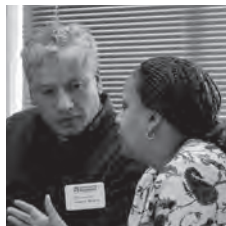


Proposed Budget Detail Organization Unit



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

FISCAL YEAR
2019
2020



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

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.

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*General Fund

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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	275,126	295,641	295,641	0	0
51125	FICA	23,067	23,403	23,653	25,222	25,222	0	0
51130	Workers compensation	1,936	1,296	2,020	2,580	2,580	0	0
51135	Employer paid work day tax	0	1	145	145	145	0	0
51140	Pers contribution	30,403	37,545	37,499	49,120	49,120	0	0
51150	Health insurance	76,208	87,077	83,865	89,955	89,955	0	0
51155	Life and long term disability insurance	1,174	1,088	1,140	1,140	1,140	0	0
51160	Unemployment insurance	0	1	150	150	150	0	0
51165	Tri-Met tax	1,830	2,074	2,087	2,274	2,274	0	0
51175	Automobile allowance	21,478	21,300	21,300	21,300	21,300	0	0
51180	Other employee allowances	12,789	12,832	12,740	12,740	12,740	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		439,828	468,488	459,725	500,267	500,267	0	0

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

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	495,681	536,693	536,693	0	0
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		107,387	106,696	105,818	113,709	113,709	0	0
	County Commissioner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		172,728	170,716	169,308	181,932	181,932	0	0
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	0.00	0.00
		280,115	277,412	275,126	295,641	295,641	0	0

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	0	0
Charges for Services		0	38,223	42,023	45,000	45,000	0	0
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	0	0
Operating transfers in		281,536	290,179	300,200	327,611	327,611	0	0
Totals are		319,025	329,388	342,223	372,611	372,611	0	0
Expenditures								
51105	Wages and salaries	1,485,410	1,516,404	1,527,859	1,887,842	1,887,842	0	0
51125	FICA	101,696	104,914	109,299	132,316	132,316	0	0
51130	Workers compensation	5,034	3,323	5,252	8,256	8,256	0	0
51135	Employer paid work day tax	355	321	377	464	464	0	0
51140	Pers contribution	260,226	284,337	323,435	455,167	455,167	0	0
51150	Health insurance	198,140	222,370	218,049	287,856	287,856	0	0
51155	Life and long term disability insurance	3,051	2,778	2,964	3,648	3,648	0	0
51160	Unemployment insurance	574	386	390	480	480	0	0

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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
51165	Tri-Met tax	9,252	10,090	11,591	14,513	14,513	0	0
51175	Automobile allowance	24,563	24,005	24,360	20,100	20,100	0	0
51180	Other employee allowances	17,722	17,378	17,654	15,262	15,262	0	0
51199	Misc Personal Services	0	0	0	9,044	9,044	0	0
	Personnel services	2,106,023	2,186,307	2,241,230	2,834,948	2,834,948	0	0
51205	Supplies-office, general	126	0	600	600	600	0	0
51210	Supplies- general	0	0	175	175	175	0	0
51220	Supplies-food	28	1,880	800	4,800	4,800	0	0
51270	Postage and freight	0	0	25	25	25	0	0
51275	Books, subscriptions, and publications	296	296	560	560	560	0	0
51285	Services -professional services	2,969	0	40,000	40,000	40,000	0	0
51305	Communications-services	2,821	2,600	3,050	3,200	3,200	0	0
51340	Lease and rentals - space	480	850	1,000	1,000	1,000	0	0
51350	Dues and membership	515	940	2,950	4,200	4,200	0	0
51355	Training and education	3,315	2,325	4,500	7,500	7,500	0	0
51360	Travel expense	11,792	14,055	11,000	15,000	15,000	0	0
51365	Private mileage	1,573	2,185	3,200	2,000	2,000	0	0
51460	Office Supplies- Internal	1,646	2,486	3,550	3,550	3,550	0	0
51465	Postage and freight- Internal	282	131	150	150	150	0	0
51470	Mail Messenger Services- Internal	2,331	2,736	3,006	3,276	3,276	0	0
51475	Printing- Internal	476	681	750	850	850	0	0
51480	Photocopy machine- Internal	5,242	4,225	3,500	4,075	4,075	0	0
51525	Fleet -Internal (non-capital)	30	0	50	0	0	0	0

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
51550	Other materials and services	70	291	600	600	600	0	0
	Materials and Supplies	33,993	35,682	79,466	91,561	91,561	0	0
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	0	0

Position Costing Details

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	52,499	52,499	0	0
Administrative Specialist II	0.94	0.94	1.00	1.00	1.00	0.00	0.00
	45,934	47,536	51,985	53,804	53,804	0	0
Assistant County Administrator	2.00	2.00	1.00	1.00	1.00	0.00	0.00
	338,900	350,768	180,295	195,935	195,935	0	0
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	192,060	198,480	204,113	211,178	211,178	0	0
Deputy County Administrator	0.00	0.00	3.00	3.00	3.00	0.00	0.00
	0	0	407,466	448,269	448,269	0	0
Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	71,382	73,884	75,953	78,611	78,611	0	0
Government Relations Manager	1.00	1.00	2.00	2.00	2.00	0.00	0.00
	129,149	133,663	274,812	284,428	284,428	0	0

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
	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	0.00	0.00
		0	62,575	67,542	73,398	73,398	0	0
	Public Affairs and Communications Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	80,692	96,504	96,504	0	0
	Public Affairs and Communications Officer	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	127,593	132,060	132,060	0	0
	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	0.00	0.00
		104,675	52,493	57,408	59,416	59,416	0	0
	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	0.00	0.00
		0	0	0	119,571	119,571	0	0
	Staff Assistant to the Board	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	82,169	82,169	0	0
Account 51105 Totals:		12.88	12.88	13.00	16.00	16.00	0.00	0.00
		1,438,698	1,502,961	1,527,859	1,887,842	1,887,842	0	0

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	0	0
	Intergovernmental revenues	3,685	4,192	1,792	1,792	1,792	0	0
44495	Sale Of Documents	763	91	119	60	60	0	0
44580	Public Records Request Fee	0	0	0	60	60	0	0
	Charges for Services	763	91	119	120	120	0	0
48130	Other sales	0	0	100	50	50	0	0
48150	Jury duty	0	0	20	20	20	0	0
48195	Reimbursement of expenses (operating)	676	0	20	20	20	0	0
48240	Settlements/Judgements	0	200	244	244	244	0	0
	Miscellaneous revenues	676	200	384	334	334	0	0
	Totals are	5,124	4,482	2,295	2,246	2,246	0	0

Expenditures

51105	Wages and salaries	1,429,583	1,557,268	1,787,145	1,855,571	1,855,571	0	0
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	0	0
51125	FICA	97,291	106,840	122,206	126,077	126,077	0	0

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

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

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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
Totals are		2,080,332	2,307,277	2,666,395	2,890,346	2,890,346	0	0
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		40,194	45,152	48,740	52,957	52,957	0	0
	Assistant County Counsel II	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		114,625	209,520	254,397	256,823	256,823	0	0
	County Counsel	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		175,478	181,620	186,705	193,240	193,240	0	0
	Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,946	57,910	59,531	61,616	61,616	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		79,429	82,237	88,095	91,179	91,179	0	0
	Paralegal	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		128,481	136,002	143,098	151,374	151,374	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		47,386	51,495	55,578	59,416	59,416	0	0
	Senior Assistant County Counsel	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		848,629	891,950	951,001	988,966	988,966	0	0
Account 51105 Totals:		14.00	15.00	15.00	15.00	15.00	0.00	0.00
		1,490,168	1,655,886	1,787,145	1,855,571	1,855,571	0	0
	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	0	0
51125	FICA	19,850	20,552	21,587	28,834	28,834	0	0
51130	Workers compensation	1,048	704	1,164	1,921	1,921	0	0
51135	Employer paid work day tax	55	51	87	111	111	0	0
51140	Pers contribution	45,723	57,706	59,110	90,780	90,780	0	0
51150	Health insurance	45,725	51,819	50,319	68,966	68,966	0	0
51155	Life and long term disability insurance	704	647	684	874	874	0	0
51160	Unemployment insurance	88	60	90	115	115	0	0
51165	Tri-Met tax	1,519	1,700	2,087	2,842	2,842	0	0
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	2,923	2,912	2,912	2,912	2,912	0	0
51199	Misc Personal Services	0	0	0	26,163	26,163	0	0
Personnel services		378,802	407,112	417,328	597,513	597,513	0	0
51205	Supplies-office, general	0	27	0	0	0	0	0
51215	Supplies-computer	111	550	300	300	300	0	0
51275	Books, subscriptions, and publications	0	0	300	300	300	0	0
51285	Services -professional services	17,115	0	66,000	66,000	66,000	0	0
51350	Dues and membership	720	355	1,225	920	920	0	0
51355	Training and education	3,469	1,690	6,000	8,000	8,000	0	0
51360	Travel expense	7,813	7,767	10,000	10,000	10,000	0	0
51365	Private mileage	0	0	100	100	100	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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	0	0
51465	Postage and freight- Internal	2	0	100	100	100	0	0
51470	Mail Messenger Services- Internal	1,554	1,824	1,705	2,184	2,184	0	0
51475	Printing- Internal	0	45	600	600	600	0	0
51480	Photocopy machine- Internal	3,865	15	200	200	200	0	0
Materials and Supplies		35,328	12,273	87,130	89,304	89,304	0	0
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	0	0

Position Costing Details

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	107,387	106,696	105,818	113,709	113,709		0	0
Performance Auditor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	64,070	73,109	78,909	84,679	84,679		0	0
Placeholder Principal Performance Auditor	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	77,885	77,885		0	0
Senior Performance Auditor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	83,988	87,842	90,301	93,462	93,462		0	0
Account 51105 Totals:	3.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00
	255,445	267,647	275,028	369,735	369,735		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
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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	0	0
44455	Election fees	499,468	689,008	591,864	601,898	601,898	0	0
44465	Data Processing fees	963	663	150	600	600	0	0
44495	Sale Of Documents	191	48	150	150	150	0	0
Charges for Services		541,866	721,655	600,664	632,648	632,648	0	0
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	0	0
Miscellaneous revenues		50,216	48,153	45,990	45,990	45,990	0	0
Totals are		592,082	769,809	646,654	678,638	678,638	0	0
Expenditures								
51105	Wages and salaries	547,343	517,065	591,962	616,419	616,419	0	0
51110	Temporary salaries	6,506	6,953	22,108	22,882	22,882	0	0
51115	Overtime and other pay	20,085	6,360	39,331	40,618	40,618	0	0
51125	FICA	41,966	38,906	46,975	48,906	48,906	0	0
51130	Workers compensation	3,671	3,118	5,796	7,442	7,442	0	0
51135	Employer paid work day tax	278	226	301	308	308	0	0
51140	Pers contribution	94,485	106,657	116,978	141,947	141,947	0	0
51150	Health insurance	152,422	161,331	167,730	179,910	179,910	0	0

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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
51155	Life and long term disability insurance	2,347	2,014	2,223	2,280	2,280	0	0
51160	Unemployment insurance	460	298	311	318	318	0	0
51165	Tri-Met tax	3,352	3,281	4,658	4,916	4,916	0	0
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	0	0
51205	Supplies-office, general	2,378	5,543	3,060	4,230	4,230	0	0
51210	Supplies- general	0	0	500	500	500	0	0
51220	Supplies-food	501	345	1,200	1,200	1,200	0	0
51255	Supplies-parts, equipment	192	3,941	500	500	500	0	0
51260	Supplies-small tools	13	0	150	150	150	0	0
51270	Postage and freight	135,900	175,868	204,868	233,025	233,025	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0
51280	Services -contract, government, other professional services	107,927	200,605	150,413	154,510	154,510	0	0
51285	Services -professional services	153,121	154,604	209,043	214,625	214,625	0	0
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	0	0
51300	Printing and duplicating	463,576	570,194	666,904	686,021	686,021	0	0
51305	Communications-services	456	456	480	480	480	0	0
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	0	0
51340	Lease and rentals - space	0	0	0	360,000	5,244	0	0
51345	Lease and rentals - equipment	6,757	1,604	5,400	5,400	5,400	0	0

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	0	0
51355	Training and education	2,866	1,924	4,345	5,345	5,345	0	0
51360	Travel expense	7,171	3,742	5,800	5,800	5,800	0	0
51365	Private mileage	1,036	535	2,020	2,149	2,149	0	0
51460	Office Supplies- Internal	5,528	2,690	4,500	4,500	4,500	0	0
51465	Postage and freight- Internal	14,204	15,602	13,500	15,500	15,500	0	0
51470	Mail Messenger Services- Internal	11,655	13,680	15,030	16,380	16,380	0	0
51475	Printing- Internal	1,465	1,742	2,500	2,500	2,500	0	0
51480	Photocopy machine- Internal	2,902	4,738	3,500	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	7,774	5,590	8,227	6,990	6,990	0	0
Materials and Supplies		958,150	1,206,743	1,338,380	1,878,845	1,445,189	0	0
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	0	0
Capital outlay		0	0	5,000	21,500	21,500	0	0
Totals are		1,831,064	2,054,606	2,341,753	2,966,291	2,532,635	0	0

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	0.00	0.00
		283,456	294,698	302,841	319,240	319,240	0	0
	Assessment and Taxation Program Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	71,030	77,191	77,191	0	0
	Elections Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,872	104,391	107,314	111,070	111,070	0	0
	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	0.00	0.00
		107,912	105,293	110,777	108,918	108,918	0	0
	Account 51105 Totals:	9.75	9.75	9.75	10.00	10.00	0.00	0.00
		553,820	568,126	591,962	616,419	616,419	0	0
	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	0.00	0.00
		0	0	22,108	22,882	22,882	0	0
	Account 51110 Totals:	0.58	0.58	0.60	0.60	0.60	0.00	0.00
		24,406	24,210	22,108	22,882	22,882	0	0

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

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	0	0
	Fines and forfeitures	98,073	58,669	75,500	75,500	75,500	0	0
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	0	0
48225	Other miscellaneous revenue-operating	(9,363)	120,199	32,000	6,500	6,500	0	0
	Miscellaneous revenues	2,080	125,693	39,000	9,500	9,500	0	0
	Totals are	2,849,645	2,874,850	2,798,800	2,747,100	2,747,100	0	0

Expenditures

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

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

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	0	0
51465	Postage and freight- Internal	59,259	47,334	48,000	48,000	48,000	0	0
51470	Mail Messenger Services- Internal	38,926	45,600	50,100	54,600	54,600	0	0
51475	Printing- Internal	7,012	9,765	14,311	14,311	14,311	0	0
51480	Photocopy machine- Internal	9,587	9,525	11,612	11,612	11,612	0	0
51525	Fleet -Internal (non-capital)	9,225	8,748	10,225	13,350	13,350	0	0
Materials and Supplies		498,522	519,362	718,815	754,267	754,267	0	0
52005	Bank Service Charge	198	214	0	0	0	0	0
52010	Refunds	2,099	3,120	4,000	4,000	4,000	0	0
Other expenditures		2,297	3,334	4,000	4,000	4,000	0	0
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	0	0

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	0.00	0.00
		309,330	313,430	324,364	340,806	340,806	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		106,005	109,713	112,785	116,732	116,732	0	0
	Administrative Specialist II	29.00	30.00	31.00	31.00	31.00	0.00	0.00
		1,385,940	1,461,400	1,531,452	1,619,770	1,619,770	0	0
	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	0.00	0.00
		114,149	118,144	121,453	125,704	125,704	0	0
	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	0.00	0.00
		0	0	241,846	333,443	333,443	0	0
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		102,330	111,207	120,014	110,879	110,879	0	0
	Data Control Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		134,875	142,890	150,438	157,268	157,268	0	0
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,947	77,102	87,443	98,200	98,200	0	0
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		153,510	158,894	163,343	177,513	177,513	0	0
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,931	76,876	87,201	94,748	94,748	0	0

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	0.00 0	0.00 0
	GIS Technician II	5.00 300,206	5.00 317,346	5.00 320,473	5.00 337,855	5.00 337,855	0.00 0	0.00 0
	Industrial Appraiser	0.00 0	2.00 148,340	3.00 214,374	3.00 247,791	3.00 247,791	0.00 0	0.00 0
	Personal Property Tax Auditor	2.00 135,980	2.00 140,750	2.00 144,692	2.00 149,756	2.00 149,756	0.00 0	0.00 0
	Personal Property Tax Collector	1.00 53,097	1.00 54,961	1.00 48,626	1.00 52,818	1.00 52,818	0.00 0	0.00 0
	Property Appraisal Supervisor	4.00 347,935	4.00 360,112	5.00 443,601	5.00 487,395	5.00 487,395	0.00 0	0.00 0
	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	0.00 0	0.00 0
	Property Appraiser, Senior	7.00 499,252	6.00 442,387	7.00 558,242	7.00 595,704	7.00 595,704	0.00 0	0.00 0
	Property Tax Supervisor	0.00 0	1.00 83,082	1.00 89,680	1.00 97,427	1.00 97,427	0.00 0	0.00 0
	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	0.00 0	0.00 0
	Senior Administrative Specialist	3.00	3.00	3.00	3.00	3.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 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	0	0
	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	0.00	0.00
		114,150	118,144	121,452	125,704	125,704	0	0
Account 51105 Totals:		97.00	101.00	105.00	108.50	108.50	0.00	0.00
		6,068,015	6,459,082	6,922,535	7,609,504	7,609,504	0	0
	Accounting Assistant II	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	26,248	26,248	0	0
	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	0.00	0.00
		0	0	0	48,810	48,810	0	0
	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	0.00	0.00
		86,296	87,583	0	75,058	75,058	0	0

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	0	0
Operating transfers in		362,523	362,523	350,000	350,000	350,000	0	0
Totals are		373,589	362,868	350,000	350,000	350,000	0	0
Expenditures								
51105	Wages and salaries	252,046	327,464	370,823	439,666	439,666	0	0
51110	Temporary salaries	11,650	0	0	0	0	0	0
51125	FICA	19,992	24,767	28,436	33,704	33,704	0	0
51130	Workers compensation	1,202	803	1,735	2,684	2,684	0	0
51135	Employer paid work day tax	111	118	145	169	169	0	0
51140	Pers contribution	31,210	48,603	55,611	71,446	71,446	0	0
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	0	0
51155	Life and long term disability insurance	841	1,027	1,140	1,330	1,330	0	0
51160	Unemployment insurance	191	141	150	175	175	0	0
51165	Tri-Met tax	1,871	2,279	2,813	3,380	3,380	0	0
51180	Other employee allowances	665	910	910	910	910	0	0

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
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		381,162	486,713	545,628	658,412	658,412	0	0
51205	Supplies-office, general	151	371	2,000	2,000	2,000	0	0
51220	Supplies-food	475	292	2,000	2,000	2,000	0	0
51255	Supplies-parts, equipment	0	107	600	4,440	4,440	0	0
51270	Postage and freight	32,667	30,550	31,000	32,300	32,300	0	0
51285	Services -professional services	135	28,931	69,500	115,000	115,000	0	0
51295	Advertising and public notice	431	2,432	12,500	13,200	13,200	0	0
51300	Printing and duplicating	15,049	13,290	31,000	11,000	11,000	0	0
51304	Communications-equipment	100	0	200	200	200	0	0
51305	Communications-services	1,406	1,246	750	3,375	3,375	0	0
51340	Lease and rentals - space	2,679	1,673	3,000	3,500	3,500	0	0
51350	Dues and membership	495	650	650	975	975	0	0
51355	Training and education	1,590	3,074	6,500	8,000	8,000	0	0
51360	Travel expense	30	2,512	2,000	3,250	3,250	0	0
51365	Private mileage	340	529	700	1,500	1,500	0	0
51460	Office Supplies- Internal	912	1,140	0	800	800	0	0
51465	Postage and freight- Internal	347	436	750	750	750	0	0
51470	Mail Messenger Services- Internal	533	912	1,002	2,184	2,184	0	0
51475	Printing- Internal	1,563	254	1,500	1,000	1,000	0	0
51480	Photocopy machine- Internal	4,607	3,186	3,000	3,800	3,800	0	0
51525	Fleet -Internal (non-capital)	1,165	180	1,450	600	600	0	0
51535	Software licenses	0	0	800	1,400	1,400	0	0

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
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	0	0
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	0	0

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	0.00	0.00
	0	109,110	118,894	118,560	118,560	118,560	0	0
Program Coordinator	2.00	2.00	2.00	3.00	3.00	3.00	0.00	0.00
	136,707	137,262	151,809	210,398	210,398	210,398	0	0
Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	49,410	51,151	55,194	59,990	59,990	59,990	0	0
Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	50,718	50,718	50,718	0	0
Account 51105 Totals:	4.00	5.00	5.00	6.00	6.00	6.00	0.00	0.00
	280,058	339,116	370,823	439,666	439,666	439,666	0	0

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
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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	0	0
Intergovernmental revenues		221,818	301,273	200,000	205,000	205,000	0	0
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	0	0
48215	Gifts and donations-operating	0	287	0	0	0	0	0
Miscellaneous revenues		83,734	32,905	42,932	137,000	137,000	0	0
Totals are		340,776	346,678	242,932	342,000	342,000	0	0
Expenditures								
51105	Wages and salaries	394,099	441,573	497,018	541,137	541,137	0	0
51110	Temporary salaries	105,548	37,075	48,623	50,328	50,328	0	0
51125	FICA	38,081	36,242	41,811	45,317	45,317	0	0
51130	Workers compensation	1,471	1,657	3,451	3,393	3,393	0	0
51135	Employer paid work day tax	176	143	175	189	189	0	0
51140	Pers contribution	34,107	49,092	55,402	70,771	70,771	0	0
51150	Health insurance	70,490	81,386	92,251	107,946	107,946	0	0

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	0	0
51160	Unemployment insurance	371	190	180	195	195	0	0
51165	Tri-Met tax	3,188	3,110	4,141	4,547	4,547	0	0
51180	Other employee allowances	935	1,150	910	910	910	0	0
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	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	8,472	5,947	7,075	8,075	8,075	0	0
51220	Supplies-food	1,468	5,615	3,850	3,850	3,850	0	0
51270	Postage and freight	25	776	300	300	300	0	0
51275	Books, subscriptions, and publications	26	0	100	100	100	0	0
51280	Services -contract, government, other professional services	35,536	40,360	41,559	43,095	43,095	0	0
51285	Services -professional services	5,332	28,757	90,973	153,300	153,300	0	0
51300	Printing and duplicating	0	549	1,000	1,000	1,000	0	0
51304	Communications-equipment	4,820	8,639	2,500	5,000	5,000	0	0
51305	Communications-services	9,763	12,713	14,675	16,380	16,380	0	0
51340	Lease and rentals - space	0	0	750	750	750	0	0
51345	Lease and rentals - equipment	0	120	150	0	0	0	0
51350	Dues and membership	1,040	830	920	980	980	0	0
51355	Training and education	2,099	1,772	3,925	3,625	3,625	0	0
51360	Travel expense	5,506	5,123	13,300	9,100	9,100	0	0
51365	Private mileage	238	345	500	300	300	0	0

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	0	0
51460	Office Supplies- Internal	913	1,248	1,150	1,000	1,000	0	0
51465	Postage and freight- Internal	42	53	75	75	75	0	0
51470	Mail Messenger Services- Internal	777	912	1,002	1,100	1,100	0	0
51475	Printing- Internal	1,606	1,054	1,500	1,500	1,500	0	0
51480	Photocopy machine- Internal	2,451	3,464	3,500	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	6,791	10,088	9,576	10,296	10,296	0	0
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	0	0
53055	Interdpt chg-general	0	585	0	600	600	0	0
Interfund expenditures		0	585	0	600	600	0	0
Totals are		737,227	782,990	949,596	1,096,702	1,096,702	0	0

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	48,866	50,569	51,985	45,936	45,936		0	0
Emergency Management Coordinator	2.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00
	165,460	171,392	216,336	257,387	257,387		0	0
Emergency Management Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	122,720	124,118	127,593	132,060	132,060		0	0

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	0.00	0.00
		78,973	95,877	101,104	105,754	105,754	0	0
Account 51105 Totals:		5.00	5.00	6.00	6.00	6.00	0.00	0.00
		416,019	441,956	497,018	541,137	541,137	0	0
	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	0.00	0.00
		0	0	48,623	50,328	50,328	0	0
	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	0.00	0.00
		72,770	81,855	48,623	50,328	50,328	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
Revenues								
43385	Other Local revenue-operating	0	0	0	3,500	3,500	0	0
Intergovernmental revenues		0	0	0	3,500	3,500	0	0
47105	Interdprt rev-general	9,728	7,028	10,000	10,000	10,000	0	0
Interfund revenues		9,728	7,028	10,000	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	32,302	802	15,750	21,250	21,250	0	0
48225	Other miscellaneous revenue-operating	0	1,978	27,895	28,170	28,170	0	0
Miscellaneous revenues		32,302	2,780	43,645	49,420	49,420	0	0
Totals are		42,031	9,807	53,645	62,920	62,920	0	0

Expenditures

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

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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	0	0
51155	Life and long term disability insurance	1,741	1,726	1,995	2,888	2,888	0	0
51160	Unemployment insurance	353	239	263	380	380	0	0
51165	Tri-Met tax	3,623	4,244	5,722	8,882	8,882	0	0
51180	Other employee allowances	1,684	1,820	1,820	1,820	1,820	0	0
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	0	0
51205	Supplies-office, general	489	100	1,000	1,000	1,000	0	0
51210	Supplies- general	546	136	500	600	600	0	0
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	0	0
51220	Supplies-food	299	34	100	700	700	0	0
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	0	0
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	0	0
51295	Advertising and public notice	20	945	850	850	850	0	0
51350	Dues and membership	2,591	2,535	4,791	5,025	5,025	0	0
51355	Training and education	7,127	8,185	9,110	10,100	10,100	0	0
51360	Travel expense	3,370	6,012	8,300	10,000	10,000	0	0
51365	Private mileage	345	195	500	650	650	0	0
51385	Public information	0	30	1,000	2,000	2,000	0	0
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	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	3,665	984	5,350	5,300	5,300	0	0
51480	Photocopy machine- Internal	655	2,561	650	1,770	1,770	0	0
51525	Fleet -Internal (non-capital)	1,305	1,164	1,300	1,474	1,474	0	0
51550	Other materials and services	5,206	6,099	6,775	7,875	7,875	0	0
Materials and Supplies		32,937	143,758	382,898	444,190	444,190	0	0
53055	Interdpt chg-general	1,620	2,209	1,800	1,800	1,800	0	0
Interfund expenditures		1,620	2,209	1,800	1,800	1,800	0	0
Totals are		876,836	1,118,121	1,487,959	2,186,325	2,186,325	0	0

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	0.00	0.00	0.00
	0	0	0	152,770	152,770	0	0	0
Department Communications Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	67,352	67,352	0	0	0
Graphic Designer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	64,701	66,973	68,849	71,259	71,259	0	0	0
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	0.00	0.00
		0	0	0	69,253	69,253	0	0
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	74,223	76,254	76,254	0	0
	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	0.00	0.00
		0	0	12,526	55,774	55,774	0	0
	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	0.00	0.00
		0	85,696	88,095	91,179	91,179	0	0
	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	0.00	0.00
		0	62,270	67,484	71,259	71,259	0	0
	Risk Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		104,060	116,694	121,453	125,704	125,704	0	0
	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	0.00	0.00
		0	85,242	136,333	278,729	278,729	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
	Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,111	90,028	92,548	95,787	95,787	0	0
Account 51105 Totals:		8.00	8.00	9.50	13.00	13.00	0.00	0.00
		629,154	654,363	754,011	1,155,320	1,155,320	0	0
	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	0	0
	Fines and forfeitures	4,245	3,095	4,000	4,000	4,000	0	0
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	0	0
48225	Other miscellaneous revenue-operating	108,362	174,138	185,000	185,000	185,000	0	0
48235	Bad Debt Recovery	438	221	250	0	0	0	0
	Miscellaneous revenues	129,395	189,537	197,750	197,500	197,500	0	0
	Totals are	188,640	192,632	201,750	201,500	201,500	0	0

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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	0	0
51110	Temporary salaries	0	5,123	46,769	48,356	48,356	0	0
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	0	0
51130	Workers compensation	5,017	3,499	6,750	10,895	10,895	0	0
51135	Employer paid work day tax	434	404	500	543	543	0	0
51140	Pers contribution	201,971	265,367	273,345	361,678	361,678	0	0
51150	Health insurance	245,135	282,067	276,754	323,838	323,838	0	0
51155	Life and long term disability insurance	3,775	3,524	3,762	4,104	4,104	0	0
51160	Unemployment insurance	711	505	517	562	562	0	0
51165	Tri-Met tax	7,559	8,899	10,943	12,566	12,566	0	0
51180	Other employee allowances	3,315	3,910	4,212	3,250	3,250	0	0
51199	Misc Personal Services	0	0	0	7,000	7,000	0	0
Personnel services		1,814,988	2,049,848	2,128,078	2,483,463	2,483,463	0	0
51205	Supplies-office, general	3,806	4,398	3,200	3,200	3,200	0	0
51210	Supplies- general	61	341	100	100	100	0	0
51215	Supplies-computer	73	6,333	4,000	4,000	4,000	0	0
51220	Supplies-food	542	646	1,000	1,000	1,000	0	0
51270	Postage and freight	241	767	500	500	500	0	0
51275	Books, subscriptions, and publications	1,317	1,220	1,500	1,500	1,500	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
51280	Services -contract, government, other professional services	13,700	3,479	5,000	5,000	5,000	0	0
51285	Services -professional services	292,585	329,090	413,250	418,250	418,250	0	0
51295	Advertising and public notice	6,631	16,830	3,500	10,000	10,000	0	0
51300	Printing and duplicating	644	644	800	800	800	0	0
51305	Communications-services	2,526	480	3,000	3,000	3,000	0	0
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	0	0
51355	Training and education	5,600	6,180	10,580	12,935	12,935	0	0
51360	Travel expense	9,263	4,656	11,675	13,600	13,600	0	0
51365	Private mileage	1,061	1,516	2,300	2,500	2,500	0	0
51390	Permits, licenses and fees	0	0	0	40	40	0	0
51460	Office Supplies- Internal	679	1,333	1,700	1,700	1,700	0	0
51465	Postage and freight- Internal	7,075	6,406	7,000	7,000	7,000	0	0
51470	Mail Messenger Services- Internal	10,878	12,768	14,400	15,288	15,288	0	0
51475	Printing- Internal	8,146	5,895	7,200	7,200	7,200	0	0
51480	Photocopy machine- Internal	12,833	11,508	12,000	12,000	12,000	0	0
51525	Fleet -Internal (non-capital)	0	46	0	50	50	0	0
51550	Other materials and services	14	0	0	45,000	45,000	0	0
51580	Employee Recognition	0	503	0	0	0	0	0
Materials and Supplies		382,662	419,543	506,818	569,916	569,916	0	0
52005	Bank Service Charge	127,454	108,402	112,000	137,000	137,000	0	0
Other expenditures		127,454	108,402	112,000	137,000	137,000	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
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	0	0

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 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
		123,160	156,400	126,410	133,906	133,906	0	0
	Senior Accounting Assistant	4.00	4.00	4.00	3.00	3.00	0.00	0.00
		187,037	179,106	206,519	187,626	187,626	0	0
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	100,655	100,655	0	0
	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	0.00	0.00
		0	0	72,346	74,878	74,878	0	0
	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	0.00	0.00
		1,275,696	1,343,221	1,395,237	1,586,490	1,586,490	0	0
	Payroll Specialist	0.00	0.00	0.43	0.43	0.43	0.00	0.00
		0	0	28,966	29,962	29,962	0	0
	Senior Accounting Assistant	0.00	0.00	0.89	0.29	0.29	0.00	0.00
		0	0	17,803	18,394	18,394	0	0
Account 51110 Totals:		0.00	0.00	1.32	0.72	0.72	0.00	0.00
		0	0	46,769	48,356	48,356	0	0

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	0	0
51110	Temporary salaries	83,240	27,192	0	50,328	50,328	0	0
51115	Overtime and other pay	1,193	734	5,000	5,000	5,000	0	0
51125	FICA	112,941	114,985	144,128	174,865	174,865	0	0
51130	Workers compensation	6,195	18,330	31,167	39,776	39,776	0	0
51135	Employer paid work day tax	555	482	657	769	769	0	0
51140	Pers contribution	189,755	241,392	315,467	478,019	478,019	0	0
51150	Health insurance	285,765	324,570	380,187	467,766	467,766	0	0
51155	Life and long term disability insurance	4,401	4,054	5,168	5,928	5,928	0	0
51160	Unemployment insurance	923	575	680	795	795	0	0
51165	Tri-Met tax	9,068	9,961	14,357	17,720	17,720	0	0

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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	0	0
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	0	0
51205	Supplies-office, general	766	612	1,550	1,650	1,650	0	0
51210	Supplies- general	28,456	33,924	53,000	53,000	53,000	0	0
51220	Supplies-food	670	303	1,500	1,500	1,500	0	0
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	0	0
51275	Books, subscriptions, and publications	0	1,460	1,000	1,000	1,000	0	0
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	0	0
51290	Services-legal services	31,110	80,874	110,000	75,000	75,000	0	0
51295	Advertising and public notice	43,282	54,350	66,000	71,000	71,000	0	0
51305	Communications-services	456	456	456	456	456	0	0
51350	Dues and membership	4,413	1,507	5,830	6,040	6,040	0	0
51355	Training and education	36,723	20,130	12,800	12,800	12,800	0	0
51360	Travel expense	6,560	31	6,000	6,000	6,000	0	0
51365	Private mileage	580	448	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	6,162	5,699	9,000	9,000	9,000	0	0
51465	Postage and freight- Internal	2,676	1,561	4,000	4,000	4,000	0	0
51470	Mail Messenger Services- Internal	6,993	8,208	9,018	9,828	9,828	0	0
51475	Printing- Internal	1,577	427	5,000	5,000	5,000	0	0

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	0	0
51525	Fleet -Internal (non-capital)	752	753	1,000	1,000	1,000	0	0
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	0	0
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	0	0

Position Costing Details

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

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	0.00	0.00
		314,171	324,939	327,517	481,845	481,845	0	0
	Principal Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		111,368	115,266	118,493	132,060	132,060	0	0
	Senior Human Resources Analyst	4.00	4.00	6.00	6.00	6.00	0.00	0.00
		352,443	362,809	519,062	577,070	577,070	0	0
Account 51105 Totals:		19.75	20.00	23.00	26.00	26.00	0.00	0.00
		1,530,718	1,647,853	1,891,987	2,254,408	2,254,408	0	0
	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	0.00	0.00
		0	0	0	50,328	50,328	0	0
Account 51110 Totals:		0.50	0.60	0.00	0.50	0.50	0.00	0.00
		41,399	51,434	0	50,328	50,328	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
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	0	0
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	0	0
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	0	0
Operating transfers in		106,864	129,264	131,000	140,000	140,000	0	0
Totals are		612,348	910,456	969,500	1,110,000	1,110,000	0	0
Expenditures								
51105	Wages and salaries	5,479,341	6,359,484	7,799,999	8,433,842	8,433,842	0	0
51110	Temporary salaries	73,689	54,138	160,748	53,379	53,379	0	0
51115	Overtime and other pay	14,418	7,889	19,625	17,000	17,000	0	0
51125	FICA	418,813	484,731	608,224	648,382	648,382	0	0
51130	Workers compensation	23,947	19,723	30,677	34,952	34,952	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
51135	Employer paid work day tax	1,648	1,657	2,378	2,436	2,436	0	0
51140	Pers contribution	798,685	1,077,955	1,387,646	1,851,514	1,851,514	0	0
51150	Health insurance	893,480	1,121,978	1,347,429	1,505,248	1,505,248	0	0
51155	Life and long term disability insurance	13,760	14,267	18,316	19,019	19,019	0	0
51160	Unemployment insurance	2,689	2,061	2,461	2,521	2,521	0	0
51165	Tri-Met tax	34,844	43,386	60,402	65,236	65,236	0	0
51180	Other employee allowances	11,857	13,545	16,290	17,555	17,555	0	0
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	0	0
51205	Supplies-office, general	1,258	189	4,100	4,100	4,100	0	0
51210	Supplies- general	13,406	140	2,000	2,000	2,000	0	0
51215	Supplies-computer	558,765	512,277	834,675	685,000	685,000	0	0
51220	Supplies-food	0	0	400	400	400	0	0
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	58	0	130	1,600	1,600	0	0
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	0	0
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	0	0
51304	Communications-equipment	0	6,470	1,000	1,500	1,500	0	0
51305	Communications-services	452,781	550,872	529,115	612,465	612,465	0	0
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	0	0
51335	Repair & maint services-computer software	2,550,388	2,149,225	2,907,247	3,687,862	3,687,862	0	0
51340	Lease and rentals - space	108,251	88,918	128,000	135,000	135,000	0	0
51350	Dues and membership	408	354	2,000	2,000	2,000	0	0
51355	Training and education	36,825	47,130	101,985	105,000	105,000	0	0
51360	Travel expense	16,913	12,886	36,345	36,345	36,345	0	0
51365	Private mileage	318	475	485	600	600	0	0
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	0	0
51465	Postage and freight- Internal	364	442	325	400	400	0	0
51470	Mail Messenger Services- Internal	11,021	12,867	11,932	15,288	15,288	0	0
51475	Printing- Internal	1,369	127	3,080	330	330	0	0
51480	Photocopy machine- Internal	1,492	1,900	1,220	1,200	1,200	0	0
51525	Fleet -Internal (non-capital)	8,704	10,362	9,919	10,226	10,226	0	0
51535	Software licenses	557,775	758,015	1,369,568	1,278,066	1,278,066	0	0
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	0	0
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	0	0
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	0	0
Totals are		12,694,695	14,024,611	18,086,202	19,958,504	19,958,504	0	0

Position Costing Details

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	104,062	107,648	113,258	117,172	117,172	117,172	0	0
Applications Development and Support Manager	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	228,151	242,262	255,186	264,120	264,120	264,120	0	0
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	0.00	0.00
	0	0	0	74,878	74,878	74,878	0	0
Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	139,079	143,954	147,985	153,163	153,163	153,163	0	0
Client Services Supervisor	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00
	175,722	177,402	194,012	100,646	100,646	100,646	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
	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	0.00	0.00
		329,107	352,064	438,439	618,637	618,637	0	0
	Database Administrator	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		211,811	107,039	110,036	113,887	113,887	0	0
	Deputy Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		129,147	133,663	137,406	142,214	142,214	0	0
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		93,876	96,866	104,557	108,217	108,217	0	0
	Help Desk Technician	1.00	3.00	2.00	3.75	3.75	0.00	0.00
		60,060	170,974	116,497	226,469	226,469	0	0
	Information Systems Analyst II	4.00	3.00	4.00	5.00	5.00	0.00	0.00
		340,785	258,932	362,456	472,147	472,147	0	0
	Information Technology (IT) Enterprise Architect	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		313,561	332,821	347,212	359,364	359,364	0	0
	Information Technology Business Analyst	0.00	3.00	3.00	4.00	4.00	0.00	0.00
		0	264,258	289,132	394,549	394,549	0	0
	Information Technology Project Manager	3.00	4.00	4.00	4.00	4.00	0.00	0.00
		296,711	439,942	450,606	482,663	482,663	0	0
	IT Project Management Office Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	108,686	108,686	0	0
	Management Analyst II	1.00	0.00	1.00	1.00	1.00	0.00	0.00
		86,515	0	60,410	75,029	75,029	0	0
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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	0	0
	Network Analyst II	1.00	1.00	0.00	2.00	2.00	0.00	0.00
		95,944	99,396	0	167,112	167,112	0	0
	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	0.00	0.00
		58,731	58,620	61,718	63,870	63,870	0	0
	Senior Client Services Technician	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		225,733	230,372	240,253	245,110	245,110	0	0
	Senior Database Administrator	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		417,444	450,585	463,203	480,531	480,531	0	0
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	100,655	100,655	0	0
	Senior Geographic Information Systems Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	98,417	106,955	106,955	0	0
	Senior Information Systems Analyst	15.00	14.00	12.00	12.00	12.00	0.00	0.00
		1,376,796	1,337,251	1,204,235	1,295,241	1,295,241	0	0
	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	0.00	0.00
		619,964	718,203	1,036,284	999,862	999,862	0	0
	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
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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	0.00	0.00
		223,284	320,203	331,149	361,458	361,458	0	0
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		115,444	122,574	126,006	135,136	135,136	0	0
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		93,689	97,787	110,036	113,887	113,887	0	0
	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	0.00	0.00
		67,990	70,375	77,857	80,581	80,581	0	0
	Web Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,739	79,964	85,956	88,964	88,964	0	0
	Web System Administrator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		194,438	200,070	190,931	201,098	201,098	0	0
	Web Systems Administrator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	90,332	90,332	0	0
Account 51105 Totals:		73.00	77.00	81.00	83.75	83.75	0.00	0.00
		6,599,913	7,141,004	7,799,999	8,433,842	8,433,842	0	0
	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	0.00	0.00
		0	0	54,179	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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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	0.00	0.00
		48,439	50,169	51,574	53,379	53,379	0	0
Account 51110 Totals:		1.85	1.45	1.70	1.20	1.20	0.00	0.00
		66,296	129,780	160,748	53,379	53,379	0	0

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	0	0
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	0	0
Totals are		16,687	11,318	8,000	8,000	8,000	0	0
Expenditures								
51105	Wages and salaries	262,813	271,577	351,151	375,279	375,279	0	0
51125	FICA	19,823	20,396	26,864	28,709	28,709	0	0
51130	Workers compensation	1,257	747	1,770	2,295	2,295	0	0
51135	Employer paid work day tax	109	99	145	145	145	0	0
51140	Pers contribution	46,046	56,949	72,438	88,190	88,190	0	0
51150	Health insurance	60,331	66,242	83,865	89,955	89,955	0	0
51155	Life and long term disability insurance	929	827	1,140	1,140	1,140	0	0
51160	Unemployment insurance	176	117	150	150	150	0	0
51165	Tri-Met tax	1,660	1,851	2,665	2,885	2,885	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: 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
Personnel services		393,144	418,805	540,188	588,748	588,748	0	0
51210	Supplies- general	0	0	0	1,500	1,500	0	0
51275	Books, subscriptions, and publications	7,000	5,275	7,500	5,500	5,500	0	0
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	0	0
51350	Dues and membership	980	889	1,000	1,500	1,500	0	0
51355	Training and education	560	915	1,500	6,000	6,000	0	0
51360	Travel expense	11	24	150	2,000	2,000	0	0
51365	Private mileage	159	133	200	500	500	0	0
51385	Public information	0	0	0	9,050	9,050	0	0
51465	Postage and freight- Internal	76	359	50	50	50	0	0
51470	Mail Messenger Services- Internal	2,331	2,736	2,557	3,276	3,276	0	0
51475	Printing- Internal	25	15	25	25	25	0	0
51480	Photocopy machine- Internal	4	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	45	359	300	350	350	0	0
51550	Other materials and services	487	17	500	500	500	0	0
Materials and Supplies		19,993	19,516	20,982	37,251	37,251	0	0
52015	Sale of property	0	3,451	250	250	250	0	0
Other expenditures		0	3,451	250	250	250	0	0

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
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	561,420	626,249	626,249	0	0

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	0.00	0.00	0.00
	0	0	0	74,878	74,878	0	0	0
Buyer II	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	72,243	72,243	0	0	0
Purchasing Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	111,604	111,604	0	0	0
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	0.00	0.00	0.00
	53,956	47,093	50,835	51,331	51,331	0	0	0
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	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: 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	0	0
Account 51105 Totals:		4.00	4.00	5.00	5.00	5.00	0.00	0.00
		268,541	276,801	351,151	375,279	375,279	0	0

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	0	0
Interfund revenues		11,478	13,609	10,000	10,000	10,000	0	0
48110	Sale of real property	21,614	254,714	59,950	61,450	61,450	0	0
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	0	0
48200	Rental income	10,962	100	0	6,000	6,000	0	0
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	0	0
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	0	0

Expenditures

51105	Wages and salaries	2,748,214	2,927,488	3,479,939	3,767,250	3,767,250	0	0
51110	Temporary salaries	37,366	42,960	58,304	115,748	115,748	0	0

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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	0	0
51125	FICA	227,273	238,915	272,142	315,842	315,842	0	0
51130	Workers compensation	97,567	100,738	20,151	24,450	24,450	0	0
51135	Employer paid work day tax	1,208	1,112	1,503	1,586	1,586	0	0
51140	Pers contribution	417,019	518,367	596,122	858,416	858,416	0	0
51150	Health insurance	611,685	697,817	852,069	953,523	953,523	0	0
51155	Life and long term disability insurance	9,419	8,843	11,582	12,084	12,084	0	0
51160	Unemployment insurance	1,821	1,283	1,554	1,641	1,641	0	0
51165	Tri-Met tax	19,048	21,324	26,842	31,550	31,550	0	0
51180	Other employee allowances	16,025	28,182	26,960	32,722	32,722	0	0
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	0	0
51205	Supplies-office, general	3,109	7,945	2,600	12,050	12,050	0	0
51210	Supplies- general	548,907	700,342	757,117	803,817	807,720	0	0
51215	Supplies-computer	213	963	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	50,000	70,000	70,000	0	0
51220	Supplies-food	0	114	900	900	900	0	0
51225	Supplies-gas, oil and lubrication	2,200	1,019	4,000	1,250	1,250	0	0
51250	Supplies-clothing, uniforms	5,437	8,092	18,000	18,000	18,000	0	0
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	0	0
51280	Services -contract, government, other professional services	2,553,587	2,549,896	2,817,611	2,934,563	2,967,131	0	0

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	0	0
51304	Communications-equipment	773	584	1,500	1,500	1,500	0	0
51305	Communications-services	22,351	17,388	24,000	20,593	20,593	0	0
51310	Utilities	1,796,547	1,782,590	2,092,750	2,118,000	2,160,285	0	0
51320	Repair & maint services-general	5,905	4,449	37,000	37,000	37,000	0	0
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	0	0
51345	Lease and rentals - equipment	454	3,779	2,800	2,800	2,800	0	0
51350	Dues and membership	1,155	2,725	1,800	3,400	3,400	0	0
51355	Training and education	14,291	59,084	40,000	90,000	90,000	0	0
51360	Travel expense	2,159	10,056	10,000	16,000	16,000	0	0
51365	Private mileage	1,356	709	3,000	3,000	3,000	0	0
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	0	0
51460	Office Supplies- Internal	8,067	7,126	7,000	8,000	8,000	0	0
51465	Postage and freight- Internal	244	634	650	650	650	0	0
51470	Mail Messenger Services- Internal	11,655	13,680	15,030	16,380	16,380	0	0
51475	Printing- Internal	384	1,214	1,050	1,050	1,050	0	0
51480	Photocopy machine- Internal	5,556	6,224	7,000	7,000	7,000	0	0
51525	Fleet -Internal (non-capital)	133,361	155,044	190,627	217,408	217,408	0	0
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	0	0

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	0	0
Other expenditures		2,457	2,350	2,250	2,250	2,250	0	0
53035	Interdpt chg -recording fees	0	590	200	200	200	0	0
53055	Interdpt chg-general	0	6,356	1,100	1,100	1,100	0	0
Interfund expenditures		0	6,946	1,300	1,300	1,300	0	0
57115	Machinery and equipment over \$5,000	0	0	0	75,000	75,000	0	0
57120	Vehicles	71,200	157,143	185,250	75,500	75,500	0	0
Capital outlay		71,200	157,143	185,250	150,500	150,500	0	0
Totals are		9,696,479	10,399,988	11,971,603	12,929,343	13,284,099	0	0

Position Costing Details

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

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	0.00	0.00
		247,386	322,395	338,960	369,476	369,476	0	0
	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	0.00	0.00
		127,961	143,706	148,320	153,512	153,512	0	0
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,314	68,631	70,553	76,756	76,756	0	0
	Facilities Maintenance Technician II	4.90	5.90	5.90	7.00	7.00	0.00	0.00
		294,114	360,530	347,989	427,301	427,301	0	0
	Facilities Maintenance Worker	1.00	2.00	4.00	4.00	4.00	0.00	0.00
		48,552	87,342	180,656	196,762	196,762	0	0
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		126,900	131,341	137,406	142,214	142,214	0	0
	Facilities Operations Supervisor	3.00	3.00	4.00	4.00	4.00	0.00	0.00
		229,822	238,830	317,681	319,870	319,870	0	0
	Facilities Plumbing Technician	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	75,534	75,534	0	0
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		89,166	92,294	94,878	98,200	98,200	0	0
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		146,368	151,470	167,796	173,668	173,668	0	0
	General Services Aide	1.00	0.00	3.00	3.00	3.00	0.00	0.00
		22,219	0	85,116	92,370	92,370	0	0
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 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	0	0
	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	0.00	0.00
		96,642	102,381	100,491	100,666	100,666	0	0
	HVAC Technician	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	63,151	63,151	0	0
	Management Analyst I	1.00	1.00	2.00	1.00	1.00	0.00	0.00
		70,801	73,906	138,495	78,634	78,634	0	0
	Management Analyst II	1.00	0.00	0.00	1.00	1.00	0.00	0.00
		72,980	0	0	83,254	83,254	0	0
	Real Property Management Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	93,162	100,655	100,655	0	0
	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	0.00	0.00
		56,637	58,620	61,718	63,870	63,870	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	48,880	48,880	0	0
	Senior Capital Improvement Project Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,434	101,879	104,733	116,732	116,732	0	0
	Senior Facilities Maintenance Technician	6.00	7.00	7.00	5.00	5.00	0.00	0.00
		393,473	472,682	481,367	365,110	365,110	0	0
	Senior Financial Analyst	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	201,310	201,310	0	0

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	0.00	0.00
		50,238	52,003	53,459	61,478	61,478	0	0
	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	0.00	0.00
		2,761,789	3,125,360	3,479,939	3,767,250	3,767,250	0	0
	Facilities Operations Supervisor	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	50,823	50,823	0	0
	Groundskeeper	0.25	0.25	0.50	0.60	0.60	0.00	0.00
		11,534	11,016	22,131	27,486	27,486	0	0
	Management Analyst I	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		35,682	32,048	36,173	37,439	37,439	0	0
Account 51110 Totals:		0.75	0.75	1.00	1.70	1.70	0.00	0.00
		47,216	43,064	58,304	115,748	115,748	0	0

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	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	436,827	579,755	625,000	626,800	626,800	0	0
45120	Vehicle Accident Reimbursement - Internal	196,066	178,490	150,000	170,000	170,000	0	0
Charges for Services		3,861,526	4,082,959	4,650,975	5,255,550	5,255,550	0	0
47105	Interdprt rev-general	0	14,043	28,877	86,662	86,662	0	0
Interfund revenues		0	14,043	28,877	86,662	86,662	0	0
48105	Invest interest income-general	721	(1,228)	4,500	7,500	7,500	0	0
48130	Other sales	242	527	275	350	350	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		963	(701)	4,775	7,850	7,850	0	0
Totals are		3,862,489	4,096,301	4,684,627	5,350,062	5,350,062	0	0

Expenditures

51105	Wages and salaries	975,823	1,064,232	1,153,727	1,387,627	1,387,627	0	0
51110	Temporary salaries	62,281	64,865	74,194	21,098	21,098	0	0
51115	Overtime and other pay	23,901	17,173	15,864	14,089	14,089	0	0
51125	FICA	79,769	85,825	94,480	109,404	109,404	0	0

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

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	0	0
51345	Lease and rentals - equipment	3,043	2,334	2,500	2,500	2,500	0	0
51350	Dues and membership	99	722	650	1,000	1,000	0	0
51355	Training and education	2,821	7,881	9,500	8,000	8,000	0	0
51360	Travel expense	1,783	5,222	3,000	7,000	7,000	0	0
51365	Private mileage	499	510	400	510	510	0	0
51390	Permits, licenses and fees	6,409	7,245	9,900	9,800	9,800	0	0
51460	Office Supplies- Internal	1,821	3,188	3,000	3,200	3,200	0	0
51465	Postage and freight- Internal	132	285	275	285	285	0	0
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	0	0
51475	Printing- Internal	209	294	250	250	250	0	0
51480	Photocopy machine- Internal	253	199	275	225	225	0	0
51525	Fleet -Internal (non-capital)	6,926	14,602	11,312	19,980	19,980	0	0
Materials and Supplies		1,878,111	2,090,860	2,398,630	2,536,024	2,536,024	0	0
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	0	0
53030	Interdpt chg-ITS capital	19,757	486	33,681	86,662	86,662	0	0
53055	Interdpt chg-general	0	2,471	0	0	0	0	0
Interfund expenditures		293,519	293,272	347,653	441,260	441,260	0	0

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	0	0
Contingency		0	0	492,377	430,486	430,486	0	0
Totals are		3,716,395	4,146,137	5,123,211	5,684,728	5,684,728	0	0

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	0.00	0.00	0.00
	0	246,443	259,894	319,296	319,296	0	0	0
Equipment Mechanic	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00
	119,600	126,996	132,456	184,318	184,318	0	0	0
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	95,109	104,400	113,723	118,852	118,852	0	0	0
Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	91,179	91,179	0	0	0
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	78,818	73,162	78,971	85,821	85,821	0	0	0
Fleet Manager	1.00	1.00	1.00	1.00	1.00	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
		114,149	118,144	121,453	125,704	125,704	0	0
	Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		62,774	66,650	69,516	71,949	71,949	0	0
	General Services Aide	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	28,844	31,480	31,480	0	0
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	53,923	53,923	0	0
	Management Analyst II	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		158,270	171,392	176,190	91,179	91,179	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,637	56,538	61,718	55,403	55,403	0	0
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		54,480	49,409	53,546	58,141	58,141	0	0
	Stores Clerk	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		51,840	55,049	57,416	100,382	100,382	0	0
Account 51105 Totals:		16.00	16.00	17.00	21.00	21.00	0.00	0.00
		1,030,877	1,068,183	1,153,727	1,387,627	1,387,627	0	0
	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	0.00	0.00
		0	15,936	16,319	17,136	17,136	0	0
	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	0.00	0.00
		20,736	22,105	22,637	3,962	3,962	0	0
Account 51110 Totals:		0.65	1.15	1.05	0.65	0.65	0.00	0.00
		35,686	80,904	74,194	21,098	21,098	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
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	0	0
45015	Postage and freight- Internal	412,362	369,464	420,000	450,000	450,000	0	0
45020	Mail Messenger fees- Internal	413,079	485,283	533,064	580,944	580,944	0	0
45025	Printing- Internal	268,142	270,789	263,214	263,214	263,214	0	0
45030	Photocopy machine- Internal	385,433	398,785	376,806	376,806	376,806	0	0
Charges for Services		1,560,941	1,593,830	1,657,785	1,735,665	1,735,665	0	0
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	0	0
Miscellaneous revenues		149,490	160,513	160,000	160,000	160,000	0	0
Totals are		1,710,430	1,754,343	1,817,785	1,895,665	1,895,665	0	0
Expenditures								
51105	Wages and salaries	274,529	252,610	355,624	381,465	381,465	0	0
51110	Temporary salaries	42,859	64,541	66,156	68,473	68,473	0	0
51125	FICA	23,885	23,941	32,266	34,422	34,422	0	0
51130	Workers compensation	30,648	13,321	1,814	3,856	3,856	0	0
51135	Employer paid work day tax	175	155	235	235	235	0	0
51140	Pers contribution	35,645	44,915	61,091	78,817	78,817	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
51150	Health insurance	88,904	86,365	117,411	125,937	125,937	0	0
51155	Life and long term disability insurance	1,369	1,079	1,596	1,596	1,596	0	0
51160	Unemployment insurance	309	209	243	243	243	0	0
51165	Tri-Met tax	2,020	2,211	3,201	3,460	3,460	0	0
51199	Misc Personal Services	0	0	(81,992)	(111,088)	(111,088)	0	0
Personnel services		500,345	489,347	557,645	587,416	587,416	0	0
51205	Supplies-office, general	120,653	99,331	129,241	129,241	129,241	0	0
51210	Supplies- general	4,626	1,527	5,750	5,750	5,750	0	0
51270	Postage and freight	410,188	413,718	425,000	450,000	450,000	0	0
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	0	0
51320	Repair & maint services-general	139,389	116,901	137,774	137,774	137,774	0	0
51345	Lease and rentals - equipment	1,386	9,693	12,600	12,600	12,600	0	0
51460	Office Supplies- Internal	1,207	5,270	2,200	2,200	2,200	0	0
51525	Fleet -Internal (non-capital)	18,826	15,152	22,620	25,980	25,980	0	0
Materials and Supplies		842,943	807,047	875,666	904,026	904,026	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
Other expenditures		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
53010	Interdpt chg-indirect charges	200,060	194,373	218,567	225,423	225,423	0	0
53055	Interdpt chg-general	0	1,324	0	0	0	0	0
Interfund expenditures		200,060	195,697	218,567	225,423	225,423	0	0
57115	Machinery and equipment over \$5,000	84,984	108,570	150,000	120,000	120,000	0	0
57120	Vehicles	20,058	0	0	50,000	50,000	0	0
57135	Other capital outlay	0	0	100,000	0	0	0	0
Capital outlay		105,042	108,570	250,000	170,000	170,000	0	0
59010	Contingency	0	0	126,818	173,471	173,471	0	0
Contingency		0	0	126,818	173,471	173,471	0	0
Totals are		1,648,390	1,600,661	2,028,696	2,060,336	2,060,336	0	0

Position Costing Details

Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	69,707	72,140	74,160	76,756	76,756	76,756	0	0
Delivery Clerk	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	162,733	168,417	0	0	0	0	0	0
Delivery Clerk I	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	0	76,485	0	0	0	0	0
Delivery Clerk II	0.00	0.00	2.00	4.00	4.00	4.00	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
		0	0	99,058	195,092	195,092	0	0
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,819	53,626	55,128	57,057	57,057	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,637	48,245	50,793	52,560	52,560	0	0
Account 51105 Totals:		7.00	7.00	7.00	7.00	7.00	0.00	0.00
		340,896	342,428	355,624	381,465	381,465	0	0
	Delivery Clerk I	0.00	0.00	0.60	0.60	0.60	0.00	0.00
		0	0	22,108	22,883	22,883	0	0
	Management Analyst II	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		41,364	42,848	44,048	45,590	45,590	0	0
Account 51110 Totals:		0.50	0.50	1.10	1.10	1.10	0.00	0.00
		41,364	42,848	66,156	68,473	68,473	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: 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	0	0
Interfund revenues		38,859	40,025	41,226	42,463	42,463	0	0
48130	Other sales	0	8	0	0	0	0	0
48170	Material reimbursement	4,163	3,709	1,800	1,800	1,800	0	0
48195	Reimbursement of expenses (operating)	16,731	19,139	10,000	20,000	20,000	0	0
48225	Other miscellaneous revenue-operating	339,458	374,219	426,447	421,103	421,103	0	0
Miscellaneous revenues		360,353	397,075	438,247	442,903	442,903	0	0
Totals are		399,212	437,820	479,473	485,366	485,366	0	0

