Address fees	71,596	69,030	55,000	20,000	20,000	20,000	20,000
44510	Other fees and charges-operating	2,869	4,970	2,000	5,000	5,000	5,000	5,000
Charges for Services		661,632	565,245	566,100	561,215	561,215	561,215	561,215
47525	Intradpt rev- General	33,307	25,650	15,000	16,000	16,000	16,000	16,000
Interfund revenues		33,307	25,650	15,000	16,000	16,000	16,000	16,000
48105	Invest interest income-general	9,132	4,971	22,500	36,000	36,000	36,000	36,000
48135	Cash over and short	0	0	0	0	0	0	0
Miscellaneous revenues		9,132	4,971	22,500	36,000	36,000	36,000	36,000
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
Operating transfers in		72,945	72,945	72,945	72,945	72,945	72,945	72,945

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		777,016	668,811	676,545	686,160	686,160	686,160	686,160
Expenditures								
51105	Wages and salaries	319,554	307,624	339,061	367,528	367,528	367,528	367,528
51115	Overtime and other pay	80	22	2,000	2,000	2,000	2,000	2,000
51125	FICA	24,011	23,079	25,966	28,167	28,167	28,167	28,167
51130	Workers compensation	3,132	3,979	3,990	4,781	4,781	4,781	4,781
51135	Employer paid work day tax	105	113	133	133	133	133	133
51140	Pers contribution	46,027	51,163	55,358	76,189	76,189	76,189	76,189
51150	Health insurance	63,453	75,003	76,401	82,399	82,399	82,399	82,399
51155	Life and long term disability insurance	978	936	1,039	1,044	1,044	1,044	1,044
51160	Unemployment insurance	190	130	137	138	138	138	138
51165	Tri-Met tax	2,041	2,044	2,573	2,824	2,824	2,824	2,824
51180	Other employee allowances	1,148	921	698	675	675	675	675
Personnel services		460,719	465,013	507,356	565,878	565,878	565,878	565,878
51205	Supplies-office, general	0	255	350	350	350	350	350
51210	Supplies- general	493	250	300	300	300	300	300
51216	Supplies-furniture, fixture & work orders	3,676	0	0	3,800	3,800	3,800	3,800
51265	Supplies-safety equipment	61	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	872	294	900	825	825	825	825
51355	Training and education	3,434	3,967	3,500	3,800	3,800	3,800	3,800
51360	Travel expense	267	1,452	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	172	583	500	545	545	545	545

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51390	Permits, licenses and fees	0	190	0	0	0	0	0
51460	Office Supplies- Internal	745	89	250	250	250	250	250
51465	Postage and freight- Internal	635	720	500	750	750	750	750
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	4,368	4,368
51475	Printing- Internal	199	383	0	0	0	0	0
51480	Photocopy machine- Internal	60	155	100	100	100	100	100
51555	Inventory Issued Default Account	30	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	910	910	910	910
Materials and Supplies		13,751	11,987	15,658	21,248	21,248	21,248	21,248
53010	Interdpt chg-indirect charges	72,380	77,498	84,784	93,692	93,692	93,692	93,692
53030	Interdpt chg-ITS capital	7,549	7,698	7,174	8,699	8,699	8,699	14,199
53035	Interdpt chg -recording fees	2,194	1,434	1,500	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	0	0	0	50,000	50,000	50,000	50,000
53055	Interdpt chg-general	45	944	0	0	0	0	0
53505	Intradpt chg - General	114,597	102,240	125,000	125,000	125,000	125,000	125,000
Interfund expenditures		196,766	189,814	218,458	279,391	279,391	279,391	284,891
54115	Transfer to Road Fund	30,670	28,821	30,366	32,880	32,880	32,880	32,880
54225	Transfer to General Capital Projects Fund	0	0	50,000	0	0	0	0
Transfers to other funds		30,670	28,821	80,366	32,880	32,880	32,880	32,880
59010	Contingency	0	0	829,514	785,766	785,766	785,766	785,766
Contingency		0	0	829,514	785,766	785,766	785,766	785,766

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Totals are	701,906	695,635	1,651,352	1,685,163	1,685,163	1,685,163	1,690,663
30110	Ending Fund Balance	1,085,806	1,058,982	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	186,021	295,271	295,271	455,313	455,313	455,313	455,313
Revenues								
43380	Other Federal grants-operating	2,869,963	3,173,497	3,875,537	3,861,170	3,861,170	3,861,170	3,861,170
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		2,869,963	3,173,497	3,875,537	3,861,170	3,861,170	3,861,170	3,861,170
47106	Interdprt rev-personnel	0	0	0	332,365	332,365	332,365	332,365
Interfund revenues		0	0	0	332,365	332,365	332,365	332,365
48105	Invest interest income-general	0	(5,415)	0	0	0	0	0
48150	Jury duty	70	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,977,681	4,187,147	4,784,729	5,206,023	5,206,023	5,206,023	5,206,023
48225	Other miscellaneous revenue-operating	313	1	0	0	0	0	0
Miscellaneous revenues		3,978,064	4,181,753	4,784,729	5,206,023	5,206,023	5,206,023	5,206,023
49005	Transfer from General Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	1,306,112	1,306,112
49260	Transfer from Strategic Investment Program	0	0	1,000,000	0	0	0	0
49275	Transfer from Housing Services Fund	13,593	36,793	133,574	60,883	60,883	60,883	60,883
Operating transfers in		834,289	1,045,928	2,365,192	1,366,995	1,366,995	1,366,995	1,366,995
Totals are		7,682,317	8,401,177	11,025,458	10,766,553	10,766,553	10,766,553	10,766,553

Expenditures

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WASHINGTON COUNTY
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Fiscal Year 2019-2020

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51105	Wages and salaries	2,142,409	2,189,928	2,591,691	2,889,952	2,889,952	2,889,952	2,889,952
51110	Temporary salaries	29,340	57,387	22,108	49,435	49,435	49,435	49,435
51115	Overtime and other pay	8,674	12,297	15,850	22,913	22,913	22,913	22,913
51125	FICA	160,599	165,396	198,910	225,866	225,866	225,866	225,866
51130	Workers compensation	23,195	17,856	16,745	20,678	20,678	20,678	20,678
51135	Employer paid work day tax	934	858	1,142	1,251	1,251	1,251	1,251
51140	Pers contribution	356,533	421,509	505,663	668,560	668,560	668,560	668,560
51150	Health insurance	514,391	585,868	654,147	758,622	758,622	758,622	758,622
51155	Life and long term disability insurance	7,922	7,287	8,847	9,569	9,569	9,569	9,569
51160	Unemployment insurance	1,563	1,060	1,182	1,295	1,295	1,295	1,295
51165	Tri-Met tax	13,370	15,193	19,827	22,782	22,782	22,782	22,782
51175	Automobile allowance	4,296	3,195	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	5,785	4,694	5,772	4,680	4,680	4,680	4,680
51199	Misc Personal Services	0	0	(70,776)	28,914	28,914	28,914	28,914
Personnel services		3,269,011	3,482,528	3,975,368	4,708,777	4,708,777	4,708,777	4,708,777
51205	Supplies-office, general	431	2,872	2,615	2,255	2,255	2,255	2,255
51210	Supplies- general	149	426	0	0	0	0	0
51220	Supplies-food	0	0	0	6,436	6,436	6,436	6,436
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	30	0	0	0	0	0
51265	Supplies-safety equipment	0	862	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	99	799	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	257,659	235,000	1,235,000	255,307	255,307	255,307	255,307
51290	Services-legal services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51295	Advertising and public notice	1,206	356	0	0	0	0	0
51305	Communications-services	668	442	883	883	883	883	883
51320	Repair & maint services-general	1,246	5	1,339	450	450	450	450
51350	Dues and membership	18,925	16,630	19,955	19,941	19,941	19,941	19,941
51355	Training and education	25,763	17,407	34,490	34,500	34,500	34,500	34,500
51360	Travel expense	525	3,440	7,464	7,628	7,628	7,628	7,628
51365	Private mileage	811	897	1,334	1,888	1,888	1,888	1,888
51390	Permits, licenses and fees	0	186	800	100	100	100	100
51395	Salary Reimbursement-Washington County (HAWC)	238,229	258,862	313,819	280,067	280,067	280,067	280,067
51405	Benefit Reimbursement-Washington County (HAWC)	103,130	135,188	170,033	140,034	140,034	140,034	140,034
51406	Other Cost Reim Washco (HAWC)	73,940	78,238	98,903	190,747	190,747	190,747	190,747
51420	Insurance	108	129	122	171	171	171	171
51450	Insurance-liability and casualty internal	8,945	8,943	9,846	9,182	9,182	9,182	9,182
51460	Office Supplies- Internal	10,087	12,110	15,383	15,876	15,876	15,876	15,876
51465	Postage and freight- Internal	28,535	28,049	34,383	35,414	35,414	35,414	35,414
51470	Mail Messenger Services- Internal	21,756	25,536	28,056	30,576	30,576	30,576	30,576
51475	Printing- Internal	3,989	6,024	7,644	7,710	7,710	7,710	7,710
51480	Photocopy machine- Internal	14,163	14,748	15,420	14,474	14,474	14,474	14,474
51525	Fleet -Internal (non-capital)	177	136	160	0	0	0	0
51535	Software licenses	2,586	1,388	2,500	2,650	2,650	2,650	2,650
51550	Other materials and services	6,500	8,536	8,500	1,000	1,000	1,000	1,000
51580	Employee Recognition	392	396	500	500	500	500	500
Materials and Supplies		820,019	857,633	2,011,149	1,059,789	1,059,789	1,059,789	1,059,789
52005	Bank Service Charge	287	488	300	500	500	500	500
52020	HAP Occupied Units	1,976,596	2,228,217	2,511,012	2,808,639	2,808,639	2,808,639	2,808,639
52060	Contributions to other agencies	1,000	1,000	1,000	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
52130	Other Special Expenditures	773,703	835,672	1,266,855	966,090	966,090	966,090	966,090
Other expenditures		2,751,587	3,065,376	3,779,167	3,776,729	3,776,729	3,776,729	3,776,729
53010	Interdpt chg-indirect charges	534,182	546,507	605,777	621,664	621,664	621,664	621,664
53025	Interdpt chg-storage space -archives	13,454	13,216	16,800	16,800	16,800	16,800	16,800
53030	Interdpt chg-ITS capital	217	1,274	2,000	5,000	5,000	5,000	5,000
53040	Interdpt chg-facilities capital	0	2,005	0	0	0	0	0
53055	Interdpt chg-general	530	5,988	5,200	5,200	5,200	5,200	5,200
Interfund expenditures		548,384	568,990	629,777	648,664	648,664	648,664	648,664
54205	Transfer to Housing Services Fund	13,593	36,793	133,574	60,883	60,883	60,883	60,883
54355	Transfer to Housing Local Fund	170,474	298,913	440,035	511,711	511,711	511,711	511,711
54405	Transfer to Community Development Block Grant	0	10,000	0	0	0	0	0
Transfers to other funds		184,067	345,706	573,609	572,594	572,594	572,594	572,594
59010	Contingency	0	0	351,659	455,313	455,313	455,313	455,313
Contingency		0	0	351,659	455,313	455,313	455,313	455,313
Totals are		7,573,067	8,320,234	11,320,729	11,221,866	11,221,866	11,221,866	11,221,866
30110	Ending Fund Balance	295,271	376,214	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	0	100,000	100,000	100,000	100,000
Revenues								
43420	Metro Affordable Housing Bond	0	0	148,690	45,350,272	45,350,272	45,350,272	45,350,272
Intergovernmental revenues		0	0	148,690	45,350,272	45,350,272	45,350,272	45,350,272
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	148,690	45,350,272	45,350,272	45,350,272	45,350,272
Expenditures								
51220	Supplies-food	0	0	0	0	0	0	0
51285	Services -professional services	0	0	35,000	1,115,004	1,115,004	1,115,004	1,115,004
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	0	0	0	0	0	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	0	0	0	0	0	0	0
51406	Other Cost Reim Washco (HAWC)	0	0	0	0	0	0	0
Materials and Supplies		0	0	35,000	1,115,004	1,115,004	1,115,004	1,115,004
52130	Other Special Expenditures	0	0	0	44,000,000	44,000,000	44,000,000	44,000,000
Other expenditures		0	0	0	44,000,000	44,000,000	44,000,000	44,000,000

WASHINGTON COUNTY
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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53006	Interdpt chg-personnel	0	0	111,690	332,365	332,365	332,365	332,365
53055	Interdpt chg-general	0	0	2,000	2,903	2,903	2,903	2,903
Interfund expenditures		0	0	113,690	335,268	335,268	335,268	335,268
Totals are		0	0	148,690	45,450,272	45,450,272	45,450,272	45,450,272
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 220 - Home

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	657,301	1,515,746	3,609,296	4,371,331	4,371,331	4,371,331	4,371,331
	Intergovernmental revenues	657,301	1,515,746	3,609,296	4,371,331	4,371,331	4,371,331	4,371,331
48165	Loan repayment	1,111,362	596,133	519,133	340,562	340,562	340,562	340,562
48195	Reimbursement of expenses (operating)	480	5,096	0	0	0	0	0
	Miscellaneous revenues	1,111,842	601,229	519,133	340,562	340,562	340,562	340,562
	Totals are	1,769,143	2,116,974	4,128,429	4,711,893	4,711,893	4,711,893	4,711,893
Expenditures								
51105	Wages and salaries	46,223	23,452	96,821	91,144	91,144	91,144	91,144
51110	Temporary salaries	0	11,671	1,066	0	0	0	0
51115	Overtime and other pay	0	92	0	0	0	0	0
51125	FICA	5,835	5,386	7,488	6,972	6,972	6,972	6,972
51130	Workers compensation	547	710	721	584	584	584	584
51135	Employer paid work day tax	33	26	34	34	34	34	34
51140	Pers contribution	9,296	5,892	14,485	17,718	17,718	17,718	17,718
51150	Health insurance	15,527	12,281	19,624	21,050	21,050	21,050	21,050
51155	Life and long term disability insurance	243	152	267	267	267	267	267
51160	Unemployment insurance	52	45	36	35	35	35	35
51165	Tri-Met tax	521	508	742	701	701	701	701
51199	Misc Personal Services	0	0	45,194	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 220 - Home

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Personnel services		78,275	60,216	186,478	138,505	138,505	138,505	138,505
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	70	0	50	50	50	50	50
51270	Postage and freight	0	50	0	0	0	0	0
51275	Books, subscriptions, and publications	192	196	200	300	300	300	300
51285	Services -professional services	9,435	4,344	26,690	42,626	42,626	42,626	42,626
51295	Advertising and public notice	2,344	941	2,000	2,000	2,000	2,000	2,000
51310	Utilities	500	445	450	450	450	450	450
51340	Lease and rentals - space	6,377	6,569	5,796	5,295	5,295	5,295	5,295
51350	Dues and membership	939	1,076	1,000	1,200	1,200	1,200	1,200
51355	Training and education	318	452	1,500	2,500	2,500	2,500	2,500
51360	Travel expense	804	1,256	2,000	2,500	2,500	2,500	2,500
51365	Private mileage	0	19	200	100	100	100	100
51390	Permits, licenses and fees	107	477	400	800	800	800	800
51460	Office Supplies- Internal	140	14	200	200	200	200	200
51465	Postage and freight- Internal	275	95	250	200	200	200	200
51470	Mail Messenger Services- Internal	0	912	751	1,092	1,092	1,092	1,092
51475	Printing- Internal	195	15	2,000	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	431	582	800	800	800	800	800
51520	Facilities charges- Internal	0	823	497	605	605	605	605
51535	Software licenses	2,750	2,625	2,626	2,626	2,626	2,626	2,626
Materials and Supplies		24,878	20,890	47,460	64,894	64,894	64,894	64,894
52130	Other Special Expenditures	1,647,468	2,015,946	3,869,929	4,483,997	4,483,997	4,483,997	4,483,997
Other expenditures		1,647,468	2,015,946	3,869,929	4,483,997	4,483,997	4,483,997	4,483,997

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Fund: 220 - Home

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	18,522	19,382	24,562	24,497	24,497	24,497	24,497
53055	Interdpt chg-general	0	611	0	0	0	0	0
Interfund expenditures		18,522	19,994	24,562	24,497	24,497	24,497	24,497
Totals are		1,769,143	2,117,046	4,128,429	4,711,893	4,711,893	4,711,893	4,711,893
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	68,725	74,127	78,512	77,278	77,278	77,278	77,278
Intergovernmental revenues		68,725	74,127	78,512	77,278	77,278	77,278	77,278
47115	Interdpt rev-indirect charges	18,169,009	19,579,009	22,652,765	26,238,451	26,238,451	26,238,451	26,238,451
47120	Interdpt rev- legal services	14,750	28,502	15,753	7,224	7,224	7,224	7,224
47525	Intradpt rev- General	47,610	46,712	51,227	0	0	0	0
Interfund revenues		18,231,369	19,654,223	22,719,745	26,245,675	26,245,675	26,245,675	26,245,675
Totals are		18,300,094	19,728,350	22,798,257	26,322,953	26,322,953	26,322,953	26,322,953
Expenditures								
51450	Insurance-liability and casualty internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	5,608,987	5,608,987
Materials and Supplies		2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	5,608,987	5,608,987
54105	Transfer to General Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	16,870,622	16,870,622
54195	Transfer to Miscellaneous Debt Service Fund	1,026,180	372,209	1,017,013	689,584	689,584	689,584	689,584
54235	Transfer to Building Equipment Replacement Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	2,288,655	2,288,655
54345	Transfer to ITS Systems Replacement Fund	679,969	718,610	919,603	865,105	865,105	865,105	865,105
Transfers to other funds		15,501,714	16,931,318	18,554,878	20,713,966	20,713,966	20,713,966	20,713,966
Totals are		18,300,094	19,728,350	22,798,257	26,322,953	26,322,953	26,322,953	26,322,953

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	(20,836)	(13,042)	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	79,082	105,341	1,641,844	1,488,078	1,488,078	1,488,078	1,488,078
43390	Other State grants-operating	96,036	204,036	360,780	360,780	360,780	360,780	360,780
43395	Other Federal grants-capital	3,057	0	0	0	0	0	0
Intergovernmental revenues		178,174	309,377	2,002,624	1,848,858	1,848,858	1,848,858	1,848,858
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	275,554	275,554
48215	Gifts and donations-operating	37,368	10,093	100,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		312,922	285,647	375,554	375,554	375,554	375,554	375,554
Totals are		491,096	595,023	2,378,178	2,224,412	2,224,412	2,224,412	2,224,412
Expenditures								
51105	Wages and salaries	0	0	0	1,784	1,784	1,784	1,784
51110	Temporary salaries	0	0	0	126,839	126,839	126,839	126,839
51115	Overtime and other pay	156,116	169,190	377,624	385,780	385,780	385,780	385,780
51125	FICA	0	444	0	9,843	9,843	9,843	9,843
51130	Workers compensation	0	0	0	2,217	2,217	2,217	2,217
51135	Employer paid work day tax	0	0	0	45	45	45	45
51140	Pers contribution	0	1,375	0	0	0	0	0
51155	Life and long term disability insurance	0	17	0	0	0	0	0
51160	Unemployment insurance	0	0	0	45	45	45	45
51165	Tri-Met tax	0	0	0	990	990	990	990

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51180	Other employee allowances	0	0	0	45	45	45	45
51199	Misc Personal Services	0	0	0	8,000	8,000	8,000	8,000
Personnel services		156,116	171,026	377,624	535,588	535,588	535,588	535,588
51210	Supplies- general	1,186	3,968	0	51,140	51,140	51,140	51,140
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	852	254	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51260	Supplies-small tools	27,337	36,798	1,725,000	1,167,130	1,167,130	1,167,130	1,167,130
51270	Postage and freight	30	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	450	0	0	0	0	0
51285	Services -professional services	1,850	69,475	0	120,000	120,000	120,000	120,000
51320	Repair & maint services-general	850	0	0	0	0	0	0
51340	Lease and rentals - space	0	146	0	0	0	0	0
51355	Training and education	4,175	2,195	0	0	0	0	0
51360	Travel expense	5,851	1,752	0	75,000	75,000	75,000	75,000
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		42,131	115,038	1,725,000	1,413,270	1,413,270	1,413,270	1,413,270
55110	Other debt principal	259,748	514,630	244,848	244,848	244,848	244,848	244,848
56110	Other debt interest payments	15,806	36,477	30,706	30,706	30,706	30,706	30,706
Other expenditures		275,554	551,107	275,554	275,554	275,554	275,554	275,554
53055	Interdpt chg-general	9,501	19,333	0	0	0	0	0
Interfund expenditures		9,501	19,333	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
	Totals are	483,302	856,504	2,378,178	2,224,412	2,224,412	2,224,412	2,224,412
30110	Ending Fund Balance	(13,042)	1,030	0	0	0	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	406,787	540,514	641,440	909,812	909,812	909,812	909,812
Revenues								
48105	Invest interest income-general	2,258	970	2,500	5,000	5,000	5,000	5,000
48130	Other sales	122,091	84,601	88,000	175,000	175,000	175,000	175,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17,488	19,236	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	131,036	119,587	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(36)	(20)	0	0	0	0	0
Miscellaneous revenues		272,837	224,375	207,500	297,000	297,000	297,000	297,000
Totals are		272,837	224,375	207,500	297,000	297,000	297,000	297,000
Expenditures								
51105	Wages and salaries	68,308	70,070	71,981	74,450	74,450	74,450	74,450
51125	FICA	5,188	5,360	5,507	5,696	5,696	5,696	5,696
51130	Workers compensation	1,378	1,641	1,102	1,478	1,478	1,478	1,478
51135	Employer paid work day tax	27	26	29	29	29	29	29
51140	Pers contribution	12,989	16,316	16,750	20,556	20,556	20,556	20,556
51150	Health insurance	15,877	12,294	16,773	17,991	17,991	17,991	17,991
51155	Life and long term disability insurance	245	216	228	228	228	228	228
51160	Unemployment insurance	45	30	30	30	30	30	30
51165	Tri-Met tax	408	493	546	572	572	572	572
51185	VEBA contribution	750	1,125	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		105,214	107,572	112,946	121,030	121,030	121,030	121,030

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51210	Supplies- general	180	360	450	450	450	450	450
51260	Supplies-small tools	0	266	0	0	0	0	0
51275	Books, subscriptions, and publications	4,680	4,808	25,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	0	0	13,000	13,000	13,000	13,000	13,000
Materials and Supplies		4,860	5,434	38,450	38,450	38,450	38,450	38,450
52005	Bank Service Charge	0	0	100	100	100	100	100
Other expenditures		0	0	100	100	100	100	100
53010	Interdpt chg-indirect charges	29,037	13,945	19,035	22,460	22,460	22,460	22,460
53030	Interdpt chg-ITS capital	0	0	0	21,400	21,400	21,400	21,400
53055	Interdpt chg-general	0	116	0	0	0	0	0
Interfund expenditures		29,037	14,061	19,035	43,860	43,860	43,860	43,860
59010	Contingency	0	0	678,409	1,003,372	1,003,372	1,003,372	1,003,372
Contingency		0	0	678,409	1,003,372	1,003,372	1,003,372	1,003,372
Totals are		139,111	127,067	848,940	1,206,812	1,206,812	1,206,812	1,206,812
30110	Ending Fund Balance	540,514	637,822	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	540,791	993,437	1,039,854	889,413	889,413	889,413	889,413
Revenues								
43380	Other Federal grants-operating	698,549	661,258	585,000	818,782	818,782	818,782	818,782
43385	Other Local revenue-operating	134,954	25,022	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,236,784	1,253,268	1,248,772	1,306,250	1,306,250	1,306,250	1,306,250
Intergovernmental revenues		2,070,287	1,939,548	1,836,272	2,127,532	2,127,532	2,127,532	2,127,532
48105	Invest interest income-general	2,040	(1,529)	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	1,913	(9)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,840	9,143	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		12,792	7,605	13,000	13,000	13,000	13,000	13,000
Totals are		2,083,079	1,947,154	1,849,272	2,140,532	2,140,532	2,140,532	2,140,532
Expenditures								
51105	Wages and salaries	586,786	634,879	773,362	863,796	863,796	863,796	863,796
51110	Temporary salaries	33,878	56,390	13,146	61,232	61,232	61,232	61,232
51115	Overtime and other pay	2,320	4,051	3,000	480	480	480	480
51125	FICA	46,014	51,551	60,166	70,802	70,802	70,802	70,802
51130	Workers compensation	11,006	10,894	5,636	8,112	8,112	8,112	8,112
51135	Employer paid work day tax	267	267	326	376	376	376	376
51140	Pers contribution	92,724	122,314	142,434	206,365	206,365	206,365	206,365
51145	Pers pick up	494	0	0	0	0	0	0
51150	Health insurance	145,592	159,423	184,503	224,887	224,887	224,887	224,887

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51155	Life and long term disability insurance	2,243	2,032	2,508	2,679	2,679	2,679	2,679
51160	Unemployment insurance	538	393	338	391	391	391	391
51165	Tri-Met tax	3,759	4,539	5,968	7,116	7,116	7,116	7,116
51185	VEBA contribution	63	563	0	0	0	0	0
51199	Misc Personal Services	0	0	(22,532)	(107,667)	(107,667)	(107,667)	(107,667)
Personnel services		925,683	1,047,293	1,168,855	1,338,569	1,338,569	1,338,569	1,338,569
51205	Supplies-office, general	23	0	0	0	0	0	0
51210	Supplies- general	2,896	1,241	5,000	2,000	2,000	2,000	2,000
51220	Supplies-food	8,806	16,537	9,000	19,200	19,200	19,200	19,200
51275	Books, subscriptions, and publications	0	0	0	320	320	320	320
51280	Services -contract, government, other professional services	349,969	352,732	349,969	349,969	349,969	349,969	349,969
51285	Services -professional services	182,020	234,796	1,142,868	1,086,312	1,086,312	1,086,312	1,086,312
51305	Communications-services	5,565	0	0	0	0	0	0
51350	Dues and membership	100	275	0	0	0	0	0
51355	Training and education	2,732	3,137	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	5,290	9,473	500	500	500	500	500
51365	Private mileage	1,541	116	250	250	250	250	250
51460	Office Supplies- Internal	0	32	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		558,943	618,338	1,509,087	1,460,051	1,460,051	1,460,051	1,460,051
52085	Care of wards	1,840	866	0	0	0	0	0
Other expenditures		1,840	866	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	93,661	112,614	176,301	177,350	177,350	177,350	177,350
53055	Interdpt chg-general	0	1,228	0	0	0	0	0
53505	Intradpt chg - General	50,306	40,436	34,883	53,975	53,975	53,975	53,975
Interfund expenditures		143,967	154,278	211,184	231,325	231,325	231,325	231,325
Totals are		1,630,433	1,820,776	2,889,126	3,029,945	3,029,945	3,029,945	3,029,945
30110	Ending Fund Balance	993,437	1,119,814	0	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	2,486,460	3,901,109	4,282,350	539,247	539,247	539,247	539,247
Revenues								
48105	Invest interest income-general	17,622	19,879	52,673	7,500	7,500	7,500	7,500
48170	Material reimbursement	0	3,256	0	0	0	0	0
Miscellaneous revenues		17,622	23,135	52,673	7,500	7,500	7,500	7,500
49105	Transfer from Indirect Cost Allocation Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	2,288,655	2,288,655
Operating transfers in		2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	2,288,655	2,288,655
Totals are		2,085,346	2,134,533	2,211,135	2,296,155	2,296,155	2,296,155	2,296,155
Expenditures								
51285	Services -professional services	0	21,408	0	0	0	0	0
51380	Relocation expenses	0	70,476	0	0	0	0	0
51550	Other materials and services	0	2,046	0	0	0	0	0
Materials and Supplies		0	93,929	0	0	0	0	0
57110	Building-no chargeback	0	1,458,307	0	0	0	0	0
57135	Other capital outlay	670,698	201,588	6,493,485	2,835,402	2,835,402	2,835,402	2,835,402
Capital outlay		670,698	1,659,894	6,493,485	2,835,402	2,835,402	2,835,402	2,835,402
Totals are		670,698	1,753,824	6,493,485	2,835,402	2,835,402	2,835,402	2,835,402

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Ending Fund Balance	3,901,109	4,282,350	0	0	0	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	15,295,518	18,034,695	19,392,460	17,738,163	17,738,163	17,738,163	18,078,090
Revenues								
41005	Current property tax	23,718,240	24,871,371	26,007,731	27,014,405	27,014,405	27,014,405	27,014,405
41010	Delinquent property tax	206,768	172,373	260,077	281,400	281,400	281,400	281,400
Taxes		23,925,008	25,043,744	26,267,808	27,295,805	27,295,805	27,295,805	27,295,805
43065	Support Enforcement	464,429	314,993	471,768	544,907	544,907	544,907	544,907
Intergovernmental revenues		464,429	314,993	471,768	544,907	544,907	544,907	544,907
44225	Criminal Reports fee	6,000	0	6,000	0	0	0	0
44290	Sheriffs fees	22,100	0	15,500	15,500	15,500	15,500	15,500
44310	Uniformed Security fees	11,520	6,376	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	0	0	0	6,000	6,000	6,000	6,000
Charges for Services		39,620	6,376	33,500	33,500	33,500	33,500	33,500
48105	Invest interest income-general	113,383	114,115	170,313	443,500	443,500	443,500	443,500
48150	Jury duty	535	412	250	250	250	250	250
48195	Reimbursement of expenses (operating)	14,425	37,702	10,450	19,450	19,450	19,450	19,450
48225	Other miscellaneous revenue-operating	1,298	388	800	800	800	800	800
Miscellaneous revenues		129,640	152,617	181,813	464,000	464,000	464,000	464,000
Totals are		24,558,697	25,517,730	26,954,889	28,338,212	28,338,212	28,338,212	28,338,212