Expenditures

51105	Wages and salaries	2,859,978	2,773,411	2,933,139	3,107,313	3,107,313	0	0
51110	Temporary salaries	148,128	133,928	198,583	261,186	261,186	0	0
51115	Overtime and other pay	39,623	35,168	35,360	45,360	45,360	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: 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	0	0
51125	FICA	223,127	216,913	233,134	250,126	250,126	0	0
51130	Workers compensation	57,545	64,119	40,540	56,233	56,233	0	0
51135	Employer paid work day tax	1,011	873	1,068	1,106	1,106	0	0
51140	Pers contribution	475,042	554,624	587,748	763,499	763,499	0	0
51145	Pers pick up	15,186	17,281	15,869	17,279	17,279	0	0
51150	Health insurance	541,718	581,489	561,895	620,689	620,689	0	0
51155	Life and long term disability insurance	8,381	7,291	7,777	7,719	7,719	0	0
51160	Unemployment insurance	1,810	1,140	1,106	1,145	1,145	0	0
51165	Tri-Met tax	19,066	19,708	23,761	25,895	25,895	0	0
51175	Automobile allowance	5,842	14,485	17,382	23,176	23,176	0	0
51180	Other employee allowances	9,758	8,836	9,201	10,674	10,674	0	0
51185	VEBA contribution	3,196	3,456	3,339	3,591	3,591	0	0
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	0	0
51205	Supplies-office, general	486	16	1,630	1,230	1,230	0	0
51210	Supplies- general	27,886	28,661	33,760	40,410	40,410	0	0
51215	Supplies-computer	178	64	1,500	2,500	2,500	0	0
51220	Supplies-food	5,707	8,793	5,975	9,175	9,175	0	0
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	0	0
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	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: 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	0	0
51267	Supplies-body armor	5,287	1,066	1,630	5,880	5,880	0	0
51270	Postage and freight	661	3,124	3,055	3,855	3,855	0	0
51275	Books, subscriptions, and publications	1,550	786	5,600	4,750	4,750	0	0
51280	Services -contract, government, other professional services	5,314	5,108	13,400	13,400	13,400	0	0
51285	Services -professional services	22,557	43,736	57,000	77,500	77,500	0	0
51295	Advertising and public notice	645	4,202	2,200	1,200	1,200	0	0
51300	Printing and duplicating	287	1,108	4,110	2,910	2,910	0	0
51304	Communications-equipment	602	0	0	0	0	0	0
51305	Communications-services	19,476	17,364	20,800	23,426	23,426	0	0
51320	Repair & maint services-general	4,553	4,650	9,495	29,495	29,495	0	0
51335	Repair & maint services-computer software	3,976	695	300	300	300	0	0
51340	Lease and rentals - space	600	2,088	2,530	2,530	2,530	0	0
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	0	0
51355	Training and education	35,743	20,945	40,590	46,590	46,590	0	0
51360	Travel expense	29,467	40,053	45,900	59,100	59,100	0	0
51365	Private mileage	717	683	3,765	3,065	3,065	0	0
51390	Permits, licenses and fees	250	4,016	380	380	380	0	0
51460	Office Supplies- Internal	13,054	16,873	21,600	22,300	22,300	0	0
51465	Postage and freight- Internal	3,594	4,117	5,835	5,235	5,235	0	0
51470	Mail Messenger Services- Internal	15,540	18,240	20,040	21,840	21,840	0	0
51475	Printing- Internal	10,736	10,250	15,235	11,900	11,900	0	0
51480	Photocopy machine- Internal	14,084	16,300	16,600	18,200	18,200	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: 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	0	0
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	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
52135	WCCCA expenditure	31,261	33,666	33,840	34,517	34,517	0	0
Other expenditures		31,261	33,666	33,840	34,517	34,517	0	0
53015	Interdpt chg-legal services	26,749	20,798	29,000	31,512	31,512	0	0
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	0	0
57120	Vehicles	0	16,799	14,600	65,500	65,500	0	0
57135	Other capital outlay	0	0	0	16,700	16,700	0	0
Capital outlay		0	16,799	14,600	82,200	82,200	0	0
Totals are		4,983,755	5,065,751	5,486,841	6,188,105	6,188,105	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: 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	0.00	0.00
		199,752	156,007	106,030	112,341	112,341	0	0
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,224	59,224	60,882	63,013	63,013	0	0
	Administrative Specialist II	2.75	2.75	2.75	2.75	2.75	0.00	0.00
		129,662	129,583	137,909	146,056	146,056	0	0
	Background Investigator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	59,354	62,783	68,225	68,225	0	0
	Chief Deputy	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		146,117	151,231	155,465	327,535	327,535	0	0
	Client Services Technician I	0.00	0.00	0.00	0.75	0.75	0.00	0.00
		0	0	0	42,896	42,896	0	0
	Corporal	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		86,343	91,390	95,620	195,950	195,950	0	0
	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	0.00	0.00
		0	0	58,060	63,104	63,104	0	0
	Executive Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	73,884	75,953	78,611	78,611	0	0
	Financial Analyst	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	169,959	169,959	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: 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	0.00	0.00
		90,471	98,351	102,178	105,754	105,754	0	0
	Jail Corporal	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	91,758	91,758	0	0
	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	0.00	0.00
		207,422	225,058	231,470	239,454	239,454	0	0
	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	0.00	0.00
		104,933	109,713	112,785	116,732	116,732	0	0
	Senior Accounting Assistant	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		56,190	117,240	123,436	121,577	121,577	0	0
	Senior Administrative Specialist	3.50	3.50	3.75	3.75	3.75	0.00	0.00
		188,846	195,452	215,280	214,521	214,521	0	0
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	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: 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	0	0
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	100,655	100,655	0	0
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		193,981	207,966	218,535	227,774	227,774	0	0
	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	0.00	0.00
		207,422	112,529	115,735	119,727	119,727	0	0
	Sheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		168,506	172,164	180,295	195,935	195,935	0	0
	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	0.00	0.00
		64,701	66,973	68,849	71,259	71,259	0	0
	Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		153,510	158,894	163,343	177,513	177,513	0	0
Account 51105 Totals:		34.75	33.75	34.00	33.75	33.75	0.00	0.00
		2,838,930	2,803,132	2,930,631	3,107,313	3,107,313	0	0
	Accounting Assistant II	0.25	0.25	0.25	0.10	0.10	0.00	0.00
		11,651	11,469	11,503	4,762	4,762	0	0
	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	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: 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	0	0
	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	0.00	0.00
		0	0	0	37,515	37,515	0	0
	General Services Aide	0.00	0.00	0.00	1.20	1.20	0.00	0.00
		0	0	0	35,238	35,238	0	0
	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	0.00	0.00
		52,885	55,876	56,331	42,411	42,411	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	0.30	0.30	0.00	0.00
		0	0	0	14,664	14,664	0	0
Account 51110 Totals:		2.44	1.91	2.79	4.30	4.30	0.00	0.00
		189,302	145,354	201,091	261,186	261,186	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: 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	0	0
42085	Alarm system program permit	359,068	366,220	355,000	360,000	360,000	0	0
Licenses and permits		706,323	727,355	695,000	700,000	700,000	0	0
43065	Support Enforcement	9,009	9,242	0	9,000	9,000	0	0
43150	Marine board funds	80,666	78,448	75,889	75,889	75,889	0	0
43160	PUC Motor Carrier grant	8,531	6,029	35,000	15,000	15,000	0	0
43390	Other State grants-operating	43,004	57,689	52,973	50,543	50,543	0	0
Intergovernmental revenues		141,210	151,407	163,862	150,432	150,432	0	0
44225	Criminal Reports fee	32,127	39,000	32,000	35,000	35,000	0	0
44260	Restitution fees	110	949	0	0	0	0	0
44290	Sheriffs fees	419,830	334,868	325,000	260,000	260,000	0	0
44295	Fingerprint fees	151,771	108,865	100,000	100,000	100,000	0	0
44300	Photograph fees	7,748	8,420	7,000	9,000	9,000	0	0
44310	Uniformed Security fees	50,260	46,706	27,000	40,000	40,000	0	0
44490	Uninsured Autos fee	27,170	26,015	26,000	27,000	27,000	0	0
44510	Other fees and charges-operating	11,986	9,683	11,000	11,000	11,000	0	0
44560	Law Enf Contracted Services	122,712	2,382,458	2,459,822	2,746,077	2,746,077	0	0
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	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: 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	0	0
Interfund revenues		28,661	5,119	138,613	189,980	189,980	0	0
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	0	0
48195	Reimbursement of expenses (operating)	152,637	170,881	364,100	273,100	273,100	0	0
48225	Other miscellaneous revenue-operating	20,300	42,247	16,700	16,800	16,800	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		174,631	213,828	381,300	290,400	290,400	0	0
Totals are		1,874,538	4,054,674	4,366,597	4,558,889	4,558,889	0	0
Expenditures								
51105	Wages and salaries	9,196,273	10,990,749	12,342,971	13,004,842	13,004,842	0	0
51110	Temporary salaries	94,964	96,931	138,210	143,829	143,829	0	0
51115	Overtime and other pay	456,993	683,872	694,895	601,226	601,226	0	0
51120	In Lieu of holiday payoff	53,115	63,218	70,570	75,570	75,570	0	0
51125	FICA	745,202	893,302	952,308	1,044,214	1,044,214	0	0
51130	Workers compensation	174,908	235,591	167,807	229,366	229,366	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: 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	0	0
51140	Pers contribution	1,666,404	2,443,598	2,564,657	3,374,645	3,374,645	0	0
51145	Pers pick up	337,138	431,185	447,460	504,006	504,006	0	0
51150	Health insurance	1,843,604	2,362,491	2,504,487	2,740,331	2,740,331	0	0
51155	Life and long term disability insurance	29,602	30,391	34,690	35,398	35,398	0	0
51160	Unemployment insurance	4,977	3,982	4,570	4,657	4,657	0	0
51165	Tri-Met tax	63,383	83,411	94,690	105,145	105,145	0	0
51180	Other employee allowances	25,737	29,505	31,995	30,780	30,780	0	0
51185	VEBA contribution	85,755	91,476	97,203	107,730	107,730	0	0
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	0	0
51205	Supplies-office, general	(191,523)	14	2,050	1,900	1,900	0	0
51210	Supplies- general	64,080	65,900	118,425	112,175	112,175	0	0
51215	Supplies-computer	985	1,696	7,100	7,100	7,100	0	0
51220	Supplies-food	7,831	13,918	14,000	14,300	14,300	0	0
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	0	0
51255	Supplies-parts, equipment	115	0	500	500	500	0	0
51260	Supplies-small tools	79,952	76,472	145,350	143,850	143,850	0	0
51265	Supplies-safety equipment	0	395	500	500	500	0	0
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	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: 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	0	0
51275	Books, subscriptions, and publications	9,903	8,581	11,940	12,330	12,330	0	0
51280	Services -contract, government, other professional services	14,853	17,876	43,750	43,750	43,750	0	0
51285	Services -professional services	96,353	61,342	82,000	88,750	88,750	0	0
51295	Advertising and public notice	139,141	127,753	156,600	103,600	103,600	0	0
51300	Printing and duplicating	866	6,422	5,500	8,000	8,000	0	0
51305	Communications-services	110,347	110,962	130,185	131,330	131,330	0	0
51310	Utilities	129	0	1,390	1,390	1,390	0	0
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	0	0
51335	Repair & maint services-computer software	11,219	16,046	15,000	12,000	12,000	0	0
51340	Lease and rentals - space	2,417	3,014	9,600	10,000	10,000	0	0
51345	Lease and rentals - equipment	4,232	4,869	7,550	7,650	7,650	0	0
51350	Dues and membership	5,493	5,659	4,635	5,735	5,735	0	0
51355	Training and education	70,127	55,054	78,200	82,100	82,100	0	0
51360	Travel expense	59,004	39,512	100,700	111,200	111,200	0	0
51365	Private mileage	2,451	2,763	4,335	4,435	4,435	0	0
51390	Permits, licenses and fees	1,263	751	4,195	4,195	4,195	0	0
51460	Office Supplies- Internal	49,528	52,438	61,750	65,750	65,750	0	0
51465	Postage and freight- Internal	47,573	43,292	69,865	68,415	68,415	0	0
51470	Mail Messenger Services- Internal	7,830	10,032	11,022	12,012	12,012	0	0
51475	Printing- Internal	11,251	9,289	21,150	21,150	21,150	0	0
51480	Photocopy machine- Internal	23,229	24,405	33,050	32,850	32,850	0	0
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	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: 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	0	0
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	0	0
52005	Bank Service Charge	36	70	0	0	0	0	0
52010	Refunds	4,126	2,445	4,650	3,850	3,850	0	0
52125	Other investigation expenditures	3,411	6,751	2,000	4,000	4,000	0	0
52130	Other Special Expenditures	5,108	6,673	8,000	8,000	8,000	0	0
52135	WCCCA expenditure	729,506	810,861	824,057	810,675	810,675	0	0
55110	Other debt principal	50,000	0	0	0	0	0	0
Other expenditures		792,186	826,800	838,707	826,525	826,525	0	0
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	0	0
57135	Other capital outlay	0	0	36,000	18,000	18,000	0	0
Capital outlay		90,701	38,168	319,500	493,500	493,500	0	0
Totals are		17,363,557	21,283,531	23,799,546	25,908,563	25,908,563	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: 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	0.00	0.00
		554,121	588,721	532,882	505,714	505,714	0	0
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		298,045	314,824	324,779	333,441	333,441	0	0
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		82,798	85,696	88,095	77,842	77,842	0	0
	Corporal	10.00	11.00	11.00	11.00	11.00	0.00	0.00
		816,254	986,551	1,022,347	1,050,496	1,050,496	0	0
	Criminal Records Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	93,405	93,405	0	0
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	0.00	0.00
		629,577	647,051	677,289	712,347	712,347	0	0
	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	0.00	0.00
		2,180,907	3,434,489	3,729,652	4,014,130	4,014,130	0	0
	Detective	21.00	21.00	21.00	21.00	21.00	0.00	0.00
		1,852,973	1,947,757	2,042,672	2,099,851	2,099,851	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: 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	0.00	0.00
		90,111	93,381	117,062	190,411	190,411	0	0
	Evidence Officer Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	64,258	64,258	0	0
	Forensic Analyst	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	184,584	195,886	200,580	200,580	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		43,762	45,302	51,090	59,832	59,832	0	0
	Information Systems Analyst I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	101,844	101,844	0	0
	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	0.00	0.00
		53,097	54,961	115,832	179,829	179,829	0	0
	Investigative Support Specialist, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	65,529	69,518	69,518	0	0
	Jail Deputy	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	0	0	0	0
	Jail Sergeant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	112,529	115,735	119,727	119,727	0	0
	Lieutenant	5.00	7.00	7.00	6.00	6.00	0.00	0.00
		619,200	937,140	982,519	869,705	869,705	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	78,634	78,634	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: 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	0.00	0.00
		0	0	0	168,435	168,435	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	80,581	80,581	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,546	80,863	83,127	86,788	86,788	0	0
	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	0.00	0.00
		0	0	103,761	112,639	112,639	0	0
	Senior Administrative Specialist	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		107,912	111,686	57,408	59,416	59,416	0	0
	Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		308,025	298,417	317,204	334,391	334,391	0	0
	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	0.00	0.00
		937,986	1,125,538	1,165,247	1,283,882	1,283,882	0	0
	Support Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,580	63,744	65,529	55,774	55,774	0	0
Account 51105 Totals:		126.65	145.90	149.40	153.40	153.40	0.00	0.00
		9,337,657	11,612,946	12,341,204	13,003,470	13,003,470	0	0
	Administrative Specialist I	0.40	0.40	0.40	0.10	0.10	0.00	0.00
		14,536	14,338	14,739	3,814	3,814	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: 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	0.00	0.00
		0	0	0	13,407	13,407	0	0
	Deputy	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		27,659	29,469	26,593	27,920	27,920	0	0
	Detective	0.25	0.50	0.35	0.40	0.40	0.00	0.00
		20,035	42,685	25,204	30,243	30,243	0	0
	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	0.00	0.00
		0	0	0	31,541	31,541	0	0
	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	0.00	0.00
		36,458	36,977	38,013	38,276	38,276	0	0
Account 51110 Totals:		3.56	3.64	3.21	3.12	3.12	0.00	0.00
		158,381	165,236	139,977	145,201	145,201	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: 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	0	0
Intergovernmental revenues		426,810	323,642	320,000	320,000	320,000	0	0
44260	Restitution fees	10	15	0	0	0	0	0
44270	Prisoner Transport	17,862	1,373	2,000	2,000	2,000	0	0
44275	Correction Offender fee	35,600	25,430	34,000	30,000	30,000	0	0
44540	Prisoner board reimbursement	9,258	4,440	1,000	1,000	1,000	0	0
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	0	0
47105	Interdprt rev-general	9,919	10,000	9,000	10,000	10,000	0	0
47525	Intradpt rev- General	539,285	499,860	513,500	498,000	498,000	0	0
47530	Intradpt rev-SB-1145 services	3,122,167	3,343,619	3,181,175	3,636,294	3,636,294	0	0
Interfund revenues		3,671,371	3,853,479	3,703,675	4,144,294	4,144,294	0	0
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	0	0
48225	Other miscellaneous revenue-operating	130,939	82,124	85,000	80,000	80,000	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: 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	0	0
Totals are		4,355,523	4,355,928	4,155,875	4,587,494	4,587,494	0	0
Expenditures								
51105	Wages and salaries	12,624,851	13,232,740	15,243,597	16,044,265	16,044,265	0	0
51110	Temporary salaries	213,339	245,084	417,053	415,260	415,260	0	0
51115	Overtime and other pay	1,218,308	1,161,952	680,577	609,040	609,040	0	0
51120	In Lieu of holiday payoff	28,214	57,338	59,000	59,000	59,000	0	0
51125	FICA	1,059,708	1,104,465	1,196,704	1,304,058	1,304,058	0	0
51130	Workers compensation	256,001	310,462	218,768	300,167	300,167	0	0
51135	Employer paid work day tax	5,098	4,620	5,759	5,892	5,892	0	0
51140	Pers contribution	2,291,472	2,905,650	3,156,487	4,120,885	4,120,885	0	0
51145	Pers pick up	532,129	542,070	597,413	643,958	643,958	0	0
51150	Health insurance	2,673,266	3,051,867	3,226,004	3,535,236	3,535,236	0	0
51155	Life and long term disability insurance	42,631	39,127	44,726	45,739	45,739	0	0
51160	Unemployment insurance	8,275	6,237	5,962	6,101	6,101	0	0
51165	Tri-Met tax	90,915	101,246	118,819	131,153	131,153	0	0
51180	Other employee allowances	11,610	11,970	12,420	12,780	12,780	0	0
51185	VEBA contribution	121,871	124,494	133,560	148,428	148,428	0	0
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	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: 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	0	0
51215	Supplies-computer	1,189	0	0	0	0	0	0
51220	Supplies-food	4,454	3,979	10,700	8,700	8,700	0	0
51230	Supplies-automotive	689	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	89,705	99,072	123,200	116,000	116,000	0	0
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	0	0
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	0	0
51270	Postage and freight	9,728	5,079	10,700	10,500	10,500	0	0
51275	Books, subscriptions, and publications	30,095	46,443	16,100	25,750	25,750	0	0
51280	Services -contract, government, other professional services	1,353,175	1,289,498	1,785,870	1,807,000	1,807,000	0	0
51285	Services -professional services	83,824	110,857	163,000	135,000	135,000	0	0
51300	Printing and duplicating	280	0	0	0	0	0	0
51305	Communications-services	35,054	37,355	42,500	63,500	63,500	0	0
51320	Repair & maint services-general	82,141	25,116	97,500	95,000	95,000	0	0
51345	Lease and rentals - equipment	832	374	325	325	325	0	0
51350	Dues and membership	225	621	3,600	725	725	0	0
51355	Training and education	28,667	15,597	30,000	35,500	35,500	0	0
51360	Travel expense	15,753	15,360	22,500	24,000	24,000	0	0
51365	Private mileage	712	763	2,305	2,100	2,100	0	0
51390	Permits, licenses and fees	255	966	1,260	1,600	1,600	0	0
51460	Office Supplies- Internal	41,073	47,857	40,500	40,500	40,500	0	0
51465	Postage and freight- Internal	1,564	2,241	11,475	3,300	3,300	0	0
51470	Mail Messenger Services- Internal	16,403	19,152	21,042	22,932	22,932	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: 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	0	0
51480	Photocopy machine- Internal	28,044	31,325	36,500	36,500	36,500	0	0
51525	Fleet -Internal (non-capital)	98,986	104,096	120,420	151,746	151,746	0	0
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	0	0
52005	Bank Service Charge	23,638	25,397	29,000	29,000	29,000	0	0
52130	Other Special Expenditures	9,825	5,817	20,000	10,000	10,000	0	0
Other expenditures		33,463	31,214	49,000	39,000	39,000	0	0
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	0	0
53055	Interdpt chg-general	131,338	22,490	22,500	22,500	22,500	0	0
Interfund expenditures		134,916	25,774	32,500	32,500	32,500	0	0
57120	Vehicles	0	0	22,500	22,500	22,500	0	0
57135	Other capital outlay	0	160,000	200,000	200,000	200,000	0	0
Capital outlay		0	160,000	222,500	222,500	222,500	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: 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	0	0

Position Costing Details

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 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	0	0
	Jail Services Technician I	0.69	0.56	0.70	1.80	1.80	0.00	0.00
		32,138	25,968	33,370	88,805	88,805	0	0
	Jail Services Technician II	0.00	0.00	0.25	0.25	0.25	0.00	0.00
		0	0	15,978	13,606	13,606	0	0
	Library Assistant	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		19,547	16,636	19,812	20,504	20,504	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.40	0.40	0.00	0.00
		0	0	0	24,033	24,033	0	0
	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	0.00	0.00
		412,901	432,935	423,824	421,011	421,011	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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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	0	0
48225	Other miscellaneous revenue-operating	0	0	0	6,500	6,500	0	0
Miscellaneous revenues		0	0	0	106,500	106,500	0	0
Totals are		0	0	0	106,500	106,500	0	0
Expenditures								
51110	Temporary salaries	0	0	0	6,365	6,365	0	0
51125	FICA	0	0	0	487	487	0	0
51130	Workers compensation	0	0	0	29	29	0	0
51135	Employer paid work day tax	0	0	0	1	1	0	0
51160	Unemployment insurance	0	0	0	1	1	0	0
51165	Tri-Met tax	0	0	0	49	49	0	0
Personnel services		0	0	0	6,932	6,932	0	0
51285	Services -professional services	0	0	0	5,621,014	5,621,014	0	0
51355	Training and education	0	0	0	1,000	1,000	0	0
51360	Travel expense	0	0	0	2,200	2,200	0	0
51465	Postage and freight- Internal	0	0	0	100	100	0	0
51470	Mail Messenger Services- Internal	0	0	0	12,012	12,012	0	0
Materials and Supplies		0	0	0	5,636,326	5,636,326	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: 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
Totals are		0	0	0	5,643,258	5,643,258	0	0
Position Costing Details								
	Nurse Practitioner	0.00	0.00	0.00	0.05	0.05	0.00	0.00
		0	0	0	6,365	6,365	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.05	0.05	0.00	0.00
		0	0	0	6,365	6,365	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: 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	0	0
43165	Victim assistance	202,982	221,756	227,906	227,906	227,906	0	0
43380	Other Federal grants-operating	193,227	359,073	444,935	614,951	614,951	0	0
43390	Other State grants-operating	225,726	218,474	213,143	618,439	618,439	0	0
Intergovernmental revenues		2,133,282	1,899,293	2,238,767	2,867,417	2,867,417	0	0
44260	Restitution fees	860	692	0	0	0	0	0
44285	Discovery fee	230,696	239,961	254,700	254,700	254,700	0	0
Charges for Services		231,556	240,652	254,700	254,700	254,700	0	0
47105	Interdprt rev-general	794	0	0	0	0	0	0
47525	Intradpt rev- General	0	144,910	152,316	162,597	162,597	0	0
Interfund revenues		794	144,910	152,316	162,597	162,597	0	0
48195	Reimbursement of expenses (operating)	5,822	80	0	87,000	87,000	0	0
48215	Gifts and donations-operating	9,626	9,610	7,500	3,500	3,500	0	0
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	0	0
Totals are		2,938,880	2,774,335	3,272,472	3,375,214	3,375,214	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: 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	7,881,659	8,570,974	8,570,974	0	0
51110	Temporary salaries	59,352	91,525	180,519	234,822	234,822	0	0
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	0	0
51130	Workers compensation	35,184	21,405	44,358	59,204	59,204	0	0
51135	Employer paid work day tax	2,310	2,149	2,769	2,966	2,966	0	0
51140	Pers contribution	1,006,185	1,337,422	1,459,577	1,955,877	1,955,877	0	0
51150	Health insurance	1,278,739	1,447,421	1,551,502	1,754,123	1,754,123	0	0
51155	Life and long term disability insurance	19,693	18,142	20,953	22,116	22,116	0	0
51160	Unemployment insurance	3,989	2,727	2,860	3,072	3,072	0	0
51165	Tri-Met tax	40,892	47,690	61,171	67,697	67,697	0	0
51175	Automobile allowance	4,296	3,905	4,260	4,260	4,260	0	0
51180	Other employee allowances	21,526	23,919	23,842	22,932	22,932	0	0
51185	VEBA contribution	1,500	1,125	0	0	0	0	0
51199	Misc Personal Services	0	0	7,375	8,000	8,000	0	0
	Personnel services	9,637,732	10,714,376	11,817,608	13,334,660	13,334,660	0	0
51205	Supplies-office, general	4,408	4,809	15,250	14,500	14,500	0	0
51210	Supplies- general	1,821	3,693	1,000	1,750	1,750	0	0
51215	Supplies-computer	31,449	26,441	6,000	15,500	15,500	0	0
51216	Supplies-furniture, fixture & work orders	0	971	7,040	3,500	3,500	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: 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	0	0
51275	Books, subscriptions, and publications	37,115	39,472	41,400	37,500	37,500	0	0
51280	Services -contract, government, other professional services	17,047	48,726	58,500	176,200	176,200	0	0
51285	Services -professional services	478,464	534,096	589,489	586,080	586,080	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	61	62	0	4,000	4,000	0	0
51300	Printing and duplicating	1,033	1,049	1,700	2,500	2,500	0	0
51305	Communications-services	1,928	2,303	4,000	3,000	3,000	0	0
51320	Repair & maint services-general	844	881	2,900	2,900	2,900	0	0
51350	Dues and membership	29,478	29,533	34,350	35,950	35,950	0	0
51355	Training and education	30,750	32,607	36,900	44,500	44,500	0	0
51360	Travel expense	20,693	21,997	26,250	34,300	34,300	0	0
51365	Private mileage	1,681	2,717	9,500	10,150	10,150	0	0
51370	Jury, witness, and inmate expense	31,925	47,332	72,150	87,150	87,150	0	0
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	0	0
51460	Office Supplies- Internal	49,513	50,722	56,200	58,700	58,700	0	0
51465	Postage and freight- Internal	34,516	33,678	49,800	40,700	40,700	0	0
51470	Mail Messenger Services- Internal	26,418	31,008	34,068	37,128	37,128	0	0
51475	Printing- Internal	15,258	8,878	22,800	19,350	19,350	0	0
51480	Photocopy machine- Internal	30,512	32,976	54,000	45,500	45,500	0	0
51525	Fleet -Internal (non-capital)	3,344	4,633	4,700	6,050	6,050	0	0
51535	Software licenses	0	0	0	2,400	2,400	0	0
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	0	0
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	0	0
Other expenditures		0	0	5,000	5,000	5,000	0	0
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	12,965,705	14,624,418	14,624,418	0	0

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	97,791	106,260	109,234	116,732	116,732	116,732	0	0
Administrative Specialist II	24.00	24.00	25.00	26.50	26.50	26.50	0.00	0.00
	1,122,522	1,155,699	1,240,076	1,353,263	1,353,263	1,353,263	0	0
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	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
		356,261	379,680	402,333	402,092	402,092	0	0
	Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		477,915	448,361	471,154	465,610	465,610	0	0
	Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		589,770	605,748	609,459	673,360	673,360	0	0
	Deputy District Attorney IV	13.00	13.00	13.00	13.00	13.00	0.00	0.00
		1,782,792	1,838,901	1,964,451	2,019,411	2,019,411	0	0
	Digital Forensic Investigator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	95,091	97,754	110,808	110,808	0	0
	Dist Atty Public Affairs and Communications Coord	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	98,780	98,780	0	0
	District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,950	59,950	79,789	89,275	89,275	0	0
	Executive Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	76,379	76,379	0	0
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	91,179	91,179	0	0
	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	0.00	0.00
		192,350	205,565	184,380	216,594	216,594	0	0
	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	0.00	0.00
		0	35,258	44,048	45,590	45,590	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: 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	0.00	0.00
		111,640	115,562	118,798	122,956	122,956	0	0
	Placeholder - Child Support Specialist II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	50,552	50,552	0	0
	Placeholder for Legal Specialist II	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	101,104	101,104	0	0
	Placeholder for Legal Specialist III	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	54,423	54,423	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	135,657	135,657	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,680	67,136	69,305	79,082	79,082	0	0
	Program Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	51,858	51,858	0	0
	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	0.00	0.00
		0	0	51,631	63,870	63,870	0	0
	Senior Administrative Specialist	11.00	11.00	11.00	10.00	10.00	0.00	0.00
		590,295	605,138	620,453	589,534	589,534	0	0
	Senior Deputy District Attorney	5.80	6.00	6.00	6.00	6.00	0.00	0.00
		885,778	1,000,832	1,019,048	1,097,230	1,097,230	0	0
	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	0.00	0.00
		61,580	63,744	55,013	58,815	58,815	0	0
	Victim Assistance Specialist	8.00	9.00	9.00	7.00	7.00	0.00	0.00
		422,674	459,048	496,456	406,820	406,820	0	0
Account 51105 Totals:		87.20	88.90	91.90	97.00	97.00	0.00	0.00
		7,054,973	7,408,903	7,881,659	8,570,974	8,570,974	0	0
	Administrative Manager	0.00	1.00	0.50	0.50	0.50	0.00	0.00
		0	52,265	56,339	48,037	48,037	0	0
	Administrative Specialist II	1.40	2.60	0.90	0.90	0.90	0.00	0.00
		61,557	61,458	38,481	39,828	39,828	0	0
	District Attorney 2nd Yr Law Clerk	0.80	0.80	0.80	2.14	2.14	0.00	0.00
		19,995	24,456	20,528	74,876	74,876	0	0
	District Attorney 3rd Yr Law Clerk	0.00	0.00	0.00	0.22	0.22	0.00	0.00
		0	0	0	8,059	8,059	0	0
	District Attorney Law Clerk	0.40	0.40	0.40	1.10	1.10	0.00	0.00
		12,236	18,869	18,596	40,255	40,255	0	0
	Senior Administrative Specialist	0.90	0.40	0.90	0.40	0.40	0.00	0.00
		44,884	22,337	46,575	23,767	23,767	0	0
Account 51110 Totals:		3.50	5.20	3.50	5.26	5.26	0.00	0.00
		138,672	179,385	180,519	234,822	234,822	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
Revenues								
43385	Other Local revenue-operating	17,658	14,133	15,000	15,000	15,000	0	0
Intergovernmental revenues		17,658	14,133	15,000	15,000	15,000	0	0
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	0	0

Expenditures

51105	Wages and salaries	2,270,771	2,470,289	2,686,509	2,895,902	2,895,902	0	0
51110	Temporary salaries	315,642	313,749	312,616	357,848	357,848	0	0
51115	Overtime and other pay	21,036	23,009	18,000	6,571	6,571	0	0
51125	FICA	194,546	209,570	229,552	249,562	249,562	0	0
51130	Workers compensation	53,597	50,834	22,413	29,147	29,147	0	0
51135	Employer paid work day tax	1,167	1,103	1,284	1,343	1,343	0	0
51140	Pers contribution	404,409	505,938	544,035	698,291	698,291	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: 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	0	0
51155	Life and long term disability insurance	8,698	8,244	8,892	9,196	9,196	0	0
51160	Unemployment insurance	2,621	1,849	1,356	1,415	1,415	0	0
51165	Tri-Met tax	16,204	18,759	22,763	25,065	25,065	0	0
51180	Other employee allowances	914	1,540	1,820	1,820	1,820	0	0
51185	VEBA contribution	2,250	2,375	0	0	0	0	0
51199	Misc Personal Services	0	0	0	5,092	5,092	0	0
Personnel services		3,856,615	4,257,233	4,486,614	5,051,867	5,051,867	0	0
51205	Supplies-office, general	144	27	5,500	5,500	5,500	0	0
51210	Supplies- general	15,051	18,494	23,300	21,300	21,300	0	0
51216	Supplies-furniture, fixture & work orders	5,235	13,178	10,000	15,000	15,000	0	0
51220	Supplies-food	7,170	9,670	5,000	10,000	10,000	0	0
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	0	0
51270	Postage and freight	0	0	200	200	200	0	0
51275	Books, subscriptions, and publications	1,170	3,993	1,100	1,300	1,300	0	0
51280	Services -contract, government, other professional services	1,476,381	1,865,050	2,155,954	2,095,276	2,095,276	0	0
51285	Services -professional services	89,894	129,745	206,816	312,000	312,000	0	0
51305	Communications-services	16,891	26,293	25,800	25,800	25,800	0	0
51320	Repair & maint services-general	3,020	1,198	3,000	2,000	2,000	0	0
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	0	0
51355	Training and education	15,393	14,258	50,700	40,700	40,700	0	0
51360	Travel expense	9,162	9,987	22,000	22,200	22,200	0	0
51365	Private mileage	5,800	7,617	17,000	18,100	18,100	0	0
51390	Permits, licenses and fees	139	300	250	400	400	0	0
51460	Office Supplies- Internal	16,232	16,769	18,500	18,500	18,500	0	0
51465	Postage and freight- Internal	4,487	4,908	6,000	6,000	6,000	0	0
51470	Mail Messenger Services- Internal	13,224	15,504	16,526	18,564	18,564	0	0
51475	Printing- Internal	5,809	3,609	5,500	5,500	5,500	0	0
51480	Photocopy machine- Internal	31,587	22,756	27,000	24,000	24,000	0	0
51525	Fleet -Internal (non-capital)	97,805	96,951	103,214	92,014	92,014	0	0
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	0	0
52080	Shelter care	0	0	500	0	0	0	0
52085	Care of wards	6,702	7,206	13,000	13,000	13,000	0	0
52095	County Court victims payment	17,646	14,473	15,000	15,000	15,000	0	0
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	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
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	0	0

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	42,227	45,152	48,740	52,957	52,957	0	0	0
Juvenile Counselor I	14.50	13.50	15.00	14.00	14.00	14.00	0.00	0.00
	828,035	801,807	908,539	876,705	876,705	0	0	0
Juvenile Counselor II	14.00	14.00	13.00	14.50	14.50	14.50	0.00	0.00
	968,436	985,837	934,822	1,054,023	1,054,023	0	0	0
Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	100,872	104,391	107,314	111,070	111,070	0	0	0
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	86,788	86,788	0	0	0
Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	48,735	52,962	58,560	63,618	63,618	0	0	0
Senior Juvenile Counselor	7.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
	529,857	601,268	628,534	650,741	650,741	0	0	0
Account 51105 Totals:	38.50	38.50	39.00	40.50	40.50	40.50	0.00	0.00
	2,518,162	2,591,417	2,686,509	2,895,902	2,895,902	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
	Juvenile Counselor I	5.84	5.83	5.24	5.87	5.87	0.00	0.00
		290,000	338,555	275,536	319,470	319,470	0	0
	Juvenile Counselor II	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	37,080	38,378	38,378	0	0
Account 51110 Totals:		5.84	5.83	5.74	6.37	6.37	0.00	0.00
		290,000	338,555	312,616	357,848	357,848	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
Revenues								
47525	Intradpt rev- General	138,532	130,393	137,257	170,083	170,083	0	0
Interfund revenues		138,532	130,393	137,257	170,083	170,083	0	0
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	0	0
Expenditures								
51105	Wages and salaries	855,031	904,311	936,862	1,027,944	1,027,944	0	0
51115	Overtime and other pay	74	0	0	0	0	0	0
51125	FICA	62,579	65,930	70,579	76,903	76,903	0	0
51130	Workers compensation	10,119	9,461	5,761	7,488	7,488	0	0
51135	Employer paid work day tax	301	282	333	348	348	0	0
51140	Pers contribution	137,359	179,679	186,976	249,843	249,843	0	0
51150	Health insurance	168,611	196,149	192,890	215,892	215,892	0	0
51155	Life and long term disability insurance	2,597	2,481	2,622	2,736	2,736	0	0
51160	Unemployment insurance	489	344	345	360	360	0	0
51165	Tri-Met tax	5,273	5,953	7,109	7,904	7,904	0	0
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	4,750	4,732	4,732	4,732	4,732	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
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	0	0
51205	Supplies-office, general	136	67	250	250	250	0	0
51210	Supplies- general	21	124	350	350	350	0	0
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	0	0
51305	Communications-services	1,200	1,141	1,500	1,000	1,000	0	0
51350	Dues and membership	3,792	4,317	4,000	4,000	4,000	0	0
51355	Training and education	4,479	6,070	9,000	9,000	9,000	0	0
51360	Travel expense	5,388	4,964	7,500	7,500	7,500	0	0
51365	Private mileage	3,054	2,796	4,000	4,000	4,000	0	0
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	0	0
52005	Bank Service Charge	1,230	930	1,000	1,000	1,000	0	0
Other expenditures		1,230	930	1,000	1,000	1,000	0	0
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	0	0

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	0.00	0.00	0.00
	28,612	24,369	26,618	57,842	57,842	0	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	106,005	109,713	112,785	116,732	116,732	0	0	0
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
	192,770	196,344	206,377	216,959	216,959	0	0	0
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	0.00	0.00	0.00
	0	0	151,669	164,827	164,827	0	0	0
Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	77,530	77,530	0	0	0
Juvenile Services Division Manager	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
	304,037	314,601	314,839	334,638	334,638	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	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: 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	0	0
Account 51105 Totals:		11.50	11.50	11.50	12.00	12.00	0.00	0.00
		887,987	910,580	936,862	1,027,944	1,027,944	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
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

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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: 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	0	0
Charges for Services		40,165	36,972	50,000	40,000	40,000	0	0
46015	Fines - Justice Court	1,268,140	1,225,854	1,650,000	1,650,000	1,650,000	0	0
46025	Court Cost - Justice	214,799	261,037	300,000	300,000	300,000	0	0
46030	Returned Check charges	53,099	49,470	50,000	50,000	50,000	0	0
Fines and forfeitures		1,536,038	1,536,361	2,000,000	2,000,000	2,000,000	0	0
48195	Reimbursement of expenses (operating)	191	412	500	500	500	0	0
Miscellaneous revenues		191	412	500	500	500	0	0
Totals are		1,576,395	1,573,744	2,050,500	2,040,500	2,040,500	0	0
Expenditures								
51105	Wages and salaries	426,015	467,124	483,733	504,633	504,633	0	0
51110	Temporary salaries	7,832	0	22,108	27,898	27,898	0	0
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	0	0
51130	Workers compensation	2,029	1,356	3,156	3,861	3,861	0	0
51135	Employer paid work day tax	187	173	249	249	249	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
51140	Pers contribution	56,526	82,963	87,468	118,892	118,892	0	0
51150	Health insurance	112,406	133,205	134,184	143,928	143,928	0	0
51155	Life and long term disability insurance	1,731	1,726	1,824	1,824	1,824	0	0
51160	Unemployment insurance	310	209	258	258	258	0	0
51165	Tri-Met tax	2,680	3,088	3,838	4,094	4,094	0	0
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	0	0
51205	Supplies-office, general	3,475	3,260	2,500	2,500	2,500	0	0
51220	Supplies-food	0	0	250	250	250	0	0
51250	Supplies-clothing, uniforms	596	166	0	0	0	0	0
51270	Postage and freight	0	0	100	100	100	0	0
51275	Books, subscriptions, and publications	61	901	1,000	500	500	0	0
51280	Services -contract, government, other professional services	5,764	9,670	12,000	15,000	15,000	0	0
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	0	0
51300	Printing and duplicating	407	90	800	800	800	0	0
51320	Repair & maint services-general	247	0	500	500	500	0	0
51350	Dues and membership	425	1,802	2,000	2,000	2,000	0	0
51355	Training and education	3,134	1,000	1,500	2,000	2,000	0	0
51360	Travel expense	2,594	2,363	3,500	3,500	3,500	0	0
51365	Private mileage	421	593	1,500	1,500	1,500	0	0
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	0	0
51460	Office Supplies- Internal	2,515	3,147	3,500	3,500	3,500	0	0
51465	Postage and freight- Internal	5,907	7,990	7,500	7,500	7,500	0	0
51470	Mail Messenger Services- Internal	6,993	8,208	9,018	9,828	9,828	0	0
51475	Printing- Internal	2,037	1,095	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	3,944	2,314	4,500	3,000	3,000	0	0
51520	Facilities charges- Internal	0	0	500	500	500	0	0
51550	Other materials and services	1,581	(297)	2,000	1,000	1,000	0	0
Materials and Supplies		46,201	48,753	63,268	64,578	64,578	0	0
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	0	0
Interfund expenditures		0	784	1,000	500	500	0	0
Totals are		690,441	776,050	839,782	911,455	911,455	0	0

Position Costing Details

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	42,080	43,550	44,770	46,338	46,338		0	0
Administrative Specialist II	5.00	5.00	4.00	4.00	4.00	4.00	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: 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	0	0
	Court Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,990	70,375	72,346	74,878	74,878	0	0
	Justice Court Judge	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		106,660	106,660	111,166	114,279	114,279	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	57,408	59,416	59,416	0	0
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	0.00	0.00
		458,128	458,839	483,733	504,633	504,633	0	0
	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	0.00	0.00
		0	0	0	27,898	27,898	0	0
Account 51110 Totals:		0.60	0.60	0.60	0.60	0.60	0.00	0.00
		23,279	24,093	22,108	27,898	27,898	0	0

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	0	0
44495	Sale Of Documents	1,595	814	1,000	1,000	1,000	0	0
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	0	0
48105	Invest interest income-general	6,333	5,434	13,508	22,081	22,081	0	0
Miscellaneous revenues		6,333	5,434	13,508	22,081	22,081	0	0
Totals are		398,378	364,544	372,049	380,572	380,572	0	0
Expenditures								
51105	Wages and salaries	165,968	160,400	180,615	190,420	190,420	0	0
51110	Temporary salaries	1,895	0	21,378	22,126	22,126	0	0
51125	FICA	12,449	11,878	15,452	16,261	16,261	0	0
51130	Workers compensation	625	422	1,480	1,659	1,659	0	0
51135	Employer paid work day tax	86	69	102	102	102	0	0
51140	Pers contribution	24,759	27,709	31,721	37,017	37,017	0	0
51150	Health insurance	45,725	47,544	50,319	53,973	53,973	0	0
51155	Life and long term disability insurance	704	593	684	684	684	0	0
51160	Unemployment insurance	142	81	105	105	105	0	0
51165	Tri-Met tax	1,040	1,079	1,532	1,634	1,634	0	0

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	0	0
51215	Supplies-computer	100	0	0	0	0	0	0
51220	Supplies-food	377	137	50	500	500	0	0
51275	Books, subscriptions, and publications	49,728	47,095	50,000	40,000	40,000	0	0
51285	Services -professional services	296	336	500	100	100	0	0
51300	Printing and duplicating	0	0	50	0	0	0	0
51305	Communications-services	1,084	1,104	1,104	1,128	1,128	0	0
51350	Dues and membership	1,278	958	1,300	1,350	1,350	0	0
51355	Training and education	1,107	969	1,500	1,400	1,400	0	0
51360	Travel expense	2,458	2,333	3,400	3,400	3,400	0	0
51365	Private mileage	0	373	400	400	400	0	0
51425	Insurance-medical	0	0	0	50	50	0	0
51460	Office Supplies- Internal	1,335	782	1,200	1,500	1,500	0	0
51465	Postage and freight- Internal	14	28	50	50	50	0	0
51470	Mail Messenger Services- Internal	3,885	4,560	5,010	5,460	5,460	0	0
51475	Printing- Internal	25	185	500	500	500	0	0
51480	Photocopy machine- Internal	526	363	700	400	400	0	0
51525	Fleet -Internal (non-capital)	410	21	300	200	200	0	0
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	0	0

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	0	0
53055	Interdpt chg-general	0	596	400	400	400	0	0
Interfund expenditures		127,114	97,927	104,393	110,392	110,392	0	0
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	0	0
Contingency		0	0	781,435	773,000	773,000	0	0
Totals are		460,636	424,395	1,272,612	1,263,811	1,263,811	0	0
Position Costing Details								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,433	66,762	72,063	78,301	78,301	0	0
	Librarian I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,655	63,232	56,567	58,315	58,315	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		45,431	49,374	51,985	53,804	53,804	0	0
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	0.00	0.00
		165,519	179,368	180,615	190,420	190,420	0	0

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	0.00	0.00
		0	20,796	21,378	22,126	22,126	0	0
	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	0.00	0.00
		17,383	20,796	21,378	22,126	22,126	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
Revenues								
44310	Uniformed Security fees	57,700	65,485	45,000	55,000	55,000	0	0
Charges for Services		57,700	65,485	45,000	55,000	55,000	0	0
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	0	0
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	0	0
48225	Other miscellaneous revenue-operating	0	0	20,000	20,000	20,000	0	0
Miscellaneous revenues		23,641,759	25,422,880	28,393,432	29,602,742	29,602,742	0	0
Totals are		23,705,588	25,488,365	28,438,432	29,657,742	29,657,742	0	0

Expenditures

51105	Wages and salaries	10,190,954	10,414,036	11,506,675	12,049,881	12,049,881	0	0
51110	Temporary salaries	98,848	154,700	170,493	176,908	176,908	0	0
51115	Overtime and other pay	765,739	880,430	975,000	808,080	808,080	0	0
51120	In Lieu of holiday payoff	43,253	65,136	62,000	65,000	65,000	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: 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	0	0
51130	Workers compensation	191,991	230,307	158,083	216,453	216,453	0	0
51135	Employer paid work day tax	3,843	3,587	4,161	4,248	4,248	0	0
51140	Pers contribution	1,876,625	2,287,837	2,379,347	3,184,710	3,184,710	0	0
51145	Pers pick up	483,664	484,594	516,612	579,664	579,664	0	0
51150	Health insurance	2,064,336	2,309,008	2,358,284	2,583,507	2,583,507	0	0
51155	Life and long term disability insurance	33,109	29,849	32,905	33,605	33,605	0	0
51160	Unemployment insurance	6,150	3,953	4,305	4,395	4,395	0	0
51165	Tri-Met tax	73,033	81,803	88,599	100,191	100,191	0	0
51180	Other employee allowances	12,768	11,220	12,330	11,790	11,790	0	0
51185	VEBA contribution	110,050	110,112	117,978	129,276	129,276	0	0
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	0	0
51205	Supplies-office, general	48	0	0	0	0	0	0
51210	Supplies- general	32,352	29,389	32,000	32,000	32,000	0	0
51215	Supplies-computer	3,543	(42)	750	750	750	0	0
51220	Supplies-food	6,452	3,125	7,000	7,000	7,000	0	0
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	0	0
51260	Supplies-small tools	94,131	116,890	200,000	200,000	200,000	0	0
51265	Supplies-safety equipment	0	290	0	0	0	0	0
51266	Supplies-ammunition	86,044	47,777	92,007	101,208	101,208	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
51267	Supplies-body armor	35,110	15,746	17,115	41,700	41,700	0	0
51270	Postage and freight	583	763	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	4,869	0	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	6,438	6,282	10,000	10,000	10,000	0	0
51285	Services -professional services	19,049	40,289	23,000	25,000	25,000	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	4,216	1,275	2,500	2,500	2,500	0	0
51304	Communications-equipment	0	11	0	0	0	0	0
51305	Communications-services	84,764	85,342	103,250	103,250	103,250	0	0
51310	Utilities	4,022	5,687	4,750	4,750	4,750	0	0
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	0	0
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	0	0
51345	Lease and rentals - equipment	2,316	3,117	1,000	4,000	4,000	0	0
51350	Dues and membership	8,922	6,549	8,000	8,000	8,000	0	0
51355	Training and education	33,170	34,276	60,000	60,000	60,000	0	0
51360	Travel expense	23,778	23,051	45,000	46,000	46,000	0	0
51365	Private mileage	111	201	1,400	1,400	1,400	0	0
51390	Permits, licenses and fees	0	428	500	500	500	0	0
51415	Insurance claims	0	0	350	350	350	0	0
51460	Office Supplies- Internal	12,001	9,777	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	6,216	7,296	7,670	8,736	8,736	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
51475	Printing- Internal	270	1,040	7,300	7,300	7,300	0	0
51480	Photocopy machine- Internal	2,106	2,703	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	675,295	685,273	748,226	770,046	770,046	0	0
51545	Department vehicle damage deductible	15,848	13,717	10,000	10,000	10,000	0	0
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	0	0
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	0	0
Other expenditures		1,177,423	1,290,796	1,303,145	1,308,807	1,308,807	0	0
53010	Interdpt chg-indirect charges	3,700,048	4,045,135	4,731,949	5,125,091	5,125,091	0	0
53030	Interdpt chg-ITS capital	145,474	267,718	471,869	163,360	163,360	0	0
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	0	0
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	0	0
57135	Other capital outlay	0	0	65,000	36,000	36,000	0	0
Capital outlay		465,587	515,637	900,000	487,000	487,000	0	0
Totals are		23,705,588	25,490,558	28,438,432	29,657,742	29,657,742	0	0

Position Costing Details

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

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	1.50	1.50	0.00	0.00
		0	0	0	104,825	104,825	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	80,734	80,734	0	0
	Senior Criminal Records Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	57,195	57,195	0	0
	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	0.00	0.00
		1,239,993	1,361,978	1,405,922	1,458,200	1,458,200	0	0
Account 51105 Totals:		138.60	139.60	140.60	143.60	143.60	0.00	0.00
		10,368,838	11,124,711	11,503,361	12,047,564	12,047,564	0	0
	Administrative Specialist II	0.60	0.45	0.80	0.80	0.80	0.00	0.00
		25,336	18,716	34,206	35,404	35,404	0	0
	Background Investigator	0.00	0.00	0.00	0.65	0.65	0.00	0.00
		0	0	0	45,521	45,521	0	0
	Deputy	1.68	1.70	1.70	1.30	1.30	0.00	0.00
		119,383	133,487	114,397	90,739	90,739	0	0
	Detective	0.00	0.00	0.35	0.10	0.10	0.00	0.00
		0	0	25,204	7,561	7,561	0	0
Account 51110 Totals:		2.28	2.15	2.85	2.85	2.85	0.00	0.00
		144,719	152,203	173,807	179,225	179,225	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
Revenues								
44560	Law Enf Contracted Services	2,949,082	576,919	693,233	765,255	765,255	0	0
Charges for Services		2,949,082	576,919	693,233	765,255	765,255	0	0
47525	Intradpt rev- General	41,774	28,258	60,000	60,000	60,000	0	0
Interfund revenues		41,774	28,258	60,000	60,000	60,000	0	0
48195	Reimbursement of expenses (operating)	242,676	241,545	500,000	520,000	520,000	0	0
Miscellaneous revenues		242,676	241,545	500,000	520,000	520,000	0	0
Totals are		3,233,532	846,722	1,253,233	1,345,255	1,345,255	0	0
Expenditures								
51105	Wages and salaries	1,435,347	344,886	372,463	395,810	395,810	0	0
51115	Overtime and other pay	350,925	225,428	446,000	460,000	460,000	0	0
51120	In Lieu of holiday payoff	1,899	2,146	2,143	2,143	2,143	0	0
51125	FICA	115,871	29,359	28,521	30,308	30,308	0	0
51130	Workers compensation	24,443	6,248	4,408	5,912	5,912	0	0
51135	Employer paid work day tax	617	113	116	116	116	0	0
51140	Pers contribution	265,575	86,569	77,657	102,884	102,884	0	0
51145	Pers pick up	69,829	16,063	15,419	16,581	16,581	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
51150	Health insurance	293,656	64,686	67,092	71,964	71,964	0	0
51155	Life and long term disability insurance	4,405	832	936	936	936	0	0
51160	Unemployment insurance	1,450	114	120	120	120	0	0
51165	Tri-Met tax	11,217	2,917	2,825	3,042	3,042	0	0
51180	Other employee allowances	1,656	360	360	360	360	0	0
51185	VEBA contribution	4,719	2,998	3,339	3,591	3,591	0	0
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	0	0
51205	Supplies-office, general	14	0	0	0	0	0	0
51210	Supplies- general	193,303	1,173	30,500	30,500	30,500	0	0
51225	Supplies-gas, oil and lubrication	3,887	2,521	0	7,000	7,000	0	0
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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
51360	Travel expense	3,161	10,098	0	15,000	15,000	0	0
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	0	0
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	0	0
Materials and Supplies		594,659	130,541	191,834	211,488	211,488	0	0
52125	Other investigation expenditures	9,417	12,582	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	37,636	0	0	0	0	0	0
Other expenditures		47,053	12,582	40,000	40,000	40,000	0	0
Totals are		3,234,398	925,842	1,253,233	1,345,255	1,345,255	0	0

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	0.00	0.00
	1,106,646	247,071	256,728	276,083	276,083	276,083	0	0
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	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: 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	0	0
Account 51105 Totals:		19.00	4.00	4.00	4.00	4.00	0.00	0.00
		1,516,260	359,600	372,463	395,810	395,810	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
Revenues								
43180	Release subsidy	34,897	35,081	35,141	35,141	35,141	0	0
43190	Community Corrections funds	10,819,055	12,856,777	12,856,716	14,174,352	14,174,352	0	0
43205	Parole hearings reimbursement	0	0	4,673	4,673	4,673	0	0
43385	Other Local revenue-operating	10,466	11,874	10,185	10,185	10,185	0	0
43390	Other State grants-operating	4,018,142	3,299,650	4,184,205	2,696,420	2,696,420	0	0
Intergovernmental revenues		14,882,559	16,203,382	17,090,920	16,920,771	16,920,771	0	0
44260	Restitution fees	953	563	0	0	0	0	0
44265	Probation fees	650,258	645,072	675,000	700,000	700,000	0	0
44275	Correction Offender fee	18,960	27,816	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	19,185	20,865	25,000	25,000	25,000	0	0
44441	Deferred Sentence Process Fee	26,325	52,393	40,000	40,000	40,000	0	0
44535	Restitution room and board	114,130	120,441	120,000	150,000	150,000	0	0
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	0	0
47105	Interdprt rev-general	93,139	79,824	100,000	100,000	100,000	0	0
Interfund revenues		93,139	79,824	100,000	100,000	100,000	0	0
48105	Invest interest income-general	37,243	16,503	9,072	16,839	16,839	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
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	0	0
48225	Other miscellaneous revenue-operating	1,461	2,020	600	600	600	0	0
48235	Bad Debt Recovery	105	0	0	0	0	0	0
	Miscellaneous revenues	83,128	51,645	41,672	49,439	49,439	0	0
49005	Transfer from General Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	0	0
	Operating transfers in	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	0	0
	Totals are	17,326,092	19,808,430	20,710,073	20,602,690	20,602,690	0	0
Expenditures								
51105	Wages and salaries	5,990,093	6,073,907	7,386,775	7,790,214	7,790,214	0	0
51110	Temporary salaries	341,544	360,501	447,690	392,793	392,793	0	0
51115	Overtime and other pay	132,817	139,022	39,232	89,792	89,792	0	0
51125	FICA	483,623	492,742	598,189	623,609	623,609	0	0
51130	Workers compensation	96,976	45,881	94,123	84,985	84,985	0	0
51135	Employer paid work day tax	2,655	2,388	3,316	3,316	3,316	0	0
51140	Pers contribution	959,442	1,187,883	1,416,813	1,826,008	1,826,008	0	0
51150	Health insurance	1,393,928	1,540,492	1,828,257	1,979,010	1,979,010	0	0
51155	Life and long term disability insurance	21,467	19,373	24,475	24,703	24,703	0	0
51160	Unemployment insurance	4,849	3,161	3,420	3,420	3,420	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: 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	0	0
51175	Automobile allowance	4,296	4,260	4,260	6,990	6,990	0	0
51180	Other employee allowances	12,193	9,326	11,895	7,345	7,345	0	0
51185	VEBA contribution	25,276	26,512	30,336	31,411	31,411	0	0
51199	Misc Personal Services	0	0	27,210	27,210	27,210	0	0
Personnel services		9,509,903	9,950,111	11,975,427	12,953,713	12,953,713	0	0
51205	Supplies-office, general	387	374	3,450	3,450	3,450	0	0
51210	Supplies- general	196,960	219,945	201,386	165,633	165,633	0	0
51215	Supplies-computer	1,752	517	6,000	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	0	7,290	39,500	39,500	39,500	0	0
51220	Supplies-food	4,958	4,073	9,815	9,815	9,815	0	0
51245	Supplies-medical, medication	161	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,149	0	6,750	6,750	6,750	0	0
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	0	0
51280	Services -contract, government, other professional services	2,165,187	2,046,338	2,428,025	2,225,663	2,225,663	0	0
51285	Services -professional services	182,066	246,528	281,725	334,506	334,506	0	0
51304	Communications-equipment	480	26,142	21,340	21,340	21,340	0	0
51305	Communications-services	25,104	42,567	43,560	72,060	72,060	0	0
51310	Utilities	173,088	175,727	200,100	200,100	200,100	0	0
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	0	0
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	0	0
51355	Training and education	69,367	24,179	120,100	120,100	120,100	0	0
51360	Travel expense	45,245	46,368	63,863	75,981	75,981	0	0
51365	Private mileage	4,328	3,050	8,650	8,650	8,650	0	0
51370	Jury, witness, and inmate expense	4,658	3,852	6,660	6,660	6,660	0	0
51460	Office Supplies- Internal	23,443	17,653	41,500	41,500	41,500	0	0
51465	Postage and freight- Internal	15,604	14,779	25,800	25,800	25,800	0	0
51470	Mail Messenger Services- Internal	22,533	26,448	20,080	31,668	31,668	0	0
51475	Printing- Internal	16,950	16,315	29,058	29,058	29,058	0	0
51480	Photocopy machine- Internal	20,693	19,694	22,228	22,228	22,228	0	0
51520	Facilities charges- Internal	683	0	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	31,628	33,020	41,414	60,590	60,590	0	0
51545	Department vehicle damage deductible	526	1,000	1,000	1,000	1,000	0	0
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	0	0
52005	Bank Service Charge	1,581	1,699	1,800	1,800	1,800	0	0
52136	Awards	4,890	4,989	1,000	1,000	1,000	0	0
Other expenditures		6,471	6,689	2,800	2,800	2,800	0	0
53010	Interdpt chg-indirect charges	1,754,265	1,891,455	2,036,086	2,568,200	2,568,200	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: 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	0	0
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	0	0
53055	Interdpt chg-general	7,310	24,960	169,176	36,908	36,908	0	0
53505	Intradpt chg - General	3,692,631	3,881,867	4,305,677	4,486,689	4,486,689	0	0
Interfund expenditures		5,519,665	5,934,450	6,535,938	7,151,797	7,151,797	0	0
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	0	0
Capital outlay		25,686	26,415	0	93,100	93,100	0	0
59010	Contingency	0	0	471,722	176,669	176,669	0	0
Contingency		0	0	471,722	176,669	176,669	0	0
Totals are		18,119,090	18,924,799	22,772,196	23,970,436	23,970,436	0	0

Position Costing Details

Accounting Assistant II	1.00	2.00	1.00	1.00	1.00	0.00	0.00
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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	0	0
	Administrative Assistant	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		114,448	118,448	121,764	63,013	63,013	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		106,004	109,713	94,272	104,401	104,401	0	0
	Administrative Specialist I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		79,706	84,323	88,654	93,919	93,919	0	0
	Administrative Specialist II	7.75	8.00	9.00	10.00	10.00	0.00	0.00
		354,084	352,231	439,057	513,081	513,081	0	0
	Assistant Community Corrections Center Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	91,444	91,444	0	0
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		119,830	133,663	137,406	149,326	149,326	0	0
	Community Corrections Case Monitor	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		259,136	269,716	262,181	283,419	283,419	0	0
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		114,153	118,144	121,453	125,704	125,704	0	0
	Community Corrections Center Supervisor	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	172,706	172,706	0	0
	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
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
	Community Corrections Specialist II	16.00	16.00	16.00	16.00	16.00	0.00	0.00
		878,312	880,403	897,236	938,167	938,167	0	0
	Community Services Program Monitor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	35,881	44,262	45,811	45,811	0	0
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		142,535	147,538	151,669	164,827	164,827	0	0
	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	0.00	0.00
		54,563	64,846	69,981	72,430	72,430	0	0
	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	0.00	0.00
		2,458,218	2,474,228	2,839,074	2,958,003	2,958,003	0	0
	Probation and Parole Services Supervisor	8.00	7.50	8.00	8.00	8.00	0.00	0.00
		676,357	708,953	797,544	825,464	825,464	0	0
	Program Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	97,154	107,934	107,934	0	0
	Residential Counselor	6.50	6.50	8.00	8.00	8.00	0.00	0.00
		410,957	421,550	523,987	544,154	544,154	0	0
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,173	69,421	72,418	76,047	76,047	0	0
	Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	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: 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	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		55,384	57,271	58,836	109,724	109,724	0	0
	Senior Program Coordinator	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	174,048	174,048	0	0
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		54,480	57,782	59,400	61,478	61,478	0	0
Account 51105 Totals:		97.25	99.00	106.00	107.00	107.00	0.00	0.00
		6,432,021	6,676,595	7,386,775	7,790,214	7,790,214	0	0
	Administrative Specialist I	0.80	0.80	0.40	0.40	0.40	0.00	0.00
		31,368	28,676	14,739	15,255	15,255	0	0
	Administrative Specialist II	0.80	0.80	0.40	0.40	0.40	0.00	0.00
		38,365	34,566	20,794	21,522	21,522	0	0
	Background Investigator	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	38,378	38,378	0	0
	Community Corrections Case Monitor	1.00	2.60	1.00	0.40	0.40	0.00	0.00
		47,148	109,203	43,177	17,875	17,875	0	0
	Community Corrections Specialist I	2.19	2.19	2.08	2.08	2.08	0.00	0.00
		113,127	110,829	100,628	105,101	105,101	0	0
	Management Analyst I	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	37,988	39,317	39,317	0	0
	Mental Health Specialist II	0.80	0.80	0.20	0.20	0.20	0.00	0.00
		55,718	58,182	13,802	16,936	16,936	0	0
	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
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	28,138	28,394	0	0	0	0
	Probation and Parole Officer II	1.20	1.20	0.80	0.40	0.40	0.00	0.00
		91,842	99,819	58,273	27,215	27,215	0	0
	Residential Counselor	0.40	0.40	1.00	1.00	1.00	0.00	0.00
		24,753	22,587	57,824	60,722	60,722	0	0
	Residential Mental Health Specialist	2.20	2.60	1.00	1.00	1.00	0.00	0.00
		136,570	164,249	59,567	37,530	37,530	0	0
	Safety Specialist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		11,751	12,163	12,504	12,942	12,942	0	0
Account 51110 Totals:		9.59	12.09	8.08	7.08	7.08	0.00	0.00
		550,642	668,412	447,690	392,793	392,793	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
Revenues								
43060	State Training School Downsizing	718,504	670,928	695,395	759,147	759,147	0	0
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	0	0
Intergovernmental revenues		801,693	746,580	785,236	860,678	860,678	0	0
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	0	0
Miscellaneous revenues		8,213	6,834	8,000	7,000	7,000	0	0
Totals are		809,905	753,414	793,236	867,678	867,678	0	0
Expenditures								
51105	Wages and salaries	366,502	312,649	326,406	373,911	373,911	0	0
51110	Temporary salaries	10,264	9,893	21,033	21,769	21,769	0	0
51125	FICA	28,074	24,016	26,578	30,271	30,271	0	0
51130	Workers compensation	4,987	3,608	2,205	2,996	2,996	0	0
51135	Employer paid work day tax	144	103	128	140	140	0	0
51140	Pers contribution	61,010	60,729	66,050	91,890	91,890	0	0
51150	Health insurance	75,573	69,826	67,092	89,955	89,955	0	0
51155	Life and long term disability insurance	1,164	872	912	1,003	1,003	0	0
51160	Unemployment insurance	236	131	132	144	144	0	0

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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
51165	Tri-Met tax	2,311	2,041	2,637	3,041	3,041	0	0
51199	Misc Personal Services	0	0	(8,392)	(55,698)	(55,698)	0	0
Personnel services		550,265	483,869	504,781	559,422	559,422	0	0
51210	Supplies- general	2,782	5,610	1,000	2,000	2,000	0	0
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	0	0
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	0	0
Materials and Supplies		168,790	198,916	280,625	287,893	287,893	0	0
52085	Care of wards	0	0	3,000	1,000	1,000	0	0
52090	State Court victims payment	3,708	4,989	9,290	6,000	6,000	0	0
52095	County Court victims payment	7,355	6,217	9,289	6,000	6,000	0	0
Other expenditures		11,063	11,205	21,579	13,000	13,000	0	0
53010	Interdpt chg-indirect charges	51,003	62,362	75,702	75,915	75,915	0	0
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	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
Interfund expenditures		69,982	65,940	79,202	79,415	79,415	0	0
	Totals are	800,100	759,930	886,187	939,730	939,730	0	0
Position Costing Details								
	Juvenile Counselor I	1.00	1.00	0.00	0.40	0.40	0.00	0.00
		60,783	61,621	0	21,769	21,769	0	0
	Juvenile Counselor II	3.00	2.00	2.00	2.00	2.00	0.00	0.00
		192,725	145,708	149,748	154,940	154,940	0	0
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,007	91,279	102,498	112,498	112,498	0	0
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,707	72,140	74,160	84,704	84,704	0	0
Account 51105 Totals:		6.00	5.00	4.00	4.40	4.40	0.00	0.00
		406,222	370,748	326,406	373,911	373,911	0	0
	Juvenile Counselor I	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		19,764	24,869	21,033	21,769	21,769	0	0
Account 51110 Totals:		0.40	0.40	0.40	0.40	0.40	0.00	0.00
		19,764	24,869	21,033	21,769	21,769	0	0

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	0	0
42110	Domestic Partnership	160	180	200	200	200	0	0
Licenses and permits		34,120	32,170	36,200	36,200	36,200	0	0
43326	Conciliation Revenue - operating	585,345	536,237	487,221	536,237	536,237	0	0
Intergovernmental revenues		585,345	536,237	487,221	536,237	536,237	0	0
44325	Custody Study fee	5,000	5,270	5,000	5,000	5,000	0	0
Charges for Services		5,000	5,270	5,000	5,000	5,000	0	0
48105	Invest interest income-general	3,499	3,603	2,500	2,500	2,500	0	0
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	0	0
Miscellaneous revenues		13,209	14,170	10,500	8,500	8,500	0	0
Totals are		637,674	587,847	538,921	585,937	585,937	0	0

Expenditures

51105	Wages and salaries	288,363	300,441	330,803	378,294	378,294	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: 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	0	0
51130	Workers compensation	4,765	4,809	2,506	2,995	2,995	0	0
51135	Employer paid work day tax	126	116	146	139	139	0	0
51140	Pers contribution	51,983	50,202	46,922	81,564	81,564	0	0
51150	Health insurance	60,966	71,842	67,092	89,955	89,955	0	0
51155	Life and long term disability insurance	939	899	1,026	1,095	1,095	0	0
51160	Unemployment insurance	228	175	150	144	144	0	0
51165	Tri-Met tax	1,846	2,065	2,765	2,908	2,908	0	0
51199	Misc Personal Services	0	0	26,461	1,428	1,428	0	0
Personnel services		467,396	484,309	539,426	587,461	587,461	0	0
51205	Supplies-office, general	24	0	100	100	100	0	0
51210	Supplies- general	520	265	1,000	500	500	0	0
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	0	0
51285	Services -professional services	555	862	48,760	1,476	1,476	0	0
51330	Repair & maint services-computer hardware	0	313	0	0	0	0	0
51350	Dues and membership	390	390	500	500	500	0	0
51355	Training and education	1,572	4,916	2,500	3,000	3,000	0	0
51360	Travel expense	23	7,727	2,000	11,600	11,600	0	0
51365	Private mileage	625	303	750	500	500	0	0

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	0	0
51465	Postage and freight- Internal	28	12	100	100	100	0	0
51475	Printing- Internal	123	85	200	200	200	0	0
51480	Photocopy machine- Internal	1,805	1,734	2,500	2,500	2,500	0	0
Materials and Supplies		8,849	18,438	61,910	23,476	23,476	0	0
53010	Interdpt chg-indirect charges	39,489	48,289	68,742	81,173	81,173	0	0
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	0	0
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	0	0
Interfund expenditures		75,308	85,929	107,355	122,302	122,302	0	0
Totals are		551,553	588,676	708,691	733,239	733,239	0	0
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		48,866	46,943	50,562	54,809	54,809	0	0
	Conciliation Counselor	2.00	2.50	2.50	2.80	2.80	0.00	0.00
		155,254	185,214	185,363	225,285	225,285	0	0
	Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		89,166	92,294	94,878	98,200	98,200	0	0
Account 51105 Totals:		4.00	4.50	4.50	4.80	4.80	0.00	0.00
		293,286	324,451	330,803	378,294	378,294	0	0

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
	Conciliation Counselor	0.50	1.00	0.50	0.50	0.50	0.00	0.00
		31,649	44,788	33,672	0	0	0	0
Account 51110 Totals:		0.50	1.00	0.50	0.50	0.50	0.00	0.00
		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	0	0
	Fines and forfeitures	511,895	457,591	500,000	380,000	380,000	0	0
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	0	0
	Miscellaneous revenues	4,155	3,296	0	5,000	5,000	0	0
	Totals are	518,145	460,888	500,000	385,000	385,000	0	0
Expenditures								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	0	0	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	348,922	373,872	602,406	500,000	500,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	Materials and Supplies	348,922	373,872	614,773	512,367	512,367	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
53010	Interdpt chg-indirect charges	7,702	7,829	6,970	7,884	7,884	0	0
	Interfund expenditures	7,702	7,829	6,970	7,884	7,884	0	0
54225	Transfer to General Capital Projects Fund	0	0	20,000	0	0	0	0
	Transfers to other funds	0	0	20,000	0	0	0	0
57135	Other capital outlay	0	0	65,000	65,000	65,000	0	0
	Capital outlay	0	0	65,000	65,000	65,000	0	0
59010	Contingency	0	0	833,957	673,890	673,890	0	0
	Contingency	0	0	833,957	673,890	673,890	0	0
	Totals are	356,624	381,701	1,540,700	1,259,141	1,259,141	0	0

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	0	0
43390	Other State grants-operating	96,036	204,036	360,780	360,780	360,780	0	0
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	0	0
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	0	0
48215	Gifts and donations-operating	37,368	10,093	100,000	100,000	100,000	0	0
Miscellaneous revenues		312,922	285,647	375,554	375,554	375,554	0	0
Totals are		491,096	595,023	2,378,178	2,224,412	2,224,412	0	0
Expenditures								
51105	Wages and salaries	0	0	0	1,784	1,784	0	0
51110	Temporary salaries	0	0	0	126,839	126,839	0	0
51115	Overtime and other pay	156,116	169,190	377,624	385,780	385,780	0	0
51125	FICA	0	444	0	9,843	9,843	0	0
51130	Workers compensation	0	0	0	2,217	2,217	0	0
51135	Employer paid work day tax	0	0	0	45	45	0	0
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	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: 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	0	0
51180	Other employee allowances	0	0	0	45	45	0	0
51199	Misc Personal Services	0	0	0	8,000	8,000	0	0
Personnel services		156,116	171,026	377,624	535,588	535,588	0	0
51210	Supplies- general	1,186	3,968	0	51,140	51,140	0	0
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	0	0
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	0	0
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	0	0
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	0	0
55110	Other debt principal	259,748	514,630	244,848	244,848	244,848	0	0
56110	Other debt interest payments	15,806	36,477	30,706	30,706	30,706	0	0
Other expenditures		275,554	551,107	275,554	275,554	275,554	0	0

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	0	0

Position Costing Details

Detective	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	75,608	75,608	0	0
Lieutenant	0.00	0.00	0.00	0.50	0.50	0.00	0.00
	0	0	0	53,015	53,015	0	0
Account 51110 Totals:	0.00	0.00	0.00	1.50	1.50	0.00	0.00
	0	0	0	128,623	128,623	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
Revenues								
48105	Invest interest income-general	2,258	970	2,500	5,000	5,000	0	0
48130	Other sales	122,091	84,601	88,000	175,000	175,000	0	0
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	0	0
48210	Coin telephone commission	131,036	119,587	100,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(36)	(20)	0	0	0	0	0
Miscellaneous revenues		272,837	224,375	207,500	297,000	297,000	0	0
Totals are		272,837	224,375	207,500	297,000	297,000	0	0
Expenditures								
51105	Wages and salaries	68,308	70,070	71,981	74,450	74,450	0	0
51125	FICA	5,188	5,360	5,507	5,696	5,696	0	0
51130	Workers compensation	1,378	1,641	1,102	1,478	1,478	0	0
51135	Employer paid work day tax	27	26	29	29	29	0	0
51140	Pers contribution	12,989	16,316	16,750	20,556	20,556	0	0
51150	Health insurance	15,877	12,294	16,773	17,991	17,991	0	0
51155	Life and long term disability insurance	245	216	228	228	228	0	0
51160	Unemployment insurance	45	30	30	30	30	0	0
51165	Tri-Met tax	408	493	546	572	572	0	0
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	0	0
51210	Supplies- general	180	360	450	450	450	0	0
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	0	0
51280	Services -contract, government, other professional services	0	0	13,000	13,000	13,000	0	0
Materials and Supplies		4,860	5,434	38,450	38,450	38,450	0	0
52005	Bank Service Charge	0	0	100	100	100	0	0
Other expenditures		0	0	100	100	100	0	0
53010	Interdpt chg-indirect charges	29,037	13,945	19,035	22,460	22,460	0	0
53030	Interdpt chg-ITS capital	0	0	0	21,400	21,400	0	0
53055	Interdpt chg-general	0	116	0	0	0	0	0
Interfund expenditures		29,037	14,061	19,035	43,860	43,860	0	0
59010	Contingency	0	0	678,409	1,003,372	1,003,372	0	0
Contingency		0	0	678,409	1,003,372	1,003,372	0	0
	Totals are	139,111	127,067	848,940	1,206,812	1,206,812	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
Position Costing Details								
	Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	74,450	74,450	0	0
	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	0.00	0.00
		67,742	70,059	71,981	74,450	74,450	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
Revenues								
43380	Other Federal grants-operating	698,549	661,258	585,000	818,782	818,782	0	0
43385	Other Local revenue-operating	134,954	25,022	2,500	2,500	2,500	0	0
43390	Other State grants-operating	1,236,784	1,253,268	1,248,772	1,306,250	1,306,250	0	0
Intergovernmental revenues		2,070,287	1,939,548	1,836,272	2,127,532	2,127,532	0	0
48105	Invest interest income-general	2,040	(1,529)	5,000	5,000	5,000	0	0
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	0	0
Miscellaneous revenues		12,792	7,605	13,000	13,000	13,000	0	0
Totals are		2,083,079	1,947,154	1,849,272	2,140,532	2,140,532	0	0
Expenditures								
51105	Wages and salaries	586,786	634,879	773,362	863,796	863,796	0	0
51110	Temporary salaries	33,878	56,390	13,146	61,232	61,232	0	0
51115	Overtime and other pay	2,320	4,051	3,000	480	480	0	0
51125	FICA	46,014	51,551	60,166	70,802	70,802	0	0
51130	Workers compensation	11,006	10,894	5,636	8,112	8,112	0	0
51135	Employer paid work day tax	267	267	326	376	376	0	0
51140	Pers contribution	92,724	122,314	142,434	206,365	206,365	0	0
51145	Pers pick up	494	0	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: 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	0	0
51155	Life and long term disability insurance	2,243	2,032	2,508	2,679	2,679	0	0
51160	Unemployment insurance	538	393	338	391	391	0	0
51165	Tri-Met tax	3,759	4,539	5,968	7,116	7,116	0	0
51185	VEBA contribution	63	563	0	0	0	0	0
51199	Misc Personal Services	0	0	(22,532)	(107,667)	(107,667)	0	0
Personnel services		925,683	1,047,293	1,168,855	1,338,569	1,338,569	0	0
51205	Supplies-office, general	23	0	0	0	0	0	0
51210	Supplies- general	2,896	1,241	5,000	2,000	2,000	0	0
51220	Supplies-food	8,806	16,537	9,000	19,200	19,200	0	0
51275	Books, subscriptions, and publications	0	0	0	320	320	0	0
51280	Services -contract, government, other professional services	349,969	352,732	349,969	349,969	349,969	0	0
51285	Services -professional services	182,020	234,796	1,142,868	1,086,312	1,086,312	0	0
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	0	0
51360	Travel expense	5,290	9,473	500	500	500	0	0
51365	Private mileage	1,541	116	250	250	250	0	0
51460	Office Supplies- Internal	0	32	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		558,943	618,338	1,509,087	1,460,051	1,460,051	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
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	0	0
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	0	0
	Interfund expenditures	143,967	154,278	211,184	231,325	231,325	0	0
	Totals are	1,630,433	1,820,776	2,889,126	3,029,945	3,029,945	0	0

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	0.00	0.00	0.00
	111,955	162,989	56,347	74,845	74,845	0	0	0
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	0.00	0.00	0.00
	595,119	625,023	690,397	788,951	788,951	0	0	0
Account 51105 Totals:	12.50	12.50	11.00	11.75	11.75	0.00	0.00	0.00
	785,096	812,382	773,362	863,796	863,796	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
	Accounting Assistant II	1.00	1.00	0.00	1.00	1.00	0.00	0.00
		51,317	0	0	47,626	47,626	0	0
	Juvenile Counselor I	0.73	0.61	0.25	0.25	0.25	0.00	0.00
		36,069	33,957	13,146	13,606	13,606	0	0
Account 51110 Totals:		1.73	1.61	0.25	1.25	1.25	0.00	0.00
		87,386	33,957	13,146	61,232	61,232	0	0

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	0	0
41010	Delinquent property tax	206,768	172,373	260,077	281,400	281,400	0	0
Taxes		23,925,008	25,043,744	26,267,808	27,295,805	27,295,805	0	0
48105	Invest interest income-general	113,383	114,115	170,313	443,500	443,500	0	0
Miscellaneous revenues		113,383	114,115	170,313	443,500	443,500	0	0
Totals are		24,038,391	25,157,859	26,438,121	27,739,305	27,739,305	0	0
Expenditures								
51280	Services -contract, government, other professional services	815,085	812,804	842,552	863,615	863,615	0	0
51475	Printing- Internal	0	0	0	9,000	9,000	0	0
Materials and Supplies		815,085	812,804	842,552	872,615	872,615	0	0
52060	Contributions to other agencies	45,000	250,000	330,000	330,000	330,000	0	0
52130	Other Special Expenditures	0	0	0	186,000	186,000	0	0
52135	WCCCA expenditure	175,000	175,000	175,000	175,000	175,000	0	0
Other expenditures		220,000	425,000	505,000	691,000	691,000	0	0

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	16,901,931	14,676,116	14,676,116	0	0
Contingency		0	0	16,901,931	14,676,116	14,676,116	0	0
Totals are		1,035,085	2,963,037	20,379,890	16,239,731	16,239,731	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
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	0	0
51110	Temporary salaries	7,890	561	41,200	69,188	69,188	0	0
51115	Overtime and other pay	11,966	11,064	4,000	24,000	24,000	0	0
51120	In Lieu of holiday payoff	1,478	710	1,500	6,000	6,000	0	0
51125	FICA	45,440	46,126	52,073	94,885	94,885	0	0
51130	Workers compensation	10,087	11,360	8,484	22,073	22,073	0	0
51135	Employer paid work day tax	197	175	224	435	435	0	0
51140	Pers contribution	94,577	118,906	123,516	271,166	271,166	0	0
51145	Pers pick up	0	0	0	13,524	13,524	0	0
51150	Health insurance	106,109	119,486	117,411	248,877	248,877	0	0
51155	Life and long term disability insurance	1,634	1,492	1,596	3,177	3,177	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
51160	Unemployment insurance	326	207	231	448	448	0	0
51165	Tri-Met tax	3,673	3,919	5,159	9,532	9,532	0	0
51180	Other employee allowances	90	600	810	990	990	0	0
51185	VEBA contribution	0	0	0	1,197	1,197	0	0
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	0	0
51205	Supplies-office, general	0	0	400	400	400	0	0
51210	Supplies- general	2,366	1,552	4,725	6,725	6,725	0	0
51215	Supplies-computer	0	50	2,650	2,650	2,650	0	0
51220	Supplies-food	0	0	260	260	260	0	0
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	0	0
51260	Supplies-small tools	8,876	13,024	16,675	23,175	23,175	0	0
51265	Supplies-safety equipment	0	145	0	0	0	0	0
51266	Supplies-ammunition	29,155	9,655	32,000	35,200	35,200	0	0
51270	Postage and freight	14	154	410	410	410	0	0
51275	Books, subscriptions, and publications	858	906	3,000	3,000	3,000	0	0
51280	Services -contract, government, other professional services	0	0	2,000	2,000	2,000	0	0
51285	Services -professional services	3,758	1,162	6,685	7,725	7,725	0	0
51300	Printing and duplicating	49	0	2,060	2,060	2,060	0	0
51305	Communications-services	3,906	6,685	4,255	8,665	8,665	0	0
51320	Repair & maint services-general	609	245	4,625	8,625	8,625	0	0
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	0	0
51350	Dues and membership	5,515	5,197	8,060	5,560	5,560	0	0
51355	Training and education	1,946	4,971	6,100	8,900	8,900	0	0
51360	Travel expense	6,197	9,181	8,900	12,200	12,200	0	0
51365	Private mileage	319	233	725	725	725	0	0
51460	Office Supplies- Internal	1,560	555	2,750	2,750	2,750	0	0
51465	Postage and freight- Internal	42	0	340	340	340	0	0
51475	Printing- Internal	486	90	1,450	1,450	1,450	0	0
51480	Photocopy machine- Internal	314	0	1,825	1,825	1,825	0	0
51525	Fleet -Internal (non-capital)	30,158	21,450	24,145	24,150	24,150	0	0
Materials and Supplies		96,527	76,254	135,980	160,735	160,735	0	0
52135	WCCCA expenditure	10,500	11,308	11,280	11,506	11,506	0	0
Other expenditures		10,500	11,308	11,280	11,506	11,506	0	0
53010	Interdpt chg-indirect charges	122,404	154,688	192,442	236,543	236,543	0	0
53030	Interdpt chg-ITS capital	8,927	18,145	42,850	24,060	24,060	0	0
53055	Interdpt chg-general	0	6,758	0	0	0	0	0
Interfund expenditures		131,331	179,591	235,292	260,603	260,603	0	0
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
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Totals are		1,117,501	1,182,900	1,390,632	2,368,447	2,368,447	0	0
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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	0.00	0.00
	0	0	58,060	66,253	66,253	0	0	0
General Services Aide	0.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00
	0	0	0	58,730	58,730	0	0	0
Information Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	176,227	185,286	194,887	201,708	201,708	0	0	0
Jail Sergeant	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	112,529	115,735	119,727	119,727	0	0	0
Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	98,437	112,470	115,618	125,704	125,704	0	0	0
Lieutenant	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	128,846	128,846	0	0	0
Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	83,104	83,104	0	0	0
Placeholder Public Safety Training Specialist I	0.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00
	0	0	0	179,860	179,860	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
	Placeholder Public Safety Training Specialist II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	45,450	45,450	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	56,493	59,416	59,416	0	0
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		91,305	94,602	97,251	100,655	100,655	0	0
	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	0.00	0.00
		569,863	608,566	638,044	1,169,453	1,169,453	0	0
	Deputy	0.58	0.60	0.20	0.20	0.20	0.00	0.00
		38,392	40,190	13,297	13,960	13,960	0	0
	Jail Deputy	0.00	0.00	0.20	0.20	0.20	0.00	0.00
		0	0	13,297	13,960	13,960	0	0
	Placeholder -Public Safety Training Specialist I	0.00	0.00	0.00	0.40	0.40	0.00	0.00
		0	0	0	27,262	27,262	0	0
	Senior Administrative Specialist	0.00	0.35	0.30	0.30	0.30	0.00	0.00
		0	17,589	15,238	14,664	14,664	0	0
	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	0.00	0.00
		55,472	57,779	41,832	69,846	69,846	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: 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	0	0
44310	Uniformed Security fees	8,000	6,376	12,000	12,000	12,000	0	0
44580	Public Records Request Fee	0	0	0	6,000	6,000	0	0
Charges for Services		36,100	6,376	33,500	33,500	33,500	0	0
48150	Jury duty	535	404	250	250	250	0	0
48195	Reimbursement of expenses (operating)	1,543	20,585	2,450	2,450	2,450	0	0
48225	Other miscellaneous revenue-operating	1,297	388	800	800	800	0	0
Miscellaneous revenues		3,375	21,376	3,500	3,500	3,500	0	0
Totals are		39,475	27,752	37,000	37,000	37,000	0	0
Expenditures								
51105	Wages and salaries	4,274,272	4,403,761	5,033,645	5,359,142	5,359,142	0	0
51110	Temporary salaries	91,758	126,262	157,904	154,773	154,773	0	0
51115	Overtime and other pay	236,849	262,932	291,680	247,211	247,211	0	0
51120	In Lieu of holiday payoff	21,066	30,688	32,485	32,485	32,485	0	0
51125	FICA	353,470	368,802	399,052	440,776	440,776	0	0
51130	Workers compensation	84,550	102,134	70,875	96,363	96,363	0	0
51135	Employer paid work day tax	1,646	1,515	1,864	1,890	1,890	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: 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	0	0
51145	Pers pick up	203,330	207,822	221,720	247,725	247,725	0	0
51150	Health insurance	868,753	974,036	1,034,335	1,128,935	1,128,935	0	0
51155	Life and long term disability insurance	13,937	12,591	14,419	14,675	14,675	0	0
51160	Unemployment insurance	2,705	1,836	1,932	1,959	1,959	0	0
51165	Tri-Met tax	30,576	34,419	39,390	44,102	44,102	0	0
51180	Other employee allowances	10,089	9,735	10,305	10,350	10,350	0	0
51185	VEBA contribution	45,011	45,141	49,528	55,062	55,062	0	0
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	0	0
51205	Supplies-office, general	0	0	825	825	825	0	0
51210	Supplies- general	17,893	18,895	30,290	30,290	30,290	0	0
51215	Supplies-computer	2,058	0	5,000	5,000	5,000	0	0
51220	Supplies-food	1,200	433	2,260	2,260	2,260	0	0
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	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	22,380	23,909	40,765	40,765	40,765	0	0
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	0	0
51270	Postage and freight	941	1,094	1,590	1,590	1,590	0	0
51275	Books, subscriptions, and publications	1,373	0	1,270	1,270	1,270	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: 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
51280	Services -contract, government, other professional services	5,061	4,709	13,300	13,300	13,300	0	0
51285	Services -professional services	5,346	9,443	26,935	26,935	26,935	0	0
51295	Advertising and public notice	0	0	300	300	300	0	0
51300	Printing and duplicating	185	415	400	400	400	0	0
51305	Communications-services	34,787	37,184	39,810	39,810	39,810	0	0
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	0	0
51335	Repair & maint services-computer software	1,829	0	0	0	0	0	0
51340	Lease and rentals - space	0	700	950	950	950	0	0
51345	Lease and rentals - equipment	942	1,247	715	715	715	0	0
51350	Dues and membership	408	425	895	895	895	0	0
51355	Training and education	11,441	15,385	29,150	29,400	29,400	0	0
51360	Travel expense	15,930	14,930	36,750	37,300	37,300	0	0
51365	Private mileage	64	0	1,005	1,005	1,005	0	0
51390	Permits, licenses and fees	40	0	800	800	800	0	0
51460	Office Supplies- Internal	6,118	1,333	7,670	7,670	7,670	0	0
51465	Postage and freight- Internal	2,119	0	4,940	4,940	4,940	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	2,547	165	2,735	2,735	2,735	0	0
51480	Photocopy machine- Internal	2,261	195	8,145	8,145	8,145	0	0
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	0	0
51545	Department vehicle damage deductible	6,567	5,604	3,000	3,000	3,000	0	0
	Materials and Supplies	728,390	745,125	918,915	976,752	976,752	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: 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	0	0
	Other expenditures	437,656	483,299	493,036	487,597	487,597	0	0
53010	Interdpt chg-indirect charges	1,541,154	1,688,260	1,989,760	2,319,882	2,319,882	0	0
53030	Interdpt chg-ITS capital	82,166	70,799	180,292	72,500	72,500	0	0
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	0	0
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	0	0
57135	Other capital outlay	0	0	22,000	18,000	18,000	0	0
57145	Data processing-chargeback	2,500	0	0	0	0	0	0
	Capital outlay	46,406	121,141	125,500	365,500	365,500	0	0
	Totals are	9,844,591	10,680,061	12,140,633	13,456,867	13,456,867	0	0

Position Costing Details

Administrative Specialist II	3.00	3.00	2.00	1.00	1.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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
		148,026	153,135	105,398	55,232	55,232	0	0
	Civil Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,734	53,419	56,647	57,660	57,660	0	0
	Corporal	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		164,921	174,805	189,595	197,236	197,236	0	0
	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	0.00	0.00
		158,068	159,049	169,903	169,224	169,224	0	0
	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	0.00	0.00
		2,033,091	2,242,480	2,342,535	2,433,336	2,433,336	0	0
	Detective	8.00	8.00	8.00	9.00	9.00	0.00	0.00
		692,095	733,942	769,381	894,190	894,190	0	0
	Equipment and Supply Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	62,081	62,081	0	0
	Evidence Officer II	1.50	1.50	2.00	2.00	2.00	0.00	0.00
		90,111	93,381	117,060	129,421	129,421	0	0
	Forensic Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	92,292	96,199	100,518	100,518	0	0
	Forensic Technician I	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	110,184	114,922	118,944	118,944	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		43,762	45,302	51,088	59,834	59,834	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: 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
	General Services Aide	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		7,001	7,611	8,216	7,616	7,616	0	0
	Investigative Support Specialist	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		54,525	56,389	117,260	121,314	121,314	0	0
	Lieutenant	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		123,221	130,458	236,620	267,634	267,634	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	80,581	80,581	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,956	55,843	57,408	59,416	59,416	0	0
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,580	63,744	65,529	69,518	69,518	0	0
	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	0.00	0.00
		409,895	455,162	457,381	473,184	473,184	0	0
Account 51105 Totals:		59.25	60.25	61.75	62.75	62.75	0.00	0.00
		4,368,436	4,691,070	5,030,534	5,356,939	5,356,939	0	0
	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	0.00	0.00
		0	0	0	36,546	36,546	0	0
	Deputy	1.97	2.13	1.20	0.85	0.85	0.00	0.00
		139,238	149,972	80,640	59,330	59,330	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: 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
	Detective	0.00	0.00	0.70	0.45	0.45	0.00	0.00
		0	0	50,408	34,024	34,024	0	0
	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	0.00	0.00
		0	6,900	7,093	7,341	7,341	0	0
	Investigative Support Specialist	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		21,239	18,092	18,599	19,735	19,735	0	0
	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	0.00	0.00
		193,377	199,262	161,015	156,976	156,976	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
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	0	0
51115	Overtime and other pay	87,824	108,010	55,000	49,604	49,604	0	0
51120	In Lieu of holiday payoff	3,016	6,960	7,000	7,000	7,000	0	0
51125	FICA	85,703	91,063	90,425	98,331	98,331	0	0
51130	Workers compensation	19,754	22,952	15,979	22,663	22,663	0	0
51135	Employer paid work day tax	413	352	420	444	444	0	0
51140	Pers contribution	188,533	240,672	238,190	306,084	306,084	0	0
51145	Pers pick up	47,622	50,860	49,835	50,935	50,935	0	0
51150	Health insurance	219,415	240,484	243,209	275,862	275,862	0	0
51155	Life and long term disability insurance	3,509	3,087	3,386	3,576	3,576	0	0
51160	Unemployment insurance	634	419	435	460	460	0	0
51165	Tri-Met tax	7,290	8,505	8,961	9,877	9,877	0	0
51180	Other employee allowances	990	990	990	990	990	0	0
51185	VEBA contribution	10,652	10,825	11,130	11,970	11,970	0	0
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	0	0
51210	Supplies- general	24,009	13,002	12,500	15,000	15,000	0	0
51215	Supplies-computer	410	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,455	2,871	5,000	4,000	4,000	0	0
51260	Supplies-small tools	7,529	4,760	7,000	6,000	6,000	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51267	Supplies-body armor	1,605	0	6,520	1,680	1,680	0	0
51270	Postage and freight	6	420	200	100	100	0	0
51280	Services -contract, government, other professional services	111,441	157,567	245,000	200,000	200,000	0	0
51285	Services -professional services	230	0	0	0	0	0	0
51305	Communications-services	3,598	3,462	3,000	3,500	3,500	0	0
51320	Repair & maint services-general	8,757	663	4,500	9,000	9,000	0	0
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	0	0
51360	Travel expense	2,214	1,361	4,000	1,000	1,000	0	0
51365	Private mileage	0	0	170	100	100	0	0
51460	Office Supplies- Internal	2,526	0	3,000	2,000	2,000	0	0
51465	Postage and freight- Internal	105	0	165	250	250	0	0
51475	Printing- Internal	756	0	1,960	1,000	1,000	0	0
51480	Photocopy machine- Internal	1,606	0	3,200	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	10,836	14,379	14,505	30,349	30,349	0	0
Materials and Supplies		180,477	199,660	315,520	277,979	277,979	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
53010	Interdpt chg-indirect charges	403,313	428,233	452,741	525,649	525,649	0	0
53030	Interdpt chg-ITS capital	136	805	282,347	125,000	125,000	0	0
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	0	0
54225	Transfer to General Capital Projects Fund	0	0	1,500	13,000	13,000	0	0
Transfers to other funds		0	0	1,500	13,000	13,000	0	0
57120	Vehicles	0	0	0	150,500	150,500	0	0
57135	Other capital outlay	0	0	20,000	32,000	32,000	0	0
Capital outlay		0	0	20,000	182,500	182,500	0	0
Totals are		2,394,147	2,515,935	2,986,545	3,196,718	3,196,718	0	0

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	24,433	25,284	25,992	26,901	26,901	26,901	0	0
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	0.00	0.00
	724,918	786,486	829,692	809,903	809,903	809,903	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
	Jail Sergeant	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		103,711	112,529	115,735	203,713	203,713	0	0
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		114,509	124,344	127,828	120,799	120,799	0	0
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,916	75,932	81,815	73,478	73,478	0	0
Account 51105 Totals:		15.50	14.50	14.50	15.50	15.50	0.00	0.00
		1,093,093	1,124,575	1,181,062	1,234,794	1,234,794	0	0
	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	0	0
	Intergovernmental revenues	464,429	314,993	471,768	544,907	544,907	0	0
	Totals are	464,429	314,993	471,768	544,907	544,907	0	0
Expenditures								
51105	Wages and salaries	1,653,849	1,764,450	1,925,753	2,250,620	2,250,620	0	0
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	0	0
51130	Workers compensation	7,852	4,831	10,835	14,552	14,552	0	0
51135	Employer paid work day tax	533	512	675	728	728	0	0
51140	Pers contribution	252,526	312,856	331,361	476,895	476,895	0	0
51150	Health insurance	306,356	356,163	394,166	455,772	455,772	0	0
51155	Life and long term disability insurance	4,718	4,450	5,313	5,731	5,731	0	0
51160	Unemployment insurance	882	622	699	754	754	0	0
51165	Tri-Met tax	9,913	11,607	14,611	17,305	17,305	0	0
51180	Other employee allowances	2,737	3,950	4,160	4,160	4,160	0	0
51199	Misc Personal Services	0	0	6,583	6,583	6,583	0	0
	Personnel services	2,357,044	2,586,567	2,836,123	3,398,393	3,398,393	0	0
51205	Supplies-office, general	65	0	250	250	250	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: 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	0	0
51270	Postage and freight	9	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	810	2,250	2,250	2,250	0	0
51285	Services -professional services	0	0	1,000	1,250	1,250	0	0
51290	Services-legal services	443	2,000	30,000	30,000	30,000	0	0
51350	Dues and membership	4,579	5,016	6,850	7,350	7,350	0	0
51355	Training and education	1,265	1,745	5,300	6,500	6,500	0	0
51360	Travel expense	1,898	1,631	5,500	5,500	5,500	0	0
51365	Private mileage	95	73	2,550	2,550	2,550	0	0
51460	Office Supplies- Internal	0	0	2,100	2,100	2,100	0	0
51475	Printing- Internal	25	0	250	250	250	0	0
51535	Software licenses	0	0	0	1,000	1,000	0	0
Materials and Supplies		8,379	11,275	56,550	60,000	60,000	0	0
53010	Interdpt chg-indirect charges	274,697	306,396	346,707	433,764	433,764	0	0
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	0	0
Totals are		2,644,833	2,906,621	3,239,380	3,892,157	3,892,157	0	0

Position Costing Details

Administrative Specialist II	7.00	8.00	8.00	8.00	8.00	0.00	0.00
	332,062	390,474	407,722	422,860	422,860	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
	Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		111,368	115,266	120,852	125,081	125,081	0	0
	Deputy District Attorney IV	6.00	6.80	6.80	7.80	7.80	0.00	0.00
		824,706	928,213	846,485	1,037,475	1,037,475	0	0
	Information Systems Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	97,598	97,598	0	0
	Management Analyst II	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	35,260	44,047	45,589	45,589	0	0
	Placeholder for Legal Specialist II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	50,552	50,552	0	0
	Restitution Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	55,864	55,864	0	0
	Senior Administrative Specialist	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		161,868	167,084	163,030	171,232	171,232	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		169,360	175,287	180,287	189,968	189,968	0	0
	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	0.00	0.00
		105,254	110,320	94,689	54,401	54,401	0	0
Account 51105 Totals:		21.00	23.30	23.30	25.30	25.30	0.00	0.00
		1,763,118	1,985,482	1,925,753	2,250,620	2,250,620	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: 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	0	0
Miscellaneous revenues		10,515	15,390	8,000	17,000	17,000	0	0
Totals are		10,515	15,390	8,000	17,000	17,000	0	0
Expenditures								
51105	Wages and salaries	529,351	657,529	689,918	807,282	807,282	0	0
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	0	0
51125	FICA	40,219	50,370	56,299	61,888	61,888	0	0
51130	Workers compensation	7,550	7,878	5,261	6,760	6,760	0	0
51135	Employer paid work day tax	233	239	305	315	315	0	0
51140	Pers contribution	73,751	117,118	135,335	179,659	179,659	0	0
51150	Health insurance	124,225	166,830	159,343	203,899	203,899	0	0
51155	Life and long term disability insurance	1,913	2,077	2,166	2,470	2,470	0	0
51160	Unemployment insurance	360	288	315	325	325	0	0
51165	Tri-Met tax	3,381	4,547	5,585	6,220	6,220	0	0
51199	Misc Personal Services	0	0	17,552	42,276	42,276	0	0
Personnel services		789,558	1,017,665	1,118,094	1,312,842	1,312,842	0	0
51210	Supplies- general	24	2,825	5,000	3,000	3,000	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: 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	0	0
51305	Communications-services	2,540	3,329	4,000	3,000	3,000	0	0
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	0	0
51360	Travel expense	1,134	4,975	5,000	4,000	4,000	0	0
51365	Private mileage	1,725	2,201	2,500	3,000	3,000	0	0
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	0	0
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	0	0
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	0	0
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	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: 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	0	0
	Totals are	1,146,283	1,488,792	1,637,534	1,811,049	1,811,049	0	0

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	0.50	0.50	0.00	0.00
	0	0	0	23,812	23,812	0	0
Juvenile Counselor I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	114,552	117,432	116,497	125,424	125,424	0	0
Juvenile Counselor II	3.50	3.50	3.50	4.50	4.50	0.00	0.00
	230,394	243,055	249,966	311,554	311,554	0	0
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	0.00	0.00
	0	0	0	111,070	111,070	0	0
Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	48,929	52,538	58,091	63,117	63,117	0	0
Senior Juvenile Counselor	2.00	2.00	2.00	1.00	1.00	0.00	0.00
	155,254	160,648	165,108	84,704	84,704	0	0
Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	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: 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	0	0
Account 51105 Totals:		9.50	9.50	9.50	11.00	11.00	0.00	0.00
		617,219	644,191	689,918	807,282	807,282	0	0
	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	0	0
51115	Overtime and other pay	135,341	116,814	11,022	11,278	11,278	0	0
51125	FICA	155,449	152,883	162,811	174,876	174,876	0	0
51130	Workers compensation	24,759	11,800	24,750	22,971	22,971	0	0
51135	Employer paid work day tax	808	706	870	894	894	0	0
51140	Pers contribution	339,139	403,000	417,559	552,875	552,875	0	0
51150	Health insurance	426,126	464,952	503,190	554,723	554,723	0	0
51155	Life and long term disability insurance	6,563	5,870	6,936	7,133	7,133	0	0
51160	Unemployment insurance	1,240	813	900	925	925	0	0
51165	Tri-Met tax	12,894	13,608	16,139	17,575	17,575	0	0
51180	Other employee allowances	457	630	910	0	0	0	0
51185	VEBA contribution	9,231	9,589	9,480	9,816	9,816	0	0
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	0	0
51280	Services -contract, government, other professional services	0	350,192	427,697	502,820	502,820	0	0
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	0	0
53010	Interdpt chg-indirect charges	598,504	628,711	710,703	807,005	807,005	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: 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	0	0
Interfund expenditures		598,504	787,648	863,019	969,602	969,602	0	0
Totals are		3,637,080	4,233,503	4,572,735	5,111,406	5,111,406	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00
	97,732	94,095	51,985	53,804	53,804	53,804	0	0
Community Corrections Center Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	86,788	86,788	86,788	0	0
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	0.00	0.00
	0	51,733	53,182	47,421	47,421	47,421	0	0
Community Corrections Specialist II	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
	462,419	450,208	478,738	489,749	489,749	489,749	0	0
Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	185,556	199,331	208,037	218,732	218,732	218,732	0	0
Probation and Parole Officer II	13.00	13.00	12.00	13.00	13.00	13.00	0.00	0.00
	969,760	1,027,173	972,659	1,094,312	1,094,312	1,094,312	0	0
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	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: 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	0	0
Account 51105 Totals:		31.00	32.50	30.00	31.00	31.00	0.00	0.00
		2,057,530	2,220,019	2,127,452	2,285,918	2,285,918	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
Revenues								
48105	Invest interest income-general	2,323	855	5,632	5,551	5,551	0	0
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	0	0
Totals are		215,096	230,988	5,632	5,551	5,551	0	0
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	0	0
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	0	0
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	0	0
51360	Travel expense	10,981	4,578	0	10,000	10,000	0	0
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	0	0
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	0	0
52130	Other Special Expenditures	84,357	31,374	0	70,000	70,000	0	0
Other expenditures		84,357	31,374	0	70,000	70,000	0	0
53015	Interdpt chg-legal services	24,976	10,905	42,322	40,000	40,000	0	0
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	0	0
Interfund expenditures		66,978	47,755	102,322	130,000	130,000	0	0
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	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
Contingency		0	0	91,890	249,988	249,988	0	0
	Totals are	308,352	127,828	322,589	560,567	560,567	0	0

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	0	0
Intergovernmental revenues		694,507	153,502	0	695,500	695,500	0	0
44085	Plan Amendment	13,247	23,417	85,500	82,000	82,000	0	0
44435	Annexation fees	85,085	53,422	42,000	36,000	36,000	0	0
44495	Sale Of Documents	25	0	50	50	50	0	0
44510	Other fees and charges-operating	4,604	4,691	4,300	4,500	4,500	0	0
Charges for Services		102,962	81,529	131,850	122,550	122,550	0	0
47105	Interdprt rev-general	0	0	0	2,903	2,903	0	0
47525	Intradpt rev- General	960,502	1,246,350	1,473,142	1,536,188	1,536,188	0	0
Interfund revenues		960,502	1,246,350	1,473,142	1,539,091	1,539,091	0	0
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	0	0

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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: 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	0	0
Operating transfers in		1,015,918	958,474	1,074,680	1,009,959	1,009,959	0	0
Totals are		2,774,769	2,440,417	2,679,672	3,367,100	3,367,100	0	0
Expenditures								
51105	Wages and salaries	1,759,642	2,066,870	2,231,277	2,320,810	2,320,810	0	0
51110	Temporary salaries	0	693	30,507	31,575	31,575	0	0
51115	Overtime and other pay	6,883	5,342	11,388	11,388	11,388	0	0
51125	FICA	131,920	154,852	172,989	179,840	179,840	0	0
51130	Workers compensation	16,803	22,457	23,407	27,749	27,749	0	0
51135	Employer paid work day tax	616	637	777	773	773	0	0
51140	Pers contribution	258,085	369,321	402,055	495,760	495,760	0	0
51150	Health insurance	341,026	427,540	439,787	469,205	469,205	0	0
51155	Life and long term disability insurance	5,253	5,409	5,980	5,948	5,948	0	0
51160	Unemployment insurance	970	759	804	798	798	0	0
51165	Tri-Met tax	10,695	13,325	17,159	18,082	18,082	0	0
51180	Other employee allowances	1,946	1,413	1,939	1,211	1,211	0	0
51185	VEBA contribution	500	1,125	1,750	0	0	0	0
51199	Misc Personal Services	0	0	0	10,466	10,466	0	0
Personnel services		2,534,337	3,069,744	3,339,819	3,573,605	3,573,605	0	0
51205	Supplies-office, general	9	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: 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	0	0
51220	Supplies-food	66	255	2,900	2,900	2,900	0	0
51270	Postage and freight	0	65	3,300	3,300	3,300	0	0
51275	Books, subscriptions, and publications	95	257	1,100	1,100	1,100	0	0
51285	Services -professional services	704,610	387,031	359,000	988,000	988,000	0	0
51295	Advertising and public notice	22,776	20,329	18,300	18,300	18,300	0	0
51300	Printing and duplicating	3,300	3,589	6,000	6,000	6,000	0	0
51304	Communications-equipment	(34)	23	0	0	0	0	0
51305	Communications-services	940	788	960	960	960	0	0
51340	Lease and rentals - space	0	515	1,000	1,000	1,000	0	0
51350	Dues and membership	3,474	5,030	7,235	7,343	7,343	0	0
51355	Training and education	17,050	13,287	32,570	28,160	28,160	0	0
51360	Travel expense	7,328	8,418	13,600	12,200	12,200	0	0
51365	Private mileage	3,857	3,387	5,500	5,000	5,000	0	0
51390	Permits, licenses and fees	250	328	230	230	230	0	0
51460	Office Supplies- Internal	2,600	2,190	4,000	4,000	4,000	0	0
51465	Postage and freight- Internal	4,194	3,234	12,000	9,500	9,500	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	9,032	6,782	11,000	9,000	9,000	0	0
51480	Photocopy machine- Internal	17,568	17,545	17,500	18,000	18,000	0	0
51525	Fleet -Internal (non-capital)	1,892	2,592	2,883	2,500	2,500	0	0
51535	Software licenses	0	0	540	1,260	1,260	0	0
51550	Other materials and services	150	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	2,622	2,622	0	0
Materials and Supplies		804,446	481,308	507,130	1,129,427	1,129,427	0	0

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
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	0	0
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	0	0
53055	Interdpt chg-general	45	2,886	0	0	0	0	0
Interfund expenditures		8,184	6,021	84,573	65,411	65,411	0	0
Totals are		3,348,467	3,555,573	3,931,522	4,768,443	4,768,443	0	0

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	48,866	50,569	51,985	53,804	53,804	53,804	0	0
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	65,845	71,853	74,160	76,756	76,756	76,756	0	0
Associate Planner	3.00	3.00	4.00	4.00	4.00	4.00	0.00	0.00
	227,414	238,830	305,559	325,290	325,290	325,290	0	0
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	173,862	168,822	186,662	179,939	179,939	179,939	0	0
GIS Technician III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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
		69,520	68,151	73,570	76,756	76,756	0	0
	Management Analyst I	0.75	0.75	0.75	1.00	1.00	0.00	0.00
		53,523	51,322	55,394	78,634	78,634	0	0
	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	0.00	0.00
		0	0	45,344	46,931	46,931	0	0
	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	0.00	0.00
		104,137	107,888	113,527	119,886	119,886	0	0
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		114,152	118,144	121,453	125,704	125,704	0	0
	Principal Planner	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		203,228	205,465	222,071	233,464	233,464	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.75	0.75	0.00	0.00
		0	0	0	60,437	60,437	0	0
	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	0.00	0.00
		53,526	55,843	57,408	59,416	59,416	0	0
	Senior Planner	9.00	9.00	8.00	8.00	8.00	0.00	0.00
		798,002	845,076	747,457	788,006	788,006	0	0
	Senior Program Educator	0.75	0.75	0.75	0.00	0.00	0.00	0.00
		54,889	56,798	58,393	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: 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
	Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,684	90,028	90,558	95,787	95,787	0	0
Account 51105 Totals:		26.22	26.22	26.22	26.08	26.08	0.00	0.00
		2,117,075	2,198,297	2,231,277	2,320,810	2,320,810	0	0
	Assistant Planner	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	30,507	31,575	31,575	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	30,507	31,575	31,575	0	0

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	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	21,527	22,735	23,644	24,826	24,826	0	0
43385	Other Local revenue-operating	93,823	94,840	98,264	102,599	102,599	0	0
	Intergovernmental revenues	122,230	124,578	129,058	134,728	134,728	0	0
44160	Rural Surcharge - Groundwater Study	12,580	13,831	10,608	10,200	10,200	0	0
44495	Sale Of Documents	146	166	400	350	350	0	0
	Charges for Services	12,726	13,997	11,008	10,550	10,550	0	0
	Totals are	134,956	138,575	140,066	145,278	145,278	0	0

Expenditures

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

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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: 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	0	0
51165	Tri-Met tax	663	793	954	965	965	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		161,007	183,620	193,536	202,539	202,539	0	0
51220	Supplies-food	0	52	0	0	0	0	0
51305	Communications-services	120	125	150	145	145	0	0
51355	Training and education	0	0	1,000	2,218	2,218	0	0
51360	Travel expense	0	0	500	50	50	0	0
51365	Private mileage	0	0	100	50	50	0	0
51465	Postage and freight- Internal	296	544	490	400	400	0	0
51470	Mail Messenger Services- Internal	1,554	1,824	2,004	2,184	2,184	0	0
51480	Photocopy machine- Internal	146	166	400	350	350	0	0
51525	Fleet -Internal (non-capital)	4,491	5,993	4,800	6,000	6,000	0	0
51550	Other materials and services	13,518	10,109	7,770	4,500	4,500	0	0
Materials and Supplies		20,124	18,812	17,214	15,897	15,897	0	0
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	0	0

Position Costing Details

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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: 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
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.00	0.00
		53,790	55,671	57,229	59,232	59,232	0	0
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		50,425	54,806	59,163	64,291	64,291	0	0
Account 51105 Totals:		1.94	1.94	1.94	1.94	1.94	0.00	0.00
		104,215	110,477	116,392	123,523	123,523	0	0
	Water Resources Aide	0.20	0.20	0.20	0.05	0.05	0.00	0.00
		8,739	8,611	9,299	2,114	2,114	0	0
Account 51110 Totals:		0.20	0.20	0.20	0.05	0.05	0.00	0.00
		8,739	8,611	9,299	2,114	2,114	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
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	0	0
43340	ODOT revenue-operating	82,050	4,108	5,000	5,000	5,000	0	0
43385	Other Local revenue-operating	994	1,635	2,000	2,000	2,000	0	0
Intergovernmental revenues		275,061	90,667	107,000	127,000	127,000	0	0
44075	Subdivision Administration	678,651	519,081	460,000	500,000	500,000	0	0
44135	Vacation fees-Survey Fund	35,870	3,557	12,000	8,000	8,000	0	0
44200	Sale of Traffic Signs	863	786	1,000	1,000	1,000	0	0
44215	Temporary Road Closure fee	9,852	5,736	4,000	4,000	4,000	0	0
Charges for Services		725,237	529,160	477,000	513,000	513,000	0	0
47525	Intradpt rev- General	1,589,543	1,265,854	1,693,000	1,933,859	1,933,859	0	0
Interfund revenues		1,589,543	1,265,854	1,693,000	1,933,859	1,933,859	0	0
48155	Property damage	53,524	74,166	35,000	35,000	35,000	0	0
48195	Reimbursement of expenses (operating)	22,333	737	2,000	2,000	2,000	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
48225	Other miscellaneous revenue-operating	12,132	13,135	12,500	13,000	13,000	0	0
48235	Bad Debt Recovery	3,115	0	0	0	0	0	0
Miscellaneous revenues		91,104	88,038	49,500	50,000	50,000	0	0
Totals are		2,686,137	1,979,028	2,332,500	2,623,859	2,623,859	0	0
Expenditures								
51105	Wages and salaries	3,194,257	3,097,761	3,848,614	4,079,567	4,079,567	0	0
51110	Temporary salaries	19,929	55,184	70,147	83,288	83,288	0	0
51115	Overtime and other pay	25,923	36,188	25,400	27,500	27,500	0	0
51125	FICA	242,697	238,397	299,866	318,962	318,962	0	0
51130	Workers compensation	30,789	35,595	41,723	51,588	51,588	0	0
51135	Employer paid work day tax	1,118	956	1,383	1,436	1,436	0	0
51140	Pers contribution	502,559	595,268	707,672	921,537	921,537	0	0
51150	Health insurance	619,773	650,751	798,898	888,995	888,995	0	0
51155	Life and long term disability insurance	9,543	8,124	10,632	11,039	11,039	0	0
51160	Unemployment insurance	1,809	1,180	1,430	1,482	1,482	0	0
51165	Tri-Met tax	19,824	21,200	29,730	31,998	31,998	0	0
51180	Other employee allowances	9,213	7,160	6,965	6,555	6,555	0	0
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	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
51205	Supplies-office, general	190	274	400	500	500	0	0
51210	Supplies- general	4,666	3,761	6,000	6,500	6,500	0	0
51215	Supplies-computer	38	1,781	3,000	2,500	2,500	0	0
51220	Supplies-food	57	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	50	22	100	150	150	0	0
51235	Supplies-road construction-maintenance	205,746	435,628	360,300	505,300	505,300	0	0
51250	Supplies-clothing, uniforms	0	11	0	0	0	0	0
51260	Supplies-small tools	123	389	600	500	500	0	0
51265	Supplies-safety equipment	3,304	1,278	1,600	2,000	2,000	0	0
51270	Postage and freight	0	109	100	200	200	0	0
51275	Books, subscriptions, and publications	447	967	2,000	2,500	2,500	0	0
51280	Services -contract, government, other professional services	47,855	47,744	70,000	145,000	145,000	0	0
51285	Services -professional services	405,915	343,041	611,500	932,000	932,000	0	0
51295	Advertising and public notice	665	273	300	500	500	0	0
51300	Printing and duplicating	0	0	200	300	300	0	0
51304	Communications-equipment	320	165	1,000	1,200	1,200	0	0
51305	Communications-services	22,721	20,680	25,000	26,000	26,000	0	0
51310	Utilities	40,485	40,707	43,500	45,000	45,000	0	0
51320	Repair & maint services-general	1,696	3,461	4,000	4,000	4,000	0	0
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	0	0
51355	Training and education	9,642	16,264	28,600	28,400	28,400	0	0
51360	Travel expense	5,468	7,732	13,700	13,700	13,700	0	0
51365	Private mileage	2,433	2,902	3,450	3,300	3,300	0	0
51385	Public information	3,885	3,805	7,000	7,000	7,000	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
51390	Permits, licenses and fees	950	1,600	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	15,482	6,986	14,000	14,500	14,500	0	0
51465	Postage and freight- Internal	1,335	1,357	3,500	3,850	3,850	0	0
51470	Mail Messenger Services- Internal	8,547	10,032	11,022	12,012	12,012	0	0
51475	Printing- Internal	689	515	750	800	800	0	0
51480	Photocopy machine- Internal	5,271	5,280	5,000	5,200	5,200	0	0
51525	Fleet -Internal (non-capital)	146,960	175,671	184,442	200,061	200,061	0	0
51545	Department vehicle damage deductible	696	0	1,000	1,500	1,500	0	0
51550	Other materials and services	288	0	0	0	0	0	0
51555	Inventory Issued Default Account	552	137	500	500	500	0	0
51580	Employee Recognition	0	0	0	5,100	5,100	0	0
Materials and Supplies		942,502	1,141,217	1,409,564	1,979,073	1,979,073	0	0
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	0	0
53010	Interdpt chg-indirect charges	659,702	695,570	807,024	901,906	901,906	0	0
53025	Interdpt chg-storage space -archives	280	70	250	250	250	0	0
53030	Interdpt chg-ITS capital	72,626	113,614	186,637	230,938	230,938	0	0
53035	Interdpt chg -recording fees	6,643	4,064	5,000	5,000	5,000	0	0
53040	Interdpt chg-facilities capital	13,204	0	0	122,359	122,359	0	0
53055	Interdpt chg-general	908	8,339	10,000	8,000	8,000	0	0

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
53505	Intradpt chg - General	82,099	96,673	110,000	100,000	100,000	0	0
	Interfund expenditures	835,462	918,329	1,147,695	1,398,884	1,398,884	0	0
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	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	97,732	101,138	103,970	98,057	98,057	98,057	0	0
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	0.00	0.00
	59,702	63,197	64,967	110,676	110,676	110,676	0	0
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	43,466	44,989	44,833	46,402	46,402	46,402	0	0
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
Engineering Associate II	0.00	0.00	11.00	11.00	11.00	11.00	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: 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	0	968,143	947,465	947,465	0	0
	Engineering Student Intern	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	48,842	50,552	50,552	0	0
	Engineering Technician I	1.00	1.00	3.00	3.00	3.00	0.00	0.00
		52,455	58,373	178,420	190,497	190,497	0	0
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		128,020	135,918	141,762	146,724	146,724	0	0
	Engineering Technician III	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		129,063	142,694	141,381	146,330	146,330	0	0
	GIS Analyst	0.83	0.83	0.83	1.33	1.33	0.00	0.00
		72,152	74,742	70,199	124,583	124,583	0	0
	GIS Technician II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	47,662	47,662	0	0
	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	0.00	0.00
		0	0	22,158	23,590	23,590	0	0
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		114,061	118,144	121,453	125,704	125,704	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	37,920	37,920	0	0
	Senior Accounting Assistant	0.00	0.00	0.15	0.15	0.15	0.00	0.00
		0	0	8,503	9,242	9,242	0	0
	Senior Administrative Specialist	0.50	1.00	1.00	1.00	1.00	0.00	0.00
		26,978	55,843	57,408	59,416	59,416	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
	Senior Engineer	2.00	3.00	3.00	3.00	3.00	0.00	0.00
		192,930	288,913	302,111	306,167	306,167	0	0
	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	0.00	0.00
		80,782	96,978	82,039	85,971	85,971	0	0
	Survey Technician III	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		208,419	224,205	233,847	222,313	222,313	0	0
	Traffic Analyst	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		257,729	286,389	299,163	309,633	309,633	0	0
	Traffic and Signal Lighting Technician	7.00	7.00	4.00	4.00	4.00	0.00	0.00
		453,656	475,537	271,735	290,753	290,753	0	0
	Traffic and Signal Lighting Technician, Senior	0.00	0.00	3.00	3.00	3.00	0.00	0.00
		0	0	232,131	264,528	264,528	0	0
	Traffic Engineer	3.00	3.00	4.00	4.00	4.00	0.00	0.00
		310,227	321,117	420,660	435,382	435,382	0	0
Account 51105 Totals:		43.67	46.18	46.63	48.58	48.58	0.00	0.00
		3,348,140	3,724,714	3,848,614	4,079,567	4,079,567	0	0
	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	0.00	0.00
		0	29,525	24,989	31,750	31,750	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
	Senior Information Systems Analyst	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	51,538	51,538	0	0
Account 51110 Totals:		0.50	1.00	1.00	1.00	1.00	0.00	0.00
		20,727	49,030	70,147	83,288	83,288	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
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	0	0
44495	Sale Of Documents	5	5	0	0	0	0	0
Charges for Services		212,431	183,677	140,000	140,000	140,000	0	0
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	0	0
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	0	0
49005	Transfer from General Fund	105,734	100,620	105,433	107,466	107,466	0	0
49015	Transfer from Surveyor Public Land Corner Fund	31,689	28,500	31,672	27,735	27,735	0	0
49020	Transfer from Development Services Fund	132,273	128,639	151,732	168,653	168,653	0	0
49025	Transfer from Building Services Fund	360,785	369,042	429,254	478,578	478,578	0	0
49050	Transfer from Road Capital Projects Fund	62,014	65,482	28,584	39,893	39,893	0	0
49060	Transfer from Maintenance Improvement Districts Fund	572	280	390	289	289	0	0
49065	Transfer from Urban Road Maintenance Fund	24,489	21,526	29,467	20,139	20,139	0	0
49080	Transfer from Countywide Traffic Impact Fund	2,150	976	2,995	4,577	4,577	0	0
49085	Transfer from MSTIP III Fund	307,023	275,878	284,449	280,303	280,303	0	0
49090	Transfer from Survey Fund	30,670	28,821	30,366	32,880	32,880	0	0
49100	Transfer from Service District/ SDL #1 Fund	7,116	6,523	8,383	6,330	6,330	0	0
49290	Transfer from N Bethany CSD Fund	3,753	0	0	24,800	24,800	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	13,689	138	1,045	5,557	5,557	0	0
49300	Transfer from N Bethany SDC Fund	27	22	29	17,643	17,643	0	0
49385	Transfer from Bonny Slope	0	0	0	26	26	0	0
	Operating transfers in	1,081,984	1,026,447	1,103,799	1,214,869	1,214,869	0	0
	Totals are	32,115,079	34,635,133	1,246,299	1,357,369	1,357,369	0	0

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

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
Expenditures								
51105	Wages and salaries	1,390,203	1,353,187	1,622,288	1,766,664	1,766,664	0	0
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	0	0
51125	FICA	103,381	103,651	123,321	129,856	129,856	0	0
51130	Workers compensation	13,812	16,197	17,082	21,088	21,088	0	0
51135	Employer paid work day tax	498	441	567	585	585	0	0
51140	Pers contribution	211,698	254,052	305,630	395,299	395,299	0	0
51150	Health insurance	262,497	284,621	301,914	377,811	377,811	0	0
51155	Life and long term disability insurance	4,043	3,556	4,218	4,606	4,606	0	0
51160	Unemployment insurance	824	536	585	606	606	0	0
51165	Tri-Met tax	8,745	9,348	12,686	13,579	13,579	0	0
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	6,308	4,732	4,732	4,732	4,732	0	0
Personnel services		2,048,928	2,089,525	2,461,977	2,734,086	2,734,086	0	0
51205	Supplies-office, general	200	51	0	0	0	0	0
51210	Supplies- general	11,376	3,486	4,600	5,000	5,000	0	0
51215	Supplies-computer	1,572	1,085	3,250	4,500	4,500	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,000	3,000	3,000	0	0
51220	Supplies-food	1,853	3,932	3,800	4,200	4,200	0	0
51225	Supplies-gas, oil and lubrication	0	12	0	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: 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
51250	Supplies-clothing, uniforms	366	321	500	500	500	0	0
51255	Supplies-parts, equipment	0	2,000	0	5,000	5,000	0	0
51265	Supplies-safety equipment	477	1,198	800	800	800	0	0
51270	Postage and freight	3,270	5,195	12,300	15,500	15,500	0	0
51275	Books, subscriptions, and publications	2,980	3,503	5,400	5,400	5,400	0	0
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	0	0
51295	Advertising and public notice	78	0	0	0	0	0	0
51300	Printing and duplicating	104	1,809	200	200	200	0	0
51304	Communications-equipment	2,321	4,356	5,200	30,100	30,100	0	0
51305	Communications-services	7,370	9,465	12,000	19,000	19,000	0	0
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	0	0
51355	Training and education	13,197	16,332	16,700	24,300	24,300	0	0
51360	Travel expense	8,640	7,551	10,700	11,300	11,300	0	0
51365	Private mileage	1,403	584	1,250	1,800	1,800	0	0
51385	Public information	5,732	7,345	6,700	6,700	6,700	0	0
51460	Office Supplies- Internal	19,852	14,700	13,700	16,500	16,500	0	0
51465	Postage and freight- Internal	950	1,271	800	800	800	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	8,332	7,348	11,300	10,800	10,800	0	0
51480	Photocopy machine- Internal	3,552	3,174	2,500	2,500	2,500	0	0
51525	Fleet -Internal (non-capital)	4,212	5,181	4,834	4,397	4,397	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
51535	Software licenses	0	259	0	0	0	0	0
51550	Other materials and services	106	299	500	500	500	0	0
51580	Employee Recognition	3,468	3,803	4,000	5,860	5,860	0	0
Materials and Supplies		230,749	299,299	168,846	215,709	215,709	0	0
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	0	0
53010	Interdpt chg-indirect charges	355,330	372,736	381,971	409,770	409,770	0	0
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	0	0
53040	Interdpt chg-facilities capital	23,953	0	0	256,973	256,973	0	0
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	0	0
54120	Transfer to Development Services Fund	39,314	43,614	0	0	0	0	0
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

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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: 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
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	0	0

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	57,224	56,382	59,908	63,013	63,013	63,013	0	0
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	0.00	0.00
	0	0	121,453	125,704	125,704	125,704	0	0
Administrative Specialist II	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00
	41,380	43,350	42,757	97,624	97,624	97,624	0	0
Assistant Director of Land Use & Transportation	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	155,019	159,360	164,937	164,937	164,937	0	0
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
	77,449	92,294	118,493	0	0	0	0	0
Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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
		165,321	171,112	175,904	191,163	191,163	0	0
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		82,724	85,696	88,095	86,027	86,027	0	0
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	91,179	91,179	0	0
	Graphic Designer	1.00	1.00	1.60	1.60	1.60	0.00	0.00
		64,701	66,973	84,949	101,961	101,961	0	0
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,647	65,166	70,345	76,443	76,443	0	0
	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	0.00	0.00
		108,377	118,144	99,945	106,417	106,417	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	73,022	73,022	0	0
	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	0.00	0.00
		0	0	0	37,808	37,808	0	0
	Public Affairs and Communications Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	105,257	105,257	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,637	58,620	61,718	57,707	57,707	0	0
	Senior Administrative Specialist	3.00	2.00	2.00	2.00	2.00	0.00	0.00
		154,331	104,088	109,481	115,992	115,992	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
	Senior Financial Analyst	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	191,834	191,834	0	0
	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	0.00	0.00
		73,163	75,731	77,851	80,576	80,576	0	0
Account 51105 Totals:		18.00	18.00	18.60	20.20	20.20	0.00	0.00
		1,463,603	1,542,547	1,622,288	1,766,664	1,766,664	0	0
	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	0	0
	Taxes	0	0	925,000	925,000	925,000	0	0
43100	State Motor Vehicle Appropriation	0	0	37,500,000	40,100,000	40,100,000	0	0
	Intergovernmental revenues	0	0	37,500,000	40,100,000	40,100,000	0	0
44575	Vehicle Registration Fee	0	0	7,980,000	8,300,000	8,300,000	0	0
	Charges for Services	0	0	7,980,000	8,300,000	8,300,000	0	0
48105	Invest interest income-general	0	0	499,500	858,000	858,000	0	0
48195	Reimbursement of expenses (operating)	0	0	10,000	10,000	10,000	0	0
	Miscellaneous revenues	0	0	509,500	868,000	868,000	0	0
	Totals are	0	0	46,914,500	50,193,000	50,193,000	0	0

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	0	0

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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	0	0
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	0	0
52005	Bank Service Charge	0	0	3,000	3,000	3,000	0	0
52010	Refunds	0	0	25,000	25,000	25,000	0	0
52060	Contributions to other agencies	0	0	5,500	5,500	5,500	0	0
Other expenditures		0	0	33,500	33,500	33,500	0	0
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	0	0
Interfund expenditures		0	0	1,440,642	1,495,188	1,495,188	0	0
54120	Transfer to Development Services Fund	0	0	50,000	105,133	105,133	0	0
54170	Transfer to Road Capital Projects Fund	0	0	7,690,603	16,906,228	16,906,228	0	0
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	0	0
Transfers to other funds		0	0	8,173,429	17,449,047	17,449,047	0	0
59010	Contingency	0	0	16,567,167	16,462,033	16,462,033	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
Contingency		0	0	16,567,167	16,462,033	16,462,033	0	0
	Totals are	0	0	26,479,738	36,054,768	36,054,768	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
Revenues								
44075	Subdivision Administration	128,159	98,908	10,000	0	0	0	0
44495	Sale Of Documents	200	150	1,500	300	300	0	0
Charges for Services		128,359	99,058	11,500	300	300	0	0
47525	Intradpt rev- General	5,210,665	5,414,115	5,912,178	7,680,462	7,680,462	0	0
Interfund revenues		5,210,665	5,414,115	5,912,178	7,680,462	7,680,462	0	0
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	0	0
Miscellaneous revenues		4,070	9,458	0	5,000	5,000	0	0
Totals are		5,343,095	5,522,631	5,923,678	7,685,762	7,685,762	0	0
Expenditures								
51105	Wages and salaries	3,058,640	3,114,472	3,885,732	4,180,916	4,180,916	0	0
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	0	0
51125	FICA	235,302	237,451	305,417	322,882	322,882	0	0
51130	Workers compensation	28,955	32,649	41,216	48,772	48,772	0	0
51135	Employer paid work day tax	1,061	920	1,366	1,354	1,354	0	0

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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	0	0
51150	Health insurance	577,045	622,095	755,624	840,480	840,480	0	0
51155	Life and long term disability insurance	8,886	7,899	10,270	10,651	10,651	0	0
51160	Unemployment insurance	1,700	1,093	1,410	1,401	1,401	0	0
51165	Tri-Met tax	18,924	20,526	30,296	32,462	32,462	0	0
51180	Other employee allowances	8,349	5,929	5,659	5,205	5,205	0	0
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	0	0
51205	Supplies-office, general	1,226	793	1,000	1,000	1,000	0	0
51210	Supplies- general	2,531	3,586	2,000	4,000	4,000	0	0
51215	Supplies-computer	1,154	1,174	1,500	1,500	1,500	0	0
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	0	0
51250	Supplies-clothing, uniforms	0	68	100	100	100	0	0
51260	Supplies-small tools	0	141	100	100	100	0	0
51265	Supplies-safety equipment	4,036	2,838	2,000	2,000	2,000	0	0
51270	Postage and freight	235	100	200	200	200	0	0
51275	Books, subscriptions, and publications	1,383	5,557	15,000	10,000	10,000	0	0
51285	Services -professional services	0	32	5,000	4,000	4,000	0	0
51295	Advertising and public notice	0	0	0	100	100	0	0
51304	Communications-equipment	177	1,705	6,000	3,000	3,000	0	0
51305	Communications-services	18,872	12,879	12,000	16,000	16,000	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
51310	Utilities	44,589	44,834	45,000	46,000	46,000	0	0
51320	Repair & maint services-general	0	0	100	100	100	0	0
51350	Dues and membership	3,463	5,597	5,000	6,000	6,000	0	0
51355	Training and education	10,715	19,200	29,000	44,334	44,334	0	0
51360	Travel expense	5,283	2,763	6,000	15,000	15,000	0	0
51365	Private mileage	3,374	6,176	5,000	5,000	5,000	0	0
51390	Permits, licenses and fees	350	0	750	500	500	0	0
51460	Office Supplies- Internal	13,561	15,468	16,000	20,000	20,000	0	0
51465	Postage and freight- Internal	16,889	2,948	15,000	10,000	10,000	0	0
51470	Mail Messenger Services- Internal	8,547	10,032	11,022	12,012	12,012	0	0
51475	Printing- Internal	3,685	1,514	3,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	2,492	2,024	4,500	2,500	2,500	0	0
51525	Fleet -Internal (non-capital)	77,320	92,026	120,843	123,086	123,086	0	0
51545	Department vehicle damage deductible	637	1,000	500	500	500	0	0
51550	Other materials and services	1,501	(142)	500	2,000	2,000	0	0
51555	Inventory Issued Default Account	24	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	4,538	4,538	0	0
Materials and Supplies		223,994	235,138	308,865	337,320	337,320	0	0
53006	Interdpt chg-personnel	49,501	54,887	28,784	30,431	30,431	0	0
53010	Interdpt chg-indirect charges	565,587	624,269	732,828	870,924	870,924	0	0
53025	Interdpt chg-storage space -archives	8,274	3,044	4,500	3,000	3,000	0	0
53030	Interdpt chg-ITS capital	21,325	20,253	85,140	99,435	99,435	0	0
53040	Interdpt chg-facilities capital	13,423	0	0	137,734	137,734	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
53055	Interdpt chg-general	1,133	8,430	500	500	500	0	0
Interfund expenditures		659,242	710,883	851,752	1,142,024	1,142,024	0	0
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	0	0
Capital outlay		0	63,030	66,000	50,200	50,200	0	0
Totals are		5,361,691	5,662,945	7,140,250	7,962,959	7,962,959	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	90,923	96,264	101,317	107,397	107,397	107,397	0	0
Capital Project Services Division Manager	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	142,214	142,214	142,214	0	0
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	0.00	0.00
	0	0	155,714	241,105	241,105	241,105	0	0
Engineering Associate II	0.00	0.00	2.00	1.00	1.00	1.00	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: 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	0	0
	Engineering Technician II	0.00	0.00	4.00	6.00	6.00	0.00	0.00
		0	0	237,975	354,183	354,183	0	0
	Engineering Technician III	1.00	1.00	6.00	6.00	6.00	0.00	0.00
		64,010	60,818	461,418	473,873	473,873	0	0
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	80,093	80,093	0	0
	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	0.00	0.00
		228,569	285,963	290,513	305,857	305,857	0	0
	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	0.00	0.00
		136,092	136,858	125,558	119,751	119,751	0	0
	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	0.00	0.00
		228,122	236,288	242,906	251,408	251,408	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	37,920	37,920	0	0
	Project Manager	4.00	4.00	4.00	5.00	5.00	0.00	0.00
		335,150	351,424	393,825	496,150	496,150	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
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		227,322	236,012	237,873	262,656	262,656	0	0
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		93,689	96,978	99,693	103,183	103,183	0	0
	Senior Accounting Assistant	2.00	2.00	1.85	1.85	1.85	0.00	0.00
		108,232	99,514	104,635	107,774	107,774	0	0
	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	0.00	0.00
		196,444	211,427	220,072	227,774	227,774	0	0
	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	0.00	0.00
		545,686	564,694	671,962	695,424	695,424	0	0
	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	0.00	0.00
		70,398	74,735	77,949	80,677	80,677	0	0
Account 51105 Totals:		46.00	44.50	45.05	47.05	47.05	0.00	0.00
		3,502,178	3,595,714	3,885,732	4,180,916	4,180,916	0	0
	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: 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
Revenues								
42060	Roadway work permits	151,619	142,380	140,000	160,000	160,000	0	0
42080	Transportation permits	90,331	99,289	80,000	95,000	95,000	0	0
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	0	0
43140	State Timber Receipt	598,956	1,095,007	1,000,000	1,000,000	1,000,000	0	0
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	0	0
44075	Subdivision Administration	0	122,568	150,000	150,000	150,000	0	0
44200	Sale of Traffic Signs	2,199	2,177	1,500	1,500	1,500	0	0
44495	Sale Of Documents	21	0	0	0	0	0	0
	Charges for Services	2,220	124,745	151,500	151,500	151,500	0	0
47125	Interdpt rev-professional services	39,137	22,323	180,000	26,000	26,000	0	0
47525	Intradpt rev- General	730,504	468,950	642,500	446,101	446,101	0	0
	Interfund revenues	769,641	491,273	822,500	472,101	472,101	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
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	0	0
48170	Material reimbursement	545	0	0	0	0	0	0
48175	Vehicle accident reimbursement	207,359	27,101	5,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	19,360	40,979	1,000	23,300	23,300	0	0
48220	Recycled waste	1,631	1,488	2,000	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	79,205	23,801	17,000	17,500	17,500	0	0
48235	Bad Debt Recovery	1,109	501	0	500	500	0	0
48410	Special Assessments-capital	25,335	37,224	26,000	26,000	26,000	0	0
Miscellaneous revenues		379,273	237,179	99,000	213,300	213,300	0	0
Totals are		2,402,490	2,189,872	2,293,000	2,091,901	2,091,901	0	0