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51105	Wages and salaries	10,028,302	10,437,576	11,596,506	13,107,867	13,107,867	13,107,867	13,107,867
51110	Temporary salaries	101,300	126,824	245,119	223,961	223,961	223,961	223,961
51115	Overtime and other pay	478,904	512,649	361,702	333,841	333,841	333,841	333,841
51120	In Lieu of holiday payoff	25,560	38,358	40,985	45,485	45,485	45,485	45,485
51125	FICA	797,961	833,328	902,627	1,036,049	1,036,049	1,036,049	1,036,049
51130	Workers compensation	154,552	160,955	136,184	185,382	185,382	185,382	185,382
51135	Employer paid work day tax	3,829	3,499	4,358	4,706	4,706	4,706	4,706
51140	Pers contribution	1,719,333	2,147,106	2,274,523	3,185,867	3,185,867	3,185,867	3,185,867
51145	Pers pick up	250,952	258,683	271,555	312,184	312,184	312,184	312,184
51150	Health insurance	2,050,983	2,321,952	2,451,654	2,868,068	2,868,068	2,868,068	2,868,068
51155	Life and long term disability insurance	32,273	29,568	33,816	36,762	36,762	36,762	36,762
51160	Unemployment insurance	6,147	4,186	4,512	4,871	4,871	4,871	4,871
51165	Tri-Met tax	67,726	76,604	89,845	104,611	104,611	104,611	104,611
51180	Other employee allowances	14,363	15,905	17,175	16,490	16,490	16,490	16,490
51185	VEBA contribution	64,894	65,555	70,138	78,045	78,045	78,045	78,045
51199	Misc Personal Services	0	0	72,984	48,859	48,859	48,859	48,859
Personnel services		15,797,079	17,032,746	18,573,683	21,593,048	21,593,048	21,593,048	21,593,048
51205	Supplies-office, general	65	0	1,475	1,475	1,475	1,475	1,475
51210	Supplies- general	44,292	36,274	52,515	55,015	55,015	55,015	55,015
51215	Supplies-computer	2,468	50	8,150	8,650	8,650	8,650	8,650
51220	Supplies-food	1,200	433	2,520	2,520	2,520	2,520	2,520
51225	Supplies-gas, oil and lubrication	20	0	0	0	0	0	0
51230	Supplies-automotive	2,916	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	20,661	22,237	29,925	31,725	31,725	31,725	31,725

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51260	Supplies-small tools	38,785	41,694	64,440	69,940	69,940	69,940	69,940
51265	Supplies-safety equipment	0	270	0	0	0	0	0
51266	Supplies-ammunition	29,978	17,993	32,000	35,200	35,200	35,200	35,200
51267	Supplies-body armor	14,254	4,730	16,300	12,450	12,450	12,450	12,450
51270	Postage and freight	971	1,668	2,200	2,100	2,100	2,100	2,100
51275	Books, subscriptions, and publications	2,231	1,716	6,520	6,520	6,520	6,520	6,520
51280	Services -contract, government, other professional services	966,938	1,350,969	1,567,550	1,581,735	1,581,735	1,581,735	1,581,735
51285	Services -professional services	172,121	210,964	325,460	279,565	279,565	279,565	279,565
51290	Services-legal services	443	2,000	30,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	0	300	300	300	300	300
51300	Printing and duplicating	234	415	2,460	2,460	2,460	2,460	2,460
51305	Communications-services	44,831	50,659	51,065	54,975	54,975	54,975	54,975
51315	Repair & maint services-automotive	0	90	0	0	0	0	0
51320	Repair & maint services-general	20,634	4,997	15,290	23,790	23,790	23,790	23,790
51335	Repair & maint services-computer software	1,829	0	0	0	0	0	0
51340	Lease and rentals - space	0	940	1,790	1,790	1,790	1,790	1,790
51345	Lease and rentals - equipment	942	1,247	715	715	715	715	715
51350	Dues and membership	10,501	10,888	16,105	13,805	13,805	13,805	13,805
51355	Training and education	18,297	45,151	49,050	49,800	49,800	49,800	49,800
51360	Travel expense	27,373	32,077	60,150	60,000	60,000	60,000	60,000
51365	Private mileage	2,203	2,507	6,950	7,380	7,380	7,380	7,380
51385	Public information	1,200	0	0	0	0	0	0
51390	Permits, licenses and fees	40	0	800	800	800	800	800
51460	Office Supplies- Internal	10,203	1,888	15,520	14,520	14,520	14,520	14,520
51465	Postage and freight- Internal	2,265	0	5,445	5,530	5,530	5,530	5,530
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	6,552	6,552
51475	Printing- Internal	3,813	255	6,395	14,435	14,435	14,435	14,435
51480	Photocopy machine- Internal	4,181	195	13,170	11,970	11,970	11,970	11,970
51505	Telecom equipment install- Internal	0	0	1,000	0	0	0	0

WASHINGTON COUNTY
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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51525	Fleet -Internal (non-capital)	578,661	605,178	654,178	722,231	722,231	722,231	722,231
51535	Software licenses	0	0	0	1,000	1,000	1,000	1,000
51545	Department vehicle damage deductible	6,567	5,604	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	470	0	0	0	0	0	0
Materials and Supplies		2,036,251	2,458,558	3,048,450	3,111,948	3,111,948	3,111,948	3,111,948
52060	Contributions to other agencies	45,000	250,000	330,000	330,000	330,000	330,000	330,000
52085	Care of wards	16,018	25,941	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	186,000	186,000	186,000	186,000
52135	WCCCA expenditure	623,156	669,606	679,316	674,103	674,103	674,103	674,103
Other expenditures		684,174	945,547	1,009,316	1,190,103	1,190,103	1,190,103	1,190,103
53010	Interdpt chg-indirect charges	3,027,058	3,327,600	3,837,297	4,488,524	4,488,524	4,488,524	4,488,524
53030	Interdpt chg-ITS capital	95,944	96,210	505,489	221,560	221,560	221,560	528,487
53055	Interdpt chg-general	85,983	62,443	0	0	0	0	0
53505	Intradpt chg - General	46,626	201,371	212,577	234,076	234,076	234,076	234,076
Interfund expenditures		3,255,610	3,687,624	4,555,363	4,944,160	4,944,160	4,944,160	5,251,087
54105	Transfer to General Fund	0	265,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	850,000	2,150,107	13,000	13,000	13,000	13,000
54465	Transfer to ESPD County Service District	0	610,233	0	0	0	0	0
Transfers to other funds		0	1,725,233	2,150,107	13,000	13,000	13,000	13,000
57120	Vehicles	43,906	121,141	103,500	498,000	498,000	498,000	531,000

WASHINGTON COUNTY
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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57135	Other capital outlay	0	0	42,000	50,000	50,000	50,000	50,000
57145	Data processing-chargeback	2,500	0	0	0	0	0	0
Capital outlay		46,406	121,141	145,500	548,000	548,000	548,000	581,000
59010	Contingency	0	0	16,864,930	14,676,116	14,676,116	14,676,116	14,676,116
Contingency		0	0	16,864,930	14,676,116	14,676,116	14,676,116	14,676,116
	Totals are	21,819,520	25,970,850	46,347,349	46,076,375	46,076,375	46,076,375	46,416,302
30110	Ending Fund Balance	18,034,695	17,582,336	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	522,832	429,576	316,957	555,016	555,016	555,016	555,016
Revenues								
48105	Invest interest income-general	2,323	855	5,632	5,551	5,551	5,551	5,551
48115	State forfeitures	177,942	173,759	0	0	0	0	0
48120	Federal forfeitures	34,831	47,416	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	8,957	0	0	0	0	0
Miscellaneous revenues		215,096	230,988	5,632	5,551	5,551	5,551	5,551
Totals are		215,096	230,988	5,632	5,551	5,551	5,551	5,551
Expenditures								
51115	Overtime and other pay	6,377	0	25,000	0	0	0	0
Personnel services		6,377	0	25,000	0	0	0	0
51260	Supplies-small tools	3,894	10,816	40,758	40,000	40,000	40,000	40,000
51270	Postage and freight	50	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,275	0	0	0	0	0	0
51285	Services -professional services	95	0	0	0	0	0	0
51290	Services-legal services	0	57	0	0	0	0	0
51295	Advertising and public notice	3,960	2,813	9,771	10,000	10,000	10,000	10,000
51305	Communications-services	3,426	1,129	0	0	0	0	0
51335	Repair & maint services-computer software	20,300	1,800	0	0	0	0	0
51345	Lease and rentals - equipment	1,783	0	0	0	0	0	0
51350	Dues and membership	135	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 238 - Forfeitures

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51355	Training and education	10,250	1,139	25,000	20,000	20,000	20,000	20,000
51360	Travel expense	10,981	4,578	0	10,000	10,000	10,000	10,000
51365	Private mileage	158	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	28,731	26,128	27,848	30,579	30,579	30,579	30,579
51545	Department vehicle damage deductible	0	241	0	0	0	0	0
Materials and Supplies		85,038	48,699	103,377	110,579	110,579	110,579	110,579
52130	Other Special Expenditures	84,357	31,374	0	70,000	70,000	70,000	70,000
Other expenditures		84,357	31,374	0	70,000	70,000	70,000	70,000
53015	Interdpt chg-legal services	24,976	10,905	42,322	40,000	40,000	40,000	40,000
53030	Interdpt chg-ITS capital	0	5,312	0	0	0	0	0
53055	Interdpt chg-general	228	3,280	0	0	0	0	0
53510	Intradpt chg-Departmental	41,774	28,258	60,000	90,000	90,000	90,000	90,000
Interfund expenditures		66,978	47,755	102,322	130,000	130,000	130,000	130,000
57135	Other capital outlay	65,602	0	0	0	0	0	0
Capital outlay		65,602	0	0	0	0	0	0
59010	Contingency	0	0	91,890	249,988	249,988	249,988	249,988
Contingency		0	0	91,890	249,988	249,988	249,988	249,988
Totals are		308,352	127,828	322,589	560,567	560,567	560,567	560,567

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Ending Fund Balance	429,576	532,735	0	0	0	0	0

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,347,784	1,359,248	1,382,558	1,412,903	1,412,903	1,412,903	1,412,903
Revenues								
41025	Transient lodgings tax	3,436,362	3,527,074	3,797,986	3,888,600	3,888,600	3,888,600	3,888,600
Taxes		3,436,362	3,527,074	3,797,986	3,888,600	3,888,600	3,888,600	3,888,600
48105	Invest interest income-general	9,131	6,740	13,826	35,323	35,323	35,323	35,323
Miscellaneous revenues		9,131	6,740	13,826	35,323	35,323	35,323	35,323
	Totals are	3,445,493	3,533,814	3,811,812	3,923,923	3,923,923	3,923,923	3,923,923
Expenditures								
51280	Services -contract, government, other professional services	3,406,530	3,499,574	3,788,502	3,861,100	3,861,100	3,861,100	3,861,100
51285	Services -professional services	0	0	1,405,868	1,448,226	1,448,226	1,448,226	1,448,226
Materials and Supplies		3,406,530	3,499,574	5,194,370	5,309,326	5,309,326	5,309,326	5,309,326
53055	Interdpt chg-general	27,500	27,500	0	27,500	27,500	27,500	27,500
Interfund expenditures		27,500	27,500	0	27,500	27,500	27,500	27,500
	Totals are	3,434,030	3,527,074	5,194,370	5,336,826	5,336,826	5,336,826	5,336,826
30110	Ending Fund Balance	1,359,248	1,365,988	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	2,187,517	849,749	525,228	1,355,568	1,355,568	1,355,568	1,355,568
Revenues								
48105	Invest interest income-general	5,812	4,997	18,043	13,130	13,130	13,130	13,130
Miscellaneous revenues		5,812	4,997	18,043	13,130	13,130	13,130	13,130
49105	Transfer from Indirect Cost Allocation Fund	679,969	718,610	919,603	865,105	865,105	865,105	865,105
Operating transfers in		679,969	718,610	919,603	865,105	865,105	865,105	865,105
Totals are		685,781	723,607	937,646	878,235	878,235	878,235	878,235
Expenditures								
54105	Transfer to General Fund	106,864	129,264	131,000	140,000	140,000	140,000	140,000
54220	Transfer to Info Svcs Capital Acquisition Fund	1,916,685	900,712	0	1,944,513	1,944,513	1,944,513	1,944,513
Transfers to other funds		2,023,549	1,029,976	131,000	2,084,513	2,084,513	2,084,513	2,084,513
59010	Contingency	0	0	1,331,874	149,290	149,290	149,290	149,290
Contingency		0	0	1,331,874	149,290	149,290	149,290	149,290
Totals are		2,023,549	1,029,976	1,462,874	2,233,803	2,233,803	2,233,803	2,233,803
30110	Ending Fund Balance	849,749	543,380	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	328,139	462,197	477,477	663,420	663,420	663,420	663,420
Revenues								
43330	City revenue-operating	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Intergovernmental revenues	75,000	75,000	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	5,568	3,845	0	0	0	0	0
48225	Other miscellaneous revenue-operating	450,260	426,153	500,000	500,000	500,000	500,000	500,000
	Miscellaneous revenues	455,829	429,997	500,000	500,000	500,000	500,000	500,000
49005	Transfer from General Fund	8,575	37,788	0	0	0	0	0
49260	Transfer from Strategic Investment Program	272,577	259,793	0	0	0	0	0
49350	Transfer from Gain Share	0	0	260,479	255,685	255,685	255,685	255,685
	Operating transfers in	281,152	297,581	260,479	255,685	255,685	255,685	255,685
	Totals are	811,980	802,578	835,479	830,685	830,685	830,685	830,685
Expenditures								
51105	Wages and salaries	84,014	89,889	92,275	98,386	98,386	98,386	98,386
51115	Overtime and other pay	885	0	0	0	0	0	0
51125	FICA	6,185	6,756	7,059	7,526	7,526	7,526	7,526
51130	Workers compensation	609	615	791	649	649	649	649
51135	Employer paid work day tax	38	33	38	38	38	38	38
51140	Pers contribution	5,805	13,672	13,806	19,127	19,127	19,127	19,127