Expenditures

51105	Wages and salaries	5,524,265	5,627,824	6,712,988	7,065,951	7,065,951	0	0
51110	Temporary salaries	39,201	73,250	128,964	90,284	90,284	0	0
51115	Overtime and other pay	221,747	152,241	217,000	217,000	217,000	0	0
51125	FICA	434,613	439,744	524,490	548,527	548,527	0	0
51130	Workers compensation	70,487	85,799	94,608	113,796	113,796	0	0
51135	Employer paid work day tax	2,603	2,338	3,135	3,163	3,163	0	0
51140	Pers contribution	901,526	1,078,213	1,255,794	1,617,320	1,617,320	0	0
51150	Health insurance	1,416,822	1,592,044	1,761,165	1,925,037	1,925,037	0	0
51155	Life and long term disability insurance	21,819	19,886	23,940	24,396	24,396	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
51160	Unemployment insurance	4,174	2,822	3,240	3,270	3,270	0	0
51165	Tri-Met tax	35,866	39,424	51,901	55,012	55,012	0	0
51180	Other employee allowances	26,951	19,523	17,673	18,695	18,695	0	0
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	0	0
51205	Supplies-office, general	223	1,697	0	1,200	1,200	0	0
51210	Supplies- general	25,785	16,306	19,800	21,100	21,100	0	0
51215	Supplies-computer	498	11,344	7,000	7,000	7,000	0	0
51216	Supplies-furniture, fixture & work orders	1,590	0	2,000	2,000	2,000	0	0
51220	Supplies-food	1,075	1,055	1,000	1,200	1,200	0	0
51225	Supplies-gas, oil and lubrication	2,430	1,698	2,700	2,700	2,700	0	0
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	0	0
51250	Supplies-clothing, uniforms	0	0	0	2,000	2,000	0	0
51255	Supplies-parts, equipment	26,373	6,758	7,200	7,900	7,900	0	0
51260	Supplies-small tools	20,672	25,860	14,700	18,700	18,700	0	0
51265	Supplies-safety equipment	33,498	42,458	42,000	44,000	44,000	0	0
51270	Postage and freight	241	1,307	200	200	200	0	0
51275	Books, subscriptions, and publications	0	920	2,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	200,000	200,000	400,000	400,000	400,000	0	0
51285	Services -professional services	1,716,274	2,188,643	7,244,899	7,349,900	7,349,900	0	0
51295	Advertising and public notice	1,441	2,360	2,000	2,000	2,000	0	0
51300	Printing and duplicating	2,024	2,920	1,100	1,100	1,100	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
51304	Communications-equipment	14,895	2,329	79,800	20,800	20,800	0	0
51305	Communications-services	26,005	18,981	46,000	47,000	47,000	0	0
51310	Utilities	914,581	899,704	916,800	937,800	937,800	0	0
51315	Repair & maint services-automotive	1,315	2,965	1,200	1,105	1,105	0	0
51320	Repair & maint services-general	7,583	15,907	14,600	15,000	15,000	0	0
51325	Repair & maint services-street	4,168,521	9,110,992	8,925,000	6,100,000	6,100,000	0	0
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	0	0
51350	Dues and membership	2,697	3,466	1,800	2,000	2,000	0	0
51355	Training and education	14,998	25,215	50,179	90,922	90,922	0	0
51360	Travel expense	7,199	10,400	11,700	23,600	23,600	0	0
51365	Private mileage	314	382	700	2,300	2,300	0	0
51375	Hazardous waste cleanup	6,988	35,271	10,000	10,000	10,000	0	0
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	0	0
51460	Office Supplies- Internal	12,808	11,442	14,000	15,000	15,000	0	0
51465	Postage and freight- Internal	2,193	4,295	4,000	8,000	8,000	0	0
51470	Mail Messenger Services- Internal	13,986	16,416	18,036	19,656	19,656	0	0
51475	Printing- Internal	3,503	3,662	3,700	3,500	3,500	0	0
51480	Photocopy machine- Internal	7,945	7,860	8,000	8,000	8,000	0	0
51525	Fleet -Internal (non-capital)	1,848,810	2,227,959	2,317,802	2,513,305	2,513,305	0	0
51545	Department vehicle damage deductible	4,004	1,696	3,500	3,500	3,500	0	0
51550	Other materials and services	14,207	69,599	16,000	18,330	18,330	0	0
51555	Inventory Issued Default Account	626	551	0	500	500	0	0
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	0	0
51570	Inventory Adjustment Variance	40	(126)	0	500	500	0	0
51580	Employee Recognition	0	0	0	10,700	10,700	0	0
Materials and Supplies		10,964,685	16,474,658	22,669,816	20,341,243	20,341,243	0	0
52005	Bank Service Charge	7,501	6,305	7,000	12,000	12,000	0	0
52060	Contributions to other agencies	3,000	3,000	3,750	3,750	3,750	0	0
58015	Bad debt expense	9,798	47,410	1,000	1,000	1,000	0	0
Other expenditures		20,299	56,714	11,750	16,750	16,750	0	0
53006	Interdpt chg-personnel	167,502	192,278	200,501	426,692	426,692	0	0
53010	Interdpt chg-indirect charges	1,436,795	1,493,666	1,598,334	1,862,325	1,862,325	0	0
53030	Interdpt chg-ITS capital	29,938	11,290	445,900	522,094	522,094	0	0
53035	Interdpt chg -recording fees	711	290	0	500	500	0	0
53040	Interdpt chg-facilities capital	13,682	60,268	5,000	428,196	428,196	0	0
53055	Interdpt chg-general	188,600	225,205	420,160	353,816	353,816	0	0
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	0	0
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	0
Transfers to other funds		600,000	0	80,000	0	0	0	0

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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	0
57120	Vehicles	233,970	405,231	1,286,700	82,782	82,782	0	0
57125	Infrastructure-right of way acquisitions	11,625	6,230	15,000	15,000	15,000	0	0
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	0	0
Totals are		22,413,327	28,067,742	37,571,559	35,731,849	35,731,849	0	0

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	0.00	0.00
	188,655	202,276	207,940	205,665	205,665	205,665	0	0
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	76,818	79,610	81,840	84,704	84,704	84,704	0	0
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	49,872	52,947	55,224	48,877	48,877	48,877	0	0
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	54,920	58,308	60,816	52,017	52,017	52,017	0	0
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	60,366	64,099	66,855	69,195	69,195	69,195	0	0
Community Services Program Monitor	3.00	3.00	3.00	2.00	2.00	2.00	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: 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	0	0
	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	0.00	0.00
		0	0	0	76,916	76,916	0	0
	Engineering Technician I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	61,352	63,499	63,499	0	0
	Engineering Technician II	3.00	2.00	7.00	6.00	6.00	0.00	0.00
		183,421	129,720	473,089	422,905	422,905	0	0
	Engineering Technician III	4.00	4.00	7.00	8.00	8.00	0.00	0.00
		272,188	295,402	506,207	613,140	613,140	0	0
	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	0.00	0.00
		0	0	0	91,179	91,179	0	0
	GIS Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	77,802	88,258	95,881	95,881	0	0
	GIS Technician II	1.00	0.00	0.00	1.00	1.00	0.00	0.00
		62,970	0	0	57,195	57,195	0	0
	Heavy Equipment Operator	9.00	9.00	9.00	9.00	9.00	0.00	0.00
		531,718	573,272	601,695	610,717	610,717	0	0
	Inspection Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	84,773	103,183	103,183	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
	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	0.00	0.00
		435,072	407,514	371,724	372,599	372,599	0	0
	Management Analyst I	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		142,732	73,906	75,975	78,634	78,634	0	0
	Management Analyst II	2.00	3.00	3.00	1.00	1.00	0.00	0.00
		165,457	255,104	248,681	91,179	91,179	0	0
	Medium Equipment Operator	10.00	10.00	10.00	10.00	10.00	0.00	0.00
		537,539	583,080	600,673	607,505	607,505	0	0
	Operations Dispatcher	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	51,043	52,472	54,309	54,309	0	0
	Operations Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		129,144	133,663	136,545	141,325	141,325	0	0
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,441	101,879	104,733	108,398	108,398	0	0
	Operations Supervisor	3.00	3.00	4.00	4.00	4.00	0.00	0.00
		230,739	238,830	319,747	329,104	329,104	0	0
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		114,061	118,144	118,908	123,069	123,069	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	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: 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	0	0
	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	0.00	0.00
		0	85,072	102,222	211,180	211,180	0	0
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,403	73,906	75,975	78,634	78,634	0	0
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		113,274	109,677	115,918	122,782	122,782	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,956	55,843	57,408	59,416	59,416	0	0
	Senior Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		94,040	97,787	90,552	109,342	109,342	0	0
	Senior Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		73,184	75,735	64,069	71,350	71,350	0	0
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	92,548	95,787	95,787	0	0
	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	0.00	0.00
		51,840	55,049	57,416	59,426	59,426	0	0
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		109,840	116,616	111,074	125,890	125,890	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
	Utility Worker	25.00	26.00	27.00	28.00	28.00	0.00	0.00
		1,152,571	1,265,869	1,361,198	1,457,235	1,457,235	0	0
Account 51105 Totals:		103.00	103.00	105.00	107.00	107.00	0.00	0.00
		5,939,919	6,328,494	6,712,674	7,065,951	7,065,951	0	0
	Utility Worker	3.00	3.00	3.00	2.00	2.00	0.00	0.00
		125,464	130,057	129,278	90,284	90,284	0	0
Account 51110 Totals:		3.00	3.00	3.00	2.00	2.00	0.00	0.00
		125,464	130,057	129,278	90,284	90,284	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: 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	0	0
Charges for Services		521,961	443,869	520,000	375,000	375,000	0	0
47525	Intradpt rev- General	303,918	320,427	300,000	275,500	275,500	0	0
Interfund revenues		303,918	320,427	300,000	275,500	275,500	0	0
48105	Invest interest income-general	7,601	4,718	30,000	50,000	50,000	0	0
Miscellaneous revenues		7,601	4,718	30,000	50,000	50,000	0	0
Totals are		833,480	769,013	850,000	700,500	700,500	0	0
Expenditures								
51105	Wages and salaries	206,568	262,987	303,945	320,648	320,648	0	0
51115	Overtime and other pay	640	433	500	500	500	0	0
51125	FICA	15,257	19,690	23,280	24,580	24,580	0	0
51130	Workers compensation	1,917	3,063	3,299	3,957	3,957	0	0
51135	Employer paid work day tax	70	86	109	109	109	0	0
51140	Pers contribution	39,269	52,662	65,043	82,273	82,273	0	0
51150	Health insurance	39,096	57,687	63,150	68,187	68,187	0	0
51155	Life and long term disability insurance	603	725	859	864	864	0	0

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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	0	0
51165	Tri-Met tax	1,313	1,783	2,304	2,465	2,465	0	0
51180	Other employee allowances	671	696	698	675	675	0	0
Personnel services		305,521	399,913	463,300	504,372	504,372	0	0
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	14	42	3,500	2,500	2,500	0	0
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	0	0
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	0	0
51275	Books, subscriptions, and publications	0	0	200	200	200	0	0
51305	Communications-services	246	258	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	0	0
51345	Lease and rentals - equipment	108	0	500	500	500	0	0
51350	Dues and membership	331	312	650	650	650	0	0
51355	Training and education	102	502	3,000	3,500	3,500	0	0
51360	Travel expense	266	818	1,000	1,200	1,200	0	0
51365	Private mileage	196	343	250	350	350	0	0
51460	Office Supplies- Internal	0	0	250	250	250	0	0
51465	Postage and freight- Internal	11	17	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,554	1,824	2,004	2,184	2,184	0	0

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 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	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	7,803	8,711	9,120	15,664	15,664	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	400	400	0	0
Materials and Supplies		10,951	13,931	37,324	41,448	41,448	0	0
53010	Interdpt chg-indirect charges	80,386	82,937	92,539	87,588	87,588	0	0
53030	Interdpt chg-ITS capital	7,219	1,114	12,378	19,865	19,865	0	0
53040	Interdpt chg-facilities capital	222	0	0	9,739	9,739	0	0
53055	Interdpt chg-general	90	908	1,000	500	500	0	0
53505	Intradpt chg - General	95,379	34,720	200,000	100,000	100,000	0	0
Interfund expenditures		183,296	119,679	305,917	217,692	217,692	0	0
54115	Transfer to Road Fund	31,689	28,500	31,672	27,735	27,735	0	0
Transfers to other funds		31,689	28,500	31,672	27,735	27,735	0	0
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	0	0

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Budget History Report By Organization Unit
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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	0	0
	Totals are	531,457	562,022	2,849,028	2,814,588	2,814,588	0	0
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	0.00 0	0.00 0
	County Surveyor	0.40 43,466	0.40 44,987	0.40 44,833	0.40 46,402	0.40 46,402	0.00 0	0.00 0
	GIS Analyst	0.34 29,557	0.34 30,617	0.34 33,085	0.34 34,243	0.34 34,243	0.00 0	0.00 0
	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	0.00 0	0.00 0
	Account 51105 Totals:	4.77 355,292	4.77 376,347	3.77 303,945	3.79 320,648	3.79 320,648	0.00 0	0.00 0

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
Revenues								
43385	Other Local revenue-operating	138,584	137,429	100,000	100,000	100,000	0	0
Intergovernmental revenues		138,584	137,429	100,000	100,000	100,000	0	0
44015	Development Compliance fee	594,209	680,408	575,000	576,000	576,000	0	0
44065	Appeal and transcript fees	1,750	1,000	1,000	1,000	1,000	0	0
44070	Final Approvals	105,949	63,694	95,000	99,750	99,750	0	0
44075	Subdivision Administration	0	0	76,975	8,876	8,876	0	0
44090	Rural Applications	272,375	352,091	250,000	288,750	288,750	0	0
44092	Measure 49 Claim Fees	64,630	45,241	45,000	45,000	45,000	0	0
44095	Traffic Impact Statements and reports	18,751	17,300	15,000	15,000	15,000	0	0
44110	Type 1 Applications	156,661	154,913	130,000	140,000	140,000	0	0
44112	Type III Applications	76,600	128,169	80,000	84,000	84,000	0	0
44113	Pre-Application Conference	47,136	47,954	35,000	39,900	39,900	0	0
44155	Urban Applications	997,827	605,757	750,000	577,500	577,500	0	0
44495	Sale Of Documents	1,846	1,002	1,500	1,500	1,500	0	0
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	0	0
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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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	0	0
Interfund revenues		24,079	18,694	18,000	30,500	30,500	0	0
48105	Invest interest income-general	23,945	24,018	51,767	68,630	68,630	0	0
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	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	0	0
49010	Transfer from Road Fund	39,314	43,614	50,000	105,133	105,133	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
Operating transfers in		363,514	367,814	374,200	429,333	429,333	0	0
Totals are		2,888,007	2,646,125	2,598,442	2,505,739	2,505,739	0	0
Expenditures								
51105	Wages and salaries	1,258,131	1,412,800	1,734,670	1,729,415	1,729,415	0	0
51110	Temporary salaries	0	577	21,378	63,496	63,496	0	0
51115	Overtime and other pay	16,030	3,424	18,700	18,700	18,700	0	0
51125	FICA	95,810	106,614	134,190	136,974	136,974	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
51130	Workers compensation	13,607	17,345	20,654	24,070	24,070	0	0
51135	Employer paid work day tax	497	476	687	670	670	0	0
51140	Pers contribution	190,491	262,946	317,426	404,130	404,130	0	0
51150	Health insurance	276,070	327,731	387,116	395,441	395,441	0	0
51155	Life and long term disability insurance	4,263	4,084	5,262	5,010	5,010	0	0
51160	Unemployment insurance	795	573	700	687	687	0	0
51165	Tri-Met tax	7,606	9,021	13,323	13,780	13,780	0	0
51180	Other employee allowances	484	482	483	484	484	0	0
51199	Misc Personal Services	0	0	(87,504)	(468,347)	(468,347)	0	0
Personnel services		1,863,784	2,146,073	2,567,085	2,324,510	2,324,510	0	0
51205	Supplies-office, general	12	10	850	750	750	0	0
51210	Supplies- general	25	714	700	600	600	0	0
51215	Supplies-computer	0	0	250	250	250	0	0
51220	Supplies-food	194	371	250	250	250	0	0
51250	Supplies-clothing, uniforms	90	84	500	400	400	0	0
51265	Supplies-safety equipment	0	0	50	50	50	0	0
51270	Postage and freight	8	0	100	100	100	0	0
51275	Books, subscriptions, and publications	76	191	700	800	800	0	0
51285	Services -professional services	55,634	98,358	155,000	155,000	155,000	0	0
51300	Printing and duplicating	760	0	750	750	750	0	0
51304	Communications-equipment	0	64	0	0	0	0	0
51305	Communications-services	22	38	100	740	740	0	0
51320	Repair & maint services-general	1,141	0	1,000	800	800	0	0

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Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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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
53010	Interdpt chg-indirect charges	370,392	398,326	481,060	583,836	583,836	0	0
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	0	0
53030	Interdpt chg-ITS capital	17,991	2,234	11,520	22,372	22,372	0	0
53035	Interdpt chg -recording fees	1	6	1,000	600	600	0	0
53055	Interdpt chg-general	424	2,630	450	650	650	0	0
53505	Intradpt chg - General	0	0	500	500	500	0	0
Interfund expenditures		451,561	507,959	582,647	722,925	722,925	0	0
54115	Transfer to Road Fund	132,273	128,639	151,732	168,653	168,653	0	0
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	0	0
59010	Contingency	0	0	2,388,914	1,758,072	1,758,072	0	0
Contingency		0	0	2,388,914	1,758,072	1,758,072	0	0
Totals are		2,583,575	2,963,209	6,049,618	5,250,892	5,250,892	0	0

Position Costing Details

Administrative Specialist II	3.00	4.00	4.00	3.00	3.00	0.00	0.00
	138,855	174,751	191,371	153,999	153,999	0	0
Assistant Planner	3.00	3.00	3.00	3.00	3.00	0.00	0.00

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Fund: 172 - Current Planning

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		196,012	205,987	209,711	203,058	203,058	0	0
	Associate Planner	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		410,752	417,933	425,779	458,705	458,705	0	0
	Financial Analyst	0.00	0.00	0.00	0.30	0.30	0.00	0.00
		0	0	0	27,354	27,354	0	0
	GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		27,808	28,856	29,664	30,703	30,703	0	0
	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	0.00	0.00
		0	0	45,346	46,931	46,931	0	0
	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	0.00	0.00
		108,784	112,453	115,832	111,970	111,970	0	0
	Principal Planner	1.00	1.80	1.80	1.60	1.60	0.00	0.00
		99,133	174,188	195,683	175,099	175,099	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.05	0.05	0.00	0.00
		0	0	0	4,029	4,029	0	0
	Senior Accounting Assistant	0.20	0.20	0.20	0.30	0.30	0.00	0.00
		11,326	11,225	12,100	19,160	19,160	0	0
	Senior Planner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		363,830	375,045	387,027	402,620	402,620	0	0

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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	0.00	0.00
		76,827	82,939	92,548	95,787	95,787	0	0
Account 51105 Totals:		21.28	23.08	23.08	21.98	21.98	0.00	0.00
		1,500,197	1,654,585	1,734,670	1,729,415	1,729,415	0	0
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		20,098	20,796	21,378	22,126	22,126	0	0
	Associate Planner	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	36,580	36,580	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	0.08	0.08	0.00	0.00
		0	0	0	4,790	4,790	0	0
Account 51110 Totals:		0.50	0.50	0.50	1.08	1.08	0.00	0.00
		20,098	20,796	21,378	63,496	63,496	0	0

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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	0	0
42065	Mechanical permits	853,743	691,945	650,000	650,000	650,000	0	0
42070	State electrical permit	1,617,475	1,526,015	1,400,000	1,400,000	1,400,000	0	0
	Licenses and permits	5,931,378	4,860,801	4,950,000	4,650,000	4,650,000	0	0
43385	Other Local revenue-operating	142,343	140,611	112,000	112,000	112,000	0	0
	Intergovernmental revenues	142,343	140,611	112,000	112,000	112,000	0	0
44005	Struct/Mechanical Review fee	2,439,390	1,717,363	2,000,000	1,800,000	1,800,000	0	0
44010	Other Inspection fees	49,245	76,647	40,000	47,000	47,000	0	0
44020	Plumbing Inspection fee	1,054,281	877,971	800,000	800,000	800,000	0	0
44025	Plumbing Plan Review fee	24,041	12,006	15,000	10,000	10,000	0	0
44030	Fire and Life Safety Plans Review fee	697,317	119,209	250,000	100,000	100,000	0	0
44040	Grading and Plan Review fee	285,923	255,086	236,000	236,000	236,000	0	0
44050	Electrical Plan Review fee	82,069	63,258	60,000	60,000	60,000	0	0
44055	Elect. Master Permit Inspection fee	26,230	16,126	30,000	15,000	15,000	0	0
44070	Final Approvals	161	0	0	0	0	0	0
44495	Sale Of Documents	3,457	6,034	2,500	3,000	3,000	0	0
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	0	0

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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	0	0
46030	Returned Check charges	60	48	0	50	50	0	0
46055	Other fines and penalties	0	214	0	100	100	0	0
46060	Code Compliance Violation Penalty	2,500	0	0	0	0	0	0
Fines and forfeitures		3,613	1,497	0	300	300	0	0
47525	Intradpt rev- General	181,398	195,962	230,361	245,081	245,081	0	0
Interfund revenues		181,398	195,962	230,361	245,081	245,081	0	0
48105	Invest interest income-general	88,671	83,979	257,419	376,251	376,251	0	0
48135	Cash over and short	(4)	15	0	0	0	0	0
48195	Reimbursement of expenses (operating)	326	675	0	100	100	0	0
48225	Other miscellaneous revenue-operating	100	0	0	0	0	0	0
Miscellaneous revenues		89,093	84,669	257,419	376,351	376,351	0	0
Totals are		11,009,939	8,427,241	8,983,280	8,454,732	8,454,732	0	0
Expenditures								
51105	Wages and salaries	3,980,463	4,151,511	5,326,344	5,554,857	5,554,857	0	0
51110	Temporary salaries	49,454	45,997	142,640	163,311	163,311	0	0
51115	Overtime and other pay	189,039	171,704	83,500	83,500	83,500	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
51125	FICA	315,389	327,518	418,088	437,246	437,246	0	0
51130	Workers compensation	39,703	48,624	57,643	69,389	69,389	0	0
51135	Employer paid work day tax	1,499	1,343	1,905	1,927	1,927	0	0
51140	Pers contribution	621,383	800,868	964,970	1,252,536	1,252,536	0	0
51150	Health insurance	795,667	890,756	1,068,446	1,150,346	1,150,346	0	0
51155	Life and long term disability insurance	12,241	11,193	14,522	14,578	14,578	0	0
51160	Unemployment insurance	2,331	1,604	1,979	1,998	1,998	0	0
51165	Tri-Met tax	25,930	28,350	41,497	43,956	43,956	0	0
51180	Other employee allowances	3,477	3,626	308	308	308	0	0
51185	VEBA contribution	0	375	3,250	0	0	0	0
51199	Misc Personal Services	0	0	47,425	(293,484)	(293,484)	0	0
Personnel services		6,036,576	6,483,470	8,172,517	8,480,468	8,480,468	0	0
51205	Supplies-office, general	11,741	1,446	13,200	11,150	11,150	0	0
51210	Supplies- general	5,778	2,804	4,575	4,075	4,075	0	0
51215	Supplies-computer	13,489	540	2,500	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	510	456	750	725	725	0	0
51250	Supplies-clothing, uniforms	5,511	6,371	7,300	7,200	7,200	0	0
51260	Supplies-small tools	767	238	2,150	1,600	1,600	0	0
51265	Supplies-safety equipment	1,640	631	2,825	2,225	2,225	0	0
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	0	0
51285	Services -professional services	203	140	300,000	150,000	150,000	0	0

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

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Other expenditures		266,141	258,899	287,100	278,100	278,100	0	0
53006	Interdpt chg-personnel	226,122	441,250	592,705	371,340	371,340	0	0
53010	Interdpt chg-indirect charges	850,648	975,457	1,265,458	1,406,142	1,406,142	0	0
53025	Interdpt chg-storage space -archives	13,713	20,538	14,600	15,000	15,000	0	0
53030	Interdpt chg-ITS capital	594,123	296,443	845,610	205,262	205,262	0	0
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	0	0
53505	Intradpt chg - General	181,926	195,962	230,861	245,331	245,331	0	0
Interfund expenditures		1,866,940	1,949,098	2,950,834	2,244,475	2,244,475	0	0
54115	Transfer to Road Fund	360,785	369,042	429,254	478,578	478,578	0	0
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	0	0
57120	Vehicles	47,123	104,520	17,200	63,400	63,400	0	0
Capital outlay		47,123	104,520	17,200	63,400	63,400	0	0
59010	Contingency	0	0	13,565,872	11,412,124	11,412,124	0	0
Contingency		0	0	13,565,872	11,412,124	11,412,124	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
Totals are		8,904,601	9,481,964	26,297,515	23,504,780	23,504,780	0	0

Position Costing Details

Administrative Specialist II	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	134,140	46,167	49,838	53,699	53,699	53,699	0	0
Building Engineer	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	310,227	321,117	306,270	336,678	336,678	336,678	0	0
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	121,364	127,010	130,566	126,256	126,256	126,256	0	0
Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	82,798	85,696	88,095	91,179	91,179	91,179	0	0
Building Permit Technician I	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	47,491	44,262	51,570	51,570	51,570	0	0
Building Permit Technician II	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
	389,327	394,038	426,150	453,192	453,192	453,192	0	0
Building Services Supervisor	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00
	103,409	107,039	200,588	225,210	225,210	225,210	0	0
Combination Inspector I	0.00	0.00	0.00	12.00	12.00	12.00	0.00	0.00
	0	0	0	1,219,088	1,219,088	1,219,088	0	0
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	0.00	0.00
	0	0	76,624	80,581	80,581	80,581	0	0
Financial Analyst	0.00	0.00	0.00	0.70	0.70	0.70	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: 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	0	0
	GIS Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	64,528	76,174	82,849	82,849	0	0
	GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		41,712	43,284	44,496	46,053	46,053	0	0
	Inspector I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,675	67,146	66,119	78,123	78,123	0	0
	Inspector II	17.00	17.00	16.00	4.00	4.00	0.00	0.00
		1,449,773	1,506,701	1,507,466	384,994	384,994	0	0
	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	0.00	0.00
		0	0	46,716	48,352	48,352	0	0
	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	0.00	0.00
		65,675	57,867	72,457	71,442	71,442	0	0
	Plans Examiner II	9.00	8.00	8.00	8.00	8.00	0.00	0.00
		700,995	684,521	686,569	678,654	678,654	0	0
	Principal Planner	0.00	0.20	0.20	0.40	0.40	0.00	0.00
		0	20,001	20,724	38,910	38,910	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	16,115	16,115	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
	Senior Accounting Assistant	1.56	1.56	1.56	1.70	1.70	0.00	0.00
		88,354	87,547	94,379	108,580	108,580	0	0
	Senior Administrative Specialist	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		53,956	104,890	114,816	108,296	108,296	0	0
	Senior Building Permit Technician	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		185,306	228,680	204,910	213,777	213,777	0	0
	Senior Inspector	4.00	7.00	7.00	7.00	7.00	0.00	0.00
		381,635	696,059	715,554	684,254	684,254	0	0
	Senior Plans Examiner	2.00	3.00	3.00	3.00	3.00	0.00	0.00
		179,759	298,311	270,372	293,180	293,180	0	0
	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	0.00	0.00
		4,533,075	5,177,708	5,326,344	5,554,857	5,554,857	0	0
	Administrative Specialist II	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	22,101	22,126	22,126	0	0
	Building Permit Technician I	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	21,528	22,131	22,906	22,906	0	0
	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	0.00	0.00
		78,986	45,729	40,023	41,425	41,425	0	0
	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	0.00	0.00
		0	0	58,385	49,709	49,709	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	0.43	0.43	0.00	0.00
		0	0	0	27,145	27,145	0	0
Account 51110 Totals:		2.00	1.80	2.10	2.53	2.53	0.00	0.00
		137,739	87,401	142,640	163,311	163,311	0	0

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	0	0
	Intergovernmental revenues	0	0	0	2,147,136	2,147,136	0	0
48105	Invest interest income-general	0	0	0	17,500	17,500	0	0
	Miscellaneous revenues	0	0	0	17,500	17,500	0	0
	Totals are	0	0	0	2,164,636	2,164,636	0	0
Expenditures								
51285	Services -professional services	0	0	0	2,092,136	2,092,136	0	0
51475	Printing- Internal	0	0	0	500	500	0	0
	Materials and Supplies	0	0	0	2,092,636	2,092,636	0	0
53505	Intradpt chg - General	0	0	0	54,500	54,500	0	0
	Interfund expenditures	0	0	0	54,500	54,500	0	0
59010	Contingency	0	0	0	17,500	17,500	0	0
	Contingency	0	0	0	17,500	17,500	0	0

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
	Totals are	0	0	0	2,164,636	2,164,636	0	0

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	0	0
48410	Special Assessments-capital	34,651	35,306	36,398	35,500	35,500	0	0
Miscellaneous revenues		36,046	36,081	40,079	43,300	43,300	0	0
Totals are		36,046	36,081	40,079	43,300	43,300	0	0
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	0	0
53015	Interdpt chg-legal services	0	0	500	500	500	0	0
53020	Interdpt chg-prof services	105	105	150	150	150	0	0
53505	Intradpt chg - General	33,982	3,552	100,000	100,000	100,000	0	0
Interfund expenditures		35,690	4,820	101,791	101,852	101,852	0	0
54115	Transfer to Road Fund	572	280	390	289	289	0	0
Transfers to other funds		572	280	390	289	289	0	0

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	0	0
Contingency		0	0	216,685	253,817	253,817	0	0
Totals are		36,314	5,118	318,866	355,958	355,958	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: 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	0	0
44125	Partition fees	66,713	76,389	65,000	70,000	70,000	0	0
44130	Survey filing fees	206,645	203,895	190,000	225,000	225,000	0	0
44135	Vacation fees-Survey Fund	200	100	1,500	1,120	1,120	0	0
44136	Condominium Fees	20,825	6,656	7,500	15,000	15,000	0	0
44137	Field Check Fees	138,998	92,919	125,000	125,000	125,000	0	0
44145	Map fees	485	276	100	95	95	0	0
44150	Address fees	71,596	69,030	55,000	20,000	20,000	0	0
44510	Other fees and charges-operating	2,869	4,970	2,000	5,000	5,000	0	0
Charges for Services		661,632	565,245	566,100	561,215	561,215	0	0
47525	Intradpt rev- General	33,307	25,650	15,000	16,000	16,000	0	0
Interfund revenues		33,307	25,650	15,000	16,000	16,000	0	0
48105	Invest interest income-general	9,132	4,971	22,500	36,000	36,000	0	0
48135	Cash over and short	0	0	0	0	0	0	0
Miscellaneous revenues		9,132	4,971	22,500	36,000	36,000	0	0
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
Operating transfers in		72,945	72,945	72,945	72,945	72,945	0	0

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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: 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	0	0
Expenditures								
51105	Wages and salaries	319,554	307,624	339,061	367,528	367,528	0	0
51115	Overtime and other pay	80	22	2,000	2,000	2,000	0	0
51125	FICA	24,011	23,079	25,966	28,167	28,167	0	0
51130	Workers compensation	3,132	3,979	3,990	4,781	4,781	0	0
51135	Employer paid work day tax	105	113	133	133	133	0	0
51140	Pers contribution	46,027	51,163	55,358	76,189	76,189	0	0
51150	Health insurance	63,453	75,003	76,401	82,399	82,399	0	0
51155	Life and long term disability insurance	978	936	1,039	1,044	1,044	0	0
51160	Unemployment insurance	190	130	137	138	138	0	0
51165	Tri-Met tax	2,041	2,044	2,573	2,824	2,824	0	0
51180	Other employee allowances	1,148	921	698	675	675	0	0
Personnel services		460,719	465,013	507,356	565,878	565,878	0	0
51205	Supplies-office, general	0	255	350	350	350	0	0
51210	Supplies- general	493	250	300	300	300	0	0
51216	Supplies-furniture, fixture & work orders	3,676	0	0	3,800	3,800	0	0
51265	Supplies-safety equipment	61	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	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: 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	0	0
51355	Training and education	3,434	3,967	3,500	3,800	3,800	0	0
51360	Travel expense	267	1,452	2,000	2,000	2,000	0	0
51365	Private mileage	172	583	500	545	545	0	0
51390	Permits, licenses and fees	0	190	0	0	0	0	0
51460	Office Supplies- Internal	745	89	250	250	250	0	0
51465	Postage and freight- Internal	635	720	500	750	750	0	0
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	0	0
51475	Printing- Internal	199	383	0	0	0	0	0
51480	Photocopy machine- Internal	60	155	100	100	100	0	0
51555	Inventory Issued Default Account	30	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	910	910	0	0
Materials and Supplies		13,751	11,987	15,658	21,248	21,248	0	0
53010	Interdpt chg-indirect charges	72,380	77,498	84,784	93,692	93,692	0	0
53030	Interdpt chg-ITS capital	7,549	7,698	7,174	8,699	8,699	0	0
53035	Interdpt chg -recording fees	2,194	1,434	1,500	2,000	2,000	0	0
53040	Interdpt chg-facilities capital	0	0	0	50,000	50,000	0	0
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	0	0
Interfund expenditures		196,766	189,814	218,458	279,391	279,391	0	0
54115	Transfer to Road Fund	30,670	28,821	30,366	32,880	32,880	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: 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	0	0
59010	Contingency	0	0	829,514	785,766	785,766	0	0
Contingency		0	0	829,514	785,766	785,766	0	0
Totals are		701,906	695,635	1,651,352	1,685,163	1,685,163	0	0

Position Costing Details

County Engineer	0.03	0.03	0.03	0.05	0.05	0.00	0.00
	4,070	3,510	3,609	6,149	6,149	0	0
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	21,733	22,494	22,417	23,202	23,202	0	0
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.00	0.00
	28,687	29,717	32,112	33,236	33,236	0	0
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	80,788	96,978	83,406	90,641	90,641	0	0
Survey Technician I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	49,803	55,467	58,534	63,499	63,499	0	0
Survey Technician III	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	140,796	146,817	138,983	150,801	150,801	0	0
Account 51105 Totals:	4.56	4.56	4.56	4.58	4.58	0.00	0.00
	325,877	354,983	339,061	367,528	367,528	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: 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	0	0
	Materials and Supplies	0	0	0	4,000,000	4,000,000	0	0
	Totals are	0	0	0	4,000,000	4,000,000	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
Revenues								
42010	Tourist facility license	25,254	31,405	32,686	33,800	33,800	0	0
42025	Swimming pool inspection	212,439	219,829	249,020	244,000	244,000	0	0
42040	Land fill franchise fee	855,678	885,135	825,000	910,000	910,000	0	0
42045	Garbage hauler franchise fee	959,303	967,720	950,000	990,000	990,000	0	0
42090	Other licenses and permit	4,016	1,584	2,500	2,500	2,500	0	0
42100	Restaurant license	1,370,111	1,413,877	1,574,441	1,743,000	1,743,000	0	0
Licenses and permits		3,426,802	3,519,549	3,633,647	3,923,300	3,923,300	0	0
43310	Public Health reimbursement	5,202,946	5,273,982	5,623,559	5,188,513	5,188,513	0	0
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	0	0
43385	Other Local revenue-operating	671,850	675,047	677,701	817,801	817,801	0	0
43387	Other State revenue	23,495	24,468	12,020	7,095	7,095	0	0
43390	Other State grants-operating	31,016	3,118	15,333	1,619,954	1,619,954	0	0
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	0	0
44035	Construction Site Health Inspection fee	229,752	223,078	284,832	230,000	230,000	0	0
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: 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
44345	Food Handlers fees	73,399	79,339	80,000	81,000	81,000	0	0
44350	Vital Statistics fees	537,350	521,881	606,250	606,250	606,250	0	0
44355	Inspection Of Day Care Center fee	47,005	44,343	53,125	60,900	60,900	0	0
44495	Sale Of Documents	631	8	100	100	100	0	0
44505	Medicaid	641,219	909,604	800,000	1,022,000	1,022,000	0	0
44510	Other fees and charges-operating	69,164	30,957	91,056	100,300	100,300	0	0
Charges for Services		1,602,357	1,809,209	1,915,363	2,100,550	2,100,550	0	0
47105	Interdprt rev-general	11,661	31,189	60,660	12,350	12,350	0	0
47525	Intradpt rev- General	31,063	13,392	14,560	176,595	176,595	0	0
Interfund revenues		42,724	44,581	75,220	188,945	188,945	0	0
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	0	0
48200	Rental income	0	0	0	89,680	89,680	0	0
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	0	0
Miscellaneous revenues		277,137	409,260	229,637	434,917	434,917	0	0
49140	Transfer from Human Services Fund	0	0	0	15,000	15,000	0	0
49260	Transfer from Strategic Investment Program	77,423	90,207	0	0	0	0	0

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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: 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	0	0
49380	Transfer from Children, Youth & Families	0	0	0	40,171	40,171	0	0
Operating transfers in		77,423	90,207	89,521	149,486	149,486	0	0
Totals are		11,373,646	11,935,324	13,220,592	15,946,149	15,946,149	0	0
Expenditures								
51105	Wages and salaries	7,005,491	7,258,615	8,399,258	9,044,117	9,044,117	0	0
51110	Temporary salaries	164,618	200,739	242,262	214,786	214,786	0	0
51115	Overtime and other pay	7,598	14,843	9,156	12,394	12,394	0	0
51125	FICA	535,920	558,196	663,030	709,889	709,889	0	0
51130	Workers compensation	55,618	35,633	56,522	77,911	77,911	0	0
51135	Employer paid work day tax	3,012	2,755	3,583	3,696	3,696	0	0
51140	Pers contribution	1,039,423	1,265,320	1,497,560	1,999,415	1,999,415	0	0
51150	Health insurance	1,685,460	1,871,277	2,055,251	2,289,656	2,289,656	0	0
51155	Life and long term disability insurance	25,929	23,502	27,026	28,106	28,106	0	0
51160	Unemployment insurance	5,242	3,556	3,707	3,824	3,824	0	0
51165	Tri-Met tax	44,124	49,847	65,564	71,167	71,167	0	0
51180	Other employee allowances	27,923	29,295	31,077	28,666	28,666	0	0
51185	VEBA contribution	2,250	3,625	0	0	0	0	0
51199	Misc Personal Services	0	0	(30,381)	(83,160)	(83,160)	0	0
Personnel services		10,602,608	11,317,203	13,023,615	14,400,467	14,400,467	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
51205	Supplies-office, general	0	0	3,524	2,400	2,400	0	0
51210	Supplies- general	116,071	72,947	176,755	164,485	164,485	0	0
51215	Supplies-computer	196	0	14,700	13,840	13,840	0	0
51220	Supplies-food	0	19	0	0	0	0	0
51240	Supplies-medical, general	11,570	14,960	20,500	45,554	45,554	0	0
51245	Supplies-medical, medication	2,374	17,428	10,200	36,565	36,565	0	0
51250	Supplies-clothing, uniforms	3,086	2,117	4,300	4,300	4,300	0	0
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	0	0
51275	Books, subscriptions, and publications	1,957	306	3,950	3,000	3,000	0	0
51280	Services -contract, government, other professional services	657,618	586,089	891,650	2,436,751	2,436,751	0	0
51285	Services -professional services	1,493,299	1,470,699	1,987,271	2,268,919	2,268,919	0	0
51295	Advertising and public notice	20,498	27,036	23,550	15,750	15,750	0	0
51300	Printing and duplicating	61,491	41,751	72,050	64,600	64,600	0	0
51305	Communications-services	33,227	33,398	33,082	30,142	30,142	0	0
51310	Utilities	553	61	0	6,060	6,060	0	0
51320	Repair & maint services-general	0	1,106	1,650	750	750	0	0
51340	Lease and rentals - space	63,244	43,213	46,193	137,795	137,795	0	0
51345	Lease and rentals - equipment	0	12	500	200	200	0	0
51350	Dues and membership	68,690	61,533	64,479	65,012	65,012	0	0
51355	Training and education	42,728	31,406	98,786	79,170	79,170	0	0
51360	Travel expense	47,771	46,984	73,963	79,910	79,910	0	0
51365	Private mileage	37,418	32,361	40,865	38,988	38,988	0	0
51385	Public information	920	1,308	5,500	2,100	2,100	0	0
51390	Permits, licenses and fees	665	857	1,375	1,375	1,375	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
51460	Office Supplies- Internal	20,376	20,102	24,507	35,186	35,186	0	0
51465	Postage and freight- Internal	32,112	27,909	34,140	30,800	30,800	0	0
51470	Mail Messenger Services- Internal	27,785	32,656	35,878	39,023	39,023	0	0
51475	Printing- Internal	21,205	25,892	35,670	34,410	34,410	0	0
51480	Photocopy machine- Internal	18,386	20,432	13,795	12,745	12,745	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	111,886	117,390	150,730	165,470	165,470	0	0
51535	Software licenses	0	411	0	0	0	0	0
51545	Department vehicle damage deductible	1,762	0	500	1,000	1,000	0	0
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	0	0
52005	Bank Service Charge	7,100	9,303	16,594	16,594	16,594	0	0
52010	Refunds	2,604	0	0	0	0	0	0
52130	Other Special Expenditures	410,440	521,724	475,659	605,959	605,959	0	0
Other expenditures		420,143	531,027	492,253	622,553	622,553	0	0
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	0	0

WASHINGTON COUNTY
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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	0	0
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	0	0
Capital outlay		15,619	34,468	80,000	6,000	6,000	0	0
Totals are		14,080,900	14,703,896	17,520,451	21,063,191	21,063,191	0	0

Position Costing Details

Administrative Assistant	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	41,753	59,511	59,511	0	0
Administrative Specialist II	9.00	9.00	11.00	10.55	10.55	0.00	0.00
	437,214	450,980	558,535	555,744	555,744	0	0
Chief Medical-Legal Death Investigator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	69,037	69,037	0	0
Code Enforcement Officer	2.00	2.00	2.00	1.00	1.00	0.00	0.00
	146,368	151,470	155,714	80,581	80,581	0	0
Community Health Nurse II	15.00	15.00	16.00	16.00	16.00	0.00	0.00
	1,143,260	1,147,683	1,251,416	1,313,648	1,313,648	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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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	0.00	0.00
		243,263	266,702	279,247	293,406	293,406	0	0
	Community Health Worker II	13.94	14.00	15.00	15.00	15.00	0.00	0.00
		702,341	723,528	784,269	812,927	812,927	0	0
	Department Communications Coordinator	0.10	0.10	0.10	0.10	0.10	0.00	0.00
		8,917	9,229	9,487	9,820	9,820	0	0
	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	0.00	0.00
		682,115	704,768	802,618	819,666	819,666	0	0
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		91,404	94,602	97,251	100,655	100,655	0	0
	Epidemiologist	2.75	2.00	3.00	3.00	3.00	0.00	0.00
		180,617	149,548	223,485	242,080	242,080	0	0
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		124,430	132,058	136,747	142,214	142,214	0	0
	Medical-Legal Death Investigator	0.00	0.00	0.00	3.00	3.00	0.00	0.00
		0	0	0	219,099	219,099	0	0
	Mosquito Control Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	81,613	69,026	86,834	86,834	0	0
	Nutrition Technician	10.00	10.00	10.00	10.00	10.00	0.00	0.00
		528,186	546,256	556,768	544,870	544,870	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	7.00	7.00	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	0	0	468,456	468,456	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	3.00	3.00	0.00	0.00
		0	0	0	221,716	221,716	0	0
	Program Coordinator	1.00	1.00	2.20	3.00	3.00	0.00	0.00
		64,869	74,018	165,301	231,597	231,597	0	0
	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	0.00	0.00
		12,507	13,590	14,673	67,968	67,968	0	0
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,293	68,617	70,538	73,007	73,007	0	0
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		198,867	207,277	213,756	221,162	221,162	0	0
	Public Health Program Supervisor	7.00	7.00	7.00	6.50	6.50	0.00	0.00
		642,202	691,900	713,997	668,660	668,660	0	0
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,403	73,906	75,975	78,634	78,634	0	0
	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	0.00	0.00
		155,152	162,403	169,333	180,158	180,158	0	0
	Senior Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	80,673	80,673	0	0
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		157,720	163,226	167,796	172,631	172,631	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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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	0.00	0.00
		491,311	532,833	697,928	856,616	856,616	0	0
	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	0.00	0.00
		65,064	74,233	69,791	68,790	68,790	0	0
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,434	101,879	104,733	108,398	108,398	0	0
	Support Unit Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		124,588	128,916	132,486	137,074	137,074	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,247	55,054	56,556	58,485	58,485	0	0
Account 51105 Totals:		110.19	110.50	118.70	124.85	124.85	0.00	0.00
		7,339,258	7,680,869	8,399,258	9,044,117	9,044,117	0	0
	Administrative Specialist II	0.30	0.30	0.40	0.40	0.40	0.00	0.00
		12,012	12,478	17,102	17,700	17,700	0	0
	Community Health Nurse II	0.00	0.00	0.49	0.49	0.49	0.00	0.00
		0	0	34,734	41,629	41,629	0	0
	Community Health Worker II	0.80	0.40	0.40	1.00	1.00	0.00	0.00
		36,557	18,686	17,270	44,690	44,690	0	0
	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	0.00	0.00
		0	0	0	12,942	12,942	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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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	0.00	0.00
		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	0.00	0.00
		13,129	13,667	14,107	14,602	14,602	0	0
	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	0.00	0.00
		0	0	7,093	7,341	7,341	0	0
	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	0.00	0.00
		0	0	6,949	27,988	27,988	0	0
	Senior Program Coordinator	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	47,894	47,894	0	0
	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
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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	0.00	0.00
		257,357	266,595	242,262	214,786	214,786	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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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	0	0
Interfund revenues		803,590	816,453	947,615	1,053,654	1,053,654	0	0
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	0	0
Expenditures								
51105	Wages and salaries	1,031,475	1,086,201	1,198,499	1,317,385	1,317,385	0	0
51110	Temporary salaries	0	0	0	5,532	5,532	0	0
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	0	0
51130	Workers compensation	6,206	3,909	6,366	8,890	8,890	0	0
51135	Employer paid work day tax	357	322	403	422	422	0	0
51140	Pers contribution	146,677	206,065	224,530	299,896	299,896	0	0
51150	Health insurance	200,456	225,760	233,145	259,071	259,071	0	0
51155	Life and long term disability insurance	3,087	2,819	3,169	3,283	3,283	0	0
51160	Unemployment insurance	584	391	417	436	436	0	0
51165	Tri-Met tax	6,406	7,110	9,093	10,171	10,171	0	0

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	0	0
51180	Other employee allowances	2,489	3,250	3,250	3,250	3,250	0	0
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	0	0
51210	Supplies- general	2,924	7,952	1,500	1,075	1,075	0	0
51270	Postage and freight	36	24	100	75	75	0	0
51275	Books, subscriptions, and publications	53	715	200	500	500	0	0
51285	Services -professional services	7,440	15,020	13,000	60,000	60,000	0	0
51305	Communications-services	1,893	1,367	1,900	1,500	1,500	0	0
51350	Dues and membership	0	60	0	60	60	0	0
51355	Training and education	7,802	3,248	28,000	51,800	51,800	0	0
51360	Travel expense	3,498	1,822	16,000	12,600	12,600	0	0
51365	Private mileage	1,473	1,608	1,100	1,900	1,900	0	0
51460	Office Supplies- Internal	2,718	3,488	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	980	587	750	600	600	0	0
51470	Mail Messenger Services- Internal	3,324	3,824	4,240	4,657	4,657	0	0
51475	Printing- Internal	950	338	1,200	325	325	0	0
51480	Photocopy machine- Internal	7,662	8,217	7,600	8,200	8,200	0	0
51525	Fleet -Internal (non-capital)	567	1,308	5,100	1,300	1,300	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		41,318	49,576	83,190	147,092	147,092	0	0

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	0	0
Other expenditures		7,594	9,187	7,500	7,500	7,500	0	0
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	0	0

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	0.00	0.00
	51,317	53,110	55,915	57,872	57,872	57,872	0	0
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	114,448	118,448	121,764	120,139	120,139	120,139	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	106,006	109,713	112,785	100,888	100,888	100,888	0	0
Assistant Director of Health & Human Services	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	140,253	140,253	140,253	0	0
Department Communications Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	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: 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
		80,249	83,065	85,391	88,380	88,380	0	0
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		145,088	168,047	175,904	191,163	191,163	0	0
	Financial Analyst	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	166,587	166,587	0	0
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	32,354	32,354	0	0
	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	0.00	0.00
		82,951	85,921	93,503	101,619	101,619	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		110,768	114,542	117,672	121,688	121,688	0	0
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	100,655	100,655	0	0
	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	0.00	0.00
		143,184	167,407	168,725	95,787	95,787	0	0
Account 51105 Totals:		13.90	13.90	13.90	14.90	14.90	0.00	0.00
		1,028,741	1,145,424	1,198,499	1,317,385	1,317,385	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	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: 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
		0	0	0	5,532	5,532	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	5,532	5,532	0	0

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	0	0
42030	Kennel license fee	2,244	1,344	2,300	1,400	1,400	0	0
42090	Other licenses and permit	499	0	1,200	1,500	1,500	0	0
Licenses and permits		947,863	1,067,943	1,143,500	1,182,900	1,182,900	0	0
44370	Animal Impound fee	64,598	70,354	80,000	80,000	80,000	0	0
44375	Admitting fee-Dogs	1,296	742	1,000	1,200	1,200	0	0
44380	Admitting fee-Cats	6,726	5,988	7,500	7,000	7,000	0	0
44385	Sale Of Dogs	16,389	14,611	21,000	18,000	18,000	0	0
44390	Sale Of Cats	24,380	22,444	30,000	31,000	31,000	0	0
44395	Euthanasia fees	1,556	790	200	800	800	0	0
44400	Incinerator fees	2,640	3,121	0	3,000	3,000	0	0
44405	Trap Rental fee	499	0	0	0	0	0	0
44410	Boarding fee	11,112	8,406	6,000	8,500	8,500	0	0
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	0	0
46040	Overdue fines	38,262	40,953	45,000	41,000	41,000	0	0
Fines and forfeitures		38,262	40,953	45,000	41,000	41,000	0	0

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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: 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	0	0
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	0	0
48225	Other miscellaneous revenue-operating	12,635	8,967	8,000	13,000	13,000	0	0
48235	Bad Debt Recovery	1,226	425	500	500	500	0	0
Miscellaneous revenues		246,134	183,655	330,000	319,300	319,300	0	0
Totals are		1,413,943	1,419,007	1,664,200	1,692,700	1,692,700	0	0

Expenditures

51105	Wages and salaries	1,184,149	1,165,064	1,415,695	1,501,677	1,501,677	0	0
51110	Temporary salaries	25,352	11,740	13,784	14,266	14,266	0	0
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	0	0
51130	Workers compensation	49,565	10,106	7,154	12,062	12,062	0	0
51135	Employer paid work day tax	623	530	730	735	735	0	0
51140	Pers contribution	149,236	180,934	228,228	309,146	309,146	0	0

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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: 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	0	0
51155	Life and long term disability insurance	5,183	4,567	5,662	5,700	5,700	0	0
51160	Unemployment insurance	1,054	676	756	761	761	0	0
51165	Tri-Met tax	7,778	8,223	10,849	11,654	11,654	0	0
51180	Other employee allowances	4,418	7,440	7,358	6,448	6,448	0	0
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	0	0
51210	Supplies- general	20,842	25,016	23,200	24,000	24,000	0	0
51215	Supplies-computer	0	0	100	0	0	0	0
51220	Supplies-food	5,555	5,693	12,500	10,000	10,000	0	0
51240	Supplies-medical, general	66,516	68,385	80,000	70,000	70,000	0	0
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	0	0
51270	Postage and freight	24,886	4,920	8,925	4,825	4,825	0	0
51275	Books, subscriptions, and publications	0	0	1,100	600	600	0	0
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	0	0
51305	Communications-services	11,740	11,739	12,230	13,730	13,730	0	0
51310	Utilities	57,086	64,176	60,000	65,000	65,000	0	0
51320	Repair & maint services-general	1,399	601	1,700	1,700	1,700	0	0
51350	Dues and membership	1,591	1,529	2,500	2,500	2,500	0	0
51355	Training and education	3,877	1,832	10,000	10,460	10,460	0	0

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	0	0
51365	Private mileage	1,186	419	500	500	500	0	0
51390	Permits, licenses and fees	16,642	18,107	16,000	20,800	20,800	0	0
51460	Office Supplies- Internal	9,593	8,498	8,500	7,600	7,600	0	0
51465	Postage and freight- Internal	33,485	34,629	36,000	36,000	36,000	0	0
51470	Mail Messenger Services- Internal	8,838	10,032	11,022	12,012	12,012	0	0
51475	Printing- Internal	24,132	22,478	27,000	27,000	27,000	0	0
51480	Photocopy machine- Internal	2,485	1,748	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	66,540	69,716	75,100	90,876	90,876	0	0
51545	Department vehicle damage deductible	529	0	500	500	500	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		443,969	405,020	513,477	542,463	542,463	0	0
52005	Bank Service Charge	10,547	11,751	11,000	10,500	10,500	0	0
52010	Refunds	8,728	3,555	7,500	4,000	4,000	0	0
58015	Bad debt expense	13,253	13,624	9,000	14,000	14,000	0	0
Other expenditures		32,529	28,930	27,500	28,500	28,500	0	0
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

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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: 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	0	0

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	184,834	184,469	199,163	212,815	212,815	212,815	0	0
Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	58,960	64,067	69,151	73,022	73,022	73,022	0	0
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	103,409	107,039	101,155	113,462	113,462	113,462	0	0
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	308,170	323,945	335,401	350,051	350,051	350,051	0	0
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	142,764	147,768	139,241	143,297	143,297	143,297	0	0
Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
	307,195	329,437	321,736	336,699	336,699	336,699	0	0
Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	60,081	60,081	60,081	0	0
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	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: 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	0	0
	Veterinary Technician	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		49,801	49,881	94,548	111,595	111,595	0	0
Account 51105 Totals:		25.00	24.00	25.00	25.00	25.00	0.00	0.00
		1,357,003	1,357,676	1,415,695	1,501,677	1,501,677	0	0
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		8,416	8,711	7,370	7,628	7,628	0	0
	Administrative Specialist II	0.00	0.00	0.15	0.15	0.15	0.00	0.00
		0	0	6,414	6,638	6,638	0	0
Account 51110 Totals:		0.20	0.20	0.35	0.35	0.35	0.00	0.00
		8,416	8,711	13,784	14,266	14,266	0	0

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	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	0	0
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	0	0
Expenditures								
51105	Wages and salaries	520,263	598,622	660,743	716,617	716,617	0	0
51115	Overtime and other pay	0	247	0	0	0	0	0
51125	FICA	38,981	45,058	50,634	54,918	54,918	0	0
51130	Workers compensation	4,221	2,970	4,786	6,518	6,518	0	0
51135	Employer paid work day tax	245	253	303	309	309	0	0
51140	Pers contribution	74,544	85,728	108,235	148,979	148,979	0	0
51150	Health insurance	136,251	163,045	175,278	191,604	191,604	0	0
51155	Life and long term disability insurance	2,097	2,112	2,383	2,429	2,429	0	0
51160	Unemployment insurance	396	296	314	320	320	0	0
51165	Tri-Met tax	3,267	4,151	5,014	5,507	5,507	0	0

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
51180	Other employee allowances	1,004	1,125	1,125	1,307	1,307	0	0
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	0	0
51210	Supplies- general	914	4,633	55,280	8,530	8,530	0	0
51215	Supplies-computer	0	0	300	300	300	0	0
51220	Supplies-food	0	3	0	300	300	0	0
51240	Supplies-medical, general	0	0	0	25	25	0	0
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	0	0
51280	Services -contract, government, other professional services	3,969	4,837	4,088	6,725	6,725	0	0
51285	Services -professional services	11,341	44,564	23,150	23,150	23,150	0	0
51305	Communications-services	1,225	2,347	3,300	2,740	2,740	0	0
51310	Utilities	2,533	3,657	3,348	2,308	2,308	0	0
51340	Lease and rentals - space	32,693	35,564	45,185	41,686	41,686	0	0
51345	Lease and rentals - equipment	5,710	6,380	8,450	8,450	8,450	0	0
51350	Dues and membership	675	795	1,095	1,050	1,050	0	0
51355	Training and education	7,491	13,852	4,180	4,260	4,260	0	0
51360	Travel expense	4,488	8,031	11,526	11,506	11,506	0	0
51365	Private mileage	1,722	3,021	4,140	4,120	4,120	0	0
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	696	3,275	750	750	750	0	0
51465	Postage and freight- Internal	762	913	1,075	1,050	1,050	0	0

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
51470	Mail Messenger Services- Internal	2,333	2,736	2,557	3,276	3,276	0	0
51475	Printing- Internal	178	1,575	400	1,020	1,020	0	0
51480	Photocopy machine- Internal	3,022	3,538	4,025	5,025	5,025	0	0
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	0	0
52130	Other Special Expenditures	616	15,285	800	800	800	0	0
Other expenditures		616	15,285	800	800	800	0	0
53030	Interdpt chg-ITS capital	0	0	39	20	20	0	0
53055	Interdpt chg-general	0	2,370	0	0	0	0	0
Interfund expenditures		0	2,370	39	20	20	0	0
Totals are		862,220	1,065,754	1,184,127	1,256,749	1,256,749	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	1.00	1.00	0.00	0.00
	92,869	98,257	92,695	45,750	45,750	0	0
Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.00	0.00
	15,583	18,672	19,752	20,855	20,855	0	0

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
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		15,511	14,481	16,240	16,809	16,809	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	13,196	13,196	0	0
	Program Specialist	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		49,410	53,056	57,269	117,580	117,580	0	0
	Veterans Services Coordinator	5.00	6.00	5.00	5.00	5.00	0.00	0.00
		303,286	364,310	313,933	335,943	335,943	0	0
	Veterans Services Coordinator, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	70,553	73,022	73,022	0	0
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,622	87,842	90,301	93,462	93,462	0	0
Account 51105 Totals:		9.45	10.45	10.45	10.65	10.65	0.00	0.00
		560,281	636,618	660,743	716,617	716,617	0	0

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	0	0
43330	City revenue-operating	0	20,000	201,669	201,669	201,669	0	0
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	0	0
48165	Loan repayment	180,087	223,850	181,270	107,764	107,764	0	0
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	0	0
49005	Transfer from General Fund	0	10,000	150,000	170,000	170,000	0	0
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	0	0
Totals are		3,480,883	2,981,359	4,615,586	4,146,825	4,146,825	0	0
Expenditures								
51105	Wages and salaries	359,160	370,544	419,035	507,455	507,455	0	0
51110	Temporary salaries	47,076	24,892	26,692	44,482	44,482	0	0
51115	Overtime and other pay	0	450	0	0	0	0	0
51125	FICA	28,096	26,990	34,098	42,226	42,226	0	0

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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
51130	Workers compensation	2,823	2,359	3,412	3,383	3,383	0	0
51135	Employer paid work day tax	144	120	163	197	197	0	0
51140	Pers contribution	44,766	58,370	72,779	108,921	108,921	0	0
51150	Health insurance	67,487	72,449	92,755	117,481	117,481	0	0
51155	Life and long term disability insurance	1,049	899	1,203	1,431	1,431	0	0
51160	Unemployment insurance	273	150	169	204	204	0	0
51165	Tri-Met tax	2,385	2,422	3,380	4,243	4,243	0	0
51199	Misc Personal Services	12,339	12,451	(66,780)	(30,980)	(30,980)	0	0
Personnel services		565,599	572,096	586,906	799,043	799,043	0	0
51205	Supplies-office, general	0	130	200	250	250	0	0
51210	Supplies- general	106	216	200	250	250	0	0
51265	Supplies-safety equipment	0	668	0	0	0	0	0
51270	Postage and freight	0	0	70	75	75	0	0
51275	Books, subscriptions, and publications	1,120	920	1,250	1,300	1,300	0	0
51285	Services -professional services	4,075	6,360	547,887	383,840	383,840	0	0
51295	Advertising and public notice	1,893	4,238	3,000	3,000	3,000	0	0
51305	Communications-services	137	135	120	150	150	0	0
51310	Utilities	1,881	1,677	2,300	2,350	2,350	0	0
51340	Lease and rentals - space	24,008	24,730	26,275	28,421	28,421	0	0
51350	Dues and membership	3,656	3,504	4,000	5,500	5,500	0	0
51355	Training and education	3,703	2,317	3,000	9,000	9,000	0	0
51360	Travel expense	3,689	1,497	5,360	9,000	9,000	0	0
51365	Private mileage	24	228	100	100	100	0	0

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	0	0
51460	Office Supplies- Internal	2,410	1,941	2,600	3,100	3,100	0	0
51465	Postage and freight- Internal	1,344	1,257	2,300	2,300	2,300	0	0
51470	Mail Messenger Services- Internal	3,885	2,736	3,406	3,276	3,276	0	0
51475	Printing- Internal	2,323	1,174	3,500	3,500	3,500	0	0
51480	Photocopy machine- Internal	1,894	2,269	3,300	3,300	3,300	0	0
51520	Facilities charges- Internal	0	3,098	2,258	3,248	3,248	0	0
51525	Fleet -Internal (non-capital)	5,926	6,221	5,460	5,825	5,825	0	0
51535	Software licenses	8,250	7,875	7,875	7,875	7,875	0	0
Materials and Supplies		70,966	73,854	624,961	478,410	478,410	0	0
52070	CDBG expenditures project	2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	0	0
Other expenditures		2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	0	0
53010	Interdpt chg-indirect charges	69,732	72,967	111,348	131,497	131,497	0	0
53055	Interdpt chg-general	0	2,302	0	75,000	75,000	0	0
Interfund expenditures		69,732	75,269	111,348	206,497	206,497	0	0
Totals are		3,397,249	2,892,762	4,655,586	4,458,208	4,458,208	0	0