WASHINGTON COUNTY
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51150	Health insurance	20,954	23,234	21,805	23,388	23,388	23,388	23,388
51155	Life and long term disability insurance	314	294	297	297	297	297	297
51160	Unemployment insurance	57	38	39	39	39	39	39
51165	Tri-Met tax	571	623	700	756	756	756	756
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		119,431	135,153	136,810	150,206	150,206	150,206	150,206
51210	Supplies- general	1,399	991	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	147	109	8,112	15,000	15,000	15,000	15,000
51310	Utilities	559	498	500	515	515	515	515
51340	Lease and rentals - space	7,127	7,342	6,568	5,885	5,885	5,885	5,885
51350	Dues and membership	300	150	250	250	250	250	250
51355	Training and education	399	125	0	500	500	500	500
51360	Travel expense	0	0	0	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	169	111	250	300	300	300	300
51465	Postage and freight- Internal	170	249	150	250	250	250	250
51470	Mail Messenger Services- Internal	0	912	851	1,092	1,092	1,092	1,092
51475	Printing- Internal	30	105	150	150	150	150	150
51480	Photocopy machine- Internal	283	444	240	300	300	300	300
51520	Facilities charges- Internal	0	920	563	672	672	672	672
51525	Fleet -Internal (non-capital)	1,947	2,158	2,014	2,150	2,150	2,150	2,150
Materials and Supplies		12,530	14,112	21,198	30,614	30,614	30,614	30,614
52012	Rebates	82,483	129,872	542,111	586,059	586,059	586,059	586,059
52013	Wood Stove Grant	442,777	452,709	585,000	700,000	700,000	700,000	700,000

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		525,260	582,581	1,127,111	1,286,059	1,286,059	1,286,059	1,286,059
53010	Interdpt chg-indirect charges	20,701	21,662	27,837	27,226	27,226	27,226	27,226
53055	Interdpt chg-general	0	683	0	0	0	0	0
Interfund expenditures		20,701	22,345	27,837	27,226	27,226	27,226	27,226
	Totals are	677,922	754,192	1,312,956	1,494,105	1,494,105	1,494,105	1,494,105
30110	Ending Fund Balance	462,197	510,663	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	9,777	5,101	28,699	28,699	28,699	28,699
Revenues								
41005	Current property tax	4,019,637	4,170,822	4,350,107	4,506,159	4,506,159	4,506,159	4,506,159
41010	Delinquent property tax	0	12,681	25,000	25,000	25,000	25,000	25,000
Taxes		4,019,637	4,183,504	4,375,107	4,531,159	4,531,159	4,531,159	4,531,159
48105	Invest interest income-general	1,301	1,775	3,000	2,500	2,500	2,500	2,500
Miscellaneous revenues		1,301	1,775	3,000	2,500	2,500	2,500	2,500
	Totals are	4,020,938	4,185,278	4,378,107	4,533,659	4,533,659	4,533,659	4,533,659
Expenditures								
55105	Bond principal payments	1,600,000	1,405,000	1,585,000	1,780,000	1,780,000	1,780,000	1,780,000
56105	Bond Interest payments	2,411,161	2,787,258	2,773,208	2,757,358	2,757,358	2,757,358	2,757,358
Other expenditures		4,011,161	4,192,258	4,358,208	4,537,358	4,537,358	4,537,358	4,537,358
59010	Contingency	0	0	25,000	25,000	25,000	25,000	25,000
Contingency		0	0	25,000	25,000	25,000	25,000	25,000
	Totals are	4,011,161	4,192,258	4,383,208	4,562,358	4,562,358	4,562,358	4,562,358
30110	Ending Fund Balance	9,777	2,798	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	162,009	2,607,853	2,607,853	2,607,853	2,607,853
Revenues								
41025	Transient lodgings tax	0	1,014,146	982,702	1,031,837	1,031,837	1,031,837	1,031,837
Taxes		0	1,014,146	982,702	1,031,837	1,031,837	1,031,837	1,031,837
49005	Transfer from General Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	10,389,795	10,389,795
49260	Transfer from Strategic Investment Program	0	4,222,222	0	0	0	0	0
49350	Transfer from Gain Share	0	0	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222
Operating transfers in		0	11,325,987	13,545,742	15,112,017	15,112,017	15,112,017	15,112,017
Totals are		0	12,340,133	14,528,444	16,143,854	16,143,854	16,143,854	16,143,854
Expenditures								
55105	Bond principal payments	0	5,820,000	7,240,000	7,650,000	7,650,000	7,650,000	7,650,000
56105	Bond Interest payments	0	6,217,360	4,842,600	4,480,600	4,480,600	4,480,600	4,480,600
Other expenditures		0	12,037,360	12,082,600	12,130,600	12,130,600	12,130,600	12,130,600
59010	Contingency	0	0	2,607,853	6,621,107	6,621,107	6,621,107	6,621,107
Contingency		0	0	2,607,853	6,621,107	6,621,107	6,621,107	6,621,107
Totals are		0	12,037,360	14,690,453	18,751,707	18,751,707	18,751,707	18,751,707
30110	Ending Fund Balance	0	302,773	0	0	0	0	0

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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	31,909	34,036	34,036	35,514	35,514	35,514	35,514
Revenues								
49005	Transfer from General Fund	5,469,202	6,241,184	5,727,600	5,869,491	5,869,491	5,869,491	5,869,491
49010	Transfer from Road Fund	426,326	428,958	432,826	437,686	437,686	437,686	437,686
49030	Transfer from Law Library Fund	17,495	17,447	17,332	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,026,180	372,209	1,017,013	689,584	689,584	689,584	689,584
Operating transfers in		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	6,996,761	6,996,761
Totals are		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	6,996,761	6,996,761
Expenditures								
52005	Bank Service Charge	450	450	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	425	1,075	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	4,666,467	4,937,616	5,263,838	5,320,125	5,320,125	5,320,125	5,320,125
56105	Bond Interest payments	2,269,734	2,119,179	1,928,933	1,674,636	1,674,636	1,674,636	1,674,636
Other expenditures		6,937,076	7,058,320	7,194,771	6,996,761	6,996,761	6,996,761	6,996,761
59010	Contingency	0	0	34,036	35,514	35,514	35,514	35,514
Contingency		0	0	34,036	35,514	35,514	35,514	35,514
Totals are		6,937,076	7,058,320	7,228,807	7,032,275	7,032,275	7,032,275	7,032,275
30110	Ending Fund Balance	34,036	35,514	0	0	0	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	20,837,028	10,381,884	3,679,625	3,679,625	3,679,625	3,679,625
Revenues								
48105	Invest interest income-general	158,432	130,841	147,735	52,500	52,500	52,500	52,500
48305	Proceeds from sale of long term debt	32,895,477	0	0	0	0	0	0
Miscellaneous revenues		33,053,909	130,841	147,735	52,500	52,500	52,500	52,500
Totals are		33,053,909	130,841	147,735	52,500	52,500	52,500	52,500
Expenditures								
51285	Services -professional services	0	793,064	0	0	0	0	0
51320	Repair & maint services-general	0	9,391	0	0	0	0	0
51340	Lease and rentals - space	0	221,730	0	0	0	0	0
51380	Relocation expenses	0	3,584	0	0	0	0	0
51385	Public information	0	150	0	0	0	0	0
51390	Permits, licenses and fees	0	297,964	0	0	0	0	0
51475	Printing- Internal	0	278	0	0	0	0	0
51550	Other materials and services	0	686	0	0	0	0	0
Materials and Supplies		0	1,326,846	0	0	0	0	0
52120	Debt issuance costs	135,717	0	0	0	0	0	0
Other expenditures		135,717	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	1,900,000	0	0	0	0	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Transfers to other funds		1,900,000	0	0	0	0	0	0
57110	Building-no chargeback	0	9,260,931	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
57165	FF&C Capital Outlay	10,181,164	0	10,529,619	3,732,125	3,732,125	3,732,125	3,732,125
Capital outlay		10,181,164	9,260,931	10,529,619	3,732,125	3,732,125	3,732,125	3,732,125
59010	Contingency	0	0	0	0	0	0	0
Contingency		0	0	0	0	0	0	0
Totals are		12,216,881	10,587,776	10,529,619	3,732,125	3,732,125	3,732,125	3,732,125
30110	Ending Fund Balance	20,837,028	10,381,884	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,726,104	3,911,553	2,907,851	2,254,568	2,254,568	2,254,568	2,254,568
Revenues								
47135	Interdpt rev-ITS capital	1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	1,964,896	1,964,896
Interfund revenues		1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	1,964,896	1,964,896
48105	Invest interest income-general	16,733	10,360	0	0	0	0	0
Miscellaneous revenues		16,733	10,360	0	0	0	0	0
49005	Transfer from General Fund	1,694,841	1,539,751	1,049,552	870,451	870,451	870,451	870,451
49220	Transfer from ITS Systems Replacement Fund	1,916,685	900,712	0	1,944,513	1,944,513	1,944,513	1,944,513
49260	Transfer from Strategic Investment Program	1,000,000	1,000,000	0	0	0	0	0
49350	Transfer from Gain Share	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		4,611,526	3,440,463	2,049,552	3,814,964	3,814,964	3,814,964	3,814,964
Totals are		5,732,298	4,476,856	4,477,579	5,779,860	5,779,860	5,779,860	5,779,860
Expenditures								
51215	Supplies-computer	0	677,794	0	0	0	0	0
51255	Supplies-parts, equipment	0	1,356	0	0	0	0	0
51285	Services -professional services	4,519	880,224	0	0	0	0	0
51304	Communications-equipment	0	1,720	0	0	0	0	0
51305	Communications-services	0	23,000	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	36,053	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51335	Repair & maint services-computer software	0	232,729	0	0	0	0	0
51355	Training and education	0	1,225	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	85,413	0	0	0	0	0
51420	Insurance	0	10,844	0	0	0	0	0
51480	Photocopy machine- Internal	258	0	0	0	0	0	0
51535	Software licenses	0	1,110,925	0	0	0	0	0
Materials and Supplies		4,777	3,061,282	0	0	0	0	0
53505	Intradpt chg - General	47,610	46,712	0	0	0	0	0
Interfund expenditures		47,610	46,712	0	0	0	0	0
57105	Land and land improvements	0	4,136	0	0	0	0	0
57145	Data processing-chargeback	1,165,587	0	2,673,427	1,964,896	1,964,896	1,964,896	1,964,896
57146	Data processing- no chargeback	2,328,875	438,556	4,373,683	6,069,532	6,069,532	6,069,532	6,069,532
57150	Computer Software - over \$25,000	0	126,164	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	656,418	0	0	0	0	0
Capital outlay		3,494,462	1,225,273	7,047,110	8,034,428	8,034,428	8,034,428	8,034,428
59010	Contingency	0	0	338,320	0	0	0	0
Contingency		0	0	338,320	0	0	0	0
Totals are		3,546,849	4,333,267	7,385,430	8,034,428	8,034,428	8,034,428	8,034,428
30110	Ending Fund Balance	3,911,553	4,055,142	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	52,513	65,065	75,973	74,780	74,780	74,780	74,780
Revenues								
44550	Other fees and charges-general	12,285	0	12,285	7,371	7,371	7,371	7,371
Charges for Services		12,285	0	12,285	7,371	7,371	7,371	7,371
48105	Invest interest income-general	267	224	760	1,869	1,869	1,869	1,869
Miscellaneous revenues		267	224	760	1,869	1,869	1,869	1,869
Totals are		12,552	224	13,045	9,240	9,240	9,240	9,240
Expenditures								
52060	Contributions to other agencies	0	0	89,018	84,020	84,020	84,020	84,020
Other expenditures		0	0	89,018	84,020	84,020	84,020	84,020
Totals are		0	0	89,018	84,020	84,020	84,020	84,020
30110	Ending Fund Balance	65,065	65,289	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	305,163	222,062	8,435,184	2,766,200	2,766,200	2,766,200	2,766,200
Revenues								
43387	Other State revenue	44,257	70,635	50,000	50,000	50,000	50,000	50,000
43395	Other Federal grants-capital	0	0	0	0	0	0	0
43405	Other State grants-capital	1,228,497	582,098	150,000	0	0	0	0
Intergovernmental revenues		1,272,754	652,733	200,000	50,000	50,000	50,000	50,000
47145	Interdpt rev-facilities capital	1,790,053	496,755	0	1,927,000	1,927,000	1,927,000	1,927,000
Interfund revenues		1,790,053	496,755	0	1,927,000	1,927,000	1,927,000	1,927,000
48105	Invest interest income-general	0	(80,243)	156,444	72,000	72,000	72,000	72,000
48156	Green Energy Technology Used	0	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	24,000	0	0	0	0
Miscellaneous revenues		0	(80,243)	180,444	72,000	72,000	72,000	72,000
49005	Transfer from General Fund	463,737	2,350,817	2,589,000	5,065,000	5,065,000	5,065,000	5,065,000
49010	Transfer from Road Fund	0	0	142,453	0	0	0	0
49020	Transfer from Development Services Fund	0	0	249,866	0	0	0	0
49025	Transfer from Building Services Fund	0	0	423,980	0	0	0	0
49090	Transfer from Survey Fund	0	0	50,000	0	0	0	0
49140	Transfer from Human Services Fund	0	0	60,000	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	850,000	2,150,107	13,000	13,000	13,000	13,000

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
49260	Transfer from Strategic Investment Program	3,201,751	17,345,757	0	0	0	0	0
49305	Transfer from Video Lottery Fund	0	0	70,436	0	0	0	0
49330	Transfer from ESPD	0	0	136,000	0	0	0	0
49350	Transfer from Gain Share	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
49355	Transfer from District Patrol	0	0	30,300	0	0	0	0
49360	Transfer from Community Corrections	0	0	80,000	0	0	0	0
49365	Transfer from Aging	0	0	100,000	0	0	0	0
49370	Transfer from Court Security	0	0	20,000	0	0	0	0
Operating transfers in		3,665,488	20,546,574	7,602,142	6,578,000	6,578,000	6,578,000	6,578,000
Totals are		6,728,295	21,615,819	7,982,586	8,627,000	8,627,000	8,627,000	8,627,000
Expenditures								
51270	Postage and freight	24	0	0	0	0	0	0
51285	Services -professional services	0	252,426	0	0	0	0	0
51320	Repair & maint services-general	2,798	90,045	0	0	0	0	0
51340	Lease and rentals - space	100,260	17,700	0	0	0	0	0
51360	Travel expense	2,770	0	0	0	0	0	0
51380	Relocation expenses	0	226,160	0	0	0	0	0
51385	Public information	0	3,437	0	0	0	0	0
51390	Permits, licenses and fees	0	3,280	0	0	0	0	0
51475	Printing- Internal	1,335	32	0	0	0	0	0
51550	Other materials and services	0	38,753	0	0	0	0	0
Materials and Supplies		107,187	631,832	0	0	0	0	0
52056	Green Energy Technology Deferred	0	53,397	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		0	53,397	0	0	0	0	0
57105	Land and land improvements	16,433	30,476	625,000	0	0	0	0
57110	Building-no chargeback	447,304	12,674,725	2,524,000	5,686,835	5,686,835	5,686,835	5,686,835
57115	Machinery and equipment over \$5,000	127,359	0	71,579	326,693	326,693	326,693	326,693
57135	Other capital outlay	3,097,362	492,676	7,003,605	3,275,856	3,275,856	3,275,856	3,275,856
57160	Building Projects-chargeback	3,015,752	0	4,537,142	2,103,816	2,103,816	2,103,816	2,103,816
Capital outlay		6,704,210	13,197,878	14,761,326	11,393,200	11,393,200	11,393,200	11,393,200
59010	Contingency	0	0	1,656,444	0	0	0	0
Contingency		0	0	1,656,444	0	0	0	0
	Totals are	6,811,397	13,883,107	16,417,770	11,393,200	11,393,200	11,393,200	11,393,200
30110	Ending Fund Balance	222,062	7,957,459	0	0	0	0	0

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	287,872	270,782	260,412	347,118	347,118	347,118	347,118
Revenues								
48105	Invest interest income-general	1,303	997	3,906	5,250	5,250	5,250	5,250
48130	Other sales	0	1,949	100,000	0	0	0	0
Miscellaneous revenues		1,303	2,946	103,906	5,250	5,250	5,250	5,250
Totals are		1,303	2,946	103,906	5,250	5,250	5,250	5,250
Expenditures								
51280	Services -contract, government, other professional services	6,275	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
Materials and Supplies		6,275	0	30,000	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	0	43	0	0	0	0	0
Other expenditures		0	43	0	0	0	0	0
57105	Land and land improvements	12,118	12,547	334,318	322,368	322,368	322,368	322,368
Capital outlay		12,118	12,547	334,318	322,368	322,368	322,368	322,368
Totals are		18,393	12,590	364,318	352,368	352,368	352,368	352,368
30110	Ending Fund Balance	270,782	261,139	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	86,200,278	62,524,155	28,000,000	28,000,000	28,000,000	28,000,000
Revenues								
48105	Invest interest income-general	693,034	377,301	625,242	700,000	700,000	700,000	700,000
48305	Proceeds from sale of long term debt	88,642,587	0	0	0	0	0	0
Miscellaneous revenues		89,335,621	377,301	625,242	700,000	700,000	700,000	700,000
Totals are		89,335,621	377,301	625,242	700,000	700,000	700,000	700,000
Expenditures								
51255	Supplies-parts, equipment	142,743	3,773,935	500,000	0	0	0	0
51260	Supplies-small tools	0	9,560,689	2,424,000	199,311	199,311	199,311	199,311
51270	Postage and freight	34	221	0	0	0	0	0
51285	Services -professional services	651,683	9,079,766	17,064,237	10,300,928	10,300,928	10,300,928	10,300,928
51295	Advertising and public notice	0	1,857	0	0	0	0	0
51300	Printing and duplicating	423	2,054	0	0	0	0	0
51310	Utilities	0	74,221	30,000	0	0	0	0
51365	Private mileage	9,505	3,112	3,000	0	0	0	0
51390	Permits, licenses and fees	918	50,288	10,000	0	0	0	0
Materials and Supplies		805,308	22,546,141	20,031,237	10,500,239	10,500,239	10,500,239	10,500,239
52120	Debt issuance costs	377,482	0	0	0	0	0	0
Other expenditures		377,482	0	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
57105	Land and land improvements	0	2,000,000	2,800,000	0	0	0	0
57110	Building-no chargeback	1,952,553	0	6,500,000	0	0	0	0
57115	Machinery and equipment over \$5,000	0	322,305	22,000,000	0	0	0	0
57135	Other capital outlay	0	0	4,500,000	18,199,761	18,199,761	18,199,761	18,199,761
Capital outlay		1,952,553	2,322,305	35,800,000	18,199,761	18,199,761	18,199,761	18,199,761
59010	Contingency	0	0	7,318,160	0	0	0	0
Contingency		0	0	7,318,160	0	0	0	0
	Totals are	3,135,343	24,868,447	63,149,397	28,700,000	28,700,000	28,700,000	28,700,000
30110	Ending Fund Balance	86,200,278	61,709,133	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	2,706,982	2,064,411	1,586,048	1,078,408	1,078,408	1,078,408	1,078,408
Revenues								
48105	Invest interest income-general	16,201	9,852	23,791	26,960	26,960	26,960	26,960
48225	Other miscellaneous revenue-operating	0	6,287	0	0	0	0	0
48410	Special Assessments-capital	7,317	7,899	7,777	7,777	7,777	7,777	7,777
Miscellaneous revenues		23,519	24,038	31,568	34,737	34,737	34,737	34,737
49010	Transfer from Road Fund	0	4,166	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	500,000	500,000	500,000	500,000
Operating transfers in		0	4,166	0	500,000	500,000	500,000	500,000
Totals are		23,519	28,204	31,568	534,737	534,737	534,737	534,737
Expenditures								
51285	Services -professional services	0	0	1,501,412	1,488,744	1,488,744	1,488,744	1,488,744
51295	Advertising and public notice	0	0	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	1,000	1,200	1,200	1,200	1,200
51385	Public information	0	0	0	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	0	400	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	400	1,503,412	1,493,444	1,493,444	1,493,444	1,493,444
52010	Refunds	801	0	0	0	0	0	0

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Budget History Report By Fund
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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		801	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	8,637	7,261	7,209	5,124	5,124	5,124	5,124
53505	Intradpt chg - General	4,502	56,232	104,000	105,000	105,000	105,000	105,000
Interfund expenditures		13,139	63,493	111,209	110,124	110,124	110,124	110,124
54115	Transfer to Road Fund	2,150	976	2,995	4,577	4,577	4,577	4,577
54170	Transfer to Road Capital Projects Fund	650,000	0	0	0	0	0	0
Transfers to other funds		652,150	976	2,995	4,577	4,577	4,577	4,577
57125	Infrastructure-right of way acquisitions	0	0	0	5,000	5,000	5,000	5,000
Capital outlay		0	0	0	5,000	5,000	5,000	5,000
	Totals are	666,090	64,869	1,617,616	1,613,145	1,613,145	1,613,145	1,613,145
30110	Ending Fund Balance	2,064,411	2,027,746	0	0	0	0	0

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Budget History Report By Fund
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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	67,769,061	101,239,469	111,709,581	98,772,297	98,772,297	98,772,297	98,772,297
Revenues								
43330	City revenue-operating	4,213,229	2,125,825	2,250,000	5,740,000	5,740,000	5,740,000	5,740,000
43340	ODOT revenue-operating	4,706,957	(34,502)	139,500	822,512	822,512	822,512	822,512
43385	Other Local revenue-operating	1,276,880	8,560,215	8,150,000	27,992,170	27,992,170	27,992,170	27,992,170
Intergovernmental revenues		10,197,067	10,651,538	10,539,500	34,554,682	34,554,682	34,554,682	34,554,682
48105	Invest interest income-general	355,451	334,237	1,493,874	2,469,307	2,469,307	2,469,307	2,469,307
48110	Sale of real property	1,761,841	0	0	0	0	0	0
48165	Loan repayment	1,047	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	200,000	200,000	200,000	200,000	200,000
48195	Reimbursement of expenses (operating)	90,789	135	0	0	0	0	0
48225	Other miscellaneous revenue-operating	310,783	509,923	500,000	555,233	555,233	555,233	555,233
Miscellaneous revenues		2,519,911	844,295	2,193,874	3,224,540	3,224,540	3,224,540	3,224,540
49005	Transfer from General Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	600,000	100,733	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	35,362	0	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	710,000	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	769,525	741,423	2,000,000	0	0	0	0
49345	Transfer from 2016 FF&C MSTIP Capital Projects	36,148,130	17,634,915	0	0	0	0	0
Operating transfers in		76,898,815	53,076,974	36,599,903	34,599,903	34,599,903	34,599,903	34,599,903
Totals are		89,615,792	64,572,807	49,333,277	72,379,125	72,379,125	72,379,125	72,379,125

WASHINGTON COUNTY
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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	46,490	96,683	0	65,000	65,000	65,000	65,000
51270	Postage and freight	5,008	9,962	4,500	10,050	10,050	10,050	10,050
51280	Services -contract, government, other professional services	77,751	3,446,969	2,204,000	475,000	475,000	475,000	475,000
51285	Services -professional services	44,164,509	48,576,990	133,796,230	148,183,146	148,183,146	148,183,146	148,183,146
51290	Services-legal services	44,882	8,035	0	10,000	10,000	10,000	10,000
51295	Advertising and public notice	2,128	1,702	6,500	6,500	6,500	6,500	6,500
51300	Printing and duplicating	10,505	10,091	13,000	19,020	19,020	19,020	19,020
51380	Relocation expenses	284,153	60,093	25,000	36,000	36,000	36,000	36,000
51385	Public information	400	725	0	2,250	2,250	2,250	2,250
51390	Permits, licenses and fees	230,232	184,336	181,958	200,445	200,445	200,445	200,445
51475	Printing- Internal	464	0	0	0	0	0	0
51550	Other materials and services	229,161	579,925	15,500	55,000	55,000	55,000	55,000
Materials and Supplies		45,095,682	52,975,511	136,246,688	149,062,411	149,062,411	149,062,411	149,062,411
52045	Taxes, assessments, and liens	0	1,495	0	0	0	0	0
Other expenditures		0	1,495	0	0	0	0	0
53010	Interdpt chg-indirect charges	407,119	494,430	565,619	388,477	388,477	388,477	388,477
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	4,150	1,772	1,800	2,000	2,000	2,000	2,000
53505	Intradpt chg - General	4,505,869	4,376,682	5,278,933	6,872,343	6,872,343	6,872,343	6,872,343
Interfund expenditures		4,917,138	4,872,884	5,846,352	7,262,820	7,262,820	7,262,820	7,262,820

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54105	Transfer to General Fund	246,133	124,262	175,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	307,023	275,878	284,449	280,303	280,303	280,303	280,303
54170	Transfer to Road Capital Projects Fund	718,301	20,407	228,700	1,646,050	1,646,050	1,646,050	1,646,050
Transfers to other funds		1,271,457	420,546	688,149	2,001,353	2,001,353	2,001,353	2,001,353
57125	Infrastructure-right of way acquisitions	4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	12,824,838	12,824,838
Capital outlay		4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	12,824,838	12,824,838
Totals are		56,145,385	59,399,092	161,042,858	171,151,422	171,151,422	171,151,422	171,151,422
30110	Ending Fund Balance	101,239,469	106,413,185	0	0	0	0	0

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Budget History Report By Fund
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Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	17,447,389	0	0	0	0	0
Revenues								
48105	Invest interest income-general	232,798	187,526	0	0	0	0	0
48305	Proceeds from sale of long term debt	53,579,113	0	0	0	0	0	0
Miscellaneous revenues		53,811,911	187,526	0	0	0	0	0
Totals are		53,811,911	187,526	0	0	0	0	0
Expenditures								
52120	Debt issuance costs	216,392	0	0	0	0	0	0
Other expenditures		216,392	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	36,148,130	17,634,915	0	0	0	0	0
Transfers to other funds		36,148,130	17,634,915	0	0	0	0	0
Totals are		36,364,522	17,634,915	0	0	0	0	0
30110	Ending Fund Balance	17,447,389	0	0	0	0	0	0

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Budget History Report By Fund
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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	9,309,362	8,001,714	12,525,922	12,364,514	12,364,514	12,364,514	12,364,514
Revenues								
43100	State Motor Vehicle Appropriation	299,809	326,182	0	0	0	0	0
43330	City revenue-operating	1,164,908	0	500,000	300,000	300,000	300,000	300,000
43340	ODOT revenue-operating	4,871,424	2,200,722	291,195	910,125	910,125	910,125	910,125
43385	Other Local revenue-operating	0	52,549	0	0	0	0	0
Intergovernmental revenues		6,336,141	2,579,452	791,195	1,210,125	1,210,125	1,210,125	1,210,125
48105	Invest interest income-general	13,628	(29,195)	155,159	309,113	309,113	309,113	309,113
48110	Sale of real property	0	23,000	0	6,000	6,000	6,000	6,000
48195	Reimbursement of expenses (operating)	0	52,846	0	0	0	0	0
48225	Other miscellaneous revenue-operating	20,468	208,990	18,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		34,095	255,640	173,159	325,113	325,113	325,113	325,113
49010	Transfer from Road Fund	2,449,677	1,400,084	7,690,603	16,906,228	16,906,228	16,906,228	16,906,228
49065	Transfer from Urban Road Maintenance Fund	0	0	0	1,954,000	1,954,000	1,954,000	1,954,000
49080	Transfer from Countywide Traffic Impact Fund	650,000	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	718,301	20,407	228,700	1,646,050	1,646,050	1,646,050	1,646,050
49260	Transfer from Strategic Investment Program	2,600,000	2,600,000	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	2,130,191	0	70,000	70,000	70,000	70,000
49340	Transfer from 2016 FF&C Facilities Capital Projects	1,900,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Operating transfers in		8,317,978	6,150,682	10,519,303	23,176,278	23,176,278	23,176,278	23,176,278

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		14,688,214	8,985,774	11,483,657	24,711,516	24,711,516	24,711,516	24,711,516
Expenditures								
51235	Supplies-road construction-maintenance	240,170	32,073	20,000	30,000	30,000	30,000	30,000
51270	Postage and freight	4,500	602	0	0	0	0	0
51280	Services -contract, government, other professional services	61,045	56,159	695,000	601,500	601,500	601,500	601,500
51285	Services -professional services	14,053,940	2,691,859	22,021,257	34,543,413	34,543,413	34,543,413	34,543,413
51295	Advertising and public notice	1,324	883	3,000	3,250	3,250	3,250	3,250
51300	Printing and duplicating	4,022	1,861	3,000	4,582	4,582	4,582	4,582
51385	Public information	416	0	0	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	6,434	1,787	6,000	11,500	11,500	11,500	11,500
51475	Printing- Internal	21	0	0	0	0	0	0
51550	Other materials and services	5,897	32,676	0	1,000	1,000	1,000	1,000
Materials and Supplies		14,377,769	2,817,900	22,748,257	35,197,245	35,197,245	35,197,245	35,197,245
52010	Refunds	52,950	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		52,950	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	98,454	67,626	52,738	53,263	53,263	53,263	53,263
53035	Interdpt chg -recording fees	430	0	0	0	0	0	0
53505	Intradpt chg - General	1,318,858	1,155,397	1,102,000	1,180,629	1,180,629	1,180,629	1,180,629
Interfund expenditures		1,417,742	1,223,023	1,154,738	1,233,892	1,233,892	1,233,892	1,233,892