Position Costing Details

Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.00	0.00
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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: 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	0	0
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		114,149	118,144	121,453	125,704	125,704	0	0
	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	0.00	0.00
		76,323	82,288	85,956	169,637	169,637	0	0
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		59,814	65,543	70,738	76,890	76,890	0	0
	Housing Rehabilitation Specialist	0.00	0.00	0.75	0.75	0.75	0.00	0.00
		0	0	48,052	52,000	52,000	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	0.83	0.83	0.00	0.00
		0	0	0	46,175	46,175	0	0
Account 51105 Totals:		4.53	4.53	5.28	6.28	6.28	0.00	0.00
		330,817	353,184	419,035	507,455	507,455	0	0
	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	0.00	0.00
		0	50,169	21,489	44,482	44,482	0	0
Account 51110 Totals:		0.00	0.60	0.99	0.50	0.50	0.00	0.00
		0	50,169	26,692	44,482	44,482	0	0

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	0	0
43380	Other Federal grants-operating	186,431	0	131,392	151,153	151,153	0	0
43385	Other Local revenue-operating	3,895,301	3,212,934	3,586,418	3,938,263	3,938,263	0	0
43390	Other State grants-operating	1,551,034	1,810,499	1,778,371	323,750	323,750	0	0
43396	Other Grant Carryforward revenue	19,448	(115,370)	713,450	322,327	322,327	0	0
	Intergovernmental revenues	5,652,215	5,008,063	6,309,631	4,835,493	4,835,493	0	0
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	0	0
	Interfund revenues	99,403	271,373	572,149	98,083	98,083	0	0
48105	Invest interest income-general	(4,677)	(3,041)	2,500	19,000	19,000	0	0
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	0	0
	Miscellaneous revenues	23,030	8,356	2,500	31,500	31,500	0	0

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	0	0
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	0	0
Totals are		5,857,647	5,681,512	7,190,530	5,201,326	5,201,326	0	0
Expenditures								
51105	Wages and salaries	279,160	393,855	419,842	519,697	519,697	0	0
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	0	0
51130	Workers compensation	2,585	2,200	2,748	3,672	3,672	0	0
51135	Employer paid work day tax	124	155	175	174	174	0	0
51140	Pers contribution	44,704	70,746	87,231	106,710	106,710	0	0
51150	Health insurance	54,934	84,224	83,865	107,946	107,946	0	0
51155	Life and long term disability insurance	847	1,052	1,140	1,368	1,368	0	0
51160	Unemployment insurance	240	220	180	180	180	0	0
51165	Tri-Met tax	2,106	3,091	3,727	3,995	3,995	0	0
51180	Other employee allowances	1,788	2,625	2,730	2,730	2,730	0	0
51199	Misc Personal Services	0	0	(7,741)	(17,482)	(17,482)	0	0
Personnel services		464,358	662,811	703,003	768,957	768,957	0	0
51210	Supplies- general	15,471	5,126	9,568	58,291	58,291	0	0

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
51215	Supplies-computer	125	0	0	0	0	0	0
51270	Postage and freight	525	277	10	1,070	1,070	0	0
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	0	0
51285	Services -professional services	120,356	77,510	158,990	297,146	297,146	0	0
51300	Printing and duplicating	0	17	100	100	100	0	0
51305	Communications-services	2,626	3,028	2,971	3,649	3,649	0	0
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	0	0
51360	Travel expense	2,007	3,272	10,790	10,406	10,406	0	0
51365	Private mileage	3,337	3,250	4,841	4,100	4,100	0	0
51460	Office Supplies- Internal	973	1,122	1,600	1,200	1,200	0	0
51465	Postage and freight- Internal	50	12	95	95	95	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	13,882	4,702	6,000	2,316	2,316	0	0
51480	Photocopy machine- Internal	3,217	3,882	3,050	2,620	2,620	0	0
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	0	0
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	0	0
52130	Other Special Expenditures	3,767	4,316	2,000	6,700	6,700	0	0

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	0	0
53010	Interdpt chg-indirect charges	58,038	40,920	68,975	108,114	108,114	0	0
53025	Interdpt chg-storage space -archives	505	335	200	350	350	0	0
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	0	0
Interfund expenditures		98,917	358,371	689,781	274,349	274,349	0	0
54105	Transfer to General Fund	0	0	0	40,171	40,171	0	0
Transfers to other funds		0	0	0	40,171	40,171	0	0
59010	Contingency	0	0	478,902	613,348	613,348	0	0
Contingency		0	0	478,902	613,348	613,348	0	0
	Totals are	5,657,008	5,580,301	7,662,602	5,814,674	5,814,674	0	0

Position Costing Details

Children and Family Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	98,441	101,879	98,791	108,398	108,398		0	0
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00

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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
		0	0	0	66,845	66,845	0	0
	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	0.00	0.00
		42,919	59,224	60,882	63,013	63,013	0	0
	Senior Program Coordinator	1.00	2.00	2.00	3.00	3.00	0.00	0.00
		85,165	162,505	176,881	281,441	281,441	0	0
Account 51105 Totals:		3.50	5.00	5.00	6.00	6.00	0.00	0.00
		275,177	397,705	419,842	519,697	519,697	0	0
	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	0	0
	Intergovernmental revenues	0	0	0	9,368,325	9,368,325	0	0
48105	Invest interest income-general	0	0	0	25,000	25,000	0	0
	Miscellaneous revenues	0	0	0	25,000	25,000	0	0
49005	Transfer from General Fund	0	0	0	35,000	35,000	0	0
49140	Transfer from Human Services Fund	0	0	0	2,034,917	2,034,917	0	0
	Operating transfers in	0	0	0	2,069,917	2,069,917	0	0
	Totals are	0	0	0	11,463,242	11,463,242	0	0
Expenditures								
51105	Wages and salaries	0	0	0	5,455,580	5,455,580	0	0
51110	Temporary salaries	0	0	0	69,163	69,163	0	0
51125	FICA	0	0	0	422,634	422,634	0	0
51130	Workers compensation	0	0	0	48,593	48,593	0	0
51135	Employer paid work day tax	0	0	0	2,303	2,303	0	0
51140	Pers contribution	0	0	0	1,173,000	1,173,000	0	0
51150	Health insurance	0	0	0	1,399,700	1,399,700	0	0

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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: 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	0	0
51160	Unemployment insurance	0	0	0	2,382	2,382	0	0
51165	Tri-Met tax	0	0	0	42,467	42,467	0	0
Personnel services		0	0	0	8,633,560	8,633,560	0	0
51210	Supplies- general	0	0	0	207,129	207,129	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	33,600	33,600	0	0
51280	Services -contract, government, other professional services	0	0	0	334,000	334,000	0	0
51285	Services -professional services	0	0	0	116,902	116,902	0	0
51305	Communications-services	0	0	0	17,300	17,300	0	0
51340	Lease and rentals - space	0	0	0	136,708	136,708	0	0
51355	Training and education	0	0	0	31,120	31,120	0	0
51360	Travel expense	0	0	0	31,120	31,120	0	0
51365	Private mileage	0	0	0	65,200	65,200	0	0
51460	Office Supplies- Internal	0	0	0	19,000	19,000	0	0
51465	Postage and freight- Internal	0	0	0	8,200	8,200	0	0
51470	Mail Messenger Services- Internal	0	0	0	12,502	12,502	0	0
51475	Printing- Internal	0	0	0	1,200	1,200	0	0
51480	Photocopy machine- Internal	0	0	0	8,670	8,670	0	0
51525	Fleet -Internal (non-capital)	0	0	0	15,621	15,621	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	1,038,272	1,038,272	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
52130	Other Special Expenditures	0	0	0	35,000	35,000	0	0
Other expenditures		0	0	0	35,000	35,000	0	0
53010	Interdpt chg-indirect charges	0	0	0	752,783	752,783	0	0
53025	Interdpt chg-storage space -archives	0	0	0	8,367	8,367	0	0
53030	Interdpt chg-ITS capital	0	0	0	61,795	61,795	0	0
53510	Intradpt chg-Departmental	0	0	0	466,944	466,944	0	0
Interfund expenditures		0	0	0	1,289,889	1,289,889	0	0
59010	Contingency	0	0	0	466,521	466,521	0	0
Contingency		0	0	0	466,521	466,521	0	0
Totals are		0	0	0	11,463,242	11,463,242	0	0

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	7.80	7.80	0.00	0.00
	0	0	0	405,850	405,850	0	0
Human Services Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	118,086	118,086	0	0
Mental Health Services Coordinator II	0.00	0.00	0.00	46.00	46.00	0.00	0.00
	0	0	0	3,000,320	3,000,320	0	0
Mental Health Services Supervisor	0.00	0.00	0.00	5.00	5.00	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: 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	0	0
	Program Coordinator	0.00	0.00	0.00	5.00	5.00	0.00	0.00
		0	0	0	419,759	419,759	0	0
	Senior Mental Health Services Coordinator	0.00	0.00	0.00	12.00	12.00	0.00	0.00
		0	0	0	927,986	927,986	0	0
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	95,787	95,787	0	0
Account 51105 Totals:		0.00	0.00	0.00	77.80	77.80	0.00	0.00
		0	0	0	5,455,580	5,455,580	0	0
	Administrative Specialist I	0.00	0.00	0.00	1.10	1.10	0.00	0.00
		0	0	0	41,952	41,952	0	0
	Mental Health Services Coordinator I	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	27,211	27,211	0	0
Account 51110 Totals:		0.00	0.00	0.00	1.60	1.60	0.00	0.00
		0	0	0	69,163	69,163	0	0

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	0	0
43210	State Mental Health grant	16,348,842	16,959,223	21,550,131	14,713,265	14,713,265	0	0
43390	Other State grants-operating	166,647	124,539	147,825	147,825	147,825	0	0
43396	Other Grant Carryforward revenue	288,286	1,297,467	27,713,798	30,359,752	30,359,752	0	0
Intergovernmental revenues		17,303,751	20,255,509	49,839,754	45,645,842	45,645,842	0	0
44510	Other fees and charges-operating	5,879	9,347	9,000	9,000	9,000	0	0
Charges for Services		5,879	9,347	9,000	9,000	9,000	0	0
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	0	0
Interfund revenues		119,260	211,536	143,196	311,127	311,127	0	0
48105	Invest interest income-general	179,147	74,422	492,000	534,000	534,000	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,401	5,924	0	65,000	65,000	0	0
48200	Rental income	9,862	19,975	36,600	36,600	36,600	0	0
48225	Other miscellaneous revenue-operating	2,745	1,975	0	3,500	3,500	0	0
Miscellaneous revenues		195,155	102,295	528,600	639,100	639,100	0	0

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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: 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	0	0
49040	Transfer from Human Services HB 2145 Fund	0	82,088	368,210	450,000	450,000	0	0
Operating transfers in		1,654,891	1,793,092	2,192,819	2,173,559	2,173,559	0	0
Totals are		19,278,936	22,371,777	52,713,369	48,778,628	48,778,628	0	0

Expenditures

51105	Wages and salaries	4,647,219	5,419,407	6,966,933	2,749,883	2,749,883	0	0
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	0	0
51130	Workers compensation	32,838	23,759	45,301	20,106	20,106	0	0
51135	Employer paid work day tax	1,941	1,971	2,868	955	955	0	0
51140	Pers contribution	653,990	886,613	1,176,327	574,636	574,636	0	0
51150	Health insurance	1,052,731	1,306,773	1,640,789	590,942	590,942	0	0
51155	Life and long term disability insurance	16,205	16,782	22,304	7,494	7,494	0	0
51160	Unemployment insurance	3,068	2,371	2,974	990	990	0	0
51165	Tri-Met tax	29,247	36,598	53,228	21,142	21,142	0	0
51180	Other employee allowances	5,415	4,688	5,577	6,487	6,487	0	0
51185	VEBA contribution	3,000	5,750	0	0	0	0	0
51199	Misc Personal Services	0	0	(3,912)	383	383	0	0
Personnel services		6,835,188	8,139,434	10,497,300	4,183,273	4,183,273	0	0

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
51210	Supplies- general	107,900	149,551	258,080	47,982	47,982	0	0
51215	Supplies-computer	4,949	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	1,050	1,050	0	0
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	0	0
51275	Books, subscriptions, and publications	3,503	5,303	4,025	25	25	0	0
51280	Services -contract, government, other professional services	10,049,947	7,728,864	34,727,325	38,584,954	38,584,954	0	0
51285	Services -professional services	558,048	674,884	1,626,570	422,541	422,541	0	0
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	0	0
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	0	0
51340	Lease and rentals - space	108,873	191,108	264,297	65,144	65,144	0	0
51350	Dues and membership	43,375	43,193	44,000	32,000	32,000	0	0
51355	Training and education	16,884	10,300	39,196	13,172	13,172	0	0
51360	Travel expense	19,222	7,988	39,196	13,172	13,172	0	0
51365	Private mileage	65,317	58,615	87,261	22,181	22,181	0	0
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	0	0
51470	Mail Messenger Services- Internal	12,432	14,592	16,033	4,968	4,968	0	0
51475	Printing- Internal	5,465	4,428	5,930	3,405	3,405	0	0

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	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	815,283	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	11,808	15,359	28,040	5,304	5,304	0	0
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	0	0
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	0	0
52170	City of Hillsboro Gainshare	196	0	0	0	0	0	0
Other expenditures		48,126	17,014	48,128	11,448	11,448	0	0
53010	Interdpt chg-indirect charges	719,807	696,533	906,416	387,173	387,173	0	0
53025	Interdpt chg-storage space -archives	14,104	11,111	11,516	2,879	2,879	0	0
53030	Interdpt chg-ITS capital	3,320	32,280	10,950	13,314	13,314	0	0
53055	Interdpt chg-general	35,469	49,550	30,000	30,000	30,000	0	0
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	0	0
Interfund expenditures		1,382,561	1,261,808	1,535,988	731,499	731,499	0	0

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
54105	Transfer to General Fund	0	0	0	15,000	15,000	0	0
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	0	0
54525	Transfer to Developmental Disability Services	0	0	0	2,034,917	2,034,917	0	0
Transfers to other funds		400,000	2,651,105	3,623,645	5,433,224	5,433,224	0	0
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	0	0
Contingency		0	0	1,755,306	4,918,694	4,918,694	0	0
Totals are		20,670,255	21,155,998	54,833,652	54,543,011	54,543,011	0	0

Position Costing Details

Administrative Specialist II	7.90	8.90	8.80	1.50	1.50	0.00	0.00
	359,526	407,864	429,404	72,243	72,243	0	0
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	0.00	0.00
	128,377	133,663	137,406	142,214	142,214	0	0

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	0.00	0.00
		0	0	0	30,660	30,660	0	0
	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	0.00	0.00
		506,360	655,501	696,552	355,501	355,501	0	0
	Mental Health Specialist II	6.70	7.00	7.00	7.00	7.00	0.00	0.00
		464,524	540,293	569,216	572,011	572,011	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	80,581	80,581	0	0
	Program Coordinator	11.05	11.60	13.80	9.94	9.94	0.00	0.00
		795,922	916,178	1,115,484	801,657	801,657	0	0
	Program Specialist	0.25	0.00	0.25	0.25	0.25	0.00	0.00
		14,305	0	12,887	14,000	14,000	0	0
	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	0.00	0.00
		77,030	84,196	93,473	98,631	98,631	0	0
	Senior Mental Health Services Coordinator	9.36	10.56	15.80	6.69	6.69	0.00	0.00
		647,952	758,852	1,149,339	489,019	489,019	0	0
	Senior Mental Health Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	93,366	93,366	0	0
	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	0.00	0.00
		4,935,493	5,707,373	6,966,933	2,749,883	2,749,883	0	0
	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	0	0
Miscellaneous revenues		24,705	17,508	51,000	135,000	135,000	0	0
Totals are		24,705	17,508	51,000	135,000	135,000	0	0
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	0	0
Contingency		0	0	5,272,811	5,424,319	5,424,319	0	0
Totals are		2,000,000	0	5,272,811	5,424,319	5,424,319	0	0

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	0	0
Transfers to other funds		0	82,088	368,210	450,000	450,000	0	0
59010	Contingency	0	0	1,206,180	1,021,416	1,021,416	0	0
Contingency		0	0	1,206,180	1,021,416	1,021,416	0	0
Totals are		0	82,088	1,574,390	1,471,416	1,471,416	0	0

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	0	0
Charges for Services		9,067,212	9,183,111	12,265,000	11,931,444	11,931,444	0	0
48105	Invest interest income-general	16,261	44,503	44,000	44,000	44,000	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	0	0
Totals are		9,090,778	9,227,614	12,309,000	11,975,444	11,975,444	0	0
Expenditures								
51105	Wages and salaries	1,545,613	1,890,687	2,416,343	2,687,130	2,687,130	0	0
51115	Overtime and other pay	106	548	0	0	0	0	0
51125	FICA	115,124	140,684	184,886	205,600	205,600	0	0
51130	Workers compensation	10,109	8,149	14,574	20,306	20,306	0	0
51135	Employer paid work day tax	590	644	923	960	960	0	0
51140	Pers contribution	178,346	266,545	371,842	532,958	532,958	0	0
51150	Health insurance	326,900	429,143	533,550	597,064	597,064	0	0
51155	Life and long term disability insurance	5,041	5,351	7,252	7,562	7,562	0	0
51160	Unemployment insurance	955	764	948	991	991	0	0
51165	Tri-Met tax	9,487	12,518	18,332	20,652	20,652	0	0
51180	Other employee allowances	1,631	504	455	455	455	0	0

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
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	0	0
51205	Supplies-office, general	0	35	0	0	0	0	0
51210	Supplies- general	33,096	7,600	20,633	9,258	9,258	0	0
51220	Supplies-food	82	317	0	0	0	0	0
51270	Postage and freight	643	19	70	70	70	0	0
51275	Books, subscriptions, and publications	0	55	0	500	500	0	0
51280	Services -contract, government, other professional services	5,990,436	3,244,866	9,176,995	5,050,300	5,050,300	0	0
51285	Services -professional services	264,699	314,963	188,113	374,169	374,169	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	12,427	14,892	16,690	27,504	27,504	0	0
51340	Lease and rentals - space	0	64,609	0	69,919	69,919	0	0
51350	Dues and membership	1,195	390	1,000	500	500	0	0
51355	Training and education	10,227	5,670	12,724	13,308	13,308	0	0
51360	Travel expense	4,948	4,288	12,724	13,308	13,308	0	0
51365	Private mileage	27,454	22,021	50,265	34,565	34,565	0	0
51460	Office Supplies- Internal	1,311	0	0	0	0	0	0
51465	Postage and freight- Internal	300	552	450	920	920	0	0
51470	Mail Messenger Services- Internal	5,439	6,384	7,012	7,643	7,643	0	0
51475	Printing- Internal	1,309	720	1,600	2,100	2,100	0	0
51480	Photocopy machine- Internal	2,624	1,236	1,575	1,925	1,925	0	0
51525	Fleet -Internal (non-capital)	24	0	325	100	100	0	0
Materials and Supplies		6,356,215	3,688,617	9,490,176	5,606,089	5,606,089	0	0

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
52130	Other Special Expenditures	9,521	5,766	4,300	5,522	5,522	0	0
Other expenditures		9,521	5,766	4,300	5,522	5,522	0	0
53010	Interdpt chg-indirect charges	319,042	275,966	314,807	476,145	476,145	0	0
53030	Interdpt chg-ITS capital	0	1,284	0	11,447	11,447	0	0
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	0	0
Interfund expenditures		680,061	670,844	650,376	875,664	875,664	0	0
54495	Transfer to Mental Health Urgent Care Center	500,000	913,169	1,237,060	1,470,000	1,470,000	0	0
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	0	0
59010	Contingency	0	0	1,755,068	6,726,538	6,726,538	0	0
Contingency		0	0	1,755,068	6,726,538	6,726,538	0	0
Totals are		13,239,698	15,033,932	16,686,085	18,757,491	18,757,491	0	0

Position Costing Details

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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: 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
	Administrative Specialist II	1.10	1.10	0.20	0.70	0.70	0.00	0.00
		47,658	51,002	10,683	29,486	29,486	0	0
	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	0.00	0.00
		0	0	0	91,981	91,981	0	0
	Mental Health Services Supervisor	3.56	3.06	3.06	3.70	3.70	0.00	0.00
		313,921	302,682	310,715	395,516	395,516	0	0
	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	0.00	0.00
		222,304	549,702	690,927	831,241	831,241	0	0
	Program Specialist	0.00	0.00	1.75	1.75	1.75	0.00	0.00
		0	0	88,767	98,000	98,000	0	0
	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	0.00	0.00
		1,135,177	922,350	1,145,989	1,240,906	1,240,906	0	0
Account 51105 Totals:		26.40	26.60	31.81	33.27	33.27	0.00	0.00
		1,883,666	1,985,396	2,416,343	2,687,130	2,687,130	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
Revenues								
43015	USDA Cash-In-Lieu	201,288	180,530	180,530	174,000	174,000	0	0
43225	Aging Title III F	13,731	14,242	55,114	43,156	43,156	0	0
43230	Aging Title VII B	6,885	4,703	6,630	500	500	0	0
43240	Aging, Title III, BSS	590,128	475,696	605,516	760,931	760,931	0	0
43245	Aging Title III, C(1)	306,000	304,189	337,066	522,500	522,500	0	0
43250	Aging Title III, C(2)	332,394	311,037	342,196	522,500	522,500	0	0
43255	Aging Oregon Project Independence	596,414	488,656	984,100	931,572	931,572	0	0
43256	Aging Title III, E	189,272	168,494	200,818	218,421	218,421	0	0
43260	Aging Title XIX Medicaid	0	8,396	89,125	47,000	47,000	0	0
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	0	0
43387	Other State revenue	442,557	263,245	590,004	480,564	480,564	0	0
43390	Other State grants-operating	97,895	168,017	189,972	238,500	238,500	0	0
43396	Other Grant Carryforward revenue	173,799	158,397	256,159	240,697	240,697	0	0
Intergovernmental revenues		3,283,818	2,991,649	4,442,433	4,753,982	4,753,982	0	0
47105	Interdprt rev-general	0	0	0	75,000	75,000	0	0
47525	Intradpt rev- General	0	0	0	54,750	54,750	0	0
Interfund revenues		0	0	0	129,750	129,750	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
48105	Invest interest income-general	3,163	3,946	12,000	13,410	13,410	0	0
48195	Reimbursement of expenses (operating)	0	25	0	0	0	0	0
48215	Gifts and donations-operating	348	0	350	500	500	0	0
48225	Other miscellaneous revenue-operating	18,308	13,790	18,350	17,500	17,500	0	0
Miscellaneous revenues		21,819	17,760	30,700	31,410	31,410	0	0
49005	Transfer from General Fund	314,705	328,899	335,765	344,368	344,368	0	0
Operating transfers in		314,705	328,899	335,765	344,368	344,368	0	0
Totals are		3,620,341	3,338,308	4,808,898	5,259,510	5,259,510	0	0
Expenditures								
51105	Wages and salaries	871,217	908,685	1,134,179	1,310,132	1,310,132	0	0
51110	Temporary salaries	57,241	39,395	50,842	55,149	55,149	0	0
51115	Overtime and other pay	330	0	0	0	0	0	0
51125	FICA	70,131	71,381	90,957	104,941	104,941	0	0
51130	Workers compensation	7,566	4,674	8,143	12,260	12,260	0	0
51135	Employer paid work day tax	404	359	517	581	581	0	0
51140	Pers contribution	117,424	146,654	189,462	278,546	278,546	0	0
51150	Health insurance	206,677	236,086	258,024	345,128	345,128	0	0
51155	Life and long term disability insurance	3,184	3,003	3,849	4,316	4,316	0	0
51160	Unemployment insurance	704	466	534	601	601	0	0
51165	Tri-Met tax	5,773	6,400	8,991	10,492	10,492	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
51180	Other employee allowances	4,168	4,611	3,945	6,493	6,493	0	0
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	0	0
51205	Supplies-office, general	59	243	54,972	14,162	14,162	0	0
51210	Supplies- general	1,563	908	153,080	119,789	119,789	0	0
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	0	0
51265	Supplies-safety equipment	3	0	0	0	0	0	0
51270	Postage and freight	2	90	1,063	982	982	0	0
51275	Books, subscriptions, and publications	932	145	1,650	450	450	0	0
51280	Services -contract, government, other professional services	258,287	215,067	399,088	306,725	306,725	0	0
51285	Services -professional services	1,383,254	1,284,429	1,984,176	2,110,888	2,110,888	0	0
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	0	0
51310	Utilities	4,201	3,805	4,996	6,349	6,349	0	0
51340	Lease and rentals - space	52,706	53,732	54,561	60,414	60,414	0	0
51350	Dues and membership	8,525	9,143	8,544	9,181	9,181	0	0
51355	Training and education	2,131	5,551	12,354	9,997	9,997	0	0
51360	Travel expense	2,871	4,852	19,416	10,848	10,848	0	0
51365	Private mileage	9,084	7,948	18,218	12,611	12,611	0	0
51385	Public information	0	352	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
51460	Office Supplies- Internal	2,177	2,703	7,341	3,750	3,750	0	0
51465	Postage and freight- Internal	2,299	2,498	4,383	5,195	5,195	0	0
51470	Mail Messenger Services- Internal	4,679	5,472	6,012	6,554	6,554	0	0
51475	Printing- Internal	2,564	4,295	4,015	5,515	5,515	0	0
51480	Photocopy machine- Internal	2,919	2,900	4,581	4,565	4,565	0	0
51495	Telephone monthly- internal	0	0	942	0	0	0	0
51515	Office space- Internal	0	0	0	(1)	(1)	0	0
51525	Fleet -Internal (non-capital)	50	0	0	500	500	0	0
51535	Software licenses	0	148	0	150	150	0	0
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	0	0
52005	Bank Service Charge	110	261	140	348	348	0	0
52010	Refunds	25	0	0	0	0	0	0
52130	Other Special Expenditures	5,343	6,497	6,794	6,683	6,683	0	0
58015	Bad debt expense	406	0	0	0	0	0	0
Other expenditures		5,884	6,758	6,934	7,031	7,031	0	0
53010	Interdpt chg-indirect charges	157,277	193,743	175,405	237,030	237,030	0	0
53030	Interdpt chg-ITS capital	2,345	0	1,091	7,554	7,554	0	0
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	0	0
	Interfund expenditures	240,939	288,206	262,912	396,583	396,583	0	0
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	0	0
	Contingency	0	0	559,013	533,071	533,071	0	0
	Totals are	3,358,188	3,360,786	5,459,602	5,809,498	5,809,498	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	51,317	53,110	55,915	57,872	57,872	57,872	0	0
Administrative Specialist II	3.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	129,254	92,162	94,742	98,938	98,938	98,938	0	0
Disability & Aging Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	90,301	93,462	93,462	93,462	0	0
Disability and Aging Services Coordinator	6.70	4.70	4.45	5.70	5.70	5.70	0.00	0.00
	378,872	298,226	273,939	375,130	375,130	375,130	0	0
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	0.00	0.00
		87,898	82,059	92,026	95,250	95,250	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.80	0.80	0.00	0.00
		0	0	0	52,783	52,783	0	0
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		157,631	163,136	152,870	169,404	169,404	0	0
	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	0.00	0.00
		148,616	151,307	159,067	271,506	271,506	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,987	90,028	92,548	95,787	95,787	0	0
Account 51105 Totals:		18.30	15.30	17.05	19.10	19.10	0.00	0.00
		1,125,446	1,017,870	1,134,179	1,310,132	1,310,132	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	26,552	26,552	0	0
	Disability and Aging Services Coordinator	0.40	0.40	0.90	0.50	0.50	0.00	0.00
		23,294	26,135	50,842	28,597	28,597	0	0
Account 51110 Totals:		0.40	0.40	0.90	1.10	1.10	0.00	0.00
		23,294	26,135	50,842	55,149	55,149	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
Revenues								
48105	Invest interest income-general	17,534	11,964	23,343	40,000	40,000	0	0
48215	Gifts and donations-operating	130	0	0	0	0	0	0
Miscellaneous revenues		17,664	11,964	23,343	40,000	40,000	0	0
49005	Transfer from General Fund	200,000	400,000	400,000	400,000	400,000	0	0
49140	Transfer from Human Services Fund	400,000	2,446,867	3,563,645	3,383,307	3,383,307	0	0
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	0	0
Operating transfers in		3,100,000	3,760,035	5,200,705	5,253,307	5,253,307	0	0
Totals are		3,117,664	3,771,999	5,224,048	5,293,307	5,293,307	0	0
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	0	0
51285	Services -professional services	11,156	35,784	100,000	209,626	209,626	0	0
51310	Utilities	2,974	19,551	46,000	23,718	23,718	0	0
51340	Lease and rentals - space	53,171	189,008	195,350	200,376	200,376	0	0
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

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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: 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	0	0
53010	Interdpt chg-indirect charges	0	40,167	29,748	30,771	30,771	0	0
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	0	0
53055	Interdpt chg-general	321	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	32,324	27,989	32,800	32,800	0	0
	Interfund expenditures	321	83,444	57,737	93,571	93,571	0	0
59010	Contingency	0	0	0	1,903,206	1,903,206	0	0
	Contingency	0	0	0	1,903,206	1,903,206	0	0
	Totals are	671,714	4,381,641	7,558,313	7,330,497	7,330,497	0	0

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	0	0
Other expenditures		0	0	5,500,000	5,500,000	5,500,000	0	0
59010	Contingency	0	0	5,000,000	5,000,000	5,000,000	0	0
Contingency		0	0	5,000,000	5,000,000	5,000,000	0	0
Totals are		0	0	10,500,000	10,500,000	10,500,000	0	0

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
Revenues								
42015	EMS license	7,650	34,342	42,500	42,500	42,500	0	0
42095	EMS franchise fees	472,719	481,842	498,706	509,599	509,599	0	0
Licenses and permits		480,369	516,184	541,206	552,099	552,099	0	0
44510	Other fees and charges-operating	5,450	5,810	5,500	5,500	5,500	0	0
Charges for Services		5,450	5,810	5,500	5,500	5,500	0	0
47105	Interdprt rev-general	10,350	3,060	10,250	10,250	10,250	0	0
Interfund revenues		10,350	3,060	10,250	10,250	10,250	0	0
48105	Invest interest income-general	6,747	5,158	10,000	7,938	7,938	0	0
48195	Reimbursement of expenses (operating)	35,625	24,668	33,000	36,300	36,300	0	0
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	0	0
49005	Transfer from General Fund	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		538,541	562,380	599,956	612,087	612,087	0	0

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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: 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	0	0
51110	Temporary salaries	0	9,366	18,087	17,832	17,832	0	0
51125	FICA	15,521	16,584	18,700	20,385	20,385	0	0
51130	Workers compensation	1,222	888	1,305	2,141	2,141	0	0
51135	Employer paid work day tax	69	63	83	102	102	0	0
51140	Pers contribution	36,895	45,628	49,016	59,624	59,624	0	0
51150	Health insurance	39,625	42,732	43,610	58,471	58,471	0	0
51155	Life and long term disability insurance	612	532	593	740	740	0	0
51160	Unemployment insurance	115	88	85	104	104	0	0
51165	Tri-Met tax	1,250	1,436	1,849	2,044	2,044	0	0
51180	Other employee allowances	776	595	773	454	454	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		302,522	327,911	359,690	410,050	410,050	0	0
51210	Supplies- general	9,759	6,573	30,000	14,500	14,500	0	0
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	0	0
51250	Supplies-clothing, uniforms	474	0	1,000	2,500	2,500	0	0
51270	Postage and freight	432	387	1,000	450	450	0	0
51275	Books, subscriptions, and publications	484	32	2,500	1,000	1,000	0	0
51280	Services -contract, government, other professional services	38,248	25,906	36,780	41,580	41,580	0	0

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
51285	Services -professional services	172,990	185,275	328,000	472,220	472,220	0	0
51295	Advertising and public notice	258	0	1,000	500	500	0	0
51300	Printing and duplicating	6,755	6,330	8,000	8,000	8,000	0	0
51305	Communications-services	2,007	20,781	2,000	2,900	2,900	0	0
51320	Repair & maint services-general	0	0	8,100	9,100	9,100	0	0
51350	Dues and membership	1,145	775	2,420	2,580	2,580	0	0
51355	Training and education	2,577	5,399	6,750	2,400	2,400	0	0
51360	Travel expense	3,762	4,926	14,000	3,300	3,300	0	0
51365	Private mileage	3,246	2,238	3,720	3,720	3,720	0	0
51385	Public information	0	0	1,000	0	0	0	0
51460	Office Supplies- Internal	1,272	737	2,500	1,500	1,500	0	0
51465	Postage and freight- Internal	242	149	500	500	500	0	0
51470	Mail Messenger Services- Internal	2,331	2,736	3,006	3,276	3,276	0	0
51475	Printing- Internal	9,126	12,860	9,500	7,500	7,500	0	0
51480	Photocopy machine- Internal	383	305	2,000	2,100	2,100	0	0
51525	Fleet -Internal (non-capital)	4,696	1,066	500	2,147	2,147	0	0
51535	Software licenses	0	0	150,000	133,000	133,000	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		270,613	277,447	625,276	715,773	715,773	0	0
52130	Other Special Expenditures	771	1,675	3,000	3,000	3,000	0	0
Other expenditures		771	1,675	3,000	3,000	3,000	0	0

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
53010	Interdpt chg-indirect charges	60,508	61,997	62,083	72,017	72,017	0	0
53025	Interdpt chg-storage space -archives	0	344	0	0	0	0	0
53055	Interdpt chg-general	0	360	1,000	1,000	1,000	0	0
53510	Intradpt chg-Departmental	33,856	27,157	29,604	34,668	34,668	0	0
Interfund expenditures		94,364	89,858	92,687	107,685	107,685	0	0
59010	Contingency	0	0	513,883	200,531	200,531	0	0
Contingency		0	0	513,883	200,531	200,531	0	0
Totals are		668,269	696,892	1,594,536	1,437,039	1,437,039	0	0

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.45	0.45	0.00	0.00
	0	0	0	19,912	19,912	0	0
Emergency Medical Svcs 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	0.00	0.00
	37,522	40,773	44,018	43,367	43,367	0	0
Public Health Program Supervisor	0.00	0.00	0.00	0.50	0.50	0.00	0.00
	0	0	0	52,181	52,181	0	0
Senior Program Coordinator	0.00	1.00	1.00	1.50	1.50	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: 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
		0	90,028	92,548	132,693	132,693	0	0
Account 51105 Totals:		2.60	2.60	2.60	3.25	3.25	0.00	0.00
		203,991	217,398	225,589	248,153	248,153	0	0
	Management Analyst I	0.00	0.00	0.25	0.25	0.25	0.00	0.00
		0	0	18,087	17,832	17,832	0	0
Account 51110 Totals:		0.00	0.00	0.25	0.25	0.25	0.00	0.00
		0	0	18,087	17,832	17,832	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
Revenues								
43380	Other Federal grants-operating	2,869,963	3,173,497	3,875,537	3,861,170	3,861,170	0	0
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	0	0
47106	Interdprt rev-personnel	0	0	0	332,365	332,365	0	0
Interfund revenues		0	0	0	332,365	332,365	0	0
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	0	0
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	0	0
49005	Transfer from General Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	0	0
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	0	0
Operating transfers in		834,289	1,045,928	2,365,192	1,366,995	1,366,995	0	0
Totals are		7,682,317	8,401,177	11,025,458	10,766,553	10,766,553	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
Expenditures								
51105	Wages and salaries	2,142,409	2,189,928	2,591,691	2,889,952	2,889,952	0	0
51110	Temporary salaries	29,340	57,387	22,108	49,435	49,435	0	0
51115	Overtime and other pay	8,674	12,297	15,850	22,913	22,913	0	0
51125	FICA	160,599	165,396	198,910	225,866	225,866	0	0
51130	Workers compensation	23,195	17,856	16,745	20,678	20,678	0	0
51135	Employer paid work day tax	934	858	1,142	1,251	1,251	0	0
51140	Pers contribution	356,533	421,509	505,663	668,560	668,560	0	0
51150	Health insurance	514,391	585,868	654,147	758,622	758,622	0	0
51155	Life and long term disability insurance	7,922	7,287	8,847	9,569	9,569	0	0
51160	Unemployment insurance	1,563	1,060	1,182	1,295	1,295	0	0
51165	Tri-Met tax	13,370	15,193	19,827	22,782	22,782	0	0
51175	Automobile allowance	4,296	3,195	4,260	4,260	4,260	0	0
51180	Other employee allowances	5,785	4,694	5,772	4,680	4,680	0	0
51199	Misc Personal Services	0	0	(70,776)	28,914	28,914	0	0
Personnel services		3,269,011	3,482,528	3,975,368	4,708,777	4,708,777	0	0
51205	Supplies-office, general	431	2,872	2,615	2,255	2,255	0	0
51210	Supplies- general	149	426	0	0	0	0	0
51220	Supplies-food	0	0	0	6,436	6,436	0	0
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	0	0
51285	Services -professional services	257,659	235,000	1,235,000	255,307	255,307	0	0
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	0	0
51320	Repair & maint services-general	1,246	5	1,339	450	450	0	0
51350	Dues and membership	18,925	16,630	19,955	19,941	19,941	0	0
51355	Training and education	25,763	17,407	34,490	34,500	34,500	0	0
51360	Travel expense	525	3,440	7,464	7,628	7,628	0	0
51365	Private mileage	811	897	1,334	1,888	1,888	0	0
51390	Permits, licenses and fees	0	186	800	100	100	0	0
51395	Salary Reimbursement-Washington County (HAWC)	238,229	258,862	313,819	280,067	280,067	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	103,130	135,188	170,033	140,034	140,034	0	0
51406	Other Cost Reim Washco (HAWC)	73,940	78,238	98,903	190,747	190,747	0	0
51420	Insurance	108	129	122	171	171	0	0
51450	Insurance-liability and casualty internal	8,945	8,943	9,846	9,182	9,182	0	0
51460	Office Supplies- Internal	10,087	12,110	15,383	15,876	15,876	0	0
51465	Postage and freight- Internal	28,535	28,049	34,383	35,414	35,414	0	0
51470	Mail Messenger Services- Internal	21,756	25,536	28,056	30,576	30,576	0	0
51475	Printing- Internal	3,989	6,024	7,644	7,710	7,710	0	0
51480	Photocopy machine- Internal	14,163	14,748	15,420	14,474	14,474	0	0
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	0	0
51550	Other materials and services	6,500	8,536	8,500	1,000	1,000	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
51580	Employee Recognition	392	396	500	500	500	0	0
	Materials and Supplies	820,019	857,633	2,011,149	1,059,789	1,059,789	0	0
52005	Bank Service Charge	287	488	300	500	500	0	0
52020	HAP Occupied Units	1,976,596	2,228,217	2,511,012	2,808,639	2,808,639	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,500	1,500	0	0
52130	Other Special Expenditures	773,703	835,672	1,266,855	966,090	966,090	0	0
	Other expenditures	2,751,587	3,065,376	3,779,167	3,776,729	3,776,729	0	0
53010	Interdpt chg-indirect charges	534,182	546,507	605,777	621,664	621,664	0	0
53025	Interdpt chg-storage space -archives	13,454	13,216	16,800	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	217	1,274	2,000	5,000	5,000	0	0
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	0	0
	Interfund expenditures	548,384	568,990	629,777	648,664	648,664	0	0
54205	Transfer to Housing Services Fund	13,593	36,793	133,574	60,883	60,883	0	0
54355	Transfer to Housing Local Fund	170,474	298,913	440,035	511,711	511,711	0	0
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	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
59010	Contingency	0	0	351,659	455,313	455,313	0	0
	Contingency	0	0	351,659	455,313	455,313	0	0
Totals are		7,573,067	8,320,234	11,320,729	11,221,866	11,221,866	0	0

Position Costing Details

Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	60,072	62,172	67,166	69,518	69,518	69,518	0	0
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	0.00	0.00
	144,734	148,596	237,266	152,059	152,059	152,059	0	0
Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	129,148	133,663	127,262	123,757	123,757	123,757	0	0
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	0.00	0.00
	142,535	147,538	151,669	153,540	153,540	153,540	0	0
Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	239,809	248,688	255,656	256,772	256,772	256,772	0	0
Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	81,168	81,168	81,168	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
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,984	90,028	92,548	95,787	95,787	0	0
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		160,100	168,202	169,821	172,507	172,507	0	0
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		79,264	90,028	92,548	95,787	95,787	0	0
	Housing Services Controller	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	112,184	112,184	0	0
	Management Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,224	59,224	60,882	63,013	63,013	0	0
	Occupancy Specialist	11.00	11.00	11.00	13.00	13.00	0.00	0.00
		563,283	585,326	595,785	691,168	691,168	0	0
	Program Coordinator	1.00	2.00	1.80	3.80	3.80	0.00	0.00
		78,816	134,272	146,064	300,864	300,864	0	0
	Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	103,510	103,510	0	0
	Program Specialist	0.00	0.00	1.00	2.00	2.00	0.00	0.00
		0	0	52,800	103,716	103,716	0	0
	Senior Accounting Assistant	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		56,637	58,620	115,027	120,655	120,655	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	60,844	60,844	0	0
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		132,628	137,262	128,602	133,103	133,103	0	0
	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	0.00	0.00
		2,271,245	2,412,973	2,591,691	2,889,952	2,889,952	0	0
	Administrative Specialist I	0.00	1.20	0.60	0.60	0.60	0.00	0.00
		0	43,012	22,108	22,883	22,883	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	26,552	26,552	0	0
	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	0.00	0.00
		0	68,487	22,108	49,435	49,435	0	0

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	0	45,350,272	45,350,272	0	0
Intergovernmental revenues		0	0	0	45,350,272	45,350,272	0	0
Totals are		0	0	0	45,350,272	45,350,272	0	0
Expenditures								
51285	Services -professional services	0	0	0	1,115,004	1,115,004	0	0
Materials and Supplies		0	0	0	1,115,004	1,115,004	0	0
52130	Other Special Expenditures	0	0	0	44,000,000	44,000,000	0	0
Other expenditures		0	0	0	44,000,000	44,000,000	0	0
53006	Interdpt chg-personnel	0	0	0	332,365	332,365	0	0
53055	Interdpt chg-general	0	0	0	2,903	2,903	0	0
Interfund expenditures		0	0	0	335,268	335,268	0	0
Totals are		0	0	0	45,450,272	45,450,272	0	0

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	0	0
	Intergovernmental revenues	657,301	1,515,746	3,609,296	4,371,331	4,371,331	0	0
48165	Loan repayment	1,111,362	596,133	519,133	340,562	340,562	0	0
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	0	0
	Totals are	1,769,143	2,116,974	4,128,429	4,711,893	4,711,893	0	0
Expenditures								
51105	Wages and salaries	46,223	23,452	96,821	91,144	91,144	0	0
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	0	0
51130	Workers compensation	547	710	721	584	584	0	0
51135	Employer paid work day tax	33	26	34	34	34	0	0
51140	Pers contribution	9,296	5,892	14,485	17,718	17,718	0	0
51150	Health insurance	15,527	12,281	19,624	21,050	21,050	0	0
51155	Life and long term disability insurance	243	152	267	267	267	0	0
51160	Unemployment insurance	52	45	36	35	35	0	0
51165	Tri-Met tax	521	508	742	701	701	0	0

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	0	0
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	70	0	50	50	50	0	0
51270	Postage and freight	0	50	0	0	0	0	0
51275	Books, subscriptions, and publications	192	196	200	300	300	0	0
51285	Services -professional services	9,435	4,344	26,690	42,626	42,626	0	0
51295	Advertising and public notice	2,344	941	2,000	2,000	2,000	0	0
51310	Utilities	500	445	450	450	450	0	0
51340	Lease and rentals - space	6,377	6,569	5,796	5,295	5,295	0	0
51350	Dues and membership	939	1,076	1,000	1,200	1,200	0	0
51355	Training and education	318	452	1,500	2,500	2,500	0	0
51360	Travel expense	804	1,256	2,000	2,500	2,500	0	0
51365	Private mileage	0	19	200	100	100	0	0
51390	Permits, licenses and fees	107	477	400	800	800	0	0
51460	Office Supplies- Internal	140	14	200	200	200	0	0
51465	Postage and freight- Internal	275	95	250	200	200	0	0
51470	Mail Messenger Services- Internal	0	912	751	1,092	1,092	0	0
51475	Printing- Internal	195	15	2,000	1,500	1,500	0	0
51480	Photocopy machine- Internal	431	582	800	800	800	0	0
51520	Facilities charges- Internal	0	823	497	605	605	0	0
51535	Software licenses	2,750	2,625	2,626	2,626	2,626	0	0
	Materials and Supplies	24,878	20,890	47,460	64,894	64,894	0	0

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	0	0
Other expenditures		1,647,468	2,015,946	3,869,929	4,483,997	4,483,997	0	0
53010	Interdpt chg-indirect charges	18,522	19,382	24,562	24,497	24,497	0	0
53055	Interdpt chg-general	0	611	0	0	0	0	0
Interfund expenditures		18,522	19,994	24,562	24,497	24,497	0	0
Totals are		1,769,143	2,117,046	4,128,429	4,711,893	4,711,893	0	0

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	0.00	0.00
	77,254	83,615	85,956	81,686	81,686	0	0
Senior Accounting Assistant	0.00	0.00	0.00	0.17	0.17	0.00	0.00
	0	0	0	9,458	9,458	0	0
Account 51105 Totals:	1.17	1.17	1.17	1.17	1.17	0.00	0.00
	86,743	93,927	96,821	91,144	91,144	0	0
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	0	0
	Intergovernmental revenues	75,000	75,000	75,000	75,000	75,000	0	0
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	0	0
	Miscellaneous revenues	455,829	429,997	500,000	500,000	500,000	0	0
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	0	0
	Operating transfers in	281,152	297,581	260,479	255,685	255,685	0	0
	Totals are	811,980	802,578	835,479	830,685	830,685	0	0
Expenditures								
51105	Wages and salaries	84,014	89,889	92,275	98,386	98,386	0	0
51115	Overtime and other pay	885	0	0	0	0	0	0
51125	FICA	6,185	6,756	7,059	7,526	7,526	0	0
51130	Workers compensation	609	615	791	649	649	0	0
51135	Employer paid work day tax	38	33	38	38	38	0	0

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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: 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	0	0
51150	Health insurance	20,954	23,234	21,805	23,388	23,388	0	0
51155	Life and long term disability insurance	314	294	297	297	297	0	0
51160	Unemployment insurance	57	38	39	39	39	0	0
51165	Tri-Met tax	571	623	700	756	756	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		119,431	135,153	136,810	150,206	150,206	0	0
51210	Supplies- general	1,399	991	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	147	109	8,112	15,000	15,000	0	0
51310	Utilities	559	498	500	515	515	0	0
51340	Lease and rentals - space	7,127	7,342	6,568	5,885	5,885	0	0
51350	Dues and membership	300	150	250	250	250	0	0
51355	Training and education	399	125	0	500	500	0	0
51360	Travel expense	0	0	0	2,000	2,000	0	0
51460	Office Supplies- Internal	169	111	250	300	300	0	0
51465	Postage and freight- Internal	170	249	150	250	250	0	0
51470	Mail Messenger Services- Internal	0	912	851	1,092	1,092	0	0
51475	Printing- Internal	30	105	150	150	150	0	0
51480	Photocopy machine- Internal	283	444	240	300	300	0	0
51520	Facilities charges- Internal	0	920	563	672	672	0	0
51525	Fleet -Internal (non-capital)	1,947	2,158	2,014	2,150	2,150	0	0
Materials and Supplies		12,530	14,112	21,198	30,614	30,614	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
52012	Rebates	82,483	129,872	542,111	586,059	586,059	0	0
52013	Wood Stove Grant	442,777	452,709	585,000	700,000	700,000	0	0
Other expenditures		525,260	582,581	1,127,111	1,286,059	1,286,059	0	0
53010	Interdpt chg-indirect charges	20,701	21,662	27,837	27,226	27,226	0	0
53055	Interdpt chg-general	0	683	0	0	0	0	0
Interfund expenditures		20,701	22,345	27,837	27,226	27,226	0	0
Totals are		677,922	754,192	1,312,956	1,494,105	1,494,105	0	0

Position Costing Details

Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	8,550	9,213	9,947	9,262	9,262	0	0
Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.00	0.00
	6,646	7,283	7,860	8,543	8,543	0	0
Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	60,219	68,982	74,468	80,581	80,581	0	0
Account 51105 Totals:	1.30	1.30	1.30	1.30	1.30	0.00	0.00
	75,415	85,478	92,275	98,386	98,386	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: 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	0	0
43380	Other Federal grants-operating	10,740	10,775	22,000	22,000	22,000	0	0
Intergovernmental revenues		439,577	453,173	422,000	452,000	452,000	0	0
44420	Park Reservation fees	36,334	28,819	35,000	35,000	35,000	0	0
44425	Paid Parking Fee	453,729	568,166	550,000	550,000	550,000	0	0
44550	Other fees and charges-general	0	0	0	12,725	12,725	0	0
Charges for Services		490,063	596,985	585,000	597,725	597,725	0	0
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	0	0
Miscellaneous revenues		6,504	422	2,000	2,000	2,000	0	0
Totals are		936,144	1,050,581	1,009,000	1,051,725	1,051,725	0	0

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	0	0
51110	Temporary salaries	32,357	35,031	66,700	72,618	72,618	0	0
51115	Overtime and other pay	6,547	3,847	5,000	3,970	3,970	0	0
51125	FICA	25,976	33,333	43,333	49,736	49,736	0	0
51130	Workers compensation	16,240	18,799	3,925	4,912	4,912	0	0
51135	Employer paid work day tax	190	196	292	318	318	0	0
51140	Pers contribution	45,825	67,201	79,544	117,066	117,066	0	0
51150	Health insurance	83,831	104,359	134,184	160,120	160,120	0	0
51155	Life and long term disability insurance	1,291	1,366	1,824	2,029	2,029	0	0
51160	Unemployment insurance	304	239	303	330	330	0	0
51165	Tri-Met tax	2,179	3,033	4,280	4,980	4,980	0	0
51180	Other employee allowances	234	2,155	2,377	2,865	2,865	0	0
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	0	0
51205	Supplies-office, general	208	230	250	250	250	0	0
51210	Supplies- general	55,739	48,638	38,788	69,325	69,325	0	0
51220	Supplies-food	347	130	200	200	200	0	0
51225	Supplies-gas, oil and lubrication	9,331	12,284	22,000	22,000	22,000	0	0
51250	Supplies-clothing, uniforms	2,446	2,375	4,500	3,500	3,500	0	0
51255	Supplies-parts, equipment	6,529	1,254	5,500	3,500	3,500	0	0
51260	Supplies-small tools	711	1,131	3,000	1,500	1,500	0	0
51270	Postage and freight	0	34	200	200	200	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: 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	0	0
51280	Services -contract, government, other professional services	67,473	66,695	76,860	97,218	97,218	0	0
51285	Services -professional services	10,775	148	22,000	22,000	22,000	0	0
51295	Advertising and public notice	0	425	2,000	2,000	2,000	0	0
51300	Printing and duplicating	1,596	0	2,500	2,500	2,500	0	0
51304	Communications-equipment	50	0	200	200	200	0	0
51305	Communications-services	6,265	5,778	7,760	7,760	7,760	0	0
51310	Utilities	52,688	47,161	51,000	51,000	51,000	0	0
51320	Repair & maint services-general	779	19,256	66,276	25,057	25,057	0	0
51345	Lease and rentals - equipment	0	233	3,000	1,500	1,500	0	0
51350	Dues and membership	1,130	1,200	1,000	1,000	1,000	0	0
51355	Training and education	1,428	9,138	10,000	10,000	10,000	0	0
51360	Travel expense	2,773	3,546	4,000	4,000	4,000	0	0
51365	Private mileage	775	186	2,000	1,425	1,425	0	0
51390	Permits, licenses and fees	108	178	800	800	800	0	0
51460	Office Supplies- Internal	1,793	1,243	1,750	1,750	1,750	0	0
51465	Postage and freight- Internal	0	0	100	100	100	0	0
51475	Printing- Internal	468	2,313	2,200	2,200	2,200	0	0
51480	Photocopy machine- Internal	1,083	1,392	1,200	1,200	1,200	0	0
51525	Fleet -Internal (non-capital)	60,613	61,111	74,302	109,282	109,282	0	0
51545	Department vehicle damage deductible	1,000	49	100	100	100	0	0
Materials and Supplies		286,109	286,128	403,686	441,767	441,767	0	0
52005	Bank Service Charge	645	846	700	700	700	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: 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	0	0
52130	Other Special Expenditures	3,249	8,027	7,000	7,000	7,000	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
56105	Bond Interest payments	10,143	9,363	8,583	7,802	7,802	0	0
Other expenditures		36,331	40,529	38,627	37,846	37,846	0	0
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	0	0
Capital outlay		502	74,696	6,300	36,500	36,500	0	0
Totals are		844,603	1,087,399	1,287,725	1,505,782	1,505,782	0	0

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	0.00	0.00	0.00
	0	0	85,906	93,358	93,358	0	0	0
Groundskeeper	0.00	0.00	1.00	1.90	1.90	0.00	0.00	0.00

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

Functional Area: 05CER0 - 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	0	0
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	83,291	85,638	91,179	91,179	0	0
	Park Ranger	3.00	2.00	3.00	3.00	3.00	0.00	0.00
		167,460	108,078	154,413	166,953	166,953	0	0
	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	0.00	0.00
		53,956	56,826	58,836	60,844	60,844	0	0
	Senior Groundskeeper	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	59,399	61,478	61,478	0	0
Account 51105 Totals:		7.00	8.00	8.00	8.90	8.90	0.00	0.00
		386,759	414,690	497,350	570,725	570,725	0	0
	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	0.00	0.00
		42,396	43,884	45,111	46,689	46,689	0	0
	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	0.00	0.00

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	0	0
Account 51110 Totals:		1.59	2.59	2.59	2.09	2.09	0.00	0.00
		42,396	87,930	66,700	72,618	72,618	0	0

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	0	0
Miscellaneous revenues		0	5,895	0	20,000	20,000	0	0
Totals are		0	5,895	0	20,000	20,000	0	0
Expenditures								
51280	Services -contract, government, other professional services	0	16,578	18,423	15,499	15,499	0	0
51300	Printing and duplicating	1,650	0	0	0	0	0	0
51310	Utilities	11,732	8,618	11,047	10,990	10,990	0	0
51340	Lease and rentals - space	81,665	108,211	118,840	121,415	121,415	0	0
Materials and Supplies		95,047	133,407	148,310	147,904	147,904	0	0
52060	Contributions to other agencies	342,559	352,835	366,948	412,025	412,025	0	0
Other expenditures		342,559	352,835	366,948	412,025	412,025	0	0
Totals are		437,606	486,242	515,258	559,929	559,929	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
Revenues								
48105	Invest interest income-general	669	1,604	576	576	576	0	0
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	0	0
48405	Special Assessments-operating	87,617	87,426	87,750	87,750	87,750	0	0
Miscellaneous revenues		106,466	103,250	106,828	106,828	106,828	0	0
Totals are		106,466	103,250	106,828	106,828	106,828	0	0
Expenditures								
51105	Wages and salaries	12,019	12,243	12,331	4,581	4,581	0	0
51110	Temporary salaries	6,482	18,643	14,185	14,683	14,683	0	0
51115	Overtime and other pay	1,284	1,209	750	783	783	0	0
51125	FICA	1,497	1,703	2,046	1,550	1,550	0	0
51130	Workers compensation	881	2,187	273	268	268	0	0
51135	Employer paid work day tax	11	13	21	18	18	0	0
51140	Pers contribution	1,553	1,905	1,854	3,937	3,937	0	0
51150	Health insurance	3,047	3,454	3,354	1,799	1,799	0	0
51155	Life and long term disability insurance	48	43	46	23	23	0	0
51160	Unemployment insurance	19	27	21	18	18	0	0
51165	Tri-Met tax	127	158	201	154	154	0	0
51180	Other employee allowances	20	211	236	202	202	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: 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	0	0
51205	Supplies-office, general	58	0	0	0	0	0	0
51210	Supplies- general	1,652	4,423	5,000	5,000	5,000	0	0
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	0	0
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	0	0
51295	Advertising and public notice	0	0	250	250	250	0	0
51310	Utilities	16,604	17,681	21,000	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51390	Permits, licenses and fees	113	200	250	250	250	0	0
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	0	0
52005	Bank Service Charge	687	591	0	0	0	0	0
52045	Taxes, assessments, and liens	30	31	70	70	70	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
Other expenditures		718	623	170	170	170	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
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	0	0
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	0	0
Interfund expenditures		5,274	98,399	5,500	5,500	5,500	0	0
57135	Other capital outlay	0	0	0	40,957	40,957	0	0
Capital outlay		0	0	0	40,957	40,957	0	0
59010	Contingency	0	0	52,601	45,000	45,000	0	0
Contingency		0	0	52,601	45,000	45,000	0	0
Totals are		62,646	179,728	147,089	173,143	173,143	0	0

Position Costing Details

Facilities Maintenance Technician II	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00
	6,007	6,217	6,391	0	0	0	0	0
Groundskeeper	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00
	0	0	0	4,581	4,581	0	0	0
Senior Groundskeeper	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00
	5,582	5,778	5,940	0	0	0	0	0
Account 51105 Totals:	0.20	0.20	0.20	0.10	0.10	0.00	0.00	0.00
	11,589	11,995	12,331	4,581	4,581	0	0	0

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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	0.00	0.00
		0	13,800	14,185	14,683	14,683	0	0
	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	0.00	0.00
		11,533	24,816	14,185	14,683	14,683	0	0

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	0	0
41010	Delinquent property tax	83,073	78,663	135,624	141,504	141,504	0	0
Taxes		12,502,640	13,106,524	13,698,043	14,291,907	14,291,907	0	0
43385	Other Local revenue-operating	37,018	80,911	125,051	48,321	48,321	0	0
Intergovernmental revenues		37,018	80,911	125,051	48,321	48,321	0	0
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	0	0
48195	Reimbursement of expenses (operating)	2,242	6,718	1,800	1,800	1,800	0	0
48215	Gifts and donations-operating	1,257	3,179	8,200	300	300	0	0
48225	Other miscellaneous revenue-operating	12,047	5,950	22,300	37,813	37,813	0	0
Miscellaneous revenues		91,186	93,381	235,736	274,801	274,801	0	0
49005	Transfer from General Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	0	0
Operating transfers in		19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	0	0

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	0	0
Expenditures								
51105	Wages and salaries	2,057,236	2,228,387	2,523,753	2,638,970	2,638,970	0	0
51110	Temporary salaries	45,949	45,795	106,358	112,895	112,895	0	0
51115	Overtime and other pay	567	908	3,400	3,400	3,400	0	0
51125	FICA	158,159	171,628	201,092	211,257	211,257	0	0
51130	Workers compensation	12,096	7,579	14,151	18,567	18,567	0	0
51135	Employer paid work day tax	831	800	1,068	1,092	1,092	0	0
51140	Pers contribution	320,234	414,552	476,620	605,147	605,147	0	0
51150	Health insurance	445,179	537,459	570,282	644,678	644,678	0	0
51155	Life and long term disability insurance	6,856	6,716	7,866	8,056	8,056	0	0
51160	Unemployment insurance	1,425	999	1,103	1,128	1,128	0	0
51165	Tri-Met tax	13,231	15,485	19,955	21,154	21,154	0	0
51180	Other employee allowances	4,568	6,475	6,370	9,672	9,672	0	0
51199	Misc Personal Services	0	0	0	910	910	0	0
Personnel services		3,066,330	3,436,783	3,932,018	4,276,926	4,276,926	0	0
51205	Supplies-office, general	437	5,632	13,985	13,706	13,706	0	0
51210	Supplies- general	93,739	82,598	196,810	197,938	197,938	0	0
51215	Supplies-computer	125,415	95,894	90,670	68,315	68,315	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	5,500	5,500	0	0
51270	Postage and freight	30,474	36,495	38,762	39,909	39,909	0	0

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	0	0
51280	Services -contract, government, other professional services	23,008,344	24,179,805	25,263,044	25,967,611	25,967,611	0	0
51285	Services -professional services	70,899	125,271	253,032	213,712	213,712	0	0
51295	Advertising and public notice	24,244	22,440	73,203	52,703	52,703	0	0
51300	Printing and duplicating	68,372	42,787	67,849	69,966	69,966	0	0
51305	Communications-services	110,229	103,153	148,974	238,274	238,274	0	0
51310	Utilities	3,960	4,764	22,520	18,469	18,469	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	5,750	4,250	4,250	0	0
51330	Repair & maint services-computer hardware	70,071	58,985	94,295	97,409	97,409	0	0
51335	Repair & maint services-computer software	221,027	433,926	449,855	443,255	443,255	0	0
51340	Lease and rentals - space	54,613	81,595	177,720	163,765	163,765	0	0
51350	Dues and membership	37,141	33,748	38,352	38,895	38,895	0	0
51355	Training and education	14,516	17,021	57,985	49,665	49,665	0	0
51360	Travel expense	21,823	22,136	42,150	46,280	46,280	0	0
51365	Private mileage	3,874	4,915	10,050	9,100	9,100	0	0
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51460	Office Supplies- Internal	7,423	6,815	10,400	9,505	9,505	0	0
51465	Postage and freight- Internal	50,529	45,812	67,245	70,245	70,245	0	0
51470	Mail Messenger Services- Internal	12,432	14,592	16,032	17,472	17,472	0	0
51475	Printing- Internal	13,000	15,383	31,295	30,211	30,211	0	0
51480	Photocopy machine- Internal	483	850	1,500	4,000	4,000	0	0
51495	Telephone monthly- internal	3,239	2,658	7,400	948	948	0	0
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	0	0

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
51525	Fleet -Internal (non-capital)	59,276	50,527	47,028	56,416	56,416	0	0
51535	Software licenses	11,968	1,542	123,150	185,850	185,850	0	0
51545	Department vehicle damage deductible	0	0	1,700	1,700	1,700	0	0
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	0	0
52005	Bank Service Charge	0	92	0	4,320	4,320	0	0
52165	Library fines/fees reimbursement	11,565	0	0	0	0	0	0
Other expenditures		11,565	92	0	4,320	4,320	0	0
53010	Interdpt chg-indirect charges	259,647	287,246	385,960	376,693	376,693	0	0
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	0	0
Interfund expenditures		276,853	308,792	409,895	402,300	402,300	0	0
54340	Transfer to West Slope Fund	809,150	840,521	865,981	881,013	881,013	0	0
Transfers to other funds		809,150	840,521	865,981	881,013	881,013	0	0
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	0	0
57155	Computer equipment- over \$5,000	40,708	136,517	200,000	193,125	193,125	0	0

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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: 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
Capital outlay		40,708	455,591	200,000	218,750	218,750	0	0
59010	Contingency	0	0	8,844,594	9,589,382	9,589,382	0	0
Contingency		0	0	8,844,594	9,589,382	9,589,382	0	0
	Totals are	29,852,216	32,541,309	43,660,350	45,677,854	45,677,854	0	0

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	57,224	59,224	60,882	55,099	55,099	55,099	0	0
Client Services Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	61,455	66,242	71,505	77,712	77,712	77,712	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	129,149	133,663	137,406	121,913	121,913	121,913	0	0
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	103,331	107,039	110,036	113,887	113,887	113,887	0	0
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	0.00	0.00
	0	0	206,701	219,671	219,671	219,671	0	0
Librarian II	9.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
	612,160	697,111	741,607	771,084	771,084	771,084	0	0
Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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
		44,702	48,456	52,184	55,232	55,232	0	0
	Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		108,543	112,470	115,618	119,666	119,666	0	0
	Library Clerk	0.00	0.00	0.00	1.50	1.50	0.00	0.00
		0	0	0	59,710	59,710	0	0
	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	0.00	0.00
		0	0	0	66,495	66,495	0	0
	Library Program Supervisor	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		156,881	163,136	245,150	252,307	252,307	0	0
	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	0.00	0.00
		95,945	99,396	102,178	105,754	105,754	0	0
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	83,502	86,788	86,788	0	0
	Senior Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	93,278	93,278	0	0
	Senior Library Assistant	4.00	4.00	3.00	4.00	4.00	0.00	0.00
		204,667	216,826	167,321	218,089	218,089	0	0
	Senior Network Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,341	107,039	110,036	113,887	113,887	0	0