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54115	Transfer to Road Fund	62,014	65,482	28,584	39,893	39,893	39,893	39,893
54180	Transfer to MSTIP 3 Fund	35,362	0	0	0	0	0	0
54530	Transfer to Trans Dev Tax	0	0	0	600,000	600,000	600,000	600,000
Transfers to other funds		97,376	65,482	28,584	639,893	639,893	639,893	639,893
57125	Infrastructure-right of way acquisitions	50,025	26,445	78,000	5,000	5,000	5,000	5,000
Capital outlay		50,025	26,445	78,000	5,000	5,000	5,000	5,000
Totals are		15,995,862	4,132,851	24,009,579	37,076,030	37,076,030	37,076,030	37,076,030
30110	Ending Fund Balance	8,001,714	12,854,638	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	36,111,674	41,594,970	46,276,500	45,270,192	45,270,192	45,270,192	45,270,192
Revenues								
43330	City revenue-operating	0	200,000	0	0	0	0	0
43340	ODOT revenue-operating	0	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	695,000	695,000	695,000	695,000
Intergovernmental revenues		0	200,000	0	695,000	695,000	695,000	695,000
44555	TDT general revenue	6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	5,000,000	5,000,000
Charges for Services		6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	197,761	136,866	694,148	1,131,755	1,131,755	1,131,755	1,131,755
Miscellaneous revenues		197,761	136,866	694,148	1,131,755	1,131,755	1,131,755	1,131,755
49050	Transfer from Road Capital Projects Fund	0	0	0	600,000	600,000	600,000	600,000
Operating transfers in		0	0	0	600,000	600,000	600,000	600,000
Totals are		6,715,881	7,262,668	7,394,148	7,426,755	7,426,755	7,426,755	7,426,755
Expenditures								
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51270	Postage and freight	0	1,164	0	0	0	0	0
51285	Services -professional services	31,770	187,819	51,050,872	48,066,366	48,066,366	48,066,366	48,066,366

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Budget History Report By Fund
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Fund: 374 - TDT

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	519	500	1,000	1,000	1,000	1,000
51385	Public information	0	120	0	0	0	0	0
51390	Permits, licenses and fees	0	0	1,000	2,500	2,500	2,500	2,500
51475	Printing- Internal	181	0	0	0	0	0	0
51550	Other materials and services	0	35	0	0	0	0	0
Materials and Supplies		31,951	189,658	51,052,872	48,070,366	48,070,366	48,070,366	48,070,366
52005	Bank Service Charge	87,504	60,946	50,000	60,000	60,000	60,000	60,000
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		87,504	60,946	50,000	60,000	60,000	60,000	60,000
53010	Interdpt chg-indirect charges	57,643	104,520	167,231	115,024	115,024	115,024	115,024
53505	Intradpt chg - General	272,273	275,842	399,500	376,000	376,000	376,000	376,000
Interfund expenditures		329,916	380,362	566,731	491,024	491,024	491,024	491,024
54115	Transfer to Road Fund	13,689	138	1,045	5,557	5,557	5,557	5,557
54170	Transfer to Road Capital Projects Fund	0	2,130,191	0	70,000	70,000	70,000	70,000
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	0	500,000	500,000	500,000	500,000
54180	Transfer to MSTIP 3 Fund	769,525	741,423	2,000,000	0	0	0	0
54455	Transfer to North Bethany County Service District	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000
Transfers to other funds		783,214	2,871,752	2,001,045	4,075,557	4,075,557	4,075,557	4,075,557
57125	Infrastructure-right of way acquisitions	0	0	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Capital outlay		0	0	0	0	0	0	0
	Totals are	1,232,585	3,502,717	53,670,648	52,696,947	52,696,947	52,696,947	52,696,947
30110	Ending Fund Balance	41,594,970	45,354,921	0	0	0	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,308,236	2,102,443	4,443,141	5,661,991	5,661,991	5,661,991	5,661,991
Revenues								
44565	North Bethany SDC Revenue	1,512,326	2,598,573	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Charges for Services		1,512,326	2,598,573	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
48105	Invest interest income-general	5,150	(9,548)	45,000	66,500	66,500	66,500	66,500
Miscellaneous revenues		5,150	(9,548)	45,000	66,500	66,500	66,500	66,500
Totals are		1,517,476	2,589,025	1,945,000	1,966,500	1,966,500	1,966,500	1,966,500
Expenditures								
51270	Postage and freight	0	20	0	0	0	0	0
51285	Services -professional services	0	0	363,087	0	0	0	0
Materials and Supplies		0	20	363,087	0	0	0	0
52005	Bank Service Charge	43,699	19,169	15,000	35,000	35,000	35,000	35,000
52010	Refunds	0	0	0	10,000	10,000	10,000	10,000
Other expenditures		43,699	19,169	15,000	45,000	45,000	45,000	45,000
53010	Interdpt chg-indirect charges	5,543	7,260	10,025	26,916	26,916	26,916	26,916
53505	Intradpt chg - General	0	0	0	25,000	25,000	25,000	25,000
Interfund expenditures		5,543	7,260	10,025	51,916	51,916	51,916	51,916

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54115	Transfer to Road Fund	27	22	29	17,643	17,643	17,643	17,643
54455	Transfer to North Bethany County Service District	674,000	0	6,000,000	7,513,932	7,513,932	7,513,932	7,513,932
Transfers to other funds		674,027	22	6,000,029	7,531,575	7,531,575	7,531,575	7,531,575
Totals are		723,269	26,471	6,388,141	7,628,491	7,628,491	7,628,491	7,628,491
30110	Ending Fund Balance	2,102,443	4,664,997	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	0	396,209	870,500	870,500	870,500	870,500
Revenues								
44570	Bonny Slope West SDC	0	531,156	772,500	500,000	500,000	500,000	500,000
Charges for Services		0	531,156	772,500	500,000	500,000	500,000	500,000
48105	Invest interest income-general	0	(3,875)	6,000	22,000	22,000	22,000	22,000
Miscellaneous revenues		0	(3,875)	6,000	22,000	22,000	22,000	22,000
Totals are		0	527,281	778,500	522,000	522,000	522,000	522,000
Expenditures								
51285	Services -professional services	0	0	1,173,293	1,381,203	1,381,203	1,381,203	1,381,203
Materials and Supplies		0	0	1,173,293	1,381,203	1,381,203	1,381,203	1,381,203
52005	Bank Service Charge	0	4,774	0	1,000	1,000	1,000	1,000
Other expenditures		0	4,774	0	1,000	1,000	1,000	1,000
53010	Interdpt chg-indirect charges	0	4,291	1,416	2,771	2,771	2,771	2,771
53505	Intradpt chg - General	0	0	0	7,500	7,500	7,500	7,500
Interfund expenditures		0	4,291	1,416	10,271	10,271	10,271	10,271

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
54115	Transfer to Road Fund	0	0	0	26	26	26	26
Transfers to other funds		0	0	0	26	26	26	26
Totals are		0	9,065	1,174,709	1,392,500	1,392,500	1,392,500	1,392,500
30110	Ending Fund Balance	0	518,216	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	0	37,888,461	38,258,806	33,295,728	33,295,728	33,295,728	33,295,728
Revenues								
41025	Transient lodgings tax	987,952	0	0	1,350,000	1,350,000	1,350,000	1,350,000
Taxes		987,952	0	0	1,350,000	1,350,000	1,350,000	1,350,000
43387	Other State revenue	0	2,500	0	0	0	0	0
43400	Other Local revenue-capital	0	0	3,670,000	5,330,000	5,330,000	5,330,000	5,330,000
Intergovernmental revenues		0	2,500	3,670,000	5,330,000	5,330,000	5,330,000	5,330,000
48105	Invest interest income-general	151,675	140,169	574,212	600,000	600,000	600,000	600,000
48225	Other miscellaneous revenue-operating	0	1,500,000	0	0	0	0	0
48305	Proceeds from sale of long term debt	35,022,758	0	0	0	0	0	0
Miscellaneous revenues		35,174,434	1,640,169	574,212	600,000	600,000	600,000	600,000
49260	Transfer from Strategic Investment Program	2,205,831	0	0	0	0	0	0
Operating transfers in		2,205,831	0	0	0	0	0	0
Totals are		38,368,217	1,642,669	4,244,212	7,280,000	7,280,000	7,280,000	7,280,000
Expenditures								
51285	Services -professional services	0	1,593,176	2,000,000	2,450,000	2,450,000	2,450,000	2,450,000
51390	Permits, licenses and fees	0	8,612	1,935,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 380 - Event Center

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	0	1,601,787	3,935,000	2,500,000	2,500,000	2,500,000	2,500,000
52120	Debt issuance costs	142,895	0	0	0	0	0	0
	Other expenditures	142,895	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	3,615	0	0	0	0	0
	Interfund expenditures	0	3,615	0	0	0	0	0
54320	Transfer to Fair Fund	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
	Transfers to other funds	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000
57110	Building-no chargeback	0	0	0	0	0	0	0
57135	Other capital outlay	0	0	37,068,018	36,825,728	36,825,728	36,825,728	36,825,728
57165	FF&C Capital Outlay	336,861	0	0	0	0	0	0
	Capital outlay	336,861	0	37,068,018	36,825,728	36,825,728	36,825,728	36,825,728
59010	Contingency	0	0	1,500,000	0	0	0	0
	Contingency	0	0	1,500,000	0	0	0	0
	Totals are	479,756	1,605,402	42,503,018	40,575,728	40,575,728	40,575,728	40,575,728
30110	Ending Fund Balance	37,888,461	37,925,728	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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Budget History Report By Fund
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Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	483,238	629,332	438,584	334,666	334,666	334,666	334,666
Revenues								
45090	Fleet Management- Internal	3,228,632	3,324,714	3,875,975	4,458,750	4,458,750	4,458,750	4,458,750
45095	Vehicle Up-Fitting Reimbursement- Internal	436,827	579,755	625,000	626,800	626,800	626,800	626,800
45120	Vehicle Accident Reimbursement - Internal	196,066	178,490	150,000	170,000	170,000	170,000	170,000
Charges for Services		3,861,526	4,082,959	4,650,975	5,255,550	5,255,550	5,255,550	5,255,550
47105	Interdprt rev-general	0	14,043	28,877	86,662	86,662	86,662	86,662
Interfund revenues		0	14,043	28,877	86,662	86,662	86,662	86,662
48105	Invest interest income-general	721	(1,228)	4,500	7,500	7,500	7,500	7,500
48130	Other sales	242	527	275	350	350	350	350
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		963	(701)	4,775	7,850	7,850	7,850	7,850
Totals are		3,862,489	4,096,301	4,684,627	5,350,062	5,350,062	5,350,062	5,350,062
Expenditures								
51105	Wages and salaries	975,823	1,064,232	1,153,727	1,387,627	1,387,627	1,387,627	1,387,627
51110	Temporary salaries	62,281	64,865	74,194	21,098	21,098	21,098	21,098
51115	Overtime and other pay	23,901	17,173	15,864	14,089	14,089	14,089	14,089
51125	FICA	79,769	85,825	94,480	109,404	109,404	109,404	109,404
51130	Workers compensation	4,150	47,898	29,151	38,759	38,759	38,759	38,759

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51135	Employer paid work day tax	456	434	524	598	598	598	598
51140	Pers contribution	144,428	185,318	210,027	311,233	311,233	311,233	311,233
51150	Health insurance	231,804	276,957	285,141	365,819	365,819	365,819	365,819
51155	Life and long term disability insurance	3,570	3,461	3,876	4,636	4,636	4,636	4,636
51160	Unemployment insurance	759	553	542	620	620	620	620
51165	Tri-Met tax	6,784	7,883	9,312	10,938	10,938	10,938	10,938
51180	Other employee allowances	8,315	7,405	7,145	7,370	7,370	7,370	7,370
51199	Misc Personal Services	0	0	568	4,767	4,767	4,767	4,767
Personnel services		1,542,039	1,762,005	1,884,551	2,276,958	2,276,958	2,276,958	2,276,958
51205	Supplies-office, general	1,237	2,012	750	750	750	750	750
51210	Supplies- general	22,496	20,743	23,000	23,000	23,000	23,000	23,000
51215	Supplies-computer	2,133	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	848,668	974,136	1,250,050	1,199,790	1,199,790	1,199,790	1,199,790
51230	Supplies-automotive	633,563	690,121	675,000	824,306	824,306	824,306	824,306
51250	Supplies-clothing, uniforms	0	1,986	750	500	500	500	500
51260	Supplies-small tools	9,356	15,282	10,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	305	8,573	750	750	750	750	750
51280	Services -contract, government, other professional services	9,876	9,548	14,750	23,800	23,800	23,800	23,800
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	676	681	660	660	660	660	660
51310	Utilities	23,271	24,228	24,850	25,350	25,350	25,350	25,350
51315	Repair & maint services-automotive	294,521	294,270	345,000	345,000	345,000	345,000	345,000
51320	Repair & maint services-general	4,907	3,149	8,000	23,000	23,000	23,000	23,000
51345	Lease and rentals - equipment	3,043	2,334	2,500	2,500	2,500	2,500	2,500
51350	Dues and membership	99	722	650	1,000	1,000	1,000	1,000
51355	Training and education	2,821	7,881	9,500	8,000	8,000	8,000	8,000

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51360	Travel expense	1,783	5,222	3,000	7,000	7,000	7,000	7,000
51365	Private mileage	499	510	400	510	510	510	510
51390	Permits, licenses and fees	6,409	7,245	9,900	9,800	9,800	9,800	9,800
51460	Office Supplies- Internal	1,821	3,188	3,000	3,200	3,200	3,200	3,200
51465	Postage and freight- Internal	132	285	275	285	285	285	285
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	4,368	4,368
51475	Printing- Internal	209	294	250	250	250	250	250
51480	Photocopy machine- Internal	253	199	275	225	225	225	225
51525	Fleet -Internal (non-capital)	6,926	14,602	11,312	19,980	19,980	19,980	19,980
Materials and Supplies		1,878,111	2,090,860	2,398,630	2,536,024	2,536,024	2,536,024	2,536,024
52156	Parking Expenses	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	273,762	290,315	313,972	354,598	354,598	354,598	354,598
53030	Interdpt chg-ITS capital	19,757	486	33,681	86,662	86,662	86,662	86,662
53055	Interdpt chg-general	0	2,471	0	0	0	0	0
Interfund expenditures		293,519	293,272	347,653	441,260	441,260	441,260	441,260
57160	Building Projects-chargeback	2,726	0	0	0	0	0	0
Capital outlay		2,726	0	0	0	0	0	0
59010	Contingency	0	0	492,377	430,486	430,486	430,486	430,486
Contingency		0	0	492,377	430,486	430,486	430,486	430,486

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Totals are		3,716,395	4,146,137	5,123,211	5,684,728	5,684,728	5,684,728	5,684,728
30110	Ending Fund Balance	629,332	579,496	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	9,092,580	10,172,862	11,422,783	12,253,161	12,253,161	12,253,161	13,974,661
Revenues								
45090	Fleet Management- Internal	2,028,932	2,595,501	2,608,593	3,081,712	3,081,712	3,081,712	3,081,712
45100	Vehicle Equipment Addition Reimbursement- Internal	1,289,662	1,708,444	2,860,050	2,261,968	2,261,968	2,261,968	2,261,968
Charges for Services		3,318,594	4,303,945	5,468,643	5,343,680	5,343,680	5,343,680	5,343,680
48105	Invest interest income-general	40,993	25,325	159,469	306,329	306,329	306,329	306,329
48125	Sale of personal property	160,724	224,270	276,900	597,900	597,900	597,900	597,900
48130	Other sales	0	446	0	0	0	0	0
48175	Vehicle accident reimbursement	154,099	44,449	54,000	61,000	61,000	61,000	61,000
Miscellaneous revenues		355,816	294,490	490,369	965,229	965,229	965,229	965,229
Totals are		3,674,410	4,598,435	5,959,012	6,308,909	6,308,909	6,308,909	6,308,909
Expenditures								
51285	Services -professional services	6,309	0	6,800	0	0	0	0
51315	Repair & maint services-automotive	436,827	579,755	902,975	1,194,800	1,194,800	1,194,800	1,624,125
51530	Vehicle sales proceeds	47,024	46,486	64,200	16,800	16,800	16,800	16,800
Materials and Supplies		490,160	626,241	973,975	1,211,600	1,211,600	1,211,600	1,640,925
52010	Refunds	51,070	51,070	0	0	0	0	0
52130	Other Special Expenditures	726	3,943	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Other expenditures		51,796	55,013	0	0	0	0	0
53010	Interdpt chg-indirect charges	52,367	45,695	43,862	57,634	57,634	57,634	57,634
53055	Interdpt chg-general	0	14,043	28,877	90,000	90,000	90,000	90,000
Interfund expenditures		52,367	59,738	72,739	147,634	147,634	147,634	147,634
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	1,999,804	3,378,434	5,386,625	5,213,768	5,213,768	5,213,768	6,505,943
Capital outlay		1,999,804	3,378,434	5,386,625	5,213,768	5,213,768	5,213,768	6,505,943
59010	Contingency	0	0	10,948,456	11,989,068	11,989,068	11,989,068	11,989,068
Contingency		0	0	10,948,456	11,989,068	11,989,068	11,989,068	11,989,068
	Totals are	2,594,128	4,119,425	17,381,795	18,562,070	18,562,070	18,562,070	20,283,570
30110	Ending Fund Balance	10,172,862	10,651,872	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,852,658	1,729,007	2,361,128	1,560,176	1,560,176	1,560,176	1,560,176
Revenues								
45075	Liability and Casualty Insurance - Internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	5,608,987	5,608,987
45080	Department Vehicle Damage Deductible- Internal	44,507	34,880	40,000	40,000	40,000	40,000	40,000
Charges for Services		2,842,887	2,831,912	4,283,379	5,648,987	5,648,987	5,648,987	5,648,987
47105	Interdprt rev-general	0	499,997	0	0	0	0	0
Interfund revenues		0	499,997	0	0	0	0	0
48105	Invest interest income-general	17,614	(15,985)	63,700	150,000	150,000	150,000	150,000
48125	Sale of personal property	9	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48175	Vehicle accident reimbursement	55,388	100,198	45,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	251,891	12,766	360,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	10,192	7,338	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		335,094	104,317	469,700	226,000	226,000	226,000	226,000
49005	Transfer from General Fund	0	2,000,000	0	0	0	0	0
Operating transfers in		0	2,000,000	0	0	0	0	0
Totals are		3,177,981	5,436,225	4,753,079	5,874,987	5,874,987	5,874,987	5,874,987

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,853	3,082	5,000	7,000	7,000	7,000	7,000
51285	Services -professional services	39,635	44,850	80,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	348,824	222,939	400,000	400,000	400,000	400,000	400,000
51350	Dues and membership	378	0	0	0	0	0	0
51355	Training and education	750	0	2,550	3,000	3,000	3,000	3,000
51360	Travel expense	2,772	506	4,500	5,000	5,000	5,000	5,000
51365	Private mileage	35	0	0	0	0	0	0
51410	Insurance bonds	10,632	600	500	10,650	10,650	10,650	10,650
51415	Insurance claims	1,376,872	(5)	2,787,008	1,527,820	1,527,820	1,527,820	1,527,820
51416	Insurance claims -IBNR Reserve Adjustment	210,058	1,928,536	222,599	392,000	392,000	392,000	392,000
51418	Liability Insurance Claims	0	1,008,737	1,344,612	1,647,000	1,647,000	1,647,000	1,647,000
51419	Property Insurance Claims	0	9,306	172,688	122,000	122,000	122,000	122,000
51420	Insurance	476,762	583,712	798,400	912,500	912,500	912,500	912,500
51475	Printing- Internal	25	87	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51535	Software licenses	0	48,198	78,950	78,950	78,950	78,950	78,950
51545	Department vehicle damage deductible	1,341	0	0	0	0	0	0
Materials and Supplies		2,469,937	3,850,547	5,896,807	5,185,920	5,185,920	5,185,920	5,185,920
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	831,695	961,877	1,217,400	1,749,243	1,749,243	1,749,243	1,749,243

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Interfund expenditures		831,695	961,877	1,217,400	1,749,243	1,749,243	1,749,243	1,749,243
54105	Transfer to General Fund	0	0	0	500,000	500,000	500,000	500,000
Transfers to other funds		0	0	0	500,000	500,000	500,000	500,000
57150	Computer Software - over \$25,000	0	87,093	0	0	0	0	0
Capital outlay		0	87,093	0	0	0	0	0
	Totals are	3,301,632	4,899,516	7,114,207	7,435,163	7,435,163	7,435,163	7,435,163
30110	Ending Fund Balance	1,729,007	2,265,716	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	159,911	176,304	150,111	115,984	115,984	115,984	115,984
Revenues								
48105	Invest interest income-general	1,074	633	1,500	2,899	2,899	2,899	2,899
48185	Expense reimb- life insurance	164,387	144,149	180,669	190,775	190,775	190,775	190,775
48190	Expense reimb - Long term disability	269,828	259,227	294,775	311,265	311,265	311,265	311,265
Miscellaneous revenues		435,289	404,009	476,944	504,939	504,939	504,939	504,939
Totals are		435,289	404,009	476,944	504,939	504,939	504,939	504,939
Expenditures								
51435	Insurance-life	147,671	156,514	180,669	190,775	190,775	190,775	190,775
51440	Insurance-long term disability	266,648	272,182	294,775	311,265	311,265	311,265	311,265
Materials and Supplies		414,319	428,696	475,444	502,040	502,040	502,040	502,040
53010	Interdpt chg-indirect charges	4,576	4,696	4,926	5,175	5,175	5,175	5,175
Interfund expenditures		4,576	4,696	4,926	5,175	5,175	5,175	5,175
59010	Contingency	0	0	146,685	113,708	113,708	113,708	113,708
Contingency		0	0	146,685	113,708	113,708	113,708	113,708
Totals are		418,895	433,392	627,055	620,923	620,923	620,923	620,923
30110	Ending Fund Balance	176,304	146,920	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,377,309	1,626,337	1,904,100	2,390,766	2,390,766	2,390,766	2,390,766
Revenues								
45070	Workers Compensation Insurance- Internal	1,742,687	1,824,194	1,611,561	2,127,732	2,127,732	2,127,732	2,127,732
Charges for Services		1,742,687	1,824,194	1,611,561	2,127,732	2,127,732	2,127,732	2,127,732
48105	Invest interest income-general	16,293	10,778	38,100	94,644	94,644	94,644	94,644
48195	Reimbursement of expenses (operating)	57,744	80,265	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	0	273	0	0	0	0	0
Miscellaneous revenues		74,037	91,317	88,100	144,644	144,644	144,644	144,644
Totals are		1,816,724	1,915,510	1,699,661	2,272,376	2,272,376	2,272,376	2,272,376
Expenditures								
51285	Services -professional services	8,171	14,554	20,000	30,000	30,000	30,000	30,000
51415	Insurance claims	949,632	1,130,029	1,360,961	1,378,000	1,378,000	1,378,000	1,378,000
51416	Insurance claims -IBNR Reserve Adjustment	47,599	(32,791)	209,270	60,000	60,000	60,000	60,000
51420	Insurance	131,914	143,123	200,000	200,000	200,000	200,000	200,000
51455	Insurance claims handling fees	84,940	58,600	100,000	75,000	75,000	75,000	75,000
Materials and Supplies		1,222,255	1,313,514	1,890,231	1,743,000	1,743,000	1,743,000	1,743,000
52045	Taxes, assessments, and liens	74,840	40,219	50,000	50,000	50,000	50,000	50,000
Other expenditures		74,840	40,219	50,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	270,600	315,080	327,754	588,656	588,656	588,656	588,656
	Interfund expenditures	270,600	315,080	327,754	588,656	588,656	588,656	588,656
59010	Contingency	0	0	1,335,776	2,281,486	2,281,486	2,281,486	2,281,486
	Contingency	0	0	1,335,776	2,281,486	2,281,486	2,281,486	2,281,486
	Totals are	1,567,695	1,668,813	3,603,761	4,663,142	4,663,142	4,663,142	4,663,142
30110	Ending Fund Balance	1,626,337	1,873,034	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,707,307	566,218	1,596,469	1,397,202	1,397,202	1,397,202	1,397,202
Revenues								
45060	Medical Insurance- Internal	24,836,302	28,660,367	31,023,352	35,291,781	35,291,781	35,291,781	35,291,781
45065	Dental Insurance- Internal	2,580,770	2,507,399	3,485,770	3,965,369	3,965,369	3,965,369	3,965,369
45066	Vision Insurance- Internal	206,111	349,146	348,577	396,536	396,536	396,536	396,536
45067	Dental Insurance -Employee	0	0	0	0	0	0	0
Charges for Services		27,623,184	31,516,912	34,857,699	39,653,686	39,653,686	39,653,686	39,653,686
48105	Invest interest income-general	14,214	20,084	15,965	34,930	34,930	34,930	34,930
48195	Reimbursement of expenses (operating)	0	61,565	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	360,972	391,692	354,192	483,799	483,799	483,799	483,799
Miscellaneous revenues		375,186	473,340	420,157	568,729	568,729	568,729	568,729
Totals are		27,998,370	31,990,252	35,277,856	40,222,415	40,222,415	40,222,415	40,222,415
Expenditures								
51210	Supplies- general	58	0	0	0	0	0	0
51285	Services -professional services	199,627	225,896	276,293	378,000	378,000	378,000	378,000
51416	Insurance claims -IBNR Reserve Adjustment	(2,403)	30,718	0	0	0	0	0
51425	Insurance-medical	26,157,474	27,398,582	32,889,443	37,154,314	37,154,314	37,154,314	37,154,314
51429	Insurance dental- employee	0	0	0	0	0	0	0
51430	Insurance-dental	2,364,962	2,529,489	3,184,475	3,408,464	3,408,464	3,408,464	3,408,464
51431	Insurance-vision	282,910	349,917	388,580	394,760	394,760	394,760	394,760
51432	Medical Opt Out VEBA	0	19,250	0	124,500	124,500	124,500	124,500

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Materials and Supplies		29,002,629	30,553,852	36,738,791	41,460,038	41,460,038	41,460,038	41,460,038
53010	Interdpt chg-indirect charges	136,830	122,759	135,534	159,579	159,579	159,579	159,579
Interfund expenditures		136,830	122,759	135,534	159,579	159,579	159,579	159,579
Totals are		29,139,459	30,676,611	36,874,325	41,619,617	41,619,617	41,619,617	41,619,617
30110	Ending Fund Balance	566,218	1,879,859	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	916,147	856,475	733,638	697,793	697,793	697,793	697,793
Revenues								
45055	Unemployment Insurance- Internal	90,035	59,422	64,323	67,971	67,971	67,971	67,971
	Charges for Services	90,035	59,422	64,323	67,971	67,971	67,971	67,971
48105	Invest interest income-general	4,378	3,346	7,336	17,445	17,445	17,445	17,445
	Miscellaneous revenues	4,378	3,346	7,336	17,445	17,445	17,445	17,445
	Totals are	94,413	62,768	71,659	85,416	85,416	85,416	85,416
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	144,818	130,644	250,000	250,000	250,000	250,000	250,000
	Materials and Supplies	148,818	134,644	254,000	254,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	5,267	5,280	4,875	5,042	5,042	5,042	5,042
	Interfund expenditures	5,267	5,280	4,875	5,042	5,042	5,042	5,042
59010	Contingency	0	0	546,422	524,167	524,167	524,167	524,167
	Contingency	0	0	546,422	524,167	524,167	524,167	524,167
	Totals are	154,085	139,924	805,297	783,209	783,209	783,209	783,209

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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Ending Fund Balance	856,475	779,318	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	32,475	94,515	210,911	164,671	164,671	164,671	164,671
Revenues								
44510	Other fees and charges-operating	1,261	304	0	0	0	0	0
45010	Office Supplies- Internal	80,663	69,204	64,701	64,701	64,701	64,701	64,701
45015	Postage and freight- Internal	412,362	369,464	420,000	450,000	450,000	450,000	450,000
45020	Mail Messenger fees- Internal	413,079	485,283	533,064	580,944	580,944	580,944	580,944
45025	Printing- Internal	268,142	270,789	263,214	263,214	263,214	263,214	263,214
45030	Photocopy machine- Internal	385,433	398,785	376,806	376,806	376,806	376,806	376,806
Charges for Services		1,560,941	1,593,830	1,657,785	1,735,665	1,735,665	1,735,665	1,735,665
48105	Invest interest income-general	(991)	(2,213)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	150,481	162,727	160,000	160,000	160,000	160,000	160,000
Miscellaneous revenues		149,490	160,513	160,000	160,000	160,000	160,000	160,000
49505	Gain on Sale of Property	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,710,430	1,754,343	1,817,785	1,895,665	1,895,665	1,895,665	1,895,665
Expenditures								
51105	Wages and salaries	274,529	252,610	355,624	381,465	381,465	381,465	381,465
51110	Temporary salaries	42,859	64,541	66,156	68,473	68,473	68,473	68,473
51125	FICA	23,885	23,941	32,266	34,422	34,422	34,422	34,422