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
	Senior Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		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	0.00	0.00
		98,072	101,580	104,424	108,398	108,398	0	0
Account 51105 Totals:		29.00	32.50	34.50	35.50	35.50	0.00	0.00
		2,052,625	2,320,052	2,523,753	2,638,970	2,638,970	0	0
	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	0.00	0.00
		0	0	18,424	19,069	19,069	0	0
	Library Assistant	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		22,160	21,323	23,022	23,249	23,249	0	0
	Program Coordinator	0.00	0.00	0.25	0.25	0.25	0.00	0.00
		0	0	17,686	21,697	21,697	0	0
	Senior Library Assistant	0.78	1.00	1.00	1.00	1.00	0.00	0.00
		40,027	50,894	47,226	48,880	48,880	0	0
Account 51110 Totals:		2.78	2.00	2.25	2.25	2.25	0.00	0.00
		118,693	90,139	106,358	112,895	112,895	0	0

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	0	0
	Intergovernmental revenues	2,793	2,395	2,893	3,542	3,542	0	0
48105	Invest interest income-general	2,236	1,447	7,720	10,246	10,246	0	0
48215	Gifts and donations-operating	0	4,500	4,500	5,000	5,000	0	0
48225	Other miscellaneous revenue-operating	24,347	16,095	15,000	12,000	12,000	0	0
	Miscellaneous revenues	26,582	22,042	27,220	27,246	27,246	0	0
49210	Transfer from COOP Library Fund	809,150	840,521	865,981	881,013	881,013	0	0
	Operating transfers in	809,150	840,521	865,981	881,013	881,013	0	0
	Totals are	838,525	864,958	896,094	911,801	911,801	0	0
Expenditures								
51105	Wages and salaries	366,005	346,559	386,942	411,058	411,058	0	0
51110	Temporary salaries	71,972	79,461	118,660	122,533	122,533	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	33,401	32,427	38,747	40,887	40,887	0	0
51130	Workers compensation	4,094	2,320	3,391	4,347	4,347	0	0
51135	Employer paid work day tax	222	192	258	258	258	0	0

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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
51140	Pers contribution	63,287	80,998	88,496	115,759	115,759	0	0
51150	Health insurance	89,541	95,801	100,638	107,946	107,946	0	0
51155	Life and long term disability insurance	1,379	1,196	1,368	1,368	1,368	0	0
51160	Unemployment insurance	484	306	264	264	264	0	0
51165	Tri-Met tax	2,841	2,984	3,836	4,104	4,104	0	0
51180	Other employee allowances	1,827	1,295	910	910	910	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		635,052	643,537	743,510	809,434	809,434	0	0
51205	Supplies-office, general	804	1,082	2,500	2,000	2,000	0	0
51210	Supplies- general	10,006	13,372	10,000	10,000	10,000	0	0
51215	Supplies-computer	871	4,617	3,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	1,460	35,000	35,000	35,000	0	0
51255	Supplies-parts, equipment	20	0	0	0	0	0	0
51270	Postage and freight	706	713	900	900	900	0	0
51275	Books, subscriptions, and publications	77,791	67,980	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	(1,065)	1,933	3,000	3,000	3,000	0	0
51285	Services -professional services	0	27	21,000	13,000	13,000	0	0
51300	Printing and duplicating	176	141	500	500	500	0	0
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	9,179	8,902	10,000	10,000	10,000	0	0
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	0	0
51335	Repair & maint services-computer software	0	0	500	500	500	0	0

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	0	0
51355	Training and education	988	409	1,500	1,000	1,000	0	0
51360	Travel expense	0	122	1,700	1,700	1,700	0	0
51365	Private mileage	1,542	1,232	2,000	1,000	1,000	0	0
51460	Office Supplies- Internal	2,993	3,708	4,000	3,000	3,000	0	0
51465	Postage and freight- Internal	0	0	0	700	700	0	0
51475	Printing- Internal	75	0	250	250	250	0	0
51480	Photocopy machine- Internal	709	441	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	2,053	2,074	3,000	3,000	3,000	0	0
51535	Software licenses	1,521	337	500	500	500	0	0
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	0	0
52005	Bank Service Charge	389	288	300	400	400	0	0
Other expenditures		389	288	300	400	400	0	0
53010	Interdpt chg-indirect charges	65,829	66,916	76,953	78,972	78,972	0	0
53055	Interdpt chg-general	0	721	0	0	0	0	0
Interfund expenditures		65,829	67,637	76,953	78,972	78,972	0	0
59010	Contingency	0	0	369,480	356,004	356,004	0	0
Contingency		0	0	369,480	356,004	356,004	0	0

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	0	0
Position Costing Details								
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,871	87,842	90,301	93,462	93,462	0	0
	Librarian I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		55,904	60,756	64,906	0	0	0	0
	Librarian II	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		71,382	73,884	67,222	144,960	144,960	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		48,866	50,569	51,985	53,804	53,804	0	0
	Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		107,912	111,686	112,528	118,832	118,832	0	0
Account 51105 Totals:		6.00	6.00	6.00	6.00	6.00	0.00	0.00
		368,935	384,737	386,942	411,058	411,058	0	0
	Library Assistant	1.25	1.25	1.00	1.00	1.00	0.00	0.00
		53,515	57,431	46,043	47,654	47,654	0	0
	Library Clerk	1.00	1.50	1.50	1.50	1.50	0.00	0.00
		34,766	51,662	56,180	58,146	58,146	0	0
	Software Applications Specialist	0.00	0.00	0.30	0.30	0.30	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: 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	0	0
Account 51110 Totals:		2.25	2.75	2.80	2.80	2.80	0.00	0.00
		88,281	109,093	118,660	122,533	122,533	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
Revenues								
41025	Transient lodgings tax	1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	0	0
Taxes		1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	0	0
43156	Dept Agriculture Lottery Funds	53,667	53,167	53,000	53,166	53,166	0	0
Intergovernmental revenues		53,667	53,167	53,000	53,166	53,166	0	0
44511	Camping Fees	8,801	8,192	8,000	8,700	8,700	0	0
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	0	0
44515	Parking Fees	118,445	181,540	165,000	178,000	178,000	0	0
44516	Admission Fees	159,592	37,658	375,000	440,000	440,000	0	0
44517	Sponsorship Fees	22,353	17,750	15,000	15,000	15,000	0	0
44518	Carnival Fees	228,006	238,467	260,000	260,000	260,000	0	0
44522	Entry Fees	1,335	1,460	1,400	2,100	2,100	0	0
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	0	0
48105	Invest interest income-general	2,884	5,321	5,000	5,000	5,000	0	0
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	0	0

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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: 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	0	0
48205	Concessions	243,291	284,357	300,000	250,000	250,000	0	0
48225	Other miscellaneous revenue-operating	6,839	7,257	4,200	2,500	2,500	0	0
Miscellaneous revenues		483,621	432,620	411,200	366,000	366,000	0	0
49375	Transfer from Event Center	0	0	0	1,250,000	1,250,000	0	0
Operating transfers in		0	0	0	1,250,000	1,250,000	0	0
Totals are		2,669,506	2,619,002	2,940,704	4,933,487	4,933,487	0	0

Expenditures

51105	Wages and salaries	513,085	514,799	541,516	723,813	723,813	0	0
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	0	0
51125	FICA	40,587	40,308	42,434	55,475	55,475	0	0
51130	Workers compensation	2,368	6,592	3,603	5,295	5,295	0	0
51135	Employer paid work day tax	270	229	263	312	312	0	0
51140	Pers contribution	89,126	109,575	112,242	168,131	168,131	0	0
51150	Health insurance	148,548	153,270	134,184	196,405	196,405	0	0
51155	Life and long term disability insurance	2,289	1,915	1,972	2,449	2,449	0	0
51160	Unemployment insurance	456	276	272	323	323	0	0
51165	Tri-Met tax	3,350	3,585	4,194	5,564	5,564	0	0
51180	Other employee allowances	1,827	1,820	1,820	1,365	1,365	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
51199	Misc Personal Services	0	0	0	12,692	12,692	0	0
Personnel services		825,250	850,337	860,850	1,174,824	1,174,824	0	0
51205	Supplies-office, general	2,098	1,477	3,500	16,000	16,000	0	0
51210	Supplies- general	55,421	32,223	65,000	108,000	108,000	0	0
51285	Services -professional services	196,048	220,054	292,000	315,000	315,000	0	0
51295	Advertising and public notice	142,576	147,608	153,500	163,500	163,500	0	0
51305	Communications-services	7,907	7,449	6,500	17,000	17,000	0	0
51310	Utilities	121,203	148,798	94,000	174,400	174,400	0	0
51320	Repair & maint services-general	50,262	36,120	47,500	56,500	56,500	0	0
51340	Lease and rentals - space	14,110	16,470	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	75,638	140,585	152,500	106,000	106,000	0	0
51350	Dues and membership	1,785	1,400	1,950	2,050	2,050	0	0
51355	Training and education	3,023	1,634	4,200	3,200	3,200	0	0
51360	Travel expense	7,401	3,892	10,000	9,000	9,000	0	0
51365	Private mileage	310	361	450	150	150	0	0
51390	Permits, licenses and fees	1,015	1,180	2,500	1,400	1,400	0	0
51460	Office Supplies- Internal	116	113	0	0	0	0	0
51465	Postage and freight- Internal	524	144	300	1,150	1,150	0	0
51475	Printing- Internal	1,899	1,445	1,600	6,750	6,750	0	0
51480	Photocopy machine- Internal	3,879	3,866	4,000	6,000	6,000	0	0
51495	Telephone monthly- internal	7,669	7,741	3,900	6,100	6,100	0	0
51525	Fleet -Internal (non-capital)	2,220	3,561	4,975	31,356	31,356	0	0
51550	Other materials and services	7,085	2,410	3,000	573,309	573,309	0	0

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
Materials and Supplies		702,190	778,530	864,575	1,610,065	1,610,065	0	0
52005	Bank Service Charge	8,110	3,623	4,904	5,254	5,254	0	0
52045	Taxes, assessments, and liens	2,186	3,395	2,000	3,000	3,000	0	0
52130	Other Special Expenditures	57,286	70,375	69,000	53,000	53,000	0	0
52139	Concerts	244,518	145,998	410,000	550,500	550,500	0	0
52146	Entertainment Expenses	126,262	162,695	200,000	190,000	190,000	0	0
52147	Open Class Expenses	25,512	24,977	25,000	35,000	35,000	0	0
52148	4-H Expenses	23,600	24,972	25,000	38,000	38,000	0	0
52149	FFA Expenses	14,461	14,529	15,000	12,000	12,000	0	0
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	0	0
Other expenditures		557,116	573,747	800,904	936,754	936,754	0	0
53010	Interdpt chg-indirect charges	120,220	147,466	152,990	197,164	197,164	0	0
53055	Interdpt chg-general	0	1,716	0	0	0	0	0
Interfund expenditures		120,220	149,182	152,990	197,164	197,164	0	0
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
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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	0	0
57135	Other capital outlay	3,550	119,159	1,000,000	1,000,000	1,000,000	0	0
Capital outlay		6,887	162,725	1,030,000	1,151,292	1,151,292	0	0
59010	Contingency	0	0	1,052,426	1,925,779	1,925,779	0	0
Contingency		0	0	1,052,426	1,925,779	1,925,779	0	0
Totals are		2,211,663	2,514,520	4,761,745	6,995,878	6,995,878	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	51,317	53,110	55,915	57,872	57,872	57,872	0	0
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	0.00	0.00
	147,981	153,129	148,121	175,651	175,651	175,651	0	0
Fair Complex Marketing and Events Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	78,817	81,568	83,853	86,788	86,788	86,788	0	0
Fair Complex Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	67,990	70,375	72,346	74,878	74,878	74,878	0	0
Fairgrounds Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	91,898	99,867	107,314	55,535	55,535	55,535	0	0
General Services Aide	1.30	1.65	0.65	0.65	0.65	0.65	0.00	0.00

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
		36,710	51,959	19,209	9,544	9,544	0	0
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	53,923	53,923	0	0
	Placeholder Fair Complex Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	77,583	77,583	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	72,528	72,528	0	0
	Program Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	50,750	54,758	59,511	59,511	0	0
Account 51105 Totals:		9.30	9.65	8.65	12.65	12.65	0.00	0.00
		523,579	560,758	541,516	723,813	723,813	0	0
	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	0	0
Taxes		3,436,362	3,527,074	3,797,986	3,888,600	3,888,600	0	0
48105	Invest interest income-general	9,131	6,740	13,826	35,323	35,323	0	0
Miscellaneous revenues		9,131	6,740	13,826	35,323	35,323	0	0
Totals are		3,445,493	3,533,814	3,811,812	3,923,923	3,923,923	0	0
Expenditures								
51280	Services -contract, government, other professional services	3,406,530	3,499,574	3,788,502	3,861,100	3,861,100	0	0
51285	Services -professional services	0	0	1,405,868	1,448,226	1,448,226	0	0
Materials and Supplies		3,406,530	3,499,574	5,194,370	5,309,326	5,309,326	0	0
53055	Interdpt chg-general	27,500	27,500	0	27,500	27,500	0	0
Interfund expenditures		27,500	27,500	0	27,500	27,500	0	0
Totals are		3,434,030	3,527,074	5,194,370	5,336,826	5,336,826	0	0

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	0	0
Charges for Services		100,000	100,000	100,000	100,000	100,000	0	0
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	0	0
Expenditures								
51280	Services -contract, government, other professional services	13,134	760	800	800	800	0	0
51285	Services -professional services	476,013	198,699	240,500	240,500	240,500	0	0
51350	Dues and membership	122,247	138,023	253,650	134,650	139,950	0	0
51550	Other materials and services	213,615	223,487	235,000	2,235,000	2,235,000	0	0
Materials and Supplies		825,008	560,969	729,950	2,610,950	2,616,250	0	0
52060	Contributions to other agencies	215,000	225,205	246,216	250,937	288,937	0	0
52130	Other Special Expenditures	185,000	241,250	195,000	110,000	110,000	0	0
Other expenditures		400,000	466,455	441,216	360,937	398,937	0	0
Totals are		1,225,008	1,027,424	1,171,166	2,971,887	3,015,187	0	0

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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	11,971,454	8,910,446	8,946,046	0	0
Contingency		0	0	11,971,454	8,910,446	8,946,046	0	0
Totals are		0	0	11,971,454	8,910,446	8,946,046	0	0

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	0	0
Other expenditures		566,500	566,500	591,500	679,500	679,500	0	0
Totals are		566,500	566,500	591,500	679,500	679,500	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
Revenues								
48105	Invest interest income-general	158,432	130,841	147,735	52,500	52,500	0	0
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	0	0
Totals are		33,053,909	130,841	147,735	52,500	52,500	0	0
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	0	0
Capital outlay		10,181,164	9,260,931	10,529,619	3,732,125	3,732,125	0	0
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	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
Revenues								
47135	Interdpt rev-ITS capital	1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	0	0
Interfund revenues		1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	0	0
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	0	0
49220	Transfer from ITS Systems Replacement Fund	1,916,685	900,712	0	1,944,513	1,944,513	0	0
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	0	0
Operating transfers in		4,611,526	3,440,463	2,049,552	3,814,964	3,814,964	0	0
Totals are		5,732,298	4,476,856	4,477,579	5,779,860	5,779,860	0	0

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	0	0
57146	Data processing- no chargeback	2,328,875	438,556	4,373,683	6,069,532	6,069,532	0	0
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	0	0
59010	Contingency	0	0	338,320	0	0	0	0
Contingency		0	0	338,320	0	0	0	0

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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	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: 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	0	0
Charges for Services		12,285	0	12,285	7,371	7,371	0	0
48105	Invest interest income-general	267	224	760	1,869	1,869	0	0
Miscellaneous revenues		267	224	760	1,869	1,869	0	0
Totals are		12,552	224	13,045	9,240	9,240	0	0
Expenditures								
52060	Contributions to other agencies	0	0	89,018	84,020	84,020	0	0
Other expenditures		0	0	89,018	84,020	84,020	0	0
Totals are		0	0	89,018	84,020	84,020	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
Revenues								
43387	Other State revenue	44,257	70,635	50,000	50,000	50,000	0	0
43395	Other Federal grants-capital	0	0	0	0	0	0	0
43405	Other State grants-capital	1,228,497	582,098	0	0	0	0	0
	Intergovernmental revenues	1,272,754	652,733	50,000	50,000	50,000	0	0
47145	Interdpt rev-facilities capital	1,790,053	496,755	0	1,927,000	1,927,000	0	0
	Interfund revenues	1,790,053	496,755	0	1,927,000	1,927,000	0	0
48105	Invest interest income-general	0	(80,243)	156,444	72,000	72,000	0	0
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	0	0	0	0	0
	Miscellaneous revenues	0	(80,243)	156,444	72,000	72,000	0	0
49005	Transfer from General Fund	463,737	2,350,817	1,964,000	5,065,000	5,065,000	0	0
49010	Transfer from Road Fund	0	0	142,453	0	0	0	0
49020	Transfer from Development Services Fund	0	0	86,068	0	0	0	0
49025	Transfer from Building Services Fund	0	0	146,043	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

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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: 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	0	0
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	0	0
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	6,535,407	6,578,000	6,578,000	0	0
Totals are		6,728,295	21,615,819	6,741,851	8,627,000	8,627,000	0	0
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

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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	0	0	0	0	0
57110	Building-no chargeback	447,304	12,674,725	2,524,000	5,686,835	5,686,835	0	0
57115	Machinery and equipment over \$5,000	127,359	0	71,579	326,693	326,693	0	0
57135	Other capital outlay	3,097,362	492,676	7,003,605	3,275,856	3,275,856	0	0
57160	Building Projects-chargeback	3,015,752	0	3,921,407	2,103,816	2,103,816	0	0
Capital outlay		6,704,210	13,197,878	13,520,591	11,393,200	11,393,200	0	0
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	15,177,035	11,393,200	11,393,200	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: 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	0	0
48130	Other sales	0	1,949	100,000	0	0	0	0
Miscellaneous revenues		1,303	2,946	103,906	5,250	5,250	0	0
Totals are		1,303	2,946	103,906	5,250	5,250	0	0
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	0	0
Materials and Supplies		6,275	0	30,000	30,000	30,000	0	0
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	0	0
Capital outlay		12,118	12,547	334,318	322,368	322,368	0	0
Totals are		18,393	12,590	364,318	352,368	352,368	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
Revenues								
48105	Invest interest income-general	693,034	377,301	625,242	700,000	700,000	0	0
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	0	0
Totals are		89,335,621	377,301	625,242	700,000	700,000	0	0
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	0	0
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	0	0
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	0	0
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	0	0
Capital outlay		1,952,553	2,322,305	35,800,000	18,199,761	18,199,761	0	0
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	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: 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	0	0
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	0	0
Miscellaneous revenues		23,519	24,038	31,568	34,737	34,737	0	0
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	0	0
Operating transfers in		0	4,166	0	500,000	500,000	0	0
Totals are		23,519	28,204	31,568	534,737	534,737	0	0
Expenditures								
51285	Services -professional services	0	0	1,501,412	1,488,744	1,488,744	0	0
51295	Advertising and public notice	0	0	1,000	1,000	1,000	0	0
51300	Printing and duplicating	0	0	1,000	1,200	1,200	0	0
51385	Public information	0	0	0	2,500	2,500	0	0
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	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: 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	0	0
53505	Intradpt chg - General	4,502	56,232	104,000	105,000	105,000	0	0
	Interfund expenditures	13,139	63,493	111,209	110,124	110,124	0	0
54115	Transfer to Road Fund	2,150	976	2,995	4,577	4,577	0	0
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	0	0
57125	Infrastructure-right of way acquisitions	0	0	0	5,000	5,000	0	0
	Capital outlay	0	0	0	5,000	5,000	0	0
	Totals are	666,090	64,869	1,617,616	1,613,145	1,613,145	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: 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	0	0
43340	ODOT revenue-operating	4,706,957	(34,502)	139,500	822,512	822,512	0	0
43385	Other Local revenue-operating	1,276,880	8,560,215	8,150,000	27,992,170	27,992,170	0	0
Intergovernmental revenues		10,197,067	10,651,538	10,539,500	34,554,682	34,554,682	0	0
48105	Invest interest income-general	355,451	334,237	1,493,874	2,469,307	2,469,307	0	0
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	0	0
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	0	0
Miscellaneous revenues		2,519,911	844,295	2,193,874	3,224,540	3,224,540	0	0
49005	Transfer from General Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	0	0
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	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: 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	0	0
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	0	0
51270	Postage and freight	5,008	9,962	4,500	10,050	10,050	0	0
51280	Services -contract, government, other professional services	77,751	3,446,969	2,204,000	475,000	475,000	0	0
51285	Services -professional services	44,164,509	48,576,990	133,796,230	148,183,146	148,183,146	0	0
51290	Services-legal services	44,882	8,035	0	10,000	10,000	0	0
51295	Advertising and public notice	2,128	1,702	6,500	6,500	6,500	0	0
51300	Printing and duplicating	10,505	10,091	13,000	19,020	19,020	0	0
51380	Relocation expenses	284,153	60,093	25,000	36,000	36,000	0	0
51385	Public information	400	725	0	2,250	2,250	0	0
51390	Permits, licenses and fees	230,232	184,336	181,958	200,445	200,445	0	0
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	0	0
Materials and Supplies		45,095,682	52,975,511	136,246,688	149,062,411	149,062,411	0	0
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	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: 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	0	0
53505	Intradpt chg - General	4,505,869	4,376,682	5,278,933	6,872,343	6,872,343	0	0
Interfund expenditures		4,917,138	4,872,884	5,846,352	7,262,820	7,262,820	0	0
54105	Transfer to General Fund	246,133	124,262	175,000	75,000	75,000	0	0
54115	Transfer to Road Fund	307,023	275,878	284,449	280,303	280,303	0	0
54170	Transfer to Road Capital Projects Fund	718,301	20,407	228,700	1,646,050	1,646,050	0	0
Transfers to other funds		1,271,457	420,546	688,149	2,001,353	2,001,353	0	0
57125	Infrastructure-right of way acquisitions	4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	0	0
Capital outlay		4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	0	0
Totals are		56,145,385	59,399,092	161,042,858	171,151,422	171,151,422	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: 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	0	0
43340	ODOT revenue-operating	4,871,424	2,200,722	291,195	910,125	910,125	0	0
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	0	0
48105	Invest interest income-general	13,628	(29,195)	155,159	309,113	309,113	0	0
48110	Sale of real property	0	23,000	0	6,000	6,000	0	0
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	0	0
Miscellaneous revenues		34,095	255,640	173,159	325,113	325,113	0	0
49010	Transfer from Road Fund	2,449,677	1,400,084	7,690,603	16,906,228	16,906,228	0	0
49065	Transfer from Urban Road Maintenance Fund	0	0	0	1,954,000	1,954,000	0	0
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	0	0
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	0	0
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	0	0
Operating transfers in		8,317,978	6,150,682	10,519,303	23,176,278	23,176,278	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: 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	0	0
Expenditures								
51235	Supplies-road construction-maintenance	240,170	32,073	20,000	30,000	30,000	0	0
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	0	0
51285	Services -professional services	14,053,940	2,691,859	22,021,257	34,543,413	34,543,413	0	0
51295	Advertising and public notice	1,324	883	3,000	3,250	3,250	0	0
51300	Printing and duplicating	4,022	1,861	3,000	4,582	4,582	0	0
51385	Public information	416	0	0	2,000	2,000	0	0
51390	Permits, licenses and fees	6,434	1,787	6,000	11,500	11,500	0	0
51475	Printing- Internal	21	0	0	0	0	0	0
51550	Other materials and services	5,897	32,676	0	1,000	1,000	0	0
Materials and Supplies		14,377,769	2,817,900	22,748,257	35,197,245	35,197,245	0	0
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	0	0
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	0	0
	Interfund expenditures	1,417,742	1,223,023	1,154,738	1,233,892	1,233,892	0	0
54115	Transfer to Road Fund	62,014	65,482	28,584	39,893	39,893	0	0
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	0	0
	Transfers to other funds	97,376	65,482	28,584	639,893	639,893	0	0
57125	Infrastructure-right of way acquisitions	50,025	26,445	78,000	5,000	5,000	0	0
	Capital outlay	50,025	26,445	78,000	5,000	5,000	0	0
	Totals are	15,995,862	4,132,851	24,009,579	37,076,030	37,076,030	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: 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	0	0
	Intergovernmental revenues	0	200,000	0	695,000	695,000	0	0
44555	TDT general revenue	6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	0	0
	Charges for Services	6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	0	0
48105	Invest interest income-general	197,761	136,866	694,148	1,131,755	1,131,755	0	0
	Miscellaneous revenues	197,761	136,866	694,148	1,131,755	1,131,755	0	0
49050	Transfer from Road Capital Projects Fund	0	0	0	600,000	600,000	0	0
	Operating transfers in	0	0	0	600,000	600,000	0	0
	Totals are	6,715,881	7,262,668	7,394,148	7,426,755	7,426,755	0	0

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	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	519	500	1,000	1,000	0	0
51385	Public information	0	120	0	0	0	0	0
51390	Permits, licenses and fees	0	0	1,000	2,500	2,500	0	0
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	0	0
52005	Bank Service Charge	87,504	60,946	50,000	60,000	60,000	0	0
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		87,504	60,946	50,000	60,000	60,000	0	0
53010	Interdpt chg-indirect charges	57,643	104,520	167,231	115,024	115,024	0	0
53505	Intradpt chg - General	272,273	275,842	399,500	376,000	376,000	0	0
Interfund expenditures		329,916	380,362	566,731	491,024	491,024	0	0
54115	Transfer to Road Fund	13,689	138	1,045	5,557	5,557	0	0
54170	Transfer to Road Capital Projects Fund	0	2,130,191	0	70,000	70,000	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	0	500,000	500,000	0	0
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	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: 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	0	0
	Totals are	1,232,585	3,502,717	53,670,648	52,696,947	52,696,947	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: 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	0	0
Charges for Services		1,512,326	2,598,573	1,900,000	1,900,000	1,900,000	0	0
48105	Invest interest income-general	5,150	(9,548)	45,000	66,500	66,500	0	0
Miscellaneous revenues		5,150	(9,548)	45,000	66,500	66,500	0	0
Totals are		1,517,476	2,589,025	1,945,000	1,966,500	1,966,500	0	0
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	0	0
52010	Refunds	0	0	0	10,000	10,000	0	0
Other expenditures		43,699	19,169	15,000	45,000	45,000	0	0
53010	Interdpt chg-indirect charges	5,543	7,260	10,025	26,916	26,916	0	0
53505	Intradpt chg - General	0	0	0	25,000	25,000	0	0

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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	0	0
54115	Transfer to Road Fund	27	22	29	17,643	17,643	0	0
54455	Transfer to North Bethany County Service District	674,000	0	6,000,000	7,513,932	7,513,932	0	0
	Transfers to other funds	674,027	22	6,000,029	7,531,575	7,531,575	0	0
	Totals are	723,269	26,471	6,388,141	7,628,491	7,628,491	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: 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	0	0
	Charges for Services	0	531,156	772,500	500,000	500,000	0	0
48105	Invest interest income-general	0	(3,875)	6,000	22,000	22,000	0	0
	Miscellaneous revenues	0	(3,875)	6,000	22,000	22,000	0	0
	Totals are	0	527,281	778,500	522,000	522,000	0	0
Expenditures								
51285	Services -professional services	0	0	1,173,293	1,381,203	1,381,203	0	0
	Materials and Supplies	0	0	1,173,293	1,381,203	1,381,203	0	0
52005	Bank Service Charge	0	4,774	0	1,000	1,000	0	0
	Other expenditures	0	4,774	0	1,000	1,000	0	0
53010	Interdpt chg-indirect charges	0	4,291	1,416	2,771	2,771	0	0
53505	Intradpt chg - General	0	0	0	7,500	7,500	0	0
	Interfund expenditures	0	4,291	1,416	10,271	10,271	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: 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	0	0
Transfers to other funds		0	0	0	26	26	0	0
Totals are		0	9,065	1,174,709	1,392,500	1,392,500	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
Revenues								
41025	Transient lodgings tax	987,952	0	0	1,350,000	1,350,000	0	0
Taxes		987,952	0	0	1,350,000	1,350,000	0	0
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	0	0
Intergovernmental revenues		0	2,500	3,670,000	5,330,000	5,330,000	0	0
48105	Invest interest income-general	151,675	140,169	574,212	600,000	600,000	0	0
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	0	0
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	0	0

Expenditures

51285	Services -professional services	0	1,593,176	2,000,000	2,450,000	2,450,000	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: 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	0	0
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	0	0
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	0	0
Transfers to other funds		0	0	0	1,250,000	1,250,000	0	0
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	0	0
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	0	0
59010	Contingency	0	0	1,500,000	0	0	0	0
Contingency		0	0	1,500,000	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: 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	0	0

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	0	0
41010	Delinquent property tax	0	12,681	25,000	25,000	25,000	0	0
Taxes		4,019,637	4,183,504	4,375,107	4,531,159	4,531,159	0	0
48105	Invest interest income-general	1,301	1,775	3,000	2,500	2,500	0	0
Miscellaneous revenues		1,301	1,775	3,000	2,500	2,500	0	0
	Totals are	4,020,938	4,185,278	4,378,107	4,533,659	4,533,659	0	0
Expenditures								
55105	Bond principal payments	1,600,000	1,405,000	1,585,000	1,780,000	1,780,000	0	0
56105	Bond Interest payments	2,411,161	2,787,258	2,773,208	2,757,358	2,757,358	0	0
Other expenditures		4,011,161	4,192,258	4,358,208	4,537,358	4,537,358	0	0
59010	Contingency	0	0	25,000	25,000	25,000	0	0
Contingency		0	0	25,000	25,000	25,000	0	0
	Totals are	4,011,161	4,192,258	4,383,208	4,562,358	4,562,358	0	0

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	0	0
Taxes		0	1,014,146	982,702	1,031,837	1,031,837	0	0
49005	Transfer from General Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	0	0
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	0	0
Operating transfers in		0	11,325,987	13,545,742	15,112,017	15,112,017	0	0
Totals are		0	12,340,133	14,528,444	16,143,854	16,143,854	0	0
Expenditures								
55105	Bond principal payments	0	5,820,000	7,240,000	7,650,000	7,650,000	0	0
56105	Bond Interest payments	0	6,217,360	4,842,600	4,480,600	4,480,600	0	0
Other expenditures		0	12,037,360	12,082,600	12,130,600	12,130,600	0	0
59010	Contingency	0	0	2,607,853	6,621,107	6,621,107	0	0
Contingency		0	0	2,607,853	6,621,107	6,621,107	0	0
Totals are		0	12,037,360	14,690,453	18,751,707	18,751,707	0	0

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	0	0
49010	Transfer from Road Fund	426,326	428,958	432,826	437,686	437,686	0	0
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	0	0
Operating transfers in		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	0	0
Totals are		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	0	0
Expenditures								
52005	Bank Service Charge	450	450	1,000	1,000	1,000	0	0
52115	Bond trustee fee	425	1,075	1,000	1,000	1,000	0	0
55105	Bond principal payments	4,666,467	4,937,616	5,263,838	5,320,125	5,320,125	0	0
56105	Bond Interest payments	2,269,734	2,119,179	1,928,933	1,674,636	1,674,636	0	0
Other expenditures		6,937,076	7,058,320	7,194,771	6,996,761	6,996,761	0	0
59010	Contingency	0	0	34,036	35,514	35,514	0	0
Contingency		0	0	34,036	35,514	35,514	0	0
Totals are		6,937,076	7,058,320	7,228,807	7,032,275	7,032,275	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
Revenues								
45075	Liability and Casualty Insurance - Internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	0	0
45080	Department Vehicle Damage Deductible- Internal	44,507	34,880	40,000	40,000	40,000	0	0
Charges for Services		2,842,887	2,831,912	4,283,379	5,648,987	5,648,987	0	0
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	0	0
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	0	0
48195	Reimbursement of expenses (operating)	251,891	12,766	360,000	15,000	15,000	0	0
48225	Other miscellaneous revenue-operating	10,192	7,338	1,000	1,000	1,000	0	0
Miscellaneous revenues		335,094	104,317	469,700	226,000	226,000	0	0
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	0	0

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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	0	0
51285	Services -professional services	39,635	44,850	80,000	80,000	80,000	0	0
51315	Repair & maint services-automotive	348,824	222,939	400,000	400,000	400,000	0	0
51350	Dues and membership	378	0	0	0	0	0	0
51355	Training and education	750	0	2,550	3,000	3,000	0	0
51360	Travel expense	2,772	506	4,500	5,000	5,000	0	0
51365	Private mileage	35	0	0	0	0	0	0
51410	Insurance bonds	10,632	600	500	10,650	10,650	0	0
51415	Insurance claims	1,376,872	(5)	2,787,008	1,527,820	1,527,820	0	0
51416	Insurance claims -IBNR Reserve Adjustment	210,058	1,928,536	222,599	392,000	392,000	0	0
51418	Liability Insurance Claims	0	1,008,737	1,344,612	1,647,000	1,647,000	0	0
51419	Property Insurance Claims	0	9,306	172,688	122,000	122,000	0	0
51420	Insurance	476,762	583,712	798,400	912,500	912,500	0	0
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	0	0
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	0	0
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	0	0
Interfund expenditures		831,695	961,877	1,217,400	1,749,243	1,749,243	0	0
54105	Transfer to General Fund	0	0	0	500,000	500,000	0	0
Transfers to other funds		0	0	0	500,000	500,000	0	0
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	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: 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	0	0
48185	Expense reimb- life insurance	164,387	144,149	180,669	190,775	190,775	0	0
48190	Expense reimb - Long term disability	269,828	259,227	294,775	311,265	311,265	0	0
Miscellaneous revenues		435,289	404,009	476,944	504,939	504,939	0	0
Totals are		435,289	404,009	476,944	504,939	504,939	0	0
Expenditures								
51435	Insurance-life	147,671	156,514	180,669	190,775	190,775	0	0
51440	Insurance-long term disability	266,648	272,182	294,775	311,265	311,265	0	0
Materials and Supplies		414,319	428,696	475,444	502,040	502,040	0	0
53010	Interdpt chg-indirect charges	4,576	4,696	4,926	5,175	5,175	0	0
Interfund expenditures		4,576	4,696	4,926	5,175	5,175	0	0
59010	Contingency	0	0	146,685	113,708	113,708	0	0
Contingency		0	0	146,685	113,708	113,708	0	0
Totals are		418,895	433,392	627,055	620,923	620,923	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: 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	0	0
Charges for Services		1,742,687	1,824,194	1,611,561	2,127,732	2,127,732	0	0
48105	Invest interest income-general	16,293	10,778	38,100	94,644	94,644	0	0
48195	Reimbursement of expenses (operating)	57,744	80,265	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	0	273	0	0	0	0	0
Miscellaneous revenues		74,037	91,317	88,100	144,644	144,644	0	0
Totals are		1,816,724	1,915,510	1,699,661	2,272,376	2,272,376	0	0
Expenditures								
51285	Services -professional services	8,171	14,554	20,000	30,000	30,000	0	0
51415	Insurance claims	949,632	1,130,029	1,360,961	1,378,000	1,378,000	0	0
51416	Insurance claims -IBNR Reserve Adjustment	47,599	(32,791)	209,270	60,000	60,000	0	0
51420	Insurance	131,914	143,123	200,000	200,000	200,000	0	0
51455	Insurance claims handling fees	84,940	58,600	100,000	75,000	75,000	0	0
Materials and Supplies		1,222,255	1,313,514	1,890,231	1,743,000	1,743,000	0	0
52045	Taxes, assessments, and liens	74,840	40,219	50,000	50,000	50,000	0	0
Other expenditures		74,840	40,219	50,000	50,000	50,000	0	0

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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	0	0
	Interfund expenditures	270,600	315,080	327,754	588,656	588,656	0	0
59010	Contingency	0	0	1,335,776	2,281,486	2,281,486	0	0
	Contingency	0	0	1,335,776	2,281,486	2,281,486	0	0
	Totals are	1,567,695	1,668,813	3,603,761	4,663,142	4,663,142	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: 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	0	0
45065	Dental Insurance- Internal	2,580,770	2,507,399	3,485,770	3,965,369	3,965,369	0	0
45066	Vision Insurance- Internal	206,111	349,146	348,577	396,536	396,536	0	0
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	0	0
48105	Invest interest income-general	14,214	20,084	15,965	34,930	34,930	0	0
48195	Reimbursement of expenses (operating)	0	61,565	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	360,972	391,692	354,192	483,799	483,799	0	0
Miscellaneous revenues		375,186	473,340	420,157	568,729	568,729	0	0
Totals are		27,998,370	31,990,252	35,277,856	40,222,415	40,222,415	0	0
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	0	0
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	0	0
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	0	0
51431	Insurance-vision	282,910	349,917	388,580	394,760	394,760	0	0

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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	0	0
	Materials and Supplies	29,002,629	30,553,852	36,738,791	41,460,038	41,460,038	0	0
53010	Interdpt chg-indirect charges	136,830	122,759	135,534	159,579	159,579	0	0
	Interfund expenditures	136,830	122,759	135,534	159,579	159,579	0	0
	Totals are	29,139,459	30,676,611	36,874,325	41,619,617	41,619,617	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: 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	0	0
Charges for Services		90,035	59,422	64,323	67,971	67,971	0	0
48105	Invest interest income-general	4,378	3,346	7,336	17,445	17,445	0	0
Miscellaneous revenues		4,378	3,346	7,336	17,445	17,445	0	0
Totals are		94,413	62,768	71,659	85,416	85,416	0	0
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	144,818	130,644	250,000	250,000	250,000	0	0
Materials and Supplies		148,818	134,644	254,000	254,000	254,000	0	0
53010	Interdpt chg-indirect charges	5,267	5,280	4,875	5,042	5,042	0	0
Interfund expenditures		5,267	5,280	4,875	5,042	5,042	0	0
59010	Contingency	0	0	546,422	524,167	524,167	0	0
Contingency		0	0	546,422	524,167	524,167	0	0

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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	0	0

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	0	0
	Miscellaneous revenues	30,785	22,581	100,000	100,000	100,000	0	0
49005	Transfer from General Fund	0	0	0	8,200,000	8,200,000	0	0
	Operating transfers in	0	0	0	8,200,000	8,200,000	0	0
	Totals are	30,785	22,581	100,000	8,300,000	8,300,000	0	0
Expenditures								
52130	Other Special Expenditures	0	0	6,826,663	15,079,244	15,079,244	0	0
	Other expenditures	0	0	6,826,663	15,079,244	15,079,244	0	0
	Totals are	0	0	6,826,663	15,079,244	15,079,244	0	0

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	0	0
Contingency		0	0	11,615,588	11,615,588	11,615,588	0	0
Totals are		0	0	11,615,588	11,615,588	11,615,588	0	0

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

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 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	0	0
Intergovernmental revenues		0	913	459,428	459,428	459,428	0	0
48105	Invest interest income-general	3,393	1,677	14,000	14,000	14,000	0	0
48215	Gifts and donations-operating	250	83,211	0	0	0	0	0
Miscellaneous revenues		3,643	84,888	14,000	14,000	14,000	0	0
Totals are		3,643	85,802	473,428	473,428	473,428	0	0
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	0	0
51240	Supplies-medical, general	0	0	16,311	16,311	16,311	0	0
51285	Services -professional services	250	1,913	242,107	242,107	242,107	0	0
Materials and Supplies		250	1,913	559,428	559,428	559,428	0	0
53505	Intradpt chg - General	51,462	0	0	0	0	0	0
Interfund expenditures		51,462	0	0	0	0	0	0
59010	Contingency	0	0	330,921	413,878	413,878	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
Contingency		0	0	330,921	413,878	413,878	0	0
	Totals are	51,712	1,913	890,349	973,306	973,306	0	0

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	0	0
48170	Material reimbursement	0	3,256	0	0	0	0	0
Miscellaneous revenues		17,622	23,135	52,673	7,500	7,500	0	0
49105	Transfer from Indirect Cost Allocation Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	0	0
Operating transfers in		2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	0	0
Totals are		2,085,346	2,134,533	2,211,135	2,296,155	2,296,155	0	0
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	0	0
Capital outlay		670,698	1,659,894	6,493,485	2,835,402	2,835,402	0	0
Totals are		670,698	1,753,824	6,493,485	2,835,402	2,835,402	0	0

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	0	0
Miscellaneous revenues		5,812	4,997	18,043	13,130	13,130	0	0
49105	Transfer from Indirect Cost Allocation Fund	679,969	718,610	919,603	865,105	865,105	0	0
Operating transfers in		679,969	718,610	919,603	865,105	865,105	0	0
Totals are		685,781	723,607	937,646	878,235	878,235	0	0
Expenditures								
54105	Transfer to General Fund	106,864	129,264	131,000	140,000	140,000	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,916,685	900,712	0	1,944,513	1,944,513	0	0
Transfers to other funds		2,023,549	1,029,976	131,000	2,084,513	2,084,513	0	0
59010	Contingency	0	0	1,331,874	149,290	149,290	0	0
Contingency		0	0	1,331,874	149,290	149,290	0	0
Totals are		2,023,549	1,029,976	1,462,874	2,233,803	2,233,803	0	0

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

Functional Area: 10NO00 - 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	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,289,662	1,708,444	2,860,050	2,261,968	2,261,968	0	0
Charges for Services		3,318,594	4,303,945	5,468,643	5,343,680	5,343,680	0	0
48105	Invest interest income-general	40,993	25,325	159,469	306,329	306,329	0	0
48125	Sale of personal property	160,724	224,270	276,900	597,900	597,900	0	0
48130	Other sales	0	446	0	0	0	0	0
48175	Vehicle accident reimbursement	154,099	44,449	54,000	61,000	61,000	0	0
Miscellaneous revenues		355,816	294,490	490,369	965,229	965,229	0	0
Totals are		3,674,410	4,598,435	5,959,012	6,308,909	6,308,909	0	0
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	0	0
51530	Vehicle sales proceeds	47,024	46,486	64,200	16,800	16,800	0	0
Materials and Supplies		490,160	626,241	973,975	1,211,600	1,211,600	0	0
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: 10NO00 - 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	0	0
53055	Interdpt chg-general	0	14,043	28,877	90,000	90,000	0	0
	Interfund expenditures	52,367	59,738	72,739	147,634	147,634	0	0
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	0	0
	Capital outlay	1,999,804	3,378,434	5,386,625	5,213,768	5,213,768	0	0
59010	Contingency	0	0	10,948,456	11,989,068	11,989,068	0	0
	Contingency	0	0	10,948,456	11,989,068	11,989,068	0	0
	Totals are	2,594,128	4,119,425	17,381,795	18,562,070	18,562,070	0	0

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	0	0
41010	Delinquent property tax	1,141,807	941,584	1,390,522	1,499,152	1,499,152	0	0
41020	Additional tax -current	900,467	1,205,254	1,000,000	1,216,484	1,216,484	0	0
41025	Transient lodgings tax	3,916,688	4,004,134	4,304,736	4,498,645	4,498,645	0	0
41030	Real property transfer tax	7,108,100	6,511,656	6,000,000	7,163,000	7,163,000	0	0
41045	Other tax	57,975	132,592	65,616	100,000	100,000	0	0
41050	Western Oregon STF Severance Tax	7,662	9,820	11,799	10,000	10,000	0	0
Taxes		140,101,811	145,742,883	151,824,835	159,124,645	159,124,645	0	0
42020	Liquor license	5,875	6,705	6,650	6,000	6,000	0	0
42035	Cable television franchise fees	2,373,715	1,965,097	2,623,062	2,110,300	2,110,300	0	0
Licenses and permits		2,379,590	1,971,802	2,629,712	2,116,300	2,116,300	0	0
43006	BLM PILT	61,739	57,920	38,650	60,000	60,000	0	0
43070	Liquor revenue	3,068,428	3,246,890	3,160,313	3,607,294	3,607,294	0	0
43075	Oregon and California Land grant	118,455	123,318	128,251	128,251	128,251	0	0
43080	Amusement devices	131,111	131,355	139,100	131,400	131,400	0	0
43085	Cigarette tax	506,676	501,987	472,652	487,000	487,000	0	0
43087	Marijuana Tax	0	1,553,535	318,200	521,356	521,356	0	0
43140	State Timber Receipt	488,539	1,646,985	1,393,375	1,140,440	1,140,440	0	0
Intergovernmental revenues		4,374,948	7,261,991	5,650,541	6,075,741	6,075,741	0	0

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	0	0
	Charges for Services	3,674,278	2,986,529	3,340,000	3,000,000	3,000,000	0	0
46020	Fines - Circuit Court	369,964	247,453	364,302	300,000	300,000	0	0
46035	Court Surcharge	395,986	372,869	436,549	278,000	278,000	0	0
	Fines and forfeitures	765,951	620,323	800,851	578,000	578,000	0	0
48105	Invest interest income-general	392,909	614,888	700,000	1,030,000	1,030,000	0	0
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	0	0
48225	Other miscellaneous revenue-operating	62,280	49,511	66,429	67,628	67,628	0	0
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	0	0
49105	Transfer from Indirect Cost Allocation Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	0	0
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	0	0
49260	Transfer from Strategic Investment Program	18,578,705	14,977,719	20,000,000	36,000,000	36,000,000	0	0
	Operating transfers in	30,306,547	28,971,820	34,459,800	53,370,622	53,370,622	0	0

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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	0	0
Expenditures								
54110	Transfer to Children's and Family Services Fund	83,000	83,000	186,250	236,250	236,250	0	0
54115	Transfer to Road Fund	105,734	100,620	105,433	107,466	107,466	0	0
54120	Transfer to Development Services Fund	0	25,000	25,000	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	0	0
54140	Transfer to Community Corrections Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	0	0
54145	Transfer to Human Services Fund	1,654,891	1,711,004	1,824,609	1,723,559	1,723,559	0	0
54155	Transfer to Aging Services Fund	314,705	328,899	335,765	344,368	344,368	0	0
54180	Transfer to MSTIP 3 Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,469,202	6,241,184	5,727,600	5,869,491	5,869,491	0	0
54205	Transfer to Housing Services Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,694,841	1,539,751	1,049,552	870,451	870,451	0	0
54225	Transfer to General Capital Projects Fund	463,737	2,350,817	1,964,000	5,065,000	5,065,000	0	0
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	0	0
54495	Transfer to Mental Health Urgent Care Center	200,000	400,000	400,000	400,000	400,000	0	0
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	0	0
54535	Transfer to PERS Revenue Stabilization	0	0	0	8,200,000	8,200,000	0	0

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
	Transfers to other funds	69,999,583	79,964,894	80,225,873	93,418,510	93,418,510	0	0
	Totals are	69,999,583	79,964,894	80,225,873	93,418,510	93,418,510	0	0

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	2,103,750	2,375,623	2,375,623	0	0
Intergovernmental revenues		2,074,704	2,106,565	2,103,750	2,375,623	2,375,623	0	0
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	2,103,750	2,375,623	2,375,623	0	0
Expenditures								
51285	Services -professional services	58,260	82,418	130,000	231,000	231,000	0	0
51295	Advertising and public notice	14,612	14,174	15,400	15,653	15,653	0	0
51350	Dues and membership	12,600	12,500	13,200	13,200	13,200	0	0
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	0	0
Materials and Supplies		85,472	112,210	160,600	263,853	263,853	0	0
52060	Contributions to other agencies	215,138	208,241	162,672	200,000	200,000	0	0
Other expenditures		215,138	208,241	162,672	200,000	200,000	0	0

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Budget History Report By Organization Unit
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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	1,549,880	1,612,570	1,612,570	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
54225	Transfer to General Capital Projects Fund	0	0	70,436	0	0	0	0
Transfers to other funds		1,713,044	1,786,114	1,919,516	1,911,770	1,911,770	0	0
Totals are		2,013,654	2,106,565	2,242,788	2,375,623	2,375,623	0	0

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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	0	0
44530	Additional Contribution Strategic Investment Program	17,065,748	24,663,566	28,457,009	34,537,480	34,537,480	0	0
Charges for Services		18,578,705	27,297,400	31,090,844	37,131,549	37,131,549	0	0
48105	Invest interest income-general	147,349	34,204	472,866	289,000	289,000	0	0
Miscellaneous revenues		147,349	34,204	472,866	289,000	289,000	0	0
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	0	0
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	0	0
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	0	0
57135	Other capital outlay	250,000	0	23,116,175	19,536,116	19,536,116	0	0
Capital outlay		250,000	0	23,116,175	19,536,116	19,536,116	0	0
Totals are		28,442,094	38,064,556	44,116,175	55,536,116	55,536,116	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: 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	0	0
	Intergovernmental revenues	0	9,762,948	9,736,353	9,235,519	9,235,519	0	0
48105	Invest interest income-general	0	246,959	40,000	157,500	157,500	0	0
	Miscellaneous revenues	0	246,959	40,000	157,500	157,500	0	0
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	0	0
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	0	0
54170	Transfer to Road Capital Projects Fund	0	0	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	4,222,222	4,222,222	4,722,222	4,722,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 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	0	0
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	0	0
Transfers to other funds		0	4,572,222	9,672,222	10,172,222	10,172,222	0	0
57135	Other capital outlay	0	0	2,279,308	2,793,797	2,793,797	0	0
Capital outlay		0	0	2,279,308	2,793,797	2,793,797	0	0
Totals are		0	4,822,222	11,951,530	12,966,019	12,966,019	0	0

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	0	0
Intergovernmental revenues		68,725	74,127	78,512	77,278	77,278	0	0
47115	Interdpt rev-indirect charges	18,169,009	19,579,009	22,652,765	26,238,451	26,238,451	0	0
47120	Interdpt rev- legal services	14,750	28,502	15,753	7,224	7,224	0	0
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	0	0
Totals are		18,300,094	19,728,350	22,798,257	26,322,953	26,322,953	0	0
Expenditures								
51450	Insurance-liability and casualty internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	0	0
Materials and Supplies		2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	0	0
54105	Transfer to General Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,026,180	372,209	1,017,013	689,584	689,584	0	0
54235	Transfer to Building Equipment Replacement Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	0	0
54345	Transfer to ITS Systems Replacement Fund	679,969	718,610	919,603	865,105	865,105	0	0
Transfers to other funds		15,501,714	16,931,318	18,554,878	20,713,966	20,713,966	0	0

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	0	0

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	0	0
41010	Delinquent property tax	208,908	175,346	262,192	287,337	287,337	0	0
Taxes		24,294,717	25,424,439	26,481,429	27,873,164	27,873,164	0	0
43410	Gainshare	75,068	77,253	66,644	61,364	61,364	0	0
Intergovernmental revenues		75,068	77,253	66,644	61,364	61,364	0	0
44430	Community Service fee (SIP)	8,864	57,011	57,011	22,457	22,457	0	0
Charges for Services		8,864	57,011	57,011	22,457	22,457	0	0
48105	Invest interest income-general	103,633	95,106	161,733	398,010	398,010	0	0
Miscellaneous revenues		103,633	95,106	161,733	398,010	398,010	0	0
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	0	0

Expenditures

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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	0	0
51285	Services -professional services	23,100	350	350	350	350	0	0
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	0	0
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	0	0
Contingency		0	0	11,050,882	14,692,982	14,692,982	0	0
Totals are		23,601,746	25,292,451	39,559,964	44,275,374	44,275,374	0	0

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	0	0
41010	Delinquent property tax	2,013	32,765	4,811	5,000	5,000	0	0
Taxes		4,532,499	4,743,122	4,884,491	4,884,680	4,884,680	0	0
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	0	0
Charges for Services		17,927	27,137	18,000	16,000	16,000	0	0
48105	Invest interest income-general	62,025	38,060	168,186	279,500	279,500	0	0
Miscellaneous revenues		62,025	38,060	168,186	279,500	279,500	0	0
Totals are		4,612,451	4,808,319	5,070,677	5,180,180	5,180,180	0	0

Expenditures

51220	Supplies-food	435	468	600	600	600	0	0
51235	Supplies-road construction-maintenance	0	0	5,000	10,000	10,000	0	0
51270	Postage and freight	0	856	1,000	6,000	6,000	0	0

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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: 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	0	0
51285	Services -professional services	10,588	429,583	3,347,500	2,590,300	2,590,300	0	0
51287	Services -contract, safety improvements, other professional services	2,112,558	1,257,220	1,291,000	20,000	20,000	0	0
51295	Advertising and public notice	879	879	7,000	36,000	36,000	0	0
51300	Printing and duplicating	7,313	7,134	7,000	11,000	11,000	0	0
51325	Repair & maint services-street	561,091	738,000	750,000	1,100,000	1,100,000	0	0
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	0	0
51475	Printing- Internal	4,369	2,962	4,000	4,000	4,000	0	0
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	0	0
53010	Interdpt chg-indirect charges	49,650	48,844	41,969	45,314	45,314	0	0
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	0	0
Interfund expenditures		1,504,545	1,427,832	1,372,969	1,313,764	1,313,764	0	0
54115	Transfer to Road Fund	24,489	21,526	29,467	20,139	20,139	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	1,954,000	1,954,000	0	0
Transfers to other funds		24,489	21,526	29,467	1,974,139	1,974,139	0	0

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	0	0
Contingency		0	0	8,285,056	9,034,490	9,034,490	0	0
	Totals are	4,390,506	4,070,660	15,258,092	16,359,293	16,359,293	0	0

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	0	0
41010	Delinquent property tax	100	1,116	0	2,000	2,000	0	0
Taxes		251,373	416,805	600,000	602,000	602,000	0	0
48105	Invest interest income-general	1,860	680	6,000	28,500	28,500	0	0
Miscellaneous revenues		1,860	680	6,000	28,500	28,500	0	0
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	0	0
49300	Transfer from N Bethany SDC Fund	674,000	0	6,000,000	7,513,932	7,513,932	0	0
Operating transfers in		674,000	221	6,000,163	11,013,932	11,013,932	0	0
Totals are		927,233	417,705	6,606,163	11,644,432	11,644,432	0	0
Expenditures								
51285	Services -professional services	1,748	224,175	6,699,856	12,590,692	12,590,692	0	0
51295	Advertising and public notice	0	0	0	1,000	1,000	0	0
51300	Printing and duplicating	0	0	0	1,500	1,500	0	0
51390	Permits, licenses and fees	396	38	0	500	500	0	0
51550	Other materials and services	0	0	0	1,000	1,000	0	0

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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: 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	0	0
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	0	0
53505	Intradpt chg - General	0	53,048	160,000	121,500	121,500	0	0
Interfund expenditures		5,338	56,829	162,465	138,865	138,865	0	0
54115	Transfer to Road Fund	3,753	0	0	24,800	24,800	0	0
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	0	0
57125	Infrastructure-right of way acquisitions	0	0	210,000	20,000	20,000	0	0
Capital outlay		0	0	210,000	20,000	20,000	0	0
	Totals are	722,282	281,042	7,072,321	12,778,357	12,778,357	0	0

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	0	0
48405	Special Assessments-operating	1,621,161	1,911,663	1,925,000	2,130,000	2,130,000	0	0
Miscellaneous revenues		1,629,837	1,918,336	1,939,500	2,154,500	2,154,500	0	0
Totals are		1,629,837	1,918,562	1,939,500	2,154,500	2,154,500	0	0
Expenditures								
51255	Supplies-parts, equipment	0	225	500	500	500	0	0
51285	Services -professional services	250	250	250	250	250	0	0
51295	Advertising and public notice	359	414	150	150	150	0	0
51310	Utilities	1,786,996	1,860,629	2,000,000	2,000,000	2,000,000	0	0
51320	Repair & maint services-general	8,249	17,680	18,000	18,000	18,000	0	0
51390	Permits, licenses and fees	396	475	600	600	600	0	0
51465	Postage and freight- Internal	811	731	800	800	800	0	0
51475	Printing- Internal	176	263	150	150	150	0	0
Materials and Supplies		1,797,238	1,880,667	2,020,450	2,020,450	2,020,450	0	0

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	0	0
53020	Interdpt chg-prof services	143,416	138,670	144,000	144,000	144,000	0	0
53025	Interdpt chg-storage space -archives	0	0	500	500	500	0	0
Interfund expenditures		156,335	150,074	156,841	158,027	158,027	0	0
54115	Transfer to Road Fund	7,116	6,523	8,383	6,330	6,330	0	0
Transfers to other funds		7,116	6,523	8,383	6,330	6,330	0	0
59010	Contingency	0	0	721,198	947,931	947,931	0	0
Contingency		0	0	721,198	947,931	947,931	0	0
Totals are		1,960,689	2,037,264	2,906,872	3,132,738	3,132,738	0	0

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	0	0
Revenues								
41005	Current property tax	126,969,113	132,937,843	139,052,162	144,637,364	144,637,364	0	0
41010	Delinquent property tax	1,141,807	941,584	1,390,522	1,499,152	1,499,152	0	0
41020	Additional tax -current	900,467	1,205,254	1,000,000	1,216,484	1,216,484	0	0
41025	Transient lodgings tax	3,944,188	4,004,134	4,304,736	4,498,645	4,498,645	0	0
41030	Real property transfer tax	7,108,100	6,511,656	6,000,000	7,163,000	7,163,000	0	0
41045	Other tax	57,975	132,592	65,616	100,000	100,000	0	0
41050	Western Oregon STF Severance Tax	7,662	9,820	11,799	10,000	10,000	0	0
Taxes		140,129,311	145,742,883	151,824,835	159,124,645	159,124,645	0	0
42005	Dog licenses	945,120	1,066,599	1,140,000	1,180,000	1,180,000	0	0
42010	Tourist facility license	25,254	31,405	32,686	33,800	33,800	0	0
42020	Liquor license	5,875	6,705	6,650	6,000	6,000	0	0
42025	Swimming pool inspection	212,439	219,829	249,020	244,000	244,000	0	0
42030	Kennel license fee	2,244	1,344	2,300	1,400	1,400	0	0
42035	Cable television franchise fees	2,373,715	1,965,097	2,623,062	2,110,300	2,110,300	0	0
42040	Land fill franchise fee	855,678	885,135	825,000	910,000	910,000	0	0
42045	Garbage hauler franchise fee	959,303	967,720	950,000	990,000	990,000	0	0
42075	Gun permits	347,255	361,135	340,000	340,000	340,000	0	0
42085	Alarm system program permit	359,068	366,220	355,000	360,000	360,000	0	0
42090	Other licenses and permit	4,515	1,584	3,700	4,000	4,000	0	0
42100	Restaurant license	1,370,111	1,413,877	1,574,441	1,743,000	1,743,000	0	0
42105	Marriage licenses	85,275	79,975	85,000	85,000	85,000	0	0
42110	Domestic Partnership	400	450	500	500	500	0	0

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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
Licenses and permits		7,546,253	7,367,074	8,187,359	8,008,000	8,008,000	0	0
43005	Emergency Mgt Plan Grant	226,120	304,573	204,400	209,400	209,400	0	0
43006	BLM PILT	61,739	57,920	38,650	60,000	60,000	0	0
43065	Support Enforcement	1,520,356	1,109,231	1,352,783	1,415,121	1,415,121	0	0
43070	Liquor revenue	3,068,428	3,246,890	3,160,313	3,607,294	3,607,294	0	0
43075	Oregon and California Land grant	118,455	123,318	128,251	128,251	128,251	0	0
43080	Amusement devices	131,111	131,355	139,100	131,400	131,400	0	0
43085	Cigarette tax	506,676	501,987	472,652	487,000	487,000	0	0
43087	Marijuana Tax	0	1,553,535	318,200	521,356	521,356	0	0
43105	Recreational vehicle registration	428,837	442,398	400,000	430,000	430,000	0	0
43110	Veterans services	185,136	282,956	337,956	293,482	293,482	0	0
43140	State Timber Receipt	488,539	1,646,985	1,393,375	1,140,440	1,140,440	0	0
43150	Marine board funds	80,666	78,448	75,889	75,889	75,889	0	0
43160	PUC Motor Carrier grant	8,531	6,029	35,000	15,000	15,000	0	0
43165	Victim assistance	202,982	221,756	227,906	227,906	227,906	0	0
43195	Property tax program grant	1,995,555	2,007,028	1,918,400	1,939,000	1,939,000	0	0
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	0	0
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	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
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	0	0
43380	Other Federal grants-operating	295,842	452,109	1,415,526	2,152,539	2,152,539	0	0
43385	Other Local revenue-operating	1,191,014	941,714	792,757	1,636,192	1,636,192	0	0
43387	Other State revenue	370,893	348,110	332,020	327,095	327,095	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
43390	Other State grants-operating	299,745	279,280	281,449	2,288,936	2,288,936	0	0
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	18,678,980	22,306,943	22,306,943	0	0
44035	Construction Site Health Inspection fee	229,752	223,078	284,832	230,000	230,000	0	0
44085	Plan Amendment	13,247	23,417	85,500	82,000	82,000	0	0
44160	Rural Surcharge - Groundwater Study	12,580	13,831	10,608	10,200	10,200	0	0
44225	Criminal Reports fee	32,127	39,000	32,000	35,000	35,000	0	0
44230	Recording Division fees	3,675,361	2,987,779	3,341,000	3,001,000	3,001,000	0	0
44260	Restitution fees	980	2,376	0	0	0	0	0
44270	Prisoner Transport	17,862	1,373	2,000	2,000	2,000	0	0
44275	Correction Offender fee	35,600	25,430	34,000	30,000	30,000	0	0
44285	Discovery fee	230,696	239,961	254,700	254,700	254,700	0	0
44290	Sheriffs fees	419,830	334,868	325,000	260,000	260,000	0	0
44295	Fingerprint fees	151,771	108,865	100,000	100,000	100,000	0	0
44300	Photograph fees	7,748	8,420	7,000	9,000	9,000	0	0
44310	Uniformed Security fees	50,260	46,706	27,000	40,000	40,000	0	0
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	0	0
44350	Vital Statistics fees	537,350	521,881	606,250	606,250	606,250	0	0
44355	Inspection Of Day Care Center fee	47,005	44,343	53,125	60,900	60,900	0	0
44363	Calculation of Deferred Taxes Fee	4,838	4,827	4,000	4,000	4,000	0	0
44370	Animal Impound fee	64,598	70,354	80,000	80,000	80,000	0	0
44375	Admitting fee-Dogs	1,296	742	1,000	1,200	1,200	0	0
44380	Admitting fee-Cats	6,726	5,988	7,500	7,000	7,000	0	0

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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
44385	Sale Of Dogs	16,389	14,611	21,000	18,000	18,000	0	0
44390	Sale Of Cats	24,380	22,444	30,000	31,000	31,000	0	0
44395	Euthanasia fees	1,556	790	200	800	800	0	0
44400	Incinerator fees	2,640	3,121	0	3,000	3,000	0	0
44405	Trap Rental fee	499	0	0	0	0	0	0
44410	Boarding fee	11,112	8,406	6,000	8,500	8,500	0	0
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	0	0
44425	Paid Parking Fee	453,729	568,166	550,000	550,000	550,000	0	0
44430	Community Service fee (SIP)	100,000	100,000	100,000	100,000	100,000	0	0
44435	Annexation fees	85,085	53,422	42,000	36,000	36,000	0	0
44450	Candidate Filing fee	41,245	31,937	8,500	30,000	30,000	0	0
44455	Election fees	499,468	689,008	591,864	601,898	601,898	0	0
44456	Ownership Transfer fee	18,460	16,260	20,000	17,000	17,000	0	0
44460	Passport fees	196,850	168,693	245,000	200,000	200,000	0	0
44465	Data Processing fees	4,552	5,411	3,650	4,600	4,600	0	0
44470	Imaging fees	181,376	146,488	160,000	160,000	160,000	0	0
44471	Records Center Service Fees	54,041	48,437	33,000	33,000	33,000	0	0
44475	Reinstatement fees	40,165	36,972	50,000	40,000	40,000	0	0
44485	USA Contract fee	0	38,223	42,023	45,000	45,000	0	0
44490	Uninsured Autos fee	27,170	26,015	26,000	27,000	27,000	0	0
44495	Sale Of Documents	98,432	104,077	99,219	104,110	104,110	0	0
44505	Medicaid	641,219	909,604	800,000	1,022,000	1,022,000	0	0
44510	Other fees and charges-operating	139,744	98,370	159,656	169,100	169,100	0	0
44520	Special Assessment A&T fee	29,842	30,517	29,800	29,500	29,500	0	0
44540	Prisoner board reimbursement	9,258	4,440	1,000	1,000	1,000	0	0
44545	Mapping and printing fees (A&T)	23,713	21,712	28,000	28,000	28,000	0	0
44550	Other fees and charges-general	0	0	0	12,725	12,725	0	0
44560	Law Enf Contracted Services	122,712	2,382,458	2,459,822	2,746,077	2,746,077	0	0

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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
44580	Public Records Request Fee	0	0	0	60	60	0	0
Charges for Services		8,477,360	10,340,977	10,877,249	10,947,620	10,947,620	0	0
46015	Fines - Justice Court	1,268,140	1,225,854	1,650,000	1,650,000	1,650,000	0	0
46020	Fines - Circuit Court	369,964	247,453	364,302	300,000	300,000	0	0
46025	Court Cost - Justice	214,799	261,037	300,000	300,000	300,000	0	0
46030	Returned Check charges	57,344	52,565	54,000	54,000	54,000	0	0
46035	Court Surcharge	395,986	372,869	436,549	278,000	278,000	0	0
46040	Overdue fines	38,262	40,953	45,000	41,000	41,000	0	0
46055	Other fines and penalties	98,073	58,669	75,500	75,500	75,500	0	0
Fines and forfeitures		2,442,569	2,259,400	2,925,351	2,698,500	2,698,500	0	0
47105	Interdpt rev-general	82,884	62,374	98,160	45,253	45,253	0	0
47106	Interdpt rev-personnel	526,533	788,483	828,000	970,000	970,000	0	0
47135	Interdpt 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	0	0
47530	Intradpt rev-SB-1145 services	3,122,167	3,343,619	3,222,401	3,678,757	3,678,757	0	0
Interfund revenues		6,324,242	7,093,970	7,525,564	8,481,107	8,481,107	0	0
48105	Invest interest income-general	392,909	614,888	700,000	1,030,000	1,030,000	0	0
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	0	0
48125	Sale of personal property	17,346	15,038	8,000	8,000	8,000	0	0
48130	Other sales	3,873	4,715	4,600	5,850	5,850	0	0
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	0	0
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	0	0
48195	Reimbursement of expenses (operating)	2,353,589	1,983,603	2,375,520	2,255,904	2,255,904	0	0
48200	Rental income	10,962	100	0	95,680	95,680	0	0
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	0	0
48225	Other miscellaneous revenue-operating	1,458,508	1,686,096	1,694,297	1,149,938	1,149,938	0	0
48235	Bad Debt Recovery	1,664	647	750	500	500	0	0
48240	Settlements/Judgements	43,617	3,666	2,244	2,244	2,244	0	0
Miscellaneous revenues		4,653,006	4,786,395	5,173,841	4,915,386	4,915,386	0	0
49085	Transfer from MSTIP III Fund	246,133	124,262	175,000	75,000	75,000	0	0
49105	Transfer from Indirect Cost Allocation Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	0	0
49140	Transfer from Human Services Fund	0	0	0	15,000	15,000	0	0
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	0	0
49250	Transfer from Liability Fund 504	0	0	0	500,000	500,000	0	0
49260	Transfer from Strategic Investment Program	18,761,935	15,182,636	20,000,000	36,000,000	36,000,000	0	0
49305	Transfer from Video Lottery Fund	1,413,844	1,486,914	1,549,880	1,612,570	1,612,570	0	0
49350	Transfer from Gain Share	0	0	89,521	94,315	94,315	0	0
49380	Transfer from Children, Youth & Families	0	0	0	40,171	40,171	0	0
Operating transfers in		32,256,617	30,917,177	36,405,201	55,347,678	55,347,678	0	0
Totals are		218,537,749	227,580,023	241,598,380	271,829,879	271,829,879	0	0

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	84,947,504	91,935,033	91,935,033	0	0
51110	Temporary salaries	1,447,613	1,349,300	1,972,122	2,207,976	2,207,976	0	0
51115	Overtime and other pay	2,055,083	2,177,366	1,849,141	1,642,370	1,642,370	0	0
51120	In Lieu of holiday payoff	82,502	123,773	133,070	138,070	138,070	0	0
51125	FICA	5,380,425	5,839,168	6,576,492	7,218,840	7,218,840	0	0
51130	Workers compensation	927,806	978,678	783,763	1,054,812	1,054,812	0	0
51135	Employer paid work day tax	26,718	25,154	32,160	33,578	33,578	0	0
51140	Pers contribution	10,997,929	14,408,192	16,122,124	21,492,510	21,492,510	0	0
51145	Pers pick up	891,225	990,536	1,060,742	1,165,243	1,165,243	0	0
51150	Health insurance	14,390,548	16,772,887	18,076,585	20,238,927	20,238,927	0	0
51155	Life and long term disability insurance	224,302	212,939	246,547	256,285	256,285	0	0
51160	Unemployment insurance	44,165	31,642	33,299	34,769	34,769	0	0
51165	Tri-Met tax	453,585	529,377	659,481	734,191	734,191	0	0
51175	Automobile allowance	77,656	84,995	88,602	90,136	90,136	0	0
51180	Other employee allowances	189,217	215,818	223,578	224,490	224,490	0	0
51185	VEBA contribution	227,334	247,907	235,852	259,749	259,749	0	0
51199	Misc Personal Services	(11,128)	30	248,616	(795)	(795)	0	0
Personnel services		106,168,674	118,729,589	133,289,678	148,726,184	148,726,184	0	0
51205	Supplies-office, general	(153,920)	46,706	79,447	86,840	86,840	0	0
51210	Supplies- general	1,131,133	1,238,063	1,526,325	1,545,667	1,549,570	0	0
51215	Supplies-computer	593,159	548,464	872,792	732,277	732,277	0	0
51216	Supplies-furniture, fixture & work orders	5,235	118,995	367,040	413,500	413,500	0	0
51220	Supplies-food	35,908	53,000	65,952	74,975	74,975	0	0
51225	Supplies-gas, oil and lubrication	11,602	13,334	26,000	23,250	23,250	0	0
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	0	0
51245	Supplies-medical, medication	3,066	18,040	10,900	37,265	37,265	0	0
51250	Supplies-clothing, uniforms	168,261	196,303	226,580	233,800	233,800	0	0
51255	Supplies-parts, equipment	6,862	6,718	7,100	8,940	8,940	0	0
51260	Supplies-small tools	181,124	232,555	367,675	342,280	342,280	0	0
51265	Supplies-safety equipment	776	2,191	1,000	500	500	0	0
51266	Supplies-ammunition	188,031	115,756	215,000	238,000	238,000	0	0
51267	Supplies-body armor	71,861	31,606	48,824	84,690	84,690	0	0
51270	Postage and freight	320,252	349,538	423,985	452,472	452,472	0	0
51275	Books, subscriptions, and publications	139,394	167,386	162,469	171,982	171,982	0	0
51280	Services -contract, government, other professional services	6,358,902	6,746,607	8,147,618	9,916,187	9,948,755	0	0
51285	Services -professional services	9,770,392	9,209,058	10,684,459	16,078,088	16,078,088	0	0
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	0	0
51295	Advertising and public notice	245,777	276,211	303,150	257,550	257,550	0	0
51300	Printing and duplicating	576,614	662,566	829,995	823,807	823,807	0	0
51304	Communications-equipment	6,312	15,715	5,400	8,400	8,400	0	0
51305	Communications-services	734,126	837,824	881,300	986,589	986,589	0	0
51310	Utilities	1,921,269	1,906,263	2,219,535	2,297,148	2,297,033	0	0
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	0	0
51330	Repair & maint services-computer hardware	94,121	149,527	275,281	431,538	431,538	0	0
51335	Repair & maint services-computer software	2,566,265	2,166,166	2,922,547	3,700,162	3,700,162	0	0
51340	Lease and rentals - space	324,480	390,388	391,298	849,876	771,120	0	0
51345	Lease and rentals - equipment	51,062	57,445	78,623	99,225	99,225	0	0
51350	Dues and membership	310,795	324,381	478,077	362,792	368,092	0	0
51355	Training and education	439,249	418,357	709,691	798,669	798,669	0	0

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
51360	Travel expense	315,847	319,088	546,447	598,984	598,984	0	0
51365	Private mileage	95,855	97,448	146,401	149,698	149,698	0	0
51370	Jury, witness, and inmate expense	31,999	47,569	73,774	88,774	88,774	0	0
51375	Hazardous waste cleanup	197	0	0	0	0	0	0
51385	Public information	2,034	3,668	16,778	24,603	24,603	0	0
51390	Permits, licenses and fees	44,579	54,051	69,229	60,337	60,337	0	0
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	0	0
51460	Office Supplies- Internal	273,087	294,110	323,446	347,775	347,775	0	0
51465	Postage and freight- Internal	254,388	237,431	310,477	287,297	287,297	0	0
51470	Mail Messenger Services- Internal	253,777	298,323	324,263	358,184	358,184	0	0
51475	Printing- Internal	144,932	132,589	209,489	195,489	195,489	0	0
51480	Photocopy machine- Internal	246,187	244,511	279,428	270,803	270,803	0	0
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	0	0
51525	Fleet -Internal (non-capital)	1,546,207	1,743,412	1,927,632	2,246,070	2,246,070	0	0
51535	Software licenses	557,775	758,785	1,370,908	1,283,126	1,283,126	0	0
51545	Department vehicle damage deductible	25,631	11,074	7,200	7,700	7,700	0	0
51550	Other materials and services	271,568	252,767	253,645	2,294,675	2,294,675	0	0
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	0	0
Materials and Supplies		30,510,623	31,170,829	38,841,065	49,878,630	49,805,030	0	0

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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
52005	Bank Service Charge	170,852	156,915	170,294	194,794	194,794	0	0
52010	Refunds	17,922	9,120	16,200	11,900	11,900	0	0
52015	Sale of property	0	3,451	250	250	250	0	0
52045	Taxes, assessments, and liens	2,453	2,398	2,250	2,250	2,250	0	0
52060	Contributions to other agencies	1,124,059	1,144,540	1,204,664	1,342,462	1,380,462	0	0
52080	Shelter care	0	0	500	0	0	0	0
52085	Care of wards	6,702	7,206	13,000	13,000	13,000	0	0
52095	County Court victims payment	17,646	14,473	15,000	15,000	15,000	0	0
52125	Other investigation expenditures	3,411	6,751	5,000	7,000	7,000	0	0
52130	Other Special Expenditures	621,494	808,748	719,999	756,328	756,328	0	0
52135	WCCCA expenditure	760,767	844,527	857,897	845,192	845,192	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
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	0	0
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	0	0
	Other expenditures	2,976,104	3,041,907	3,044,931	3,232,272	3,270,272	0	0
53006	Interdpt chg-personnel	0	0	25,053	20,696	20,696	0	0
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	0	0
53030	Interdpt chg-ITS capital	21,639	141,839	59,559	44,735	44,735	0	0
53035	Interdpt chg -recording fees	0	590	200	200	200	0	0
53040	Interdpt chg-facilities capital	3,578	10,222	11,000	10,000	10,000	0	0
53055	Interdpt chg-general	133,675	164,719	30,423	28,823	28,823	0	0

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
53505	Intradpt chg - General	0	190	0	0	0	0	0
53510	Intradpt chg-Departmental	89,500	0	0	160,171	160,171	0	0
Interfund expenditures		276,511	338,357	155,235	296,137	296,137	0	0
54110	Transfer to Children's and Family Services Fund	83,000	83,000	186,250	236,250	236,250	0	0
54115	Transfer to Road Fund	105,734	100,620	105,433	107,466	107,466	0	0
54120	Transfer to Development Services Fund	0	25,000	25,000	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	0	0
54140	Transfer to Community Corrections Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	0	0
54145	Transfer to Human Services Fund	1,654,891	1,711,004	1,824,609	1,723,559	1,723,559	0	0
54155	Transfer to Aging Services Fund	314,705	328,899	335,765	344,368	344,368	0	0
54180	Transfer to MSTIP 3 Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,469,202	6,241,184	5,727,600	5,869,491	5,869,491	0	0
54205	Transfer to Housing Services Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,694,841	1,539,751	1,049,552	870,451	870,451	0	0
54225	Transfer to General Capital Projects Fund	463,737	2,350,817	1,964,000	5,065,000	5,065,000	0	0
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	0	0
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	0	0
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	0	0
54535	Transfer to PERS Revenue Stabilization	0	0	0	8,200,000	8,200,000	0	0
Transfers to other funds		70,008,158	80,002,682	80,225,873	93,418,510	93,418,510	0	0

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
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	0	0
57120	Vehicles	229,484	401,275	562,150	681,500	681,500	0	0
57135	Other capital outlay	0	160,000	236,000	234,700	234,700	0	0
57145	Data processing-chargeback	0	0	6,300	0	0	0	0
57146	Data processing- no chargeback	0	0	0	55,000	55,000	0	0
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	0	0
59010	Contingency	0	0	11,971,454	8,910,446	8,946,046	0	0
Contingency		0	0	11,971,454	8,910,446	8,946,046	0	0
	Totals are	210,188,787	233,943,503	268,393,186	305,529,879	305,529,879	0	0
30110	Ending Fund Balance	36,375,284	30,107,648	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	Totals are	0	0	11,615,588	11,615,588	11,615,588	0	0
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

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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	0	0
Revenues								
43396	Other Grant Carryforward revenue	0	913	459,428	459,428	459,428	0	0
Intergovernmental revenues		0	913	459,428	459,428	459,428	0	0
48105	Invest interest income-general	3,393	1,677	14,000	14,000	14,000	0	0
48215	Gifts and donations-operating	250	83,211	0	0	0	0	0
Miscellaneous revenues		3,643	84,888	14,000	14,000	14,000	0	0
Totals are		3,643	85,802	473,428	473,428	473,428	0	0
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	0	0
51240	Supplies-medical, general	0	0	16,311	16,311	16,311	0	0
51285	Services -professional services	250	1,913	242,107	242,107	242,107	0	0
Materials and Supplies		250	1,913	559,428	559,428	559,428	0	0
53505	Intradpt chg - General	51,462	0	0	0	0	0	0
Interfund expenditures		51,462	0	0	0	0	0	0
59010	Contingency	0	0	330,921	413,878	413,878	0	0
Contingency		0	0	330,921	413,878	413,878	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
	Totals are	51,712	1,913	890,349	973,306	973,306	0	0
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	2,103,750	2,375,623	2,375,623	0	0
Intergovernmental revenues		2,074,704	2,106,565	2,103,750	2,375,623	2,375,623	0	0
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	2,103,750	2,375,623	2,375,623	0	0
Expenditures								
51285	Services -professional services	58,260	82,418	130,000	231,000	231,000	0	0
51295	Advertising and public notice	14,612	14,174	15,400	15,653	15,653	0	0
51350	Dues and membership	12,600	12,500	13,200	13,200	13,200	0	0
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	0	0
Materials and Supplies		85,472	112,210	160,600	263,853	263,853	0	0
52060	Contributions to other agencies	215,138	208,241	162,672	200,000	200,000	0	0
Other expenditures		215,138	208,241	162,672	200,000	200,000	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	1,549,880	1,612,570	1,612,570	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
54225	Transfer to General Capital Projects Fund	0	0	70,436	0	0	0	0
Transfers to other funds		1,713,044	1,786,114	1,919,516	1,911,770	1,911,770	0	0
Totals are		2,013,654	2,106,565	2,242,788	2,375,623	2,375,623	0	0
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	0	0
Revenues								
48105	Invest interest income-general	669	1,604	576	576	576	0	0
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	0	0
48405	Special Assessments-operating	87,617	87,426	87,750	87,750	87,750	0	0
Miscellaneous revenues		106,466	103,250	106,828	106,828	106,828	0	0
Totals are		106,466	103,250	106,828	106,828	106,828	0	0
Expenditures								
51105	Wages and salaries	12,019	12,243	12,331	4,581	4,581	0	0
51110	Temporary salaries	6,482	18,643	14,185	14,683	14,683	0	0
51115	Overtime and other pay	1,284	1,209	750	783	783	0	0
51125	FICA	1,497	1,703	2,046	1,550	1,550	0	0
51130	Workers compensation	881	2,187	273	268	268	0	0
51135	Employer paid work day tax	11	13	21	18	18	0	0
51140	Pers contribution	1,553	1,905	1,854	3,937	3,937	0	0
51150	Health insurance	3,047	3,454	3,354	1,799	1,799	0	0
51155	Life and long term disability insurance	48	43	46	23	23	0	0
51160	Unemployment insurance	19	27	21	18	18	0	0
51165	Tri-Met tax	127	158	201	154	154	0	0
51180	Other employee allowances	20	211	236	202	202	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		26,988	41,797	35,318	28,016	28,016	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
51205	Supplies-office, general	58	0	0	0	0	0	0
51210	Supplies- general	1,652	4,423	5,000	5,000	5,000	0	0
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	0	0
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	0	0
51295	Advertising and public notice	0	0	250	250	250	0	0
51310	Utilities	16,604	17,681	21,000	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51390	Permits, licenses and fees	113	200	250	250	250	0	0
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	0	0
52005	Bank Service Charge	687	591	0	0	0	0	0
52045	Taxes, assessments, and liens	30	31	70	70	70	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
Other expenditures		718	623	170	170	170	0	0
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	0	0
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	0	0
Interfund expenditures		5,274	98,399	5,500	5,500	5,500	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
57135	Other capital outlay	0	0	0	40,957	40,957	0	0
Capital outlay		0	0	0	40,957	40,957	0	0
59010	Contingency	0	0	52,601	45,000	45,000	0	0
Contingency		0	0	52,601	45,000	45,000	0	0
	Totals are	62,646	179,728	147,089	173,143	173,143	0	0
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	0	0
Revenues								
43030	HUD block grant	3,299,982	2,715,707	3,932,647	3,667,392	3,667,392	0	0
43330	City revenue-operating	0	20,000	201,669	201,669	201,669	0	0
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	0	0
48165	Loan repayment	180,087	223,850	181,270	107,764	107,764	0	0
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	0	0
49005	Transfer from General Fund	0	10,000	150,000	170,000	170,000	0	0
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	0	0
Totals are		3,480,883	2,981,359	4,615,586	4,146,825	4,146,825	0	0
Expenditures								
51105	Wages and salaries	359,160	370,544	419,035	507,455	507,455	0	0
51110	Temporary salaries	47,076	24,892	26,692	44,482	44,482	0	0
51115	Overtime and other pay	0	450	0	0	0	0	0
51125	FICA	28,096	26,990	34,098	42,226	42,226	0	0
51130	Workers compensation	2,823	2,359	3,412	3,383	3,383	0	0

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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	0	0
51140	Pers contribution	44,766	58,370	72,779	108,921	108,921	0	0
51150	Health insurance	67,487	72,449	92,755	117,481	117,481	0	0
51155	Life and long term disability insurance	1,049	899	1,203	1,431	1,431	0	0
51160	Unemployment insurance	273	150	169	204	204	0	0
51165	Tri-Met tax	2,385	2,422	3,380	4,243	4,243	0	0
51199	Misc Personal Services	12,339	12,451	(66,780)	(30,980)	(30,980)	0	0
Personnel services		565,599	572,096	586,906	799,043	799,043	0	0
51205	Supplies-office, general	0	130	200	250	250	0	0
51210	Supplies- general	106	216	200	250	250	0	0
51265	Supplies-safety equipment	0	668	0	0	0	0	0
51270	Postage and freight	0	0	70	75	75	0	0
51275	Books, subscriptions, and publications	1,120	920	1,250	1,300	1,300	0	0
51285	Services -professional services	4,075	6,360	547,887	383,840	383,840	0	0
51295	Advertising and public notice	1,893	4,238	3,000	3,000	3,000	0	0
51305	Communications-services	137	135	120	150	150	0	0
51310	Utilities	1,881	1,677	2,300	2,350	2,350	0	0
51340	Lease and rentals - space	24,008	24,730	26,275	28,421	28,421	0	0
51350	Dues and membership	3,656	3,504	4,000	5,500	5,500	0	0
51355	Training and education	3,703	2,317	3,000	9,000	9,000	0	0
51360	Travel expense	3,689	1,497	5,360	9,000	9,000	0	0
51365	Private mileage	24	228	100	100	100	0	0
51390	Permits, licenses and fees	642	662	500	2,750	2,750	0	0
51460	Office Supplies- Internal	2,410	1,941	2,600	3,100	3,100	0	0
51465	Postage and freight- Internal	1,344	1,257	2,300	2,300	2,300	0	0
51470	Mail Messenger Services- Internal	3,885	2,736	3,406	3,276	3,276	0	0

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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	0	0
51480	Photocopy machine- Internal	1,894	2,269	3,300	3,300	3,300	0	0
51520	Facilities charges- Internal	0	3,098	2,258	3,248	3,248	0	0
51525	Fleet -Internal (non-capital)	5,926	6,221	5,460	5,825	5,825	0	0
51535	Software licenses	8,250	7,875	7,875	7,875	7,875	0	0
Materials and Supplies		70,966	73,854	624,961	478,410	478,410	0	0
52070	CDBG expenditures project	2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	0	0
Other expenditures		2,690,952	2,171,543	3,332,371	2,974,258	2,974,258	0	0
53010	Interdpt chg-indirect charges	69,732	72,967	111,348	131,497	131,497	0	0
53055	Interdpt chg-general	0	2,302	0	75,000	75,000	0	0
Interfund expenditures		69,732	75,269	111,348	206,497	206,497	0	0
Totals are		3,397,249	2,892,762	4,655,586	4,458,208	4,458,208	0	0
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	0	0
Revenues								
43135	Mental Health , liquor revenue, County	0	100,000	100,000	100,000	100,000	0	0
43380	Other Federal grants-operating	186,431	0	131,392	151,153	151,153	0	0
43385	Other Local revenue-operating	3,895,301	3,212,934	3,586,418	3,938,263	3,938,263	0	0
43390	Other State grants-operating	1,551,034	1,810,499	1,778,371	323,750	323,750	0	0
43396	Other Grant Carryforward revenue	19,448	(115,370)	713,450	322,327	322,327	0	0
Intergovernmental revenues		5,652,215	5,008,063	6,309,631	4,835,493	4,835,493	0	0
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	0	0
Interfund revenues		99,403	271,373	572,149	98,083	98,083	0	0
48105	Invest interest income-general	(4,677)	(3,041)	2,500	19,000	19,000	0	0
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	0	0
Miscellaneous revenues		23,030	8,356	2,500	31,500	31,500	0	0
49005	Transfer from General Fund	83,000	83,000	186,250	236,250	236,250	0	0

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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
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	0	0
Totals are		5,857,647	5,681,512	7,190,530	5,201,326	5,201,326	0	0
Expenditures								
51105	Wages and salaries	279,160	393,855	419,842	519,697	519,697	0	0
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	0	0
51130	Workers compensation	2,585	2,200	2,748	3,672	3,672	0	0
51135	Employer paid work day tax	124	155	175	174	174	0	0
51140	Pers contribution	44,704	70,746	87,231	106,710	106,710	0	0
51150	Health insurance	54,934	84,224	83,865	107,946	107,946	0	0
51155	Life and long term disability insurance	847	1,052	1,140	1,368	1,368	0	0
51160	Unemployment insurance	240	220	180	180	180	0	0
51165	Tri-Met tax	2,106	3,091	3,727	3,995	3,995	0	0
51180	Other employee allowances	1,788	2,625	2,730	2,730	2,730	0	0
51199	Misc Personal Services	0	0	(7,741)	(17,482)	(17,482)	0	0
Personnel services		464,358	662,811	703,003	768,957	768,957	0	0
51210	Supplies- general	15,471	5,126	9,568	58,291	58,291	0	0
51215	Supplies-computer	125	0	0	0	0	0	0
51270	Postage and freight	525	277	10	1,070	1,070	0	0
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	0	0

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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	0	0
51300	Printing and duplicating	0	17	100	100	100	0	0
51305	Communications-services	2,626	3,028	2,971	3,649	3,649	0	0
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	0	0
51360	Travel expense	2,007	3,272	10,790	10,406	10,406	0	0
51365	Private mileage	3,337	3,250	4,841	4,100	4,100	0	0
51460	Office Supplies- Internal	973	1,122	1,600	1,200	1,200	0	0
51465	Postage and freight- Internal	50	12	95	95	95	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	13,882	4,702	6,000	2,316	2,316	0	0
51480	Photocopy machine- Internal	3,217	3,882	3,050	2,620	2,620	0	0
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	0	0
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	0	0
52130	Other Special Expenditures	3,767	4,316	2,000	6,700	6,700	0	0
Other expenditures		3,767	4,316	2,000	6,700	6,700	0	0
53010	Interdpt chg-indirect charges	58,038	40,920	68,975	108,114	108,114	0	0
53025	Interdpt chg-storage space -archives	505	335	200	350	350	0	0
53055	Interdpt chg-general	196	2,284	0	0	0	0	0
53505	Intradpt chg - General	2,269	0	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
53510	Intradpt chg-Departmental	37,910	314,833	620,606	165,885	165,885	0	0
	Interfund expenditures	98,917	358,371	689,781	274,349	274,349	0	0
54105	Transfer to General Fund	0	0	0	40,171	40,171	0	0
	Transfers to other funds	0	0	0	40,171	40,171	0	0
59010	Contingency	0	0	478,902	613,348	613,348	0	0
	Contingency	0	0	478,902	613,348	613,348	0	0
	Totals are	5,657,008	5,580,301	7,662,602	5,814,674	5,814,674	0	0
30110	Ending Fund Balance	468,388	569,599	0	0	0	0	0

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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
30110	Beginning Fund Balance	23,987,857	25,661,848	24,100,729	29,320,574	29,320,574	0	0
Revenues								
41040	County fuel tax	911,441	921,223	925,000	925,000	925,000	0	0
41050	Western Oregon STF Severance Tax	0	0	0	0	0	0	0
Taxes		911,441	921,223	925,000	925,000	925,000	0	0
42060	Roadway work permits	151,619	142,380	140,000	160,000	160,000	0	0
42080	Transportation permits	90,331	99,289	80,000	95,000	95,000	0	0
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	0	0
43100	State Motor Vehicle Appropriation	29,681,058	32,292,042	37,500,000	40,100,000	40,100,000	0	0
43140	State Timber Receipt	598,956	1,095,007	1,000,000	1,000,000	1,000,000	0	0
43330	City revenue-operating	192,017	84,925	100,000	120,000	120,000	0	0
43340	ODOT revenue-operating	333,626	4,108	5,000	5,000	5,000	0	0
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	0	0
Intergovernmental revenues		30,971,028	33,477,716	38,607,000	41,227,000	41,227,000	0	0
44075	Subdivision Administration	1,019,236	924,229	760,000	790,000	790,000	0	0
44135	Vacation fees-Survey Fund	35,870	3,557	12,000	8,000	8,000	0	0
44200	Sale of Traffic Signs	3,062	2,963	2,500	2,500	2,500	0	0
44215	Temporary Road Closure fee	9,852	5,736	4,000	4,000	4,000	0	0

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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
44495	Sale Of Documents	226	155	1,500	300	300	0	0
44575	Vehicle Registration Fee	0	0	7,980,000	8,300,000	8,300,000	0	0
Charges for Services		1,068,247	936,640	8,760,000	9,104,800	9,104,800	0	0
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	0	0
47525	Intradpt rev- General	7,530,712	7,148,919	8,247,678	10,060,422	10,060,422	0	0
Interfund revenues		7,646,871	7,259,113	8,427,678	10,086,422	10,086,422	0	0
48105	Invest interest income-general	132,865	105,445	499,500	858,000	858,000	0	0
48150	Jury duty	0	10	0	0	0	0	0
48155	Property damage	99,037	181,774	83,000	174,000	174,000	0	0
48170	Material reimbursement	545	0	0	0	0	0	0
48175	Vehicle accident reimbursement	207,359	27,101	5,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	57,551	67,509	15,500	37,800	37,800	0	0
48220	Recycled waste	1,631	1,488	2,000	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	91,425	37,498	29,500	35,500	35,500	0	0
48235	Bad Debt Recovery	4,224	501	0	500	500	0	0
48240	Settlements/Judgements	104	0	0	0	0	0	0
48410	Special Assessments-capital	25,335	37,224	26,000	26,000	26,000	0	0
Miscellaneous revenues		620,075	458,549	660,500	1,138,800	1,138,800	0	0

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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	0	0
49015	Transfer from Surveyor Public Land Corner Fund	31,689	28,500	31,672	27,735	27,735	0	0
49020	Transfer from Development Services Fund	132,273	128,639	151,732	168,653	168,653	0	0
49025	Transfer from Building Services Fund	360,785	369,042	429,254	478,578	478,578	0	0
49050	Transfer from Road Capital Projects Fund	62,014	65,482	28,584	39,893	39,893	0	0
49060	Transfer from Maintenance Improvement Districts Fund	572	280	390	289	289	0	0
49065	Transfer from Urban Road Maintenance Fund	24,489	21,526	29,467	20,139	20,139	0	0
49080	Transfer from Countywide Traffic Impact Fund	2,150	976	2,995	4,577	4,577	0	0
49085	Transfer from MSTIP III Fund	307,023	275,878	284,449	280,303	280,303	0	0
49090	Transfer from Survey Fund	30,670	28,821	30,366	32,880	32,880	0	0
49100	Transfer from Service District/ SDL #1 Fund	7,116	6,523	8,383	6,330	6,330	0	0
49290	Transfer from N Bethany CSD Fund	3,753	0	0	24,800	24,800	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	13,689	138	1,045	5,557	5,557	0	0
49300	Transfer from N Bethany SDC Fund	27	22	29	17,643	17,643	0	0
49385	Transfer from Bonny Slope	0	0	0	26	26	0	0
Operating transfers in		1,081,984	1,026,447	1,103,799	1,214,869	1,214,869	0	0
Totals are		42,546,800	44,326,665	58,709,977	63,951,891	63,951,891	0	0
Expenditures								
51105	Wages and salaries	13,167,364	13,193,244	16,069,622	17,093,098	17,093,098	0	0
51110	Temporary salaries	117,623	166,345	356,477	173,572	173,572	0	0
51115	Overtime and other pay	302,250	253,508	341,400	301,697	301,697	0	0
51125	FICA	1,015,993	1,019,243	1,253,094	1,320,227	1,320,227	0	0
51130	Workers compensation	144,043	170,240	194,629	235,244	235,244	0	0
51135	Employer paid work day tax	5,280	4,656	6,451	6,538	6,538	0	0
51140	Pers contribution	2,081,675	2,487,972	2,950,567	3,881,251	3,881,251	0	0

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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	0	0
51155	Life and long term disability insurance	44,290	39,464	49,060	50,692	50,692	0	0
51160	Unemployment insurance	8,507	5,632	6,665	6,759	6,759	0	0
51165	Tri-Met tax	83,358	90,497	124,613	133,051	133,051	0	0
51175	Automobile allowance	4,296	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	50,821	37,344	35,029	35,187	35,187	0	0
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	0	0
51205	Supplies-office, general	1,839	2,815	1,400	2,700	2,700	0	0
51210	Supplies- general	44,358	27,140	32,400	36,600	36,600	0	0
51215	Supplies-computer	3,261	15,385	14,750	15,500	15,500	0	0
51216	Supplies-furniture, fixture & work orders	1,590	0	5,000	5,000	5,000	0	0
51220	Supplies-food	3,041	4,995	4,800	5,400	5,400	0	0
51225	Supplies-gas, oil and lubrication	2,480	1,733	2,800	2,850	2,850	0	0
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	0	0
51250	Supplies-clothing, uniforms	366	401	600	2,600	2,600	0	0
51255	Supplies-parts, equipment	26,373	8,758	7,200	12,900	12,900	0	0
51260	Supplies-small tools	20,795	26,391	15,400	19,300	19,300	0	0
51265	Supplies-safety equipment	41,314	47,771	46,400	48,800	48,800	0	0
51270	Postage and freight	3,746	6,711	12,800	16,100	16,100	0	0
51275	Books, subscriptions, and publications	4,809	10,946	24,400	18,900	18,900	0	0
51280	Services -contract, government, other professional services	247,855	287,744	490,000	565,000	565,000	0	0
51285	Services -professional services	2,238,173	2,674,056	8,136,899	8,902,900	8,902,900	0	0
51295	Advertising and public notice	2,184	2,633	2,300	2,600	2,600	0	0

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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	0	0
51304	Communications-equipment	17,713	8,554	92,000	55,100	55,100	0	0
51305	Communications-services	74,969	62,006	95,000	108,000	108,000	0	0
51310	Utilities	999,655	985,244	1,005,300	1,028,800	1,028,800	0	0
51315	Repair & maint services-automotive	1,315	2,965	1,200	1,105	1,105	0	0
51320	Repair & maint services-general	9,279	19,368	18,700	19,100	19,100	0	0
51325	Repair & maint services-street	4,168,521	9,110,992	8,925,000	6,100,000	6,100,000	0	0
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	0	0
51350	Dues and membership	20,520	24,837	20,100	23,500	23,500	0	0
51355	Training and education	48,552	77,011	124,479	187,956	187,956	0	0
51360	Travel expense	26,591	28,445	42,100	63,600	63,600	0	0
51365	Private mileage	7,524	10,044	10,400	12,400	12,400	0	0
51375	Hazardous waste cleanup	6,988	35,271	10,000	10,000	10,000	0	0
51385	Public information	9,617	11,150	13,700	13,700	13,700	0	0
51390	Permits, licenses and fees	65,462	63,108	65,750	94,925	94,925	0	0
51460	Office Supplies- Internal	61,703	48,595	57,700	66,000	66,000	0	0
51465	Postage and freight- Internal	21,367	9,871	23,300	22,650	22,650	0	0
51470	Mail Messenger Services- Internal	35,742	41,952	46,092	50,232	50,232	0	0
51475	Printing- Internal	16,210	13,039	18,750	17,100	17,100	0	0
51480	Photocopy machine- Internal	19,261	18,338	20,000	18,200	18,200	0	0
51525	Fleet -Internal (non-capital)	2,077,303	2,500,837	2,627,921	2,840,849	2,840,849	0	0
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	0	0
51550	Other materials and services	16,102	69,756	17,000	20,830	20,830	0	0
51555	Inventory Issued Default Account	1,201	688	500	1,000	1,000	0	0
51560	Inventory Invoice Price Variance	(1)	0	0	0	0	0	0
51565	Inventory Average Cost Variance	16	42	0	500	500	0	0

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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
51570	Inventory Adjustment Variance	40	(126)	0	500	500	0	0
51580	Employee Recognition	3,468	3,803	4,000	26,198	26,198	0	0
Materials and Supplies		12,361,930	18,150,313	24,822,091	23,488,345	23,488,345	0	0
52005	Bank Service Charge	9,505	8,776	10,000	15,000	15,000	0	0
52010	Refunds	0	88,435	25,000	25,000	25,000	0	0
52060	Contributions to other agencies	4,700	6,000	9,250	9,250	9,250	0	0
58015	Bad debt expense	10,090	54,218	1,000	1,000	1,000	0	0
Other expenditures		24,295	157,429	45,250	50,250	50,250	0	0
53006	Interdpt chg-personnel	217,002	247,165	258,069	502,041	502,041	0	0
53010	Interdpt chg-indirect charges	3,017,414	3,186,241	3,522,657	4,044,925	4,044,925	0	0
53025	Interdpt chg-storage space -archives	8,686	3,461	4,750	3,250	3,250	0	0
53030	Interdpt chg-ITS capital	135,544	149,610	783,047	942,427	942,427	0	0
53035	Interdpt chg -recording fees	7,354	4,354	5,000	5,500	5,500	0	0
53040	Interdpt chg-facilities capital	64,262	60,268	5,000	945,262	945,262	0	0
53055	Interdpt chg-general	190,866	246,363	430,660	362,316	362,316	0	0
53505	Intradpt chg - General	1,051,635	1,323,339	1,548,142	1,595,188	1,595,188	0	0
Interfund expenditures		4,692,763	5,220,801	6,557,325	8,400,909	8,400,909	0	0
54120	Transfer to Development Services Fund	39,314	43,614	50,000	105,133	105,133	0	0
54170	Transfer to Road Capital Projects Fund	2,449,677	1,448,246	7,690,603	16,906,228	16,906,228	0	0
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	0	0

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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	0
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	0	0
57115	Machinery and equipment over \$5,000	0	7,962	47,860	0	0	0	0
57120	Vehicles	361,615	513,873	1,418,700	132,982	132,982	0	0
57125	Infrastructure-right of way acquisitions	11,625	6,230	15,000	15,000	15,000	0	0
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	0	0
59010	Contingency	0	0	16,567,167	16,462,033	16,462,033	0	0
Contingency		0	0	16,567,167	16,462,033	16,462,033	0	0
Totals are		40,872,809	46,659,049	82,810,706	93,272,465	93,272,465	0	0
30110	Ending Fund Balance	25,661,848	23,329,464	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

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	0	0
Revenues								
44115	Public Land Corner fund	521,961	443,869	520,000	375,000	375,000	0	0
Charges for Services		521,961	443,869	520,000	375,000	375,000	0	0
47525	Intradpt rev- General	303,918	320,427	300,000	275,500	275,500	0	0
Interfund revenues		303,918	320,427	300,000	275,500	275,500	0	0
48105	Invest interest income-general	7,601	4,718	30,000	50,000	50,000	0	0
Miscellaneous revenues		7,601	4,718	30,000	50,000	50,000	0	0
Totals are		833,480	769,013	850,000	700,500	700,500	0	0
Expenditures								
51105	Wages and salaries	206,568	262,987	303,945	320,648	320,648	0	0
51115	Overtime and other pay	640	433	500	500	500	0	0
51125	FICA	15,257	19,690	23,280	24,580	24,580	0	0
51130	Workers compensation	1,917	3,063	3,299	3,957	3,957	0	0
51135	Employer paid work day tax	70	86	109	109	109	0	0
51140	Pers contribution	39,269	52,662	65,043	82,273	82,273	0	0
51150	Health insurance	39,096	57,687	63,150	68,187	68,187	0	0
51155	Life and long term disability insurance	603	725	859	864	864	0	0
51160	Unemployment insurance	116	101	113	114	114	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
51165	Tri-Met tax	1,313	1,783	2,304	2,465	2,465	0	0
51180	Other employee allowances	671	696	698	675	675	0	0
Personnel services		305,521	399,913	463,300	504,372	504,372	0	0
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	14	42	3,500	2,500	2,500	0	0
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	0	0
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	0	0
51275	Books, subscriptions, and publications	0	0	200	200	200	0	0
51305	Communications-services	246	258	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	0	0
51345	Lease and rentals - equipment	108	0	500	500	500	0	0
51350	Dues and membership	331	312	650	650	650	0	0
51355	Training and education	102	502	3,000	3,500	3,500	0	0
51360	Travel expense	266	818	1,000	1,200	1,200	0	0
51365	Private mileage	196	343	250	350	350	0	0
51460	Office Supplies- Internal	0	0	250	250	250	0	0
51465	Postage and freight- Internal	11	17	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,554	1,824	2,004	2,184	2,184	0	0
51475	Printing- Internal	0	0	200	200	200	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	7,803	8,711	9,120	15,664	15,664	0	0
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	0	0
	Materials and Supplies	10,951	13,931	37,324	41,448	41,448	0	0
53010	Interdpt chg-indirect charges	80,386	82,937	92,539	87,588	87,588	0	0
53030	Interdpt chg-ITS capital	7,219	1,114	12,378	19,865	19,865	0	0
53040	Interdpt chg-facilities capital	222	0	0	9,739	9,739	0	0
53055	Interdpt chg-general	90	908	1,000	500	500	0	0
53505	Intradpt chg - General	95,379	34,720	200,000	100,000	100,000	0	0
	Interfund expenditures	183,296	119,679	305,917	217,692	217,692	0	0
54115	Transfer to Road Fund	31,689	28,500	31,672	27,735	27,735	0	0
	Transfers to other funds	31,689	28,500	31,672	27,735	27,735	0	0
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	0	0
	Contingency	0	0	1,998,955	2,023,341	2,023,341	0	0
	Totals are	531,457	562,022	2,849,028	2,814,588	2,814,588	0	0
30110	Ending Fund Balance	1,826,785	2,033,777	0	0	0	0	0

WASHINGTON COUNTY
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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	0	0
Revenues								
43385	Other Local revenue-operating	138,584	137,429	100,000	100,000	100,000	0	0
Intergovernmental revenues		138,584	137,429	100,000	100,000	100,000	0	0
44015	Development Compliance fee	594,209	680,408	575,000	576,000	576,000	0	0
44065	Appeal and transcript fees	1,750	1,000	1,000	1,000	1,000	0	0
44070	Final Approvals	105,949	63,694	95,000	99,750	99,750	0	0
44075	Subdivision Administration	0	0	76,975	8,876	8,876	0	0
44090	Rural Applications	272,375	352,091	250,000	288,750	288,750	0	0
44092	Measure 49 Claim Fees	64,630	45,241	45,000	45,000	45,000	0	0
44095	Traffic Impact Statements and reports	18,751	17,300	15,000	15,000	15,000	0	0
44110	Type 1 Applications	156,661	154,913	130,000	140,000	140,000	0	0
44112	Type III Applications	76,600	128,169	80,000	84,000	84,000	0	0
44113	Pre-Application Conference	47,136	47,954	35,000	39,900	39,900	0	0
44155	Urban Applications	997,827	605,757	750,000	577,500	577,500	0	0
44495	Sale Of Documents	1,846	1,002	1,500	1,500	1,500	0	0
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	0	0
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	0	0
Interfund revenues		24,079	18,694	18,000	30,500	30,500	0	0
48105	Invest interest income-general	23,945	24,018	51,767	68,630	68,630	0	0
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	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	0	0
49010	Transfer from Road Fund	39,314	43,614	50,000	105,133	105,133	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
Operating transfers in		363,514	367,814	374,200	429,333	429,333	0	0
Totals are		2,888,007	2,646,125	2,598,442	2,505,739	2,505,739	0	0
Expenditures								
51105	Wages and salaries	1,258,131	1,412,800	1,734,670	1,729,415	1,729,415	0	0
51110	Temporary salaries	0	577	21,378	63,496	63,496	0	0
51115	Overtime and other pay	16,030	3,424	18,700	18,700	18,700	0	0
51125	FICA	95,810	106,614	134,190	136,974	136,974	0	0
51130	Workers compensation	13,607	17,345	20,654	24,070	24,070	0	0
51135	Employer paid work day tax	497	476	687	670	670	0	0
51140	Pers contribution	190,491	262,946	317,426	404,130	404,130	0	0
51150	Health insurance	276,070	327,731	387,116	395,441	395,441	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
51155	Life and long term disability insurance	4,263	4,084	5,262	5,010	5,010	0	0
51160	Unemployment insurance	795	573	700	687	687	0	0
51165	Tri-Met tax	7,606	9,021	13,323	13,780	13,780	0	0
51180	Other employee allowances	484	482	483	484	484	0	0
51199	Misc Personal Services	0	0	(87,504)	(468,347)	(468,347)	0	0
Personnel services		1,863,784	2,146,073	2,567,085	2,324,510	2,324,510	0	0
51205	Supplies-office, general	12	10	850	750	750	0	0
51210	Supplies- general	25	714	700	600	600	0	0
51215	Supplies-computer	0	0	250	250	250	0	0
51220	Supplies-food	194	371	250	250	250	0	0
51250	Supplies-clothing, uniforms	90	84	500	400	400	0	0
51265	Supplies-safety equipment	0	0	50	50	50	0	0
51270	Postage and freight	8	0	100	100	100	0	0
51275	Books, subscriptions, and publications	76	191	700	800	800	0	0
51285	Services -professional services	55,634	98,358	155,000	155,000	155,000	0	0
51300	Printing and duplicating	760	0	750	750	750	0	0
51304	Communications-equipment	0	64	0	0	0	0	0
51305	Communications-services	22	38	100	740	740	0	0
51320	Repair & maint services-general	1,141	0	1,000	800	800	0	0
51350	Dues and membership	2,235	2,417	3,300	3,300	3,300	0	0
51355	Training and education	3,511	4,149	18,355	20,431	20,431	0	0
51360	Travel expense	2,991	4,765	16,250	15,250	15,250	0	0
51365	Private mileage	466	416	550	750	750	0	0
51385	Public information	30	80	500	500	500	0	0
51390	Permits, licenses and fees	40	0	0	40	40	0	0
51460	Office Supplies- Internal	6,151	5,799	5,500	5,600	5,600	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
51465	Postage and freight- Internal	18,819	15,903	21,400	21,200	21,200	0	0
51470	Mail Messenger Services- Internal	6,216	7,296	8,016	8,736	8,736	0	0
51475	Printing- Internal	1,397	2,257	2,750	2,750	2,750	0	0
51480	Photocopy machine- Internal	16,203	15,637	14,250	14,250	14,250	0	0
51525	Fleet -Internal (non-capital)	4,510	6,901	6,401	5,760	5,760	0	0
51550	Other materials and services	0	0	650	650	650	0	0
51580	Employee Recognition	0	0	0	2,425	2,425	0	0
Materials and Supplies		120,530	165,451	258,172	262,132	262,132	0	0
52005	Bank Service Charge	12,973	13,012	12,000	12,000	12,000	0	0
52010	Refunds	2,455	1,975	3,000	2,600	2,600	0	0
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	0	0
53006	Interdpt chg-personnel	48,185	87,568	78,117	104,967	104,967	0	0
53010	Interdpt chg-indirect charges	370,392	398,326	481,060	583,836	583,836	0	0
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	0	0
53030	Interdpt chg-ITS capital	17,991	2,234	11,520	22,372	22,372	0	0
53035	Interdpt chg -recording fees	1	6	1,000	600	600	0	0
53055	Interdpt chg-general	424	2,630	450	650	650	0	0
53505	Intradpt chg - General	0	0	500	500	500	0	0
Interfund expenditures		451,561	507,959	582,647	722,925	722,925	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
54115	Transfer to Road Fund	132,273	128,639	151,732	168,653	168,653	0	0
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	0	0
59010	Contingency	0	0	2,388,914	1,758,072	1,758,072	0	0
Contingency		0	0	2,388,914	1,758,072	1,758,072	0	0
Totals are		2,583,575	2,963,209	6,049,618	5,250,892	5,250,892	0	0
30110	Ending Fund Balance	3,889,466	3,572,382	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

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

WASHINGTON COUNTY
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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	0	0
46030	Returned Check charges	60	48	0	50	50	0	0
46055	Other fines and penalties	0	214	0	100	100	0	0
46060	Code Compliance Violation Penalty	2,500	0	0	0	0	0	0
Fines and forfeitures		3,613	1,497	0	300	300	0	0
47525	Intradpt rev- General	181,398	195,962	230,361	245,081	245,081	0	0
Interfund revenues		181,398	195,962	230,361	245,081	245,081	0	0
48105	Invest interest income-general	88,671	83,979	257,419	376,251	376,251	0	0
48135	Cash over and short	(4)	15	0	0	0	0	0
48195	Reimbursement of expenses (operating)	326	675	0	100	100	0	0
48225	Other miscellaneous revenue-operating	100	0	0	0	0	0	0
Miscellaneous revenues		89,093	84,669	257,419	376,351	376,351	0	0
Totals are		11,009,939	8,427,241	8,983,280	8,454,732	8,454,732	0	0
Expenditures								
51105	Wages and salaries	3,980,463	4,151,511	5,326,344	5,554,857	5,554,857	0	0
51110	Temporary salaries	49,454	45,997	142,640	163,311	163,311	0	0
51115	Overtime and other pay	189,039	171,704	83,500	83,500	83,500	0	0
51125	FICA	315,389	327,518	418,088	437,246	437,246	0	0
51130	Workers compensation	39,703	48,624	57,643	69,389	69,389	0	0
51135	Employer paid work day tax	1,499	1,343	1,905	1,927	1,927	0	0
51140	Pers contribution	621,383	800,868	964,970	1,252,536	1,252,536	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
51150	Health insurance	795,667	890,756	1,068,446	1,150,346	1,150,346	0	0
51155	Life and long term disability insurance	12,241	11,193	14,522	14,578	14,578	0	0
51160	Unemployment insurance	2,331	1,604	1,979	1,998	1,998	0	0
51165	Tri-Met tax	25,930	28,350	41,497	43,956	43,956	0	0
51180	Other employee allowances	3,477	3,626	308	308	308	0	0
51185	VEBA contribution	0	375	3,250	0	0	0	0
51199	Misc Personal Services	0	0	47,425	(293,484)	(293,484)	0	0
Personnel services		6,036,576	6,483,470	8,172,517	8,480,468	8,480,468	0	0
51205	Supplies-office, general	11,741	1,446	13,200	11,150	11,150	0	0
51210	Supplies- general	5,778	2,804	4,575	4,075	4,075	0	0
51215	Supplies-computer	13,489	540	2,500	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	510	456	750	725	725	0	0
51250	Supplies-clothing, uniforms	5,511	6,371	7,300	7,200	7,200	0	0
51260	Supplies-small tools	767	238	2,150	1,600	1,600	0	0
51265	Supplies-safety equipment	1,640	631	2,825	2,225	2,225	0	0
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	0	0
51285	Services -professional services	203	140	300,000	150,000	150,000	0	0
51300	Printing and duplicating	0	409	100	100	100	0	0
51304	Communications-equipment	560	1,694	3,275	2,375	2,375	0	0
51305	Communications-services	20,455	13,412	18,650	21,450	21,450	0	0
51320	Repair & maint services-general	1,523	390	2,100	2,100	2,100	0	0
51350	Dues and membership	11,618	6,370	11,000	10,500	10,500	0	0
51355	Training and education	44,731	48,371	50,743	60,452	60,452	0	0
51360	Travel expense	26,832	21,257	34,791	37,396	37,396	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
51365	Private mileage	7,426	2,786	3,650	3,125	3,125	0	0
51385	Public information	0	2,504	12,500	6,250	6,250	0	0
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	0	0
51465	Postage and freight- Internal	3,212	2,554	6,150	4,500	4,500	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	3,002	5,349	6,000	6,000	6,000	0	0
51480	Photocopy machine- Internal	10,815	11,217	10,000	9,000	9,000	0	0
51525	Fleet -Internal (non-capital)	124,624	157,479	196,324	154,754	154,754	0	0
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,000	549	4,000	4,000	4,000	0	0
51550	Other materials and services	0	532	1,250	1,250	1,250	0	0
51580	Employee Recognition	0	0	0	6,306	6,306	0	0
Materials and Supplies		327,037	316,935	728,695	547,635	547,635	0	0
52005	Bank Service Charge	258,032	248,323	280,000	270,000	270,000	0	0
52010	Refunds	8,109	10,576	7,100	8,100	8,100	0	0
Other expenditures		266,141	258,899	287,100	278,100	278,100	0	0
53006	Interdpt chg-personnel	226,122	441,250	592,705	371,340	371,340	0	0
53010	Interdpt chg-indirect charges	850,648	975,457	1,265,458	1,406,142	1,406,142	0	0
53025	Interdpt chg-storage space -archives	13,713	20,538	14,600	15,000	15,000	0	0
53030	Interdpt chg-ITS capital	594,123	296,443	845,610	205,262	205,262	0	0
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	0	0
53505	Intradpt chg - General	181,926	195,962	230,861	245,331	245,331	0	0

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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	0	0
54115	Transfer to Road Fund	360,785	369,042	429,254	478,578	478,578	0	0
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	0	0
57120	Vehicles	47,123	104,520	17,200	63,400	63,400	0	0
Capital outlay		47,123	104,520	17,200	63,400	63,400	0	0
59010	Contingency	0	0	13,565,872	11,412,124	11,412,124	0	0
Contingency		0	0	13,565,872	11,412,124	11,412,124	0	0
	Totals are	8,904,601	9,481,964	26,297,515	23,504,780	23,504,780	0	0
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	0	0
Revenues								
44255	Law Library Court fees	390,233	357,491	357,491	357,491	357,491	0	0
44495	Sale Of Documents	1,595	814	1,000	1,000	1,000	0	0
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	0	0
48105	Invest interest income-general	6,333	5,434	13,508	22,081	22,081	0	0
Miscellaneous revenues		6,333	5,434	13,508	22,081	22,081	0	0
Totals are		398,378	364,544	372,049	380,572	380,572	0	0
Expenditures								
51105	Wages and salaries	165,968	160,400	180,615	190,420	190,420	0	0
51110	Temporary salaries	1,895	0	21,378	22,126	22,126	0	0
51125	FICA	12,449	11,878	15,452	16,261	16,261	0	0
51130	Workers compensation	625	422	1,480	1,659	1,659	0	0
51135	Employer paid work day tax	86	69	102	102	102	0	0
51140	Pers contribution	24,759	27,709	31,721	37,017	37,017	0	0
51150	Health insurance	45,725	47,544	50,319	53,973	53,973	0	0
51155	Life and long term disability insurance	704	593	684	684	684	0	0
51160	Unemployment insurance	142	81	105	105	105	0	0
51165	Tri-Met tax	1,040	1,079	1,532	1,634	1,634	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

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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
Personnel services		253,393	249,775	303,388	323,981	323,981	0	0
51215	Supplies-computer	100	0	0	0	0	0	0
51220	Supplies-food	377	137	50	500	500	0	0
51275	Books, subscriptions, and publications	49,728	47,095	50,000	40,000	40,000	0	0
51285	Services -professional services	296	336	500	100	100	0	0
51300	Printing and duplicating	0	0	50	0	0	0	0
51305	Communications-services	1,084	1,104	1,104	1,128	1,128	0	0
51350	Dues and membership	1,278	958	1,300	1,350	1,350	0	0
51355	Training and education	1,107	969	1,500	1,400	1,400	0	0
51360	Travel expense	2,458	2,333	3,400	3,400	3,400	0	0
51365	Private mileage	0	373	400	400	400	0	0
51425	Insurance-medical	0	0	0	50	50	0	0
51460	Office Supplies- Internal	1,335	782	1,200	1,500	1,500	0	0
51465	Postage and freight- Internal	14	28	50	50	50	0	0
51470	Mail Messenger Services- Internal	3,885	4,560	5,010	5,460	5,460	0	0
51475	Printing- Internal	25	185	500	500	500	0	0
51480	Photocopy machine- Internal	526	363	700	400	400	0	0
51525	Fleet -Internal (non-capital)	410	21	300	200	200	0	0
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	0	0
53010	Interdpt chg-indirect charges	127,114	97,331	103,993	109,992	109,992	0	0
53055	Interdpt chg-general	0	596	400	400	400	0	0
Interfund expenditures		127,114	97,927	104,393	110,392	110,392	0	0

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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
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	0	0
Contingency		0	0	781,435	773,000	773,000	0	0
Totals are		460,636	424,395	1,272,612	1,263,811	1,263,811	0	0
30110	Ending Fund Balance	970,676	910,825	0	0	0	0	0

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Budget History Report By Fund
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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
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	0	0
Charges for Services		57,700	65,485	45,000	55,000	55,000	0	0
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	0	0
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	0	0
48225	Other miscellaneous revenue-operating	0	0	20,000	20,000	20,000	0	0
Miscellaneous revenues		23,641,759	25,422,880	28,393,432	29,602,742	29,602,742	0	0
Totals are		23,705,588	25,488,365	28,438,432	29,657,742	29,657,742	0	0
Expenditures								
51105	Wages and salaries	10,190,954	10,414,036	11,506,675	12,049,881	12,049,881	0	0
51110	Temporary salaries	98,848	154,700	170,493	176,908	176,908	0	0
51115	Overtime and other pay	765,739	880,430	975,000	808,080	808,080	0	0
51120	In Lieu of holiday payoff	43,253	65,136	62,000	65,000	65,000	0	0
51125	FICA	844,771	874,351	893,904	996,936	996,936	0	0

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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	0	0
51135	Employer paid work day tax	3,843	3,587	4,161	4,248	4,248	0	0
51140	Pers contribution	1,876,625	2,287,837	2,379,347	3,184,710	3,184,710	0	0
51145	Pers pick up	483,664	484,594	516,612	579,664	579,664	0	0
51150	Health insurance	2,064,336	2,309,008	2,358,284	2,583,507	2,583,507	0	0
51155	Life and long term disability insurance	33,109	29,849	32,905	33,605	33,605	0	0
51160	Unemployment insurance	6,150	3,953	4,305	4,395	4,395	0	0
51165	Tri-Met tax	73,033	81,803	88,599	100,191	100,191	0	0
51180	Other employee allowances	12,768	11,220	12,330	11,790	11,790	0	0
51185	VEBA contribution	110,050	110,112	117,978	129,276	129,276	0	0
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	0	0
51205	Supplies-office, general	48	0	0	0	0	0	0
51210	Supplies- general	32,352	29,389	32,000	32,000	32,000	0	0
51215	Supplies-computer	3,543	(42)	750	750	750	0	0
51220	Supplies-food	6,452	3,125	7,000	7,000	7,000	0	0
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	0	0
51260	Supplies-small tools	94,131	116,890	200,000	200,000	200,000	0	0
51265	Supplies-safety equipment	0	290	0	0	0	0	0
51266	Supplies-ammunition	86,044	47,777	92,007	101,208	101,208	0	0
51267	Supplies-body armor	35,110	15,746	17,115	41,700	41,700	0	0
51270	Postage and freight	583	763	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	4,869	0	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	6,438	6,282	10,000	10,000	10,000	0	0

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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	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	4,216	1,275	2,500	2,500	2,500	0	0
51304	Communications-equipment	0	11	0	0	0	0	0
51305	Communications-services	84,764	85,342	103,250	103,250	103,250	0	0
51310	Utilities	4,022	5,687	4,750	4,750	4,750	0	0
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	0	0
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	0	0
51345	Lease and rentals - equipment	2,316	3,117	1,000	4,000	4,000	0	0
51350	Dues and membership	8,922	6,549	8,000	8,000	8,000	0	0
51355	Training and education	33,170	34,276	60,000	60,000	60,000	0	0
51360	Travel expense	23,778	23,051	45,000	46,000	46,000	0	0
51365	Private mileage	111	201	1,400	1,400	1,400	0	0
51390	Permits, licenses and fees	0	428	500	500	500	0	0
51415	Insurance claims	0	0	350	350	350	0	0
51460	Office Supplies- Internal	12,001	9,777	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	6,216	7,296	7,670	8,736	8,736	0	0
51475	Printing- Internal	270	1,040	7,300	7,300	7,300	0	0
51480	Photocopy machine- Internal	2,106	2,703	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	675,295	685,273	748,226	770,046	770,046	0	0
51545	Department vehicle damage deductible	15,848	13,717	10,000	10,000	10,000	0	0
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	0	0

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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	0	0
Other expenditures		1,177,423	1,290,796	1,303,145	1,308,807	1,308,807	0	0
53010	Interdpt chg-indirect charges	3,700,048	4,045,135	4,731,949	5,125,091	5,125,091	0	0
53030	Interdpt chg-ITS capital	145,474	267,718	471,869	163,360	163,360	0	0
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	0	0
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	0	0
57135	Other capital outlay	0	0	65,000	36,000	36,000	0	0
Capital outlay		465,587	515,637	900,000	487,000	487,000	0	0
Totals are		23,705,588	25,490,558	28,438,432	29,657,742	29,657,742	0	0
30110	Ending Fund Balance	0	(891)	0	0	0	0	0

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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	0	0
Revenues								
41005	Current property tax	12,419,567	13,027,861	13,562,419	14,150,403	14,150,403	0	0
41010	Delinquent property tax	83,073	78,663	135,624	141,504	141,504	0	0
Taxes		12,502,640	13,106,524	13,698,043	14,291,907	14,291,907	0	0
43385	Other Local revenue-operating	37,018	80,911	125,051	48,321	48,321	0	0
Intergovernmental revenues		37,018	80,911	125,051	48,321	48,321	0	0
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	0	0
48195	Reimbursement of expenses (operating)	2,242	6,718	1,800	1,800	1,800	0	0
48215	Gifts and donations-operating	1,257	3,179	8,200	300	300	0	0
48225	Other miscellaneous revenue-operating	12,047	5,950	22,300	37,813	37,813	0	0
Miscellaneous revenues		91,186	93,381	235,736	274,801	274,801	0	0
49005	Transfer from General Fund	19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	0	0
Operating transfers in		19,021,580	19,782,443	20,623,197	21,396,690	21,396,690	0	0
Totals are		31,658,254	33,069,559	34,687,027	36,011,719	36,011,719	0	0

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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	0	0
51110	Temporary salaries	45,949	45,795	106,358	112,895	112,895	0	0
51115	Overtime and other pay	567	908	3,400	3,400	3,400	0	0
51125	FICA	158,159	171,628	201,092	211,257	211,257	0	0
51130	Workers compensation	12,096	7,579	14,151	18,567	18,567	0	0
51135	Employer paid work day tax	831	800	1,068	1,092	1,092	0	0
51140	Pers contribution	320,234	414,552	476,620	605,147	605,147	0	0
51150	Health insurance	445,179	537,459	570,282	644,678	644,678	0	0
51155	Life and long term disability insurance	6,856	6,716	7,866	8,056	8,056	0	0
51160	Unemployment insurance	1,425	999	1,103	1,128	1,128	0	0
51165	Tri-Met tax	13,231	15,485	19,955	21,154	21,154	0	0
51180	Other employee allowances	4,568	6,475	6,370	9,672	9,672	0	0
51199	Misc Personal Services	0	0	0	910	910	0	0
Personnel services		3,066,330	3,436,783	3,932,018	4,276,926	4,276,926	0	0
51205	Supplies-office, general	437	5,632	13,985	13,706	13,706	0	0
51210	Supplies- general	93,739	82,598	196,810	197,938	197,938	0	0
51215	Supplies-computer	125,415	95,894	90,670	68,315	68,315	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	5,500	5,500	0	0
51270	Postage and freight	30,474	36,495	38,762	39,909	39,909	0	0
51275	Books, subscriptions, and publications	1,487,994	1,851,074	2,048,331	2,181,519	2,181,519	0	0
51280	Services -contract, government, other professional services	23,008,344	24,179,805	25,263,044	25,967,611	25,967,611	0	0
51285	Services -professional services	70,899	125,271	253,032	213,712	213,712	0	0
51295	Advertising and public notice	24,244	22,440	73,203	52,703	52,703	0	0

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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	0	0
51305	Communications-services	110,229	103,153	148,974	238,274	238,274	0	0
51310	Utilities	3,960	4,764	22,520	18,469	18,469	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	5,750	4,250	4,250	0	0
51330	Repair & maint services-computer hardware	70,071	58,985	94,295	97,409	97,409	0	0
51335	Repair & maint services-computer software	221,027	433,926	449,855	443,255	443,255	0	0
51340	Lease and rentals - space	54,613	81,595	177,720	163,765	163,765	0	0
51350	Dues and membership	37,141	33,748	38,352	38,895	38,895	0	0
51355	Training and education	14,516	17,021	57,985	49,665	49,665	0	0
51360	Travel expense	21,823	22,136	42,150	46,280	46,280	0	0
51365	Private mileage	3,874	4,915	10,050	9,100	9,100	0	0
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51460	Office Supplies- Internal	7,423	6,815	10,400	9,505	9,505	0	0
51465	Postage and freight- Internal	50,529	45,812	67,245	70,245	70,245	0	0
51470	Mail Messenger Services- Internal	12,432	14,592	16,032	17,472	17,472	0	0
51475	Printing- Internal	13,000	15,383	31,295	30,211	30,211	0	0
51480	Photocopy machine- Internal	483	850	1,500	4,000	4,000	0	0
51495	Telephone monthly- internal	3,239	2,658	7,400	948	948	0	0
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	0	0
51525	Fleet -Internal (non-capital)	59,276	50,527	47,028	56,416	56,416	0	0
51535	Software licenses	11,968	1,542	123,150	185,850	185,850	0	0
51545	Department vehicle damage deductible	0	0	1,700	1,700	1,700	0	0
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	0	0

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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
52005	Bank Service Charge	0	92	0	4,320	4,320	0	0
52165	Library fines/fees reimbursement	11,565	0	0	0	0	0	0
Other expenditures		11,565	92	0	4,320	4,320	0	0
53010	Interdpt chg-indirect charges	259,647	287,246	385,960	376,693	376,693	0	0
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	0	0
Interfund expenditures		276,853	308,792	409,895	402,300	402,300	0	0
54340	Transfer to West Slope Fund	809,150	840,521	865,981	881,013	881,013	0	0
Transfers to other funds		809,150	840,521	865,981	881,013	881,013	0	0
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	0	0
57155	Computer equipment- over \$5,000	40,708	136,517	200,000	193,125	193,125	0	0
Capital outlay		40,708	455,591	200,000	218,750	218,750	0	0
59010	Contingency	0	0	8,844,594	9,589,382	9,589,382	0	0
Contingency		0	0	8,844,594	9,589,382	9,589,382	0	0
Totals are		29,852,216	32,541,309	43,660,350	45,677,854	45,677,854	0	0
30110	Ending Fund Balance	8,867,302	9,395,553	0	0	0	0	0

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Budget History Report By Fund
Fiscal Year 2019-2020