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51130	Workers compensation	30,648	13,321	1,814	3,856	3,856	3,856	3,856
51135	Employer paid work day tax	175	155	235	235	235	235	235
51140	Pers contribution	35,645	44,915	61,091	78,817	78,817	78,817	78,817
51150	Health insurance	88,904	86,365	117,411	125,937	125,937	125,937	125,937
51155	Life and long term disability insurance	1,369	1,079	1,596	1,596	1,596	1,596	1,596
51160	Unemployment insurance	309	209	243	243	243	243	243
51165	Tri-Met tax	2,020	2,211	3,201	3,460	3,460	3,460	3,460
51199	Misc Personal Services	0	0	(81,992)	(111,088)	(111,088)	(111,088)	(111,088)
Personnel services		500,345	489,347	557,645	587,416	587,416	587,416	587,416
51205	Supplies-office, general	120,653	99,331	129,241	129,241	129,241	129,241	129,241
51210	Supplies- general	4,626	1,527	5,750	5,750	5,750	5,750	5,750
51270	Postage and freight	410,188	413,718	425,000	450,000	450,000	450,000	450,000
51285	Services -professional services	299	0	0	0	0	0	0
51300	Printing and duplicating	146,369	145,455	140,481	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	139,389	116,901	137,774	137,774	137,774	137,774	137,774
51345	Lease and rentals - equipment	1,386	9,693	12,600	12,600	12,600	12,600	12,600
51460	Office Supplies- Internal	1,207	5,270	2,200	2,200	2,200	2,200	2,200
51525	Fleet -Internal (non-capital)	18,826	15,152	22,620	25,980	25,980	25,980	25,980
Materials and Supplies		842,943	807,047	875,666	904,026	904,026	904,026	904,026
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

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

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53010	Interdpt chg-indirect charges	200,060	194,373	218,567	225,423	225,423	225,423	225,423
53055	Interdpt chg-general	0	1,324	0	0	0	0	0
Interfund expenditures		200,060	195,697	218,567	225,423	225,423	225,423	225,423
57115	Machinery and equipment over \$5,000	84,984	108,570	150,000	120,000	120,000	120,000	120,000
57120	Vehicles	20,058	0	0	50,000	50,000	50,000	50,000
57135	Other capital outlay	0	0	100,000	0	0	0	0
Capital outlay		105,042	108,570	250,000	170,000	170,000	170,000	170,000
59010	Contingency	0	0	126,818	173,471	173,471	173,471	173,471
Contingency		0	0	126,818	173,471	173,471	173,471	173,471
Totals are		1,648,390	1,600,661	2,028,696	2,060,336	2,060,336	2,060,336	2,060,336
30110	Ending Fund Balance	94,515	248,197	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	6,600,878	6,631,663	6,726,663	6,779,244	6,779,244	6,779,244	6,779,244
Revenues								
48105	Invest interest income-general	30,785	22,581	100,000	100,000	100,000	100,000	100,000
	Miscellaneous revenues	30,785	22,581	100,000	100,000	100,000	100,000	100,000
49005	Transfer from General Fund	0	0	0	8,200,000	8,200,000	8,200,000	8,200,000
	Operating transfers in	0	0	0	8,200,000	8,200,000	8,200,000	8,200,000
	Totals are	30,785	22,581	100,000	8,300,000	8,300,000	8,300,000	8,300,000
Expenditures								
52130	Other Special Expenditures	0	0	6,826,663	15,079,244	15,079,244	15,079,244	15,079,244
	Other expenditures	0	0	6,826,663	15,079,244	15,079,244	15,079,244	15,079,244
	Totals are	0	0	6,826,663	15,079,244	15,079,244	15,079,244	15,079,244
30110	Ending Fund Balance	6,631,663	6,654,244	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	13,950,448	14,830,984	12,793,147	15,920,379	15,920,379	15,920,379	16,303,492
Revenues								
41005	Current property tax	24,085,809	25,249,092	26,219,237	27,585,827	27,585,827	27,585,827	27,585,827
41010	Delinquent property tax	208,908	175,346	262,192	287,337	287,337	287,337	287,337
Taxes		24,294,717	25,424,439	26,481,429	27,873,164	27,873,164	27,873,164	27,873,164
43410	Gainshare	75,068	77,253	66,644	61,364	61,364	61,364	61,364
Intergovernmental revenues		75,068	77,253	66,644	61,364	61,364	61,364	61,364
44430	Community Service fee (SIP)	8,864	57,011	57,011	22,457	22,457	22,457	22,457
Charges for Services		8,864	57,011	57,011	22,457	22,457	22,457	22,457
48105	Invest interest income-general	103,633	95,106	161,733	398,010	398,010	398,010	398,010
Miscellaneous revenues		103,633	95,106	161,733	398,010	398,010	398,010	398,010
49146	Transfer from Fund 234 (Local Option Levy)	0	610,233	0	0	0	0	0
Operating transfers in		0	610,233	0	0	0	0	0
Totals are		24,482,282	26,264,042	26,766,817	28,354,995	28,354,995	28,354,995	28,354,995

Expenditures

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Budget History Report By Fund
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51270	Postage and freight	10,214	0	0	0	0	0	0
51280	Services -contract, government, other professional services	23,562,704	25,292,101	28,372,732	29,582,042	29,582,042	29,582,042	29,965,155
51285	Services -professional services	23,100	350	350	350	350	350	350
51475	Printing- Internal	5,729	0	0	0	0	0	0
Materials and Supplies		23,601,746	25,292,451	28,373,082	29,582,392	29,582,392	29,582,392	29,965,505
54225	Transfer to General Capital Projects Fund	0	0	136,000	0	0	0	0
Transfers to other funds		0	0	136,000	0	0	0	0
59010	Contingency	0	0	11,050,882	14,692,982	14,692,982	14,692,982	14,692,982
Contingency		0	0	11,050,882	14,692,982	14,692,982	14,692,982	14,692,982
Totals are		23,601,746	25,292,451	39,559,964	44,275,374	44,275,374	44,275,374	44,658,487
30110	Ending Fund Balance	14,830,984	15,802,575	0	0	0	0	0

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	11,101,425	11,323,370	10,187,415	11,179,113	11,179,113	11,179,113	11,179,113
Revenues								
41005	Current property tax	4,530,486	4,710,357	4,879,680	4,879,680	4,879,680	4,879,680	4,879,680
41010	Delinquent property tax	2,013	32,765	4,811	5,000	5,000	5,000	5,000
Taxes		4,532,499	4,743,122	4,884,491	4,884,680	4,884,680	4,884,680	4,884,680
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44430	Community Service fee (SIP)	17,927	27,137	18,000	16,000	16,000	16,000	16,000
Charges for Services		17,927	27,137	18,000	16,000	16,000	16,000	16,000
48105	Invest interest income-general	62,025	38,060	168,186	279,500	279,500	279,500	279,500
Miscellaneous revenues		62,025	38,060	168,186	279,500	279,500	279,500	279,500
Totals are		4,612,451	4,808,319	5,070,677	5,180,180	5,180,180	5,180,180	5,180,180
Expenditures								
51220	Supplies-food	435	468	600	600	600	600	600
51235	Supplies-road construction-maintenance	0	0	5,000	10,000	10,000	10,000	10,000
51270	Postage and freight	0	856	1,000	6,000	6,000	6,000	6,000
51280	Services -contract, government, other professional services	150,000	150,000	150,000	250,000	250,000	250,000	250,000

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
51285	Services -professional services	10,588	429,583	3,347,500	2,590,300	2,590,300	2,590,300	2,590,300
51287	Services -contract, safety improvements, other professional services	2,112,558	1,257,220	1,291,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	879	879	7,000	36,000	36,000	36,000	36,000
51300	Printing and duplicating	7,313	7,134	7,000	11,000	11,000	11,000	11,000
51325	Repair & maint services-street	561,091	738,000	750,000	1,100,000	1,100,000	1,100,000	1,100,000
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	3,039	3,886	7,500	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	4,369	2,962	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	1,236	0	0	0	0	0
Materials and Supplies		2,850,272	2,592,223	5,570,600	4,036,900	4,036,900	4,036,900	4,036,900
53010	Interdpt chg-indirect charges	49,650	48,844	41,969	45,314	45,314	45,314	45,314
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	1,454,895	1,378,988	1,331,000	1,268,450	1,268,450	1,268,450	1,268,450
Interfund expenditures		1,504,545	1,427,832	1,372,969	1,313,764	1,313,764	1,313,764	1,313,764
54115	Transfer to Road Fund	24,489	21,526	29,467	20,139	20,139	20,139	20,139
54170	Transfer to Road Capital Projects Fund	0	0	0	1,954,000	1,954,000	1,954,000	1,954,000
Transfers to other funds		24,489	21,526	29,467	1,974,139	1,974,139	1,974,139	1,974,139
57125	Infrastructure-right of way acquisitions	11,200	29,080	0	0	0	0	0
Capital outlay		11,200	29,080	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
59010	Contingency	0	0	8,285,056	9,034,490	9,034,490	9,034,490	9,034,490
Contingency		0	0	8,285,056	9,034,490	9,034,490	9,034,490	9,034,490
	Totals are	4,390,506	4,070,660	15,258,092	16,359,293	16,359,293	16,359,293	16,359,293
30110	Ending Fund Balance	11,323,370	12,061,029	0	0	0	0	0

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Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	201,766	406,718	466,158	1,133,925	1,133,925	1,133,925	1,133,925
Revenues								
41005	Current property tax	251,273	415,688	600,000	600,000	600,000	600,000	600,000
41010	Delinquent property tax	100	1,116	0	2,000	2,000	2,000	2,000
Taxes		251,373	416,805	600,000	602,000	602,000	602,000	602,000
48105	Invest interest income-general	1,860	680	6,000	28,500	28,500	28,500	28,500
Miscellaneous revenues		1,860	680	6,000	28,500	28,500	28,500	28,500
49010	Transfer from Road Fund	0	221	163	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000
49300	Transfer from N Bethany SDC Fund	674,000	0	6,000,000	7,513,932	7,513,932	7,513,932	7,513,932
Operating transfers in		674,000	221	6,000,163	11,013,932	11,013,932	11,013,932	11,013,932
Totals are		927,233	417,705	6,606,163	11,644,432	11,644,432	11,644,432	11,644,432
Expenditures								
51285	Services -professional services	1,748	224,175	6,699,856	12,590,692	12,590,692	12,590,692	12,590,692
51295	Advertising and public notice	0	0	0	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	0	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	396	38	0	500	500	500	500
51550	Other materials and services	0	0	0	1,000	1,000	1,000	1,000
Materials and Supplies		2,144	224,213	6,699,856	12,594,692	12,594,692	12,594,692	12,594,692

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
56110	Other debt interest payments	1,047	0	0	0	0	0	0
	Other expenditures	1,047	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	5,338	3,781	2,465	17,365	17,365	17,365	17,365
53505	Intradpt chg - General	0	53,048	160,000	121,500	121,500	121,500	121,500
	Interfund expenditures	5,338	56,829	162,465	138,865	138,865	138,865	138,865
54115	Transfer to Road Fund	3,753	0	0	24,800	24,800	24,800	24,800
54180	Transfer to MSTIP 3 Fund	710,000	0	0	0	0	0	0
	Transfers to other funds	713,753	0	0	24,800	24,800	24,800	24,800
57125	Infrastructure-right of way acquisitions	0	0	210,000	20,000	20,000	20,000	20,000
	Capital outlay	0	0	210,000	20,000	20,000	20,000	20,000
	Totals are	722,282	281,042	7,072,321	12,778,357	12,778,357	12,778,357	12,778,357
30110	Ending Fund Balance	406,718	543,381	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
30110	Beginning Fund Balance	1,369,326	1,038,473	967,372	978,238	978,238	978,238	978,238
Revenues								
44165	SDL User charges (inactive)	0	226	0	0	0	0	0
Charges for Services		0	226	0	0	0	0	0
48105	Invest interest income-general	8,676	6,673	14,500	24,500	24,500	24,500	24,500
48405	Special Assessments-operating	1,621,161	1,911,663	1,925,000	2,130,000	2,130,000	2,130,000	2,130,000
Miscellaneous revenues		1,629,837	1,918,336	1,939,500	2,154,500	2,154,500	2,154,500	2,154,500
Totals are		1,629,837	1,918,562	1,939,500	2,154,500	2,154,500	2,154,500	2,154,500
Expenditures								
51255	Supplies-parts, equipment	0	225	500	500	500	500	500
51285	Services -professional services	250	250	250	250	250	250	250
51295	Advertising and public notice	359	414	150	150	150	150	150
51310	Utilities	1,786,996	1,860,629	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
51320	Repair & maint services-general	8,249	17,680	18,000	18,000	18,000	18,000	18,000
51390	Permits, licenses and fees	396	475	600	600	600	600	600
51465	Postage and freight- Internal	811	731	800	800	800	800	800
51475	Printing- Internal	176	263	150	150	150	150	150
Materials and Supplies		1,797,238	1,880,667	2,020,450	2,020,450	2,020,450	2,020,450	2,020,450
53010	Interdpt chg-indirect charges	12,919	11,404	12,341	13,527	13,527	13,527	13,527

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Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53020	Interdpt chg-prof services	143,416	138,670	144,000	144,000	144,000	144,000	144,000
53025	Interdpt chg-storage space -archives	0	0	500	500	500	500	500
Interfund expenditures		156,335	150,074	156,841	158,027	158,027	158,027	158,027
54115	Transfer to Road Fund	7,116	6,523	8,383	6,330	6,330	6,330	6,330
Transfers to other funds		7,116	6,523	8,383	6,330	6,330	6,330	6,330
59010	Contingency	0	0	721,198	947,931	947,931	947,931	947,931
Contingency		0	0	721,198	947,931	947,931	947,931	947,931
Totals are		1,960,689	2,037,264	2,906,872	3,132,738	3,132,738	3,132,738	3,132,738
30110	Ending Fund Balance	1,038,473	919,771	0	0	0	0	0



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