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	0	0
Revenues								
43385	Other Local revenue-operating	2,793	2,395	2,893	3,542	3,542	0	0
Intergovernmental revenues		2,793	2,395	2,893	3,542	3,542	0	0
48105	Invest interest income-general	2,236	1,447	7,720	10,246	10,246	0	0
48215	Gifts and donations-operating	0	4,500	4,500	5,000	5,000	0	0
48225	Other miscellaneous revenue-operating	24,347	16,095	15,000	12,000	12,000	0	0
Miscellaneous revenues		26,582	22,042	27,220	27,246	27,246	0	0
49210	Transfer from COOP Library Fund	809,150	840,521	865,981	881,013	881,013	0	0
Operating transfers in		809,150	840,521	865,981	881,013	881,013	0	0
Totals are		838,525	864,958	896,094	911,801	911,801	0	0
Expenditures								
51105	Wages and salaries	366,005	346,559	386,942	411,058	411,058	0	0
51110	Temporary salaries	71,972	79,461	118,660	122,533	122,533	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	33,401	32,427	38,747	40,887	40,887	0	0
51130	Workers compensation	4,094	2,320	3,391	4,347	4,347	0	0
51135	Employer paid work day tax	222	192	258	258	258	0	0
51140	Pers contribution	63,287	80,998	88,496	115,759	115,759	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
51150	Health insurance	89,541	95,801	100,638	107,946	107,946	0	0
51155	Life and long term disability insurance	1,379	1,196	1,368	1,368	1,368	0	0
51160	Unemployment insurance	484	306	264	264	264	0	0
51165	Tri-Met tax	2,841	2,984	3,836	4,104	4,104	0	0
51180	Other employee allowances	1,827	1,295	910	910	910	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		635,052	643,537	743,510	809,434	809,434	0	0
51205	Supplies-office, general	804	1,082	2,500	2,000	2,000	0	0
51210	Supplies- general	10,006	13,372	10,000	10,000	10,000	0	0
51215	Supplies-computer	871	4,617	3,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	1,460	35,000	35,000	35,000	0	0
51255	Supplies-parts, equipment	20	0	0	0	0	0	0
51270	Postage and freight	706	713	900	900	900	0	0
51275	Books, subscriptions, and publications	77,791	67,980	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	(1,065)	1,933	3,000	3,000	3,000	0	0
51285	Services -professional services	0	27	21,000	13,000	13,000	0	0
51300	Printing and duplicating	176	141	500	500	500	0	0
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	9,179	8,902	10,000	10,000	10,000	0	0
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	0	0
51335	Repair & maint services-computer software	0	0	500	500	500	0	0
51350	Dues and membership	609	260	660	660	660	0	0
51355	Training and education	988	409	1,500	1,000	1,000	0	0
51360	Travel expense	0	122	1,700	1,700	1,700	0	0
51365	Private mileage	1,542	1,232	2,000	1,000	1,000	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
51460	Office Supplies- Internal	2,993	3,708	4,000	3,000	3,000	0	0
51465	Postage and freight- Internal	0	0	0	700	700	0	0
51475	Printing- Internal	75	0	250	250	250	0	0
51480	Photocopy machine- Internal	709	441	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	2,053	2,074	3,000	3,000	3,000	0	0
51535	Software licenses	1,521	337	500	500	500	0	0
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	0	0
52005	Bank Service Charge	389	288	300	400	400	0	0
Other expenditures		389	288	300	400	400	0	0
53010	Interdpt chg-indirect charges	65,829	66,916	76,953	78,972	78,972	0	0
53055	Interdpt chg-general	0	721	0	0	0	0	0
Interfund expenditures		65,829	67,637	76,953	78,972	78,972	0	0
59010	Contingency	0	0	369,480	356,004	356,004	0	0
Contingency		0	0	369,480	356,004	356,004	0	0
Totals are		810,627	820,272	1,383,753	1,427,020	1,427,020	0	0
30110	Ending Fund Balance	514,698	559,384	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
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	0	0
Charges for Services		2,949,082	576,919	693,233	765,255	765,255	0	0
47525	Intradpt rev- General	41,774	28,258	60,000	60,000	60,000	0	0
Interfund revenues		41,774	28,258	60,000	60,000	60,000	0	0
48195	Reimbursement of expenses (operating)	242,676	241,545	500,000	520,000	520,000	0	0
Miscellaneous revenues		242,676	241,545	500,000	520,000	520,000	0	0
Totals are		3,233,532	846,722	1,253,233	1,345,255	1,345,255	0	0
Expenditures								
51105	Wages and salaries	1,435,347	344,886	372,463	395,810	395,810	0	0
51115	Overtime and other pay	350,925	225,428	446,000	460,000	460,000	0	0
51120	In Lieu of holiday payoff	1,899	2,146	2,143	2,143	2,143	0	0
51125	FICA	115,871	29,359	28,521	30,308	30,308	0	0
51130	Workers compensation	24,443	6,248	4,408	5,912	5,912	0	0
51135	Employer paid work day tax	617	113	116	116	116	0	0
51140	Pers contribution	265,575	86,569	77,657	102,884	102,884	0	0
51145	Pers pick up	69,829	16,063	15,419	16,581	16,581	0	0
51150	Health insurance	293,656	64,686	67,092	71,964	71,964	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
51155	Life and long term disability insurance	4,405	832	936	936	936	0	0
51160	Unemployment insurance	1,450	114	120	120	120	0	0
51165	Tri-Met tax	11,217	2,917	2,825	3,042	3,042	0	0
51180	Other employee allowances	1,656	360	360	360	360	0	0
51185	VEBA contribution	4,719	2,998	3,339	3,591	3,591	0	0
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	0	0
51205	Supplies-office, general	14	0	0	0	0	0	0
51210	Supplies- general	193,303	1,173	30,500	30,500	30,500	0	0
51225	Supplies-gas, oil and lubrication	3,887	2,521	0	7,000	7,000	0	0
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	0	0
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	0	0
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	0	0
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	0	0
51350	Dues and membership	65	264	0	0	0	0	0
51355	Training and education	2,468	4,550	0	17,000	17,000	0	0
51360	Travel expense	3,161	10,098	0	15,000	15,000	0	0
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	0	0
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	0	0
Materials and Supplies		594,659	130,541	191,834	211,488	211,488	0	0
52125	Other investigation expenditures	9,417	12,582	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	37,636	0	0	0	0	0	0
Other expenditures		47,053	12,582	40,000	40,000	40,000	0	0
Totals are		3,234,398	925,842	1,253,233	1,345,255	1,345,255	0	0
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	0	0
Revenues								
43180	Release subsidy	34,897	35,081	35,141	35,141	35,141	0	0
43190	Community Corrections funds	10,819,055	12,856,777	12,856,716	14,174,352	14,174,352	0	0
43205	Parole hearings reimbursement	0	0	4,673	4,673	4,673	0	0
43385	Other Local revenue-operating	10,466	11,874	10,185	10,185	10,185	0	0
43390	Other State grants-operating	4,018,142	3,299,650	4,184,205	2,696,420	2,696,420	0	0
Intergovernmental revenues		14,882,559	16,203,382	17,090,920	16,920,771	16,920,771	0	0
44260	Restitution fees	953	563	0	0	0	0	0
44265	Probation fees	650,258	645,072	675,000	700,000	700,000	0	0
44275	Correction Offender fee	18,960	27,816	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	19,185	20,865	25,000	25,000	25,000	0	0
44441	Deferred Sentence Process Fee	26,325	52,393	40,000	40,000	40,000	0	0
44535	Restitution room and board	114,130	120,441	120,000	150,000	150,000	0	0
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	0	0
47105	Interdprt rev-general	93,139	79,824	100,000	100,000	100,000	0	0
Interfund revenues		93,139	79,824	100,000	100,000	100,000	0	0
48105	Invest interest income-general	37,243	16,503	9,072	16,839	16,839	0	0
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	0	0
48225	Other miscellaneous revenue-operating	1,461	2,020	600	600	600	0	0
48235	Bad Debt Recovery	105	0	0	0	0	0	0
Miscellaneous revenues		83,128	51,645	41,672	49,439	49,439	0	0
49005	Transfer from General Fund	1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	0	0
Operating transfers in		1,437,454	2,606,428	2,606,481	2,606,480	2,606,480	0	0
Totals are		17,326,092	19,808,430	20,710,073	20,602,690	20,602,690	0	0
Expenditures								
51105	Wages and salaries	5,990,093	6,073,907	7,386,775	7,790,214	7,790,214	0	0
51110	Temporary salaries	341,544	360,501	447,690	392,793	392,793	0	0
51115	Overtime and other pay	132,817	139,022	39,232	89,792	89,792	0	0
51125	FICA	483,623	492,742	598,189	623,609	623,609	0	0
51130	Workers compensation	96,976	45,881	94,123	84,985	84,985	0	0
51135	Employer paid work day tax	2,655	2,388	3,316	3,316	3,316	0	0
51140	Pers contribution	959,442	1,187,883	1,416,813	1,826,008	1,826,008	0	0
51150	Health insurance	1,393,928	1,540,492	1,828,257	1,979,010	1,979,010	0	0
51155	Life and long term disability insurance	21,467	19,373	24,475	24,703	24,703	0	0
51160	Unemployment insurance	4,849	3,161	3,420	3,420	3,420	0	0
51165	Tri-Met tax	40,746	44,662	59,436	62,907	62,907	0	0
51175	Automobile allowance	4,296	4,260	4,260	6,990	6,990	0	0
51180	Other employee allowances	12,193	9,326	11,895	7,345	7,345	0	0
51185	VEBA contribution	25,276	26,512	30,336	31,411	31,411	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
51199	Misc Personal Services	0	0	27,210	27,210	27,210	0	0
Personnel services		9,509,903	9,950,111	11,975,427	12,953,713	12,953,713	0	0
51205	Supplies-office, general	387	374	3,450	3,450	3,450	0	0
51210	Supplies- general	196,960	219,945	201,386	165,633	165,633	0	0
51215	Supplies-computer	1,752	517	6,000	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	0	7,290	39,500	39,500	39,500	0	0
51220	Supplies-food	4,958	4,073	9,815	9,815	9,815	0	0
51245	Supplies-medical, medication	161	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,149	0	6,750	6,750	6,750	0	0
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	0	0
51280	Services -contract, government, other professional services	2,165,187	2,046,338	2,428,025	2,225,663	2,225,663	0	0
51285	Services -professional services	182,066	246,528	281,725	334,506	334,506	0	0
51304	Communications-equipment	480	26,142	21,340	21,340	21,340	0	0
51305	Communications-services	25,104	42,567	43,560	72,060	72,060	0	0
51310	Utilities	173,088	175,727	200,100	200,100	200,100	0	0
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	0	0
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	0	0
51355	Training and education	69,367	24,179	120,100	120,100	120,100	0	0
51360	Travel expense	45,245	46,368	63,863	75,981	75,981	0	0
51365	Private mileage	4,328	3,050	8,650	8,650	8,650	0	0
51370	Jury, witness, and inmate expense	4,658	3,852	6,660	6,660	6,660	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
51460	Office Supplies- Internal	23,443	17,653	41,500	41,500	41,500	0	0
51465	Postage and freight- Internal	15,604	14,779	25,800	25,800	25,800	0	0
51470	Mail Messenger Services- Internal	22,533	26,448	20,080	31,668	31,668	0	0
51475	Printing- Internal	16,950	16,315	29,058	29,058	29,058	0	0
51480	Photocopy machine- Internal	20,693	19,694	22,228	22,228	22,228	0	0
51520	Facilities charges- Internal	683	0	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	31,628	33,020	41,414	60,590	60,590	0	0
51545	Department vehicle damage deductible	526	1,000	1,000	1,000	1,000	0	0
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	0	0
52005	Bank Service Charge	1,581	1,699	1,800	1,800	1,800	0	0
52136	Awards	4,890	4,989	1,000	1,000	1,000	0	0
Other expenditures		6,471	6,689	2,800	2,800	2,800	0	0
53010	Interdpt chg-indirect charges	1,754,265	1,891,455	2,036,086	2,568,200	2,568,200	0	0
53015	Interdpt chg-legal services	0	0	24,999	25,000	25,000	0	0
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	0	0
53055	Interdpt chg-general	7,310	24,960	169,176	36,908	36,908	0	0
53505	Intradpt chg - General	3,692,631	3,881,867	4,305,677	4,486,689	4,486,689	0	0
Interfund expenditures		5,519,665	5,934,450	6,535,938	7,151,797	7,151,797	0	0
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	0	0
Capital outlay		25,686	26,415	0	93,100	93,100	0	0
59010	Contingency	0	0	471,722	176,669	176,669	0	0
Contingency		0	0	471,722	176,669	176,669	0	0
	Totals are	18,119,090	18,924,799	22,772,196	23,970,436	23,970,436	0	0
30110	Ending Fund Balance	1,710,991	2,595,141	0	0	0	0	0

WASHINGTON COUNTY
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	0	0
Intergovernmental revenues		0	0	0	9,368,325	9,368,325	0	0
48105	Invest interest income-general	0	0	0	25,000	25,000	0	0
Miscellaneous revenues		0	0	0	25,000	25,000	0	0
49005	Transfer from General Fund	0	0	0	35,000	35,000	0	0
49140	Transfer from Human Services Fund	0	0	0	2,034,917	2,034,917	0	0
Operating transfers in		0	0	0	2,069,917	2,069,917	0	0
Totals are		0	0	0	11,463,242	11,463,242	0	0
Expenditures								
51105	Wages and salaries	0	0	0	5,455,580	5,455,580	0	0
51110	Temporary salaries	0	0	0	69,163	69,163	0	0
51125	FICA	0	0	0	422,634	422,634	0	0
51130	Workers compensation	0	0	0	48,593	48,593	0	0
51135	Employer paid work day tax	0	0	0	2,303	2,303	0	0
51140	Pers contribution	0	0	0	1,173,000	1,173,000	0	0
51150	Health insurance	0	0	0	1,399,700	1,399,700	0	0
51155	Life and long term disability insurance	0	0	0	17,738	17,738	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
51165	Tri-Met tax	0	0	0	42,467	42,467	0	0
Personnel services		0	0	0	8,633,560	8,633,560	0	0
51210	Supplies- general	0	0	0	207,129	207,129	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	33,600	33,600	0	0
51280	Services -contract, government, other professional services	0	0	0	334,000	334,000	0	0
51285	Services -professional services	0	0	0	116,902	116,902	0	0
51305	Communications-services	0	0	0	17,300	17,300	0	0
51340	Lease and rentals - space	0	0	0	136,708	136,708	0	0
51355	Training and education	0	0	0	31,120	31,120	0	0
51360	Travel expense	0	0	0	31,120	31,120	0	0
51365	Private mileage	0	0	0	65,200	65,200	0	0
51460	Office Supplies- Internal	0	0	0	19,000	19,000	0	0
51465	Postage and freight- Internal	0	0	0	8,200	8,200	0	0
51470	Mail Messenger Services- Internal	0	0	0	12,502	12,502	0	0
51475	Printing- Internal	0	0	0	1,200	1,200	0	0
51480	Photocopy machine- Internal	0	0	0	8,670	8,670	0	0
51525	Fleet -Internal (non-capital)	0	0	0	15,621	15,621	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	1,038,272	1,038,272	0	0
52130	Other Special Expenditures	0	0	0	35,000	35,000	0	0
Other expenditures		0	0	0	35,000	35,000	0	0

WASHINGTON COUNTY
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
53010	Interdpt chg-indirect charges	0	0	0	752,783	752,783	0	0
53025	Interdpt chg-storage space -archives	0	0	0	8,367	8,367	0	0
53030	Interdpt chg-ITS capital	0	0	0	61,795	61,795	0	0
53510	Intradpt chg-Departmental	0	0	0	466,944	466,944	0	0
Interfund expenditures		0	0	0	1,289,889	1,289,889	0	0
59010	Contingency	0	0	0	466,521	466,521	0	0
Contingency		0	0	0	466,521	466,521	0	0
Totals are		0	0	0	11,463,242	11,463,242	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

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	0	0
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	0	0
43210	State Mental Health grant	16,348,842	16,959,223	21,550,131	14,713,265	14,713,265	0	0
43390	Other State grants-operating	166,647	124,539	147,825	147,825	147,825	0	0
43396	Other Grant Carryforward revenue	288,286	1,297,467	27,713,798	30,359,752	30,359,752	0	0
Intergovernmental revenues		17,303,751	20,255,509	49,839,754	45,645,842	45,645,842	0	0
44510	Other fees and charges-operating	5,879	9,347	9,000	9,000	9,000	0	0
Charges for Services		5,879	9,347	9,000	9,000	9,000	0	0
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	0	0
Interfund revenues		119,260	211,536	143,196	311,127	311,127	0	0
48105	Invest interest income-general	179,147	74,422	492,000	534,000	534,000	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,401	5,924	0	65,000	65,000	0	0
48200	Rental income	9,862	19,975	36,600	36,600	36,600	0	0
48225	Other miscellaneous revenue-operating	2,745	1,975	0	3,500	3,500	0	0
Miscellaneous revenues		195,155	102,295	528,600	639,100	639,100	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
49005	Transfer from General Fund	1,654,891	1,711,004	1,824,609	1,723,559	1,723,559	0	0
49040	Transfer from Human Services HB 2145 Fund	0	82,088	368,210	450,000	450,000	0	0
Operating transfers in		1,654,891	1,793,092	2,192,819	2,173,559	2,173,559	0	0
Totals are		19,278,936	22,371,777	52,713,369	48,778,628	48,778,628	0	0
Expenditures								
51105	Wages and salaries	4,647,219	5,419,407	6,966,933	2,749,883	2,749,883	0	0
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	0	0
51130	Workers compensation	32,838	23,759	45,301	20,106	20,106	0	0
51135	Employer paid work day tax	1,941	1,971	2,868	955	955	0	0
51140	Pers contribution	653,990	886,613	1,176,327	574,636	574,636	0	0
51150	Health insurance	1,052,731	1,306,773	1,640,789	590,942	590,942	0	0
51155	Life and long term disability insurance	16,205	16,782	22,304	7,494	7,494	0	0
51160	Unemployment insurance	3,068	2,371	2,974	990	990	0	0
51165	Tri-Met tax	29,247	36,598	53,228	21,142	21,142	0	0
51180	Other employee allowances	5,415	4,688	5,577	6,487	6,487	0	0
51185	VEBA contribution	3,000	5,750	0	0	0	0	0
51199	Misc Personal Services	0	0	(3,912)	383	383	0	0
Personnel services		6,835,188	8,139,434	10,497,300	4,183,273	4,183,273	0	0
51210	Supplies- general	107,900	149,551	258,080	47,982	47,982	0	0
51215	Supplies-computer	4,949	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
51216	Supplies-furniture, fixture & work orders	0	0	0	1,050	1,050	0	0
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	0	0
51275	Books, subscriptions, and publications	3,503	5,303	4,025	25	25	0	0
51280	Services -contract, government, other professional services	10,049,947	7,728,864	34,727,325	38,584,954	38,584,954	0	0
51285	Services -professional services	558,048	674,884	1,626,570	422,541	422,541	0	0
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	0	0
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	0	0
51340	Lease and rentals - space	108,873	191,108	264,297	65,144	65,144	0	0
51350	Dues and membership	43,375	43,193	44,000	32,000	32,000	0	0
51355	Training and education	16,884	10,300	39,196	13,172	13,172	0	0
51360	Travel expense	19,222	7,988	39,196	13,172	13,172	0	0
51365	Private mileage	65,317	58,615	87,261	22,181	22,181	0	0
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	0	0
51470	Mail Messenger Services- Internal	12,432	14,592	16,033	4,968	4,968	0	0
51475	Printing- Internal	5,465	4,428	5,930	3,405	3,405	0	0
51480	Photocopy machine- Internal	21,893	23,653	34,792	8,823	8,823	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	815,283	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	11,808	15,359	28,040	5,304	5,304	0	0
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
Budget History Report By Fund
Fiscal Year 2019-2020

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	0	0
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	0	0
52170	City of Hillsboro Gainshare	196	0	0	0	0	0	0
Other expenditures		48,126	17,014	48,128	11,448	11,448	0	0
53010	Interdpt chg-indirect charges	719,807	696,533	906,416	387,173	387,173	0	0
53025	Interdpt chg-storage space -archives	14,104	11,111	11,516	2,879	2,879	0	0
53030	Interdpt chg-ITS capital	3,320	32,280	10,950	13,314	13,314	0	0
53055	Interdpt chg-general	35,469	49,550	30,000	30,000	30,000	0	0
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	0	0
Interfund expenditures		1,382,561	1,261,808	1,535,988	731,499	731,499	0	0
54105	Transfer to General Fund	0	0	0	15,000	15,000	0	0
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	0	0
54525	Transfer to Developmental Disability Services	0	0	0	2,034,917	2,034,917	0	0
Transfers to other funds		400,000	2,651,105	3,623,645	5,433,224	5,433,224	0	0
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	0	0
Contingency		0	0	1,755,306	4,918,694	4,918,694	0	0
	Totals are	20,670,255	21,155,998	54,833,652	54,543,011	54,543,011	0	0
30110	Ending Fund Balance	2,800,789	4,020,495	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

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	0	0
Revenues								
48105	Invest interest income-general	24,705	17,508	51,000	135,000	135,000	0	0
Miscellaneous revenues		24,705	17,508	51,000	135,000	135,000	0	0
Totals are		24,705	17,508	51,000	135,000	135,000	0	0
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	0	0
Contingency		0	0	5,272,811	5,424,319	5,424,319	0	0
Totals are		2,000,000	0	5,272,811	5,424,319	5,424,319	0	0
30110	Ending Fund Balance	5,141,811	5,159,319	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
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	0	0
Transfers to other funds		0	82,088	368,210	450,000	450,000	0	0
59010	Contingency	0	0	1,206,180	1,021,416	1,021,416	0	0
Contingency		0	0	1,206,180	1,021,416	1,021,416	0	0
Totals are		0	82,088	1,574,390	1,471,416	1,471,416	0	0
30110	Ending Fund Balance	1,667,186	1,585,098	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Revenues								
44505	Medicaid	9,067,212	9,183,111	12,265,000	11,931,444	11,931,444	0	0
Charges for Services		9,067,212	9,183,111	12,265,000	11,931,444	11,931,444	0	0
48105	Invest interest income-general	16,261	44,503	44,000	44,000	44,000	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	0	0
Totals are		9,090,778	9,227,614	12,309,000	11,975,444	11,975,444	0	0
Expenditures								
51105	Wages and salaries	1,545,613	1,890,687	2,416,343	2,687,130	2,687,130	0	0
51115	Overtime and other pay	106	548	0	0	0	0	0
51125	FICA	115,124	140,684	184,886	205,600	205,600	0	0
51130	Workers compensation	10,109	8,149	14,574	20,306	20,306	0	0
51135	Employer paid work day tax	590	644	923	960	960	0	0
51140	Pers contribution	178,346	266,545	371,842	532,958	532,958	0	0
51150	Health insurance	326,900	429,143	533,550	597,064	597,064	0	0
51155	Life and long term disability insurance	5,041	5,351	7,252	7,562	7,562	0	0
51160	Unemployment insurance	955	764	948	991	991	0	0
51165	Tri-Met tax	9,487	12,518	18,332	20,652	20,652	0	0
51180	Other employee allowances	1,631	504	455	455	455	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2016-17	Actual 2017-18	Modified 2018-19	Requested 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Personnel services		2,193,901	2,755,538	3,549,105	4,073,678	4,073,678	0	0
51205	Supplies-office, general	0	35	0	0	0	0	0
51210	Supplies- general	33,096	7,600	20,633	9,258	9,258	0	0
51220	Supplies-food	82	317	0	0	0	0	0
51270	Postage and freight	643	19	70	70	70	0	0
51275	Books, subscriptions, and publications	0	55	0	500	500	0	0
51280	Services -contract, government, other professional services	5,990,436	3,244,866	9,176,995	5,050,300	5,050,300	0	0
51285	Services -professional services	264,699	314,963	188,113	374,169	374,169	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	12,427	14,892	16,690	27,504	27,504	0	0
51340	Lease and rentals - space	0	64,609	0	69,919	69,919	0	0
51350	Dues and membership	1,195	390	1,000	500	500	0	0
51355	Training and education	10,227	5,670	12,724	13,308	13,308	0	0
51360	Travel expense	4,948	4,288	12,724	13,308	13,308	0	0
51365	Private mileage	27,454	22,021	50,265	34,565	34,565	0	0
51460	Office Supplies- Internal	1,311	0	0	0	0	0	0
51465	Postage and freight- Internal	300	552	450	920	920	0	0
51470	Mail Messenger Services- Internal	5,439	6,384	7,012	7,643	7,643	0	0
51475	Printing- Internal	1,309	720	1,600	2,100	2,100	0	0
51480	Photocopy machine- Internal	2,624	1,236	1,575	1,925	1,925	0	0
51525	Fleet -Internal (non-capital)	24	0	325	100	100	0	0
Materials and Supplies		6,356,215	3,688,617	9,490,176	5,606,089	5,606,089	0	0
52130	Other Special Expenditures	9,521	5,766	4,300	5,522	5,522	0	0
Other expenditures		9,521	5,766	4,300	5,522	5,522	0	0

WASHINGTON COUNTY
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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
53010	Interdpt chg-indirect charges	319,042	275,966	314,807	476,145	476,145	0	0
53030	Interdpt chg-ITS capital	0	1,284	0	11,447	11,447	0	0
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	0	0
Interfund expenditures		680,061	670,844	650,376	875,664	875,664	0	0
54495	Transfer to Mental Health Urgent Care Center	500,000	913,169	1,237,060	1,470,000	1,470,000	0	0
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	0	0
59010	Contingency	0	0	1,755,068	6,726,538	6,726,538	0	0
Contingency		0	0	1,755,068	6,726,538	6,726,538	0	0
Totals are		13,239,698	15,033,932	16,686,085	18,757,491	18,757,491	0	0
30110	Ending Fund Balance	12,287,693	6,481,569	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Revenues								
43060	State Training School Downsizing	718,504	670,928	695,395	759,147	759,147	0	0
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	0	0
Intergovernmental revenues		801,693	746,580	785,236	860,678	860,678	0	0
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	0	0
Miscellaneous revenues		8,213	6,834	8,000	7,000	7,000	0	0
Totals are		809,905	753,414	793,236	867,678	867,678	0	0
Expenditures								
51105	Wages and salaries	366,502	312,649	326,406	373,911	373,911	0	0
51110	Temporary salaries	10,264	9,893	21,033	21,769	21,769	0	0
51125	FICA	28,074	24,016	26,578	30,271	30,271	0	0
51130	Workers compensation	4,987	3,608	2,205	2,996	2,996	0	0
51135	Employer paid work day tax	144	103	128	140	140	0	0
51140	Pers contribution	61,010	60,729	66,050	91,890	91,890	0	0
51150	Health insurance	75,573	69,826	67,092	89,955	89,955	0	0
51155	Life and long term disability insurance	1,164	872	912	1,003	1,003	0	0
51160	Unemployment insurance	236	131	132	144	144	0	0
51165	Tri-Met tax	2,311	2,041	2,637	3,041	3,041	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
51199	Misc Personal Services	0	0	(8,392)	(55,698)	(55,698)	0	0
Personnel services		550,265	483,869	504,781	559,422	559,422	0	0
51210	Supplies- general	2,782	5,610	1,000	2,000	2,000	0	0
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	0	0
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	0	0
Materials and Supplies		168,790	198,916	280,625	287,893	287,893	0	0
52085	Care of wards	0	0	3,000	1,000	1,000	0	0
52090	State Court victims payment	3,708	4,989	9,290	6,000	6,000	0	0
52095	County Court victims payment	7,355	6,217	9,289	6,000	6,000	0	0
Other expenditures		11,063	11,205	21,579	13,000	13,000	0	0
53010	Interdpt chg-indirect charges	51,003	62,362	75,702	75,915	75,915	0	0
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	0	0
Interfund expenditures		69,982	65,940	79,202	79,415	79,415	0	0
Totals are		800,100	759,930	886,187	939,730	939,730	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	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	0	0
Revenues								
42105	Marriage licenses	33,960	31,990	36,000	36,000	36,000	0	0
42110	Domestic Partnership	160	180	200	200	200	0	0
Licenses and permits		34,120	32,170	36,200	36,200	36,200	0	0
43326	Conciliation Revenue - operating	585,345	536,237	487,221	536,237	536,237	0	0
Intergovernmental revenues		585,345	536,237	487,221	536,237	536,237	0	0
44325	Custody Study fee	5,000	5,270	5,000	5,000	5,000	0	0
Charges for Services		5,000	5,270	5,000	5,000	5,000	0	0
48105	Invest interest income-general	3,499	3,603	2,500	2,500	2,500	0	0
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	0	0
Miscellaneous revenues		13,209	14,170	10,500	8,500	8,500	0	0
Totals are		637,674	587,847	538,921	585,937	585,937	0	0
Expenditures								
51105	Wages and salaries	288,363	300,441	330,803	378,294	378,294	0	0
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	0	0
51130	Workers compensation	4,765	4,809	2,506	2,995	2,995	0	0
51135	Employer paid work day tax	126	116	146	139	139	0	0
51140	Pers contribution	51,983	50,202	46,922	81,564	81,564	0	0
51150	Health insurance	60,966	71,842	67,092	89,955	89,955	0	0
51155	Life and long term disability insurance	939	899	1,026	1,095	1,095	0	0
51160	Unemployment insurance	228	175	150	144	144	0	0
51165	Tri-Met tax	1,846	2,065	2,765	2,908	2,908	0	0
51199	Misc Personal Services	0	0	26,461	1,428	1,428	0	0
Personnel services		467,396	484,309	539,426	587,461	587,461	0	0
51205	Supplies-office, general	24	0	100	100	100	0	0
51210	Supplies- general	520	265	1,000	500	500	0	0
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	0	0
51285	Services -professional services	555	862	48,760	1,476	1,476	0	0
51330	Repair & maint services-computer hardware	0	313	0	0	0	0	0
51350	Dues and membership	390	390	500	500	500	0	0
51355	Training and education	1,572	4,916	2,500	3,000	3,000	0	0
51360	Travel expense	23	7,727	2,000	11,600	11,600	0	0
51365	Private mileage	625	303	750	500	500	0	0
51460	Office Supplies- Internal	2,168	777	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	28	12	100	100	100	0	0
51475	Printing- Internal	123	85	200	200	200	0	0
51480	Photocopy machine- Internal	1,805	1,734	2,500	2,500	2,500	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
Materials and Supplies		8,849	18,438	61,910	23,476	23,476	0	0
53010	Interdpt chg-indirect charges	39,489	48,289	68,742	81,173	81,173	0	0
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	0	0
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	0	0
Interfund expenditures		75,308	85,929	107,355	122,302	122,302	0	0
Totals are		551,553	588,676	708,691	733,239	733,239	0	0
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	0	0
Revenues								
43015	USDA Cash-In-Lieu	201,288	180,530	180,530	174,000	174,000	0	0
43225	Aging Title III F	13,731	14,242	55,114	43,156	43,156	0	0
43230	Aging Title VII B	6,885	4,703	6,630	500	500	0	0
43240	Aging, Title III, BSS	590,128	475,696	605,516	760,931	760,931	0	0
43245	Aging Title III, C(1)	306,000	304,189	337,066	522,500	522,500	0	0
43250	Aging Title III, C(2)	332,394	311,037	342,196	522,500	522,500	0	0
43255	Aging Oregon Project Independence	596,414	488,656	984,100	931,572	931,572	0	0
43256	Aging Title III, E	189,272	168,494	200,818	218,421	218,421	0	0
43260	Aging Title XIX Medicaid	0	8,396	89,125	47,000	47,000	0	0
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	0	0
43387	Other State revenue	442,557	263,245	590,004	480,564	480,564	0	0
43390	Other State grants-operating	97,895	168,017	189,972	238,500	238,500	0	0
43396	Other Grant Carryforward revenue	173,799	158,397	256,159	240,697	240,697	0	0
Intergovernmental revenues		3,283,818	2,991,649	4,442,433	4,753,982	4,753,982	0	0
47105	Interdpt rev-general	0	0	0	75,000	75,000	0	0
47525	Intradpt rev- General	0	0	0	54,750	54,750	0	0
Interfund revenues		0	0	0	129,750	129,750	0	0
48105	Invest interest income-general	3,163	3,946	12,000	13,410	13,410	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
48195	Reimbursement of expenses (operating)	0	25	0	0	0	0	0
48215	Gifts and donations-operating	348	0	350	500	500	0	0
48225	Other miscellaneous revenue-operating	18,308	13,790	18,350	17,500	17,500	0	0
Miscellaneous revenues		21,819	17,760	30,700	31,410	31,410	0	0
49005	Transfer from General Fund	314,705	328,899	335,765	344,368	344,368	0	0
Operating transfers in		314,705	328,899	335,765	344,368	344,368	0	0
Totals are		3,620,341	3,338,308	4,808,898	5,259,510	5,259,510	0	0
Expenditures								
51105	Wages and salaries	871,217	908,685	1,134,179	1,310,132	1,310,132	0	0
51110	Temporary salaries	57,241	39,395	50,842	55,149	55,149	0	0
51115	Overtime and other pay	330	0	0	0	0	0	0
51125	FICA	70,131	71,381	90,957	104,941	104,941	0	0
51130	Workers compensation	7,566	4,674	8,143	12,260	12,260	0	0
51135	Employer paid work day tax	404	359	517	581	581	0	0
51140	Pers contribution	117,424	146,654	189,462	278,546	278,546	0	0
51150	Health insurance	206,677	236,086	258,024	345,128	345,128	0	0
51155	Life and long term disability insurance	3,184	3,003	3,849	4,316	4,316	0	0
51160	Unemployment insurance	704	466	534	601	601	0	0
51165	Tri-Met tax	5,773	6,400	8,991	10,492	10,492	0	0
51180	Other employee allowances	4,168	4,611	3,945	6,493	6,493	0	0
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	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
51205	Supplies-office, general	59	243	54,972	14,162	14,162	0	0
51210	Supplies- general	1,563	908	153,080	119,789	119,789	0	0
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	0	0
51265	Supplies-safety equipment	3	0	0	0	0	0	0
51270	Postage and freight	2	90	1,063	982	982	0	0
51275	Books, subscriptions, and publications	932	145	1,650	450	450	0	0
51280	Services -contract, government, other professional services	258,287	215,067	399,088	306,725	306,725	0	0
51285	Services -professional services	1,383,254	1,284,429	1,984,176	2,110,888	2,110,888	0	0
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	0	0
51310	Utilities	4,201	3,805	4,996	6,349	6,349	0	0
51340	Lease and rentals - space	52,706	53,732	54,561	60,414	60,414	0	0
51350	Dues and membership	8,525	9,143	8,544	9,181	9,181	0	0
51355	Training and education	2,131	5,551	12,354	9,997	9,997	0	0
51360	Travel expense	2,871	4,852	19,416	10,848	10,848	0	0
51365	Private mileage	9,084	7,948	18,218	12,611	12,611	0	0
51385	Public information	0	352	0	0	0	0	0
51460	Office Supplies- Internal	2,177	2,703	7,341	3,750	3,750	0	0
51465	Postage and freight- Internal	2,299	2,498	4,383	5,195	5,195	0	0
51470	Mail Messenger Services- Internal	4,679	5,472	6,012	6,554	6,554	0	0
51475	Printing- Internal	2,564	4,295	4,015	5,515	5,515	0	0
51480	Photocopy machine- Internal	2,919	2,900	4,581	4,565	4,565	0	0
51495	Telephone monthly- internal	0	0	942	0	0	0	0
51515	Office space- Internal	0	0	0	(1)	(1)	0	0
51525	Fleet -Internal (non-capital)	50	0	0	500	500	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
51535	Software licenses	0	148	0	150	150	0	0
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	0	0
52005	Bank Service Charge	110	261	140	348	348	0	0
52010	Refunds	25	0	0	0	0	0	0
52130	Other Special Expenditures	5,343	6,497	6,794	6,683	6,683	0	0
58015	Bad debt expense	406	0	0	0	0	0	0
Other expenditures		5,884	6,758	6,934	7,031	7,031	0	0
53010	Interdpt chg-indirect charges	157,277	193,743	175,405	237,030	237,030	0	0
53030	Interdpt chg-ITS capital	2,345	0	1,091	7,554	7,554	0	0
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	0	0
Interfund expenditures		240,939	288,206	262,912	396,583	396,583	0	0
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	0	0
Contingency		0	0	559,013	533,071	533,071	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
	Totals are	3,358,188	3,360,786	5,459,602	5,809,498	5,809,498	0	0
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	0	0
Revenues								
48105	Invest interest income-general	17,534	11,964	23,343	40,000	40,000	0	0
48215	Gifts and donations-operating	130	0	0	0	0	0	0
Miscellaneous revenues		17,664	11,964	23,343	40,000	40,000	0	0
49005	Transfer from General Fund	200,000	400,000	400,000	400,000	400,000	0	0
49140	Transfer from Human Services Fund	400,000	2,446,867	3,563,645	3,383,307	3,383,307	0	0
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	0	0
Operating transfers in		3,100,000	3,760,035	5,200,705	5,253,307	5,253,307	0	0
Totals are		3,117,664	3,771,999	5,224,048	5,293,307	5,293,307	0	0
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	0	0
51285	Services -professional services	11,156	35,784	100,000	209,626	209,626	0	0
51310	Utilities	2,974	19,551	46,000	23,718	23,718	0	0
51340	Lease and rentals - space	53,171	189,008	195,350	200,376	200,376	0	0
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

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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	0	0
53010	Interdpt chg-indirect charges	0	40,167	29,748	30,771	30,771	0	0
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	0	0
53055	Interdpt chg-general	321	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	32,324	27,989	32,800	32,800	0	0
Interfund expenditures		321	83,444	57,737	93,571	93,571	0	0
59010	Contingency	0	0	0	1,903,206	1,903,206	0	0
Contingency		0	0	0	1,903,206	1,903,206	0	0
Totals are		671,714	4,381,641	7,558,313	7,330,497	7,330,497	0	0
30110	Ending Fund Balance	2,445,950	1,839,026	0	0	0	0	0

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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	0	0
Revenues								
41025	Transient lodgings tax	1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	0	0
Taxes		1,472,087	1,513,515	1,589,604	2,268,021	2,268,021	0	0
43156	Dept Agriculture Lottery Funds	53,667	53,167	53,000	53,166	53,166	0	0
Intergovernmental revenues		53,667	53,167	53,000	53,166	53,166	0	0
44511	Camping Fees	8,801	8,192	8,000	8,700	8,700	0	0
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	0	0
44515	Parking Fees	118,445	181,540	165,000	178,000	178,000	0	0
44516	Admission Fees	159,592	37,658	375,000	440,000	440,000	0	0
44517	Sponsorship Fees	22,353	17,750	15,000	15,000	15,000	0	0
44518	Carnival Fees	228,006	238,467	260,000	260,000	260,000	0	0
44522	Entry Fees	1,335	1,460	1,400	2,100	2,100	0	0
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	0	0
48105	Invest interest income-general	2,884	5,321	5,000	5,000	5,000	0	0
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	0	0
48200	Rental income	222,710	132,879	100,000	100,000	100,000	0	0

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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	0	0
48225	Other miscellaneous revenue-operating	6,839	7,257	4,200	2,500	2,500	0	0
Miscellaneous revenues		483,621	432,620	411,200	366,000	366,000	0	0
49375	Transfer from Event Center	0	0	0	1,250,000	1,250,000	0	0
Operating transfers in		0	0	0	1,250,000	1,250,000	0	0
Totals are		2,669,506	2,619,002	2,940,704	4,933,487	4,933,487	0	0
Expenditures								
51105	Wages and salaries	513,085	514,799	541,516	723,813	723,813	0	0
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	0	0
51125	FICA	40,587	40,308	42,434	55,475	55,475	0	0
51130	Workers compensation	2,368	6,592	3,603	5,295	5,295	0	0
51135	Employer paid work day tax	270	229	263	312	312	0	0
51140	Pers contribution	89,126	109,575	112,242	168,131	168,131	0	0
51150	Health insurance	148,548	153,270	134,184	196,405	196,405	0	0
51155	Life and long term disability insurance	2,289	1,915	1,972	2,449	2,449	0	0
51160	Unemployment insurance	456	276	272	323	323	0	0
51165	Tri-Met tax	3,350	3,585	4,194	5,564	5,564	0	0
51180	Other employee allowances	1,827	1,820	1,820	1,365	1,365	0	0
51199	Misc Personal Services	0	0	0	12,692	12,692	0	0
Personnel services		825,250	850,337	860,850	1,174,824	1,174,824	0	0

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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	0	0
51210	Supplies- general	55,421	32,223	65,000	108,000	108,000	0	0
51285	Services -professional services	196,048	220,054	292,000	315,000	315,000	0	0
51295	Advertising and public notice	142,576	147,608	153,500	163,500	163,500	0	0
51305	Communications-services	7,907	7,449	6,500	17,000	17,000	0	0
51310	Utilities	121,203	148,798	94,000	174,400	174,400	0	0
51320	Repair & maint services-general	50,262	36,120	47,500	56,500	56,500	0	0
51340	Lease and rentals - space	14,110	16,470	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	75,638	140,585	152,500	106,000	106,000	0	0
51350	Dues and membership	1,785	1,400	1,950	2,050	2,050	0	0
51355	Training and education	3,023	1,634	4,200	3,200	3,200	0	0
51360	Travel expense	7,401	3,892	10,000	9,000	9,000	0	0
51365	Private mileage	310	361	450	150	150	0	0
51390	Permits, licenses and fees	1,015	1,180	2,500	1,400	1,400	0	0
51460	Office Supplies- Internal	116	113	0	0	0	0	0
51465	Postage and freight- Internal	524	144	300	1,150	1,150	0	0
51475	Printing- Internal	1,899	1,445	1,600	6,750	6,750	0	0
51480	Photocopy machine- Internal	3,879	3,866	4,000	6,000	6,000	0	0
51495	Telephone monthly- internal	7,669	7,741	3,900	6,100	6,100	0	0
51525	Fleet -Internal (non-capital)	2,220	3,561	4,975	31,356	31,356	0	0
51550	Other materials and services	7,085	2,410	3,000	573,309	573,309	0	0
Materials and Supplies		702,190	778,530	864,575	1,610,065	1,610,065	0	0
52005	Bank Service Charge	8,110	3,623	4,904	5,254	5,254	0	0
52045	Taxes, assessments, and liens	2,186	3,395	2,000	3,000	3,000	0	0
52130	Other Special Expenditures	57,286	70,375	69,000	53,000	53,000	0	0
52139	Concerts	244,518	145,998	410,000	550,500	550,500	0	0

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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	0	0
52147	Open Class Expenses	25,512	24,977	25,000	35,000	35,000	0	0
52148	4-H Expenses	23,600	24,972	25,000	38,000	38,000	0	0
52149	FFA Expenses	14,461	14,529	15,000	12,000	12,000	0	0
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	0	0
Other expenditures		557,116	573,747	800,904	936,754	936,754	0	0
53010	Interdpt chg-indirect charges	120,220	147,466	152,990	197,164	197,164	0	0
53055	Interdpt chg-general	0	1,716	0	0	0	0	0
Interfund expenditures		120,220	149,182	152,990	197,164	197,164	0	0
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	0	0
57135	Other capital outlay	3,550	119,159	1,000,000	1,000,000	1,000,000	0	0
Capital outlay		6,887	162,725	1,030,000	1,151,292	1,151,292	0	0
59010	Contingency	0	0	1,052,426	1,925,779	1,925,779	0	0
Contingency		0	0	1,052,426	1,925,779	1,925,779	0	0
Totals are		2,211,663	2,514,520	4,761,745	6,995,878	6,995,878	0	0

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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	0	0
Revenues								
46045	Court Security Fund	511,895	457,591	500,000	380,000	380,000	0	0
	Fines and forfeitures	511,895	457,591	500,000	380,000	380,000	0	0
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	0	0
	Miscellaneous revenues	4,155	3,296	0	5,000	5,000	0	0
	Totals are	518,145	460,888	500,000	385,000	385,000	0	0
Expenditures								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	0	0	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	348,922	373,872	602,406	500,000	500,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	Materials and Supplies	348,922	373,872	614,773	512,367	512,367	0	0
53010	Interdpt chg-indirect charges	7,702	7,829	6,970	7,884	7,884	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
Interfund expenditures		7,702	7,829	6,970	7,884	7,884	0	0
54225	Transfer to General Capital Projects Fund	0	0	20,000	0	0	0	0
Transfers to other funds		0	0	20,000	0	0	0	0
57135	Other capital outlay	0	0	65,000	65,000	65,000	0	0
Capital outlay		0	0	65,000	65,000	65,000	0	0
59010	Contingency	0	0	833,957	673,890	673,890	0	0
Contingency		0	0	833,957	673,890	673,890	0	0
	Totals are	356,624	381,701	1,540,700	1,259,141	1,259,141	0	0
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	0	0
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	0	0
44530	Additional Contribution Strategic Investment Program	17,065,748	24,663,566	28,457,009	34,537,480	34,537,480	0	0
Charges for Services		18,578,705	27,297,400	31,090,844	37,131,549	37,131,549	0	0
48105	Invest interest income-general	147,349	34,204	472,866	289,000	289,000	0	0
Miscellaneous revenues		147,349	34,204	472,866	289,000	289,000	0	0
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	0	0
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	0	0
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	0	0
57135	Other capital outlay	250,000	0	23,116,175	19,536,116	19,536,116	0	0
Capital outlay		250,000	0	23,116,175	19,536,116	19,536,116	0	0
Totals are		28,442,094	38,064,556	44,116,175	55,536,116	55,536,116	0	0
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	0	0
Revenues								
43410	Gainshare	0	9,762,948	9,736,353	9,235,519	9,235,519	0	0
	Intergovernmental revenues	0	9,762,948	9,736,353	9,235,519	9,235,519	0	0
48105	Invest interest income-general	0	246,959	40,000	157,500	157,500	0	0
	Miscellaneous revenues	0	246,959	40,000	157,500	157,500	0	0
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	0	0
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	0	0
54170	Transfer to Road Capital Projects Fund	0	0	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	4,222,222	4,222,222	4,722,222	4,722,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	0	0	1,500,000	1,500,000	1,500,000	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
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	0	0
Transfers to other funds		0	4,572,222	9,672,222	10,172,222	10,172,222	0	0
57135	Other capital outlay	0	0	2,279,308	2,793,797	2,793,797	0	0
Capital outlay		0	0	2,279,308	2,793,797	2,793,797	0	0
Totals are		0	4,822,222	11,951,530	12,966,019	12,966,019	0	0
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	0	0
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	0	0
Other expenditures		0	0	5,500,000	5,500,000	5,500,000	0	0
59010	Contingency	0	0	5,000,000	5,000,000	5,000,000	0	0
Contingency		0	0	5,000,000	5,000,000	5,000,000	0	0
Totals are		0	0	10,500,000	10,500,000	10,500,000	0	0
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	0	0
Revenues								
42015	EMS license	7,650	34,342	42,500	42,500	42,500	0	0
42095	EMS franchise fees	472,719	481,842	498,706	509,599	509,599	0	0
Licenses and permits		480,369	516,184	541,206	552,099	552,099	0	0
44510	Other fees and charges-operating	5,450	5,810	5,500	5,500	5,500	0	0
Charges for Services		5,450	5,810	5,500	5,500	5,500	0	0
47105	Interdprt rev-general	10,350	3,060	10,250	10,250	10,250	0	0
Interfund revenues		10,350	3,060	10,250	10,250	10,250	0	0
48105	Invest interest income-general	6,747	5,158	10,000	7,938	7,938	0	0
48195	Reimbursement of expenses (operating)	35,625	24,668	33,000	36,300	36,300	0	0
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	0	0
49005	Transfer from General Fund	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		538,541	562,380	599,956	612,087	612,087	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
Expenditures								
51105	Wages and salaries	206,437	209,998	225,589	248,153	248,153	0	0
51110	Temporary salaries	0	9,366	18,087	17,832	17,832	0	0
51125	FICA	15,521	16,584	18,700	20,385	20,385	0	0
51130	Workers compensation	1,222	888	1,305	2,141	2,141	0	0
51135	Employer paid work day tax	69	63	83	102	102	0	0
51140	Pers contribution	36,895	45,628	49,016	59,624	59,624	0	0
51150	Health insurance	39,625	42,732	43,610	58,471	58,471	0	0
51155	Life and long term disability insurance	612	532	593	740	740	0	0
51160	Unemployment insurance	115	88	85	104	104	0	0
51165	Tri-Met tax	1,250	1,436	1,849	2,044	2,044	0	0
51180	Other employee allowances	776	595	773	454	454	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		302,522	327,911	359,690	410,050	410,050	0	0
51210	Supplies- general	9,759	6,573	30,000	14,500	14,500	0	0
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	0	0
51250	Supplies-clothing, uniforms	474	0	1,000	2,500	2,500	0	0
51270	Postage and freight	432	387	1,000	450	450	0	0
51275	Books, subscriptions, and publications	484	32	2,500	1,000	1,000	0	0
51280	Services -contract, government, other professional services	38,248	25,906	36,780	41,580	41,580	0	0
51285	Services -professional services	172,990	185,275	328,000	472,220	472,220	0	0
51295	Advertising and public notice	258	0	1,000	500	500	0	0
51300	Printing and duplicating	6,755	6,330	8,000	8,000	8,000	0	0
51305	Communications-services	2,007	20,781	2,000	2,900	2,900	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
51320	Repair & maint services-general	0	0	8,100	9,100	9,100	0	0
51350	Dues and membership	1,145	775	2,420	2,580	2,580	0	0
51355	Training and education	2,577	5,399	6,750	2,400	2,400	0	0
51360	Travel expense	3,762	4,926	14,000	3,300	3,300	0	0
51365	Private mileage	3,246	2,238	3,720	3,720	3,720	0	0
51385	Public information	0	0	1,000	0	0	0	0
51460	Office Supplies- Internal	1,272	737	2,500	1,500	1,500	0	0
51465	Postage and freight- Internal	242	149	500	500	500	0	0
51470	Mail Messenger Services- Internal	2,331	2,736	3,006	3,276	3,276	0	0
51475	Printing- Internal	9,126	12,860	9,500	7,500	7,500	0	0
51480	Photocopy machine- Internal	383	305	2,000	2,100	2,100	0	0
51525	Fleet -Internal (non-capital)	4,696	1,066	500	2,147	2,147	0	0
51535	Software licenses	0	0	150,000	133,000	133,000	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Supplies		270,613	277,447	625,276	715,773	715,773	0	0
52130	Other Special Expenditures	771	1,675	3,000	3,000	3,000	0	0
Other expenditures		771	1,675	3,000	3,000	3,000	0	0
53010	Interdpt chg-indirect charges	60,508	61,997	62,083	72,017	72,017	0	0
53025	Interdpt chg-storage space -archives	0	344	0	0	0	0	0
53055	Interdpt chg-general	0	360	1,000	1,000	1,000	0	0
53510	Intradpt chg-Departmental	33,856	27,157	29,604	34,668	34,668	0	0
Interfund expenditures		94,364	89,858	92,687	107,685	107,685	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Contingency		0	0	513,883	200,531	200,531	0	0
	Totals are	668,269	696,892	1,594,536	1,437,039	1,437,039	0	0
30110	Ending Fund Balance	1,249,521	1,115,009	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
	Intergovernmental revenues	0	0	0	2,147,136	2,147,136	0	0
48105	Invest interest income-general	0	0	0	17,500	17,500	0	0
	Miscellaneous revenues	0	0	0	17,500	17,500	0	0
	Totals are	0	0	0	2,164,636	2,164,636	0	0
Expenditures								
51285	Services -professional services	0	0	0	2,092,136	2,092,136	0	0
51475	Printing- Internal	0	0	0	500	500	0	0
	Materials and Supplies	0	0	0	2,092,636	2,092,636	0	0
53505	Intradpt chg - General	0	0	0	54,500	54,500	0	0
	Interfund expenditures	0	0	0	54,500	54,500	0	0
59010	Contingency	0	0	0	17,500	17,500	0	0
	Contingency	0	0	0	17,500	17,500	0	0
	Totals are	0	0	0	2,164,636	2,164,636	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Revenues								
48105	Invest interest income-general	1,395	774	3,681	7,800	7,800	0	0
48410	Special Assessments-capital	34,651	35,306	36,398	35,500	35,500	0	0
Miscellaneous revenues		36,046	36,081	40,079	43,300	43,300	0	0
Totals are		36,046	36,081	40,079	43,300	43,300	0	0
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	0	0
53015	Interdpt chg-legal services	0	0	500	500	500	0	0
53020	Interdpt chg-prof services	105	105	150	150	150	0	0
53505	Intradpt chg - General	33,982	3,552	100,000	100,000	100,000	0	0
Interfund expenditures		35,690	4,820	101,791	101,852	101,852	0	0
54115	Transfer to Road Fund	572	280	390	289	289	0	0
Transfers to other funds		572	280	390	289	289	0	0
59010	Contingency	0	0	216,685	253,817	253,817	0	0

WASHINGTON COUNTY
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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	0	0
	Totals are	36,314	5,118	318,866	355,958	355,958	0	0
30110	Ending Fund Balance	245,275	276,237	0	0	0	0	0

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

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	0	0
Expenditures								
51105	Wages and salaries	319,554	307,624	339,061	367,528	367,528	0	0
51115	Overtime and other pay	80	22	2,000	2,000	2,000	0	0
51125	FICA	24,011	23,079	25,966	28,167	28,167	0	0
51130	Workers compensation	3,132	3,979	3,990	4,781	4,781	0	0
51135	Employer paid work day tax	105	113	133	133	133	0	0
51140	Pers contribution	46,027	51,163	55,358	76,189	76,189	0	0
51150	Health insurance	63,453	75,003	76,401	82,399	82,399	0	0
51155	Life and long term disability insurance	978	936	1,039	1,044	1,044	0	0
51160	Unemployment insurance	190	130	137	138	138	0	0
51165	Tri-Met tax	2,041	2,044	2,573	2,824	2,824	0	0
51180	Other employee allowances	1,148	921	698	675	675	0	0
Personnel services		460,719	465,013	507,356	565,878	565,878	0	0
51205	Supplies-office, general	0	255	350	350	350	0	0
51210	Supplies- general	493	250	300	300	300	0	0
51216	Supplies-furniture, fixture & work orders	3,676	0	0	3,800	3,800	0	0
51265	Supplies-safety equipment	61	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	0	0
51350	Dues and membership	872	294	900	825	825	0	0
51355	Training and education	3,434	3,967	3,500	3,800	3,800	0	0
51360	Travel expense	267	1,452	2,000	2,000	2,000	0	0
51365	Private mileage	172	583	500	545	545	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
51390	Permits, licenses and fees	0	190	0	0	0	0	0
51460	Office Supplies- Internal	745	89	250	250	250	0	0
51465	Postage and freight- Internal	635	720	500	750	750	0	0
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	0	0
51475	Printing- Internal	199	383	0	0	0	0	0
51480	Photocopy machine- Internal	60	155	100	100	100	0	0
51555	Inventory Issued Default Account	30	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	910	910	0	0
Materials and Supplies		13,751	11,987	15,658	21,248	21,248	0	0
53010	Interdpt chg-indirect charges	72,380	77,498	84,784	93,692	93,692	0	0
53030	Interdpt chg-ITS capital	7,549	7,698	7,174	8,699	8,699	0	0
53035	Interdpt chg -recording fees	2,194	1,434	1,500	2,000	2,000	0	0
53040	Interdpt chg-facilities capital	0	0	0	50,000	50,000	0	0
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	0	0
Interfund expenditures		196,766	189,814	218,458	279,391	279,391	0	0
54115	Transfer to Road Fund	30,670	28,821	30,366	32,880	32,880	0	0
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	0	0
59010	Contingency	0	0	829,514	785,766	785,766	0	0
Contingency		0	0	829,514	785,766	785,766	0	0

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	0	0
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	0	0
Revenues								
43380	Other Federal grants-operating	2,869,963	3,173,497	3,875,537	3,861,170	3,861,170	0	0
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	0	0
47106	Interdprt rev-personnel	0	0	0	332,365	332,365	0	0
Interfund revenues		0	0	0	332,365	332,365	0	0
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	0	0
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	0	0
49005	Transfer from General Fund	820,696	1,009,135	1,231,618	1,306,112	1,306,112	0	0
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	0	0
Operating transfers in		834,289	1,045,928	2,365,192	1,366,995	1,366,995	0	0
Totals are		7,682,317	8,401,177	11,025,458	10,766,553	10,766,553	0	0

Expenditures

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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
51105	Wages and salaries	2,142,409	2,189,928	2,591,691	2,889,952	2,889,952	0	0
51110	Temporary salaries	29,340	57,387	22,108	49,435	49,435	0	0
51115	Overtime and other pay	8,674	12,297	15,850	22,913	22,913	0	0
51125	FICA	160,599	165,396	198,910	225,866	225,866	0	0
51130	Workers compensation	23,195	17,856	16,745	20,678	20,678	0	0
51135	Employer paid work day tax	934	858	1,142	1,251	1,251	0	0
51140	Pers contribution	356,533	421,509	505,663	668,560	668,560	0	0
51150	Health insurance	514,391	585,868	654,147	758,622	758,622	0	0
51155	Life and long term disability insurance	7,922	7,287	8,847	9,569	9,569	0	0
51160	Unemployment insurance	1,563	1,060	1,182	1,295	1,295	0	0
51165	Tri-Met tax	13,370	15,193	19,827	22,782	22,782	0	0
51175	Automobile allowance	4,296	3,195	4,260	4,260	4,260	0	0
51180	Other employee allowances	5,785	4,694	5,772	4,680	4,680	0	0
51199	Misc Personal Services	0	0	(70,776)	28,914	28,914	0	0
Personnel services		3,269,011	3,482,528	3,975,368	4,708,777	4,708,777	0	0
51205	Supplies-office, general	431	2,872	2,615	2,255	2,255	0	0
51210	Supplies- general	149	426	0	0	0	0	0
51220	Supplies-food	0	0	0	6,436	6,436	0	0
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	0	0
51285	Services -professional services	257,659	235,000	1,235,000	255,307	255,307	0	0
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	0	0
51320	Repair & maint services-general	1,246	5	1,339	450	450	0	0
51350	Dues and membership	18,925	16,630	19,955	19,941	19,941	0	0
51355	Training and education	25,763	17,407	34,490	34,500	34,500	0	0
51360	Travel expense	525	3,440	7,464	7,628	7,628	0	0
51365	Private mileage	811	897	1,334	1,888	1,888	0	0
51390	Permits, licenses and fees	0	186	800	100	100	0	0
51395	Salary Reimbursement-Washington County (HAWC)	238,229	258,862	313,819	280,067	280,067	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	103,130	135,188	170,033	140,034	140,034	0	0
51406	Other Cost Reim Washco (HAWC)	73,940	78,238	98,903	190,747	190,747	0	0
51420	Insurance	108	129	122	171	171	0	0
51450	Insurance-liability and casualty internal	8,945	8,943	9,846	9,182	9,182	0	0
51460	Office Supplies- Internal	10,087	12,110	15,383	15,876	15,876	0	0
51465	Postage and freight- Internal	28,535	28,049	34,383	35,414	35,414	0	0
51470	Mail Messenger Services- Internal	21,756	25,536	28,056	30,576	30,576	0	0
51475	Printing- Internal	3,989	6,024	7,644	7,710	7,710	0	0
51480	Photocopy machine- Internal	14,163	14,748	15,420	14,474	14,474	0	0
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	0	0
51550	Other materials and services	6,500	8,536	8,500	1,000	1,000	0	0
51580	Employee Recognition	392	396	500	500	500	0	0
Materials and Supplies		820,019	857,633	2,011,149	1,059,789	1,059,789	0	0
52005	Bank Service Charge	287	488	300	500	500	0	0
52020	HAP Occupied Units	1,976,596	2,228,217	2,511,012	2,808,639	2,808,639	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,500	1,500	0	0

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	0	0
Other expenditures		2,751,587	3,065,376	3,779,167	3,776,729	3,776,729	0	0
53010	Interdpt chg-indirect charges	534,182	546,507	605,777	621,664	621,664	0	0
53025	Interdpt chg-storage space -archives	13,454	13,216	16,800	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	217	1,274	2,000	5,000	5,000	0	0
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	0	0
Interfund expenditures		548,384	568,990	629,777	648,664	648,664	0	0
54205	Transfer to Housing Services Fund	13,593	36,793	133,574	60,883	60,883	0	0
54355	Transfer to Housing Local Fund	170,474	298,913	440,035	511,711	511,711	0	0
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	0	0
59010	Contingency	0	0	351,659	455,313	455,313	0	0
Contingency		0	0	351,659	455,313	455,313	0	0
Totals are		7,573,067	8,320,234	11,320,729	11,221,866	11,221,866	0	0
30110	Ending Fund Balance	295,271	376,214	0	0	0	0	0

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
30110	Beginning Fund Balance	0	0	0	100,000	100,000	0	0
Revenues								
43420	Metro Affordable Housing Bond	0	0	0	45,350,272	45,350,272	0	0
	Intergovernmental revenues	0	0	0	45,350,272	45,350,272	0	0
	Totals are	0	0	0	45,350,272	45,350,272	0	0
Expenditures								
51285	Services -professional services	0	0	0	1,115,004	1,115,004	0	0
	Materials and Supplies	0	0	0	1,115,004	1,115,004	0	0
52130	Other Special Expenditures	0	0	0	44,000,000	44,000,000	0	0
	Other expenditures	0	0	0	44,000,000	44,000,000	0	0
53006	Interdpt chg-personnel	0	0	0	332,365	332,365	0	0
53055	Interdpt chg-general	0	0	0	2,903	2,903	0	0
	Interfund expenditures	0	0	0	335,268	335,268	0	0
	Totals are	0	0	0	45,450,272	45,450,272	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
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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
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	0	0
	Intergovernmental revenues	657,301	1,515,746	3,609,296	4,371,331	4,371,331	0	0
48165	Loan repayment	1,111,362	596,133	519,133	340,562	340,562	0	0
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	0	0
	Totals are	1,769,143	2,116,974	4,128,429	4,711,893	4,711,893	0	0
Expenditures								
51105	Wages and salaries	46,223	23,452	96,821	91,144	91,144	0	0
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	0	0
51130	Workers compensation	547	710	721	584	584	0	0
51135	Employer paid work day tax	33	26	34	34	34	0	0
51140	Pers contribution	9,296	5,892	14,485	17,718	17,718	0	0
51150	Health insurance	15,527	12,281	19,624	21,050	21,050	0	0
51155	Life and long term disability insurance	243	152	267	267	267	0	0
51160	Unemployment insurance	52	45	36	35	35	0	0
51165	Tri-Met tax	521	508	742	701	701	0	0
51199	Misc Personal Services	0	0	45,194	0	0	0	0

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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	0	0
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	70	0	50	50	50	0	0
51270	Postage and freight	0	50	0	0	0	0	0
51275	Books, subscriptions, and publications	192	196	200	300	300	0	0
51285	Services -professional services	9,435	4,344	26,690	42,626	42,626	0	0
51295	Advertising and public notice	2,344	941	2,000	2,000	2,000	0	0
51310	Utilities	500	445	450	450	450	0	0
51340	Lease and rentals - space	6,377	6,569	5,796	5,295	5,295	0	0
51350	Dues and membership	939	1,076	1,000	1,200	1,200	0	0
51355	Training and education	318	452	1,500	2,500	2,500	0	0
51360	Travel expense	804	1,256	2,000	2,500	2,500	0	0
51365	Private mileage	0	19	200	100	100	0	0
51390	Permits, licenses and fees	107	477	400	800	800	0	0
51460	Office Supplies- Internal	140	14	200	200	200	0	0
51465	Postage and freight- Internal	275	95	250	200	200	0	0
51470	Mail Messenger Services- Internal	0	912	751	1,092	1,092	0	0
51475	Printing- Internal	195	15	2,000	1,500	1,500	0	0
51480	Photocopy machine- Internal	431	582	800	800	800	0	0
51520	Facilities charges- Internal	0	823	497	605	605	0	0
51535	Software licenses	2,750	2,625	2,626	2,626	2,626	0	0
Materials and Supplies		24,878	20,890	47,460	64,894	64,894	0	0
52130	Other Special Expenditures	1,647,468	2,015,946	3,869,929	4,483,997	4,483,997	0	0
Other expenditures		1,647,468	2,015,946	3,869,929	4,483,997	4,483,997	0	0

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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	0	0
53055	Interdpt chg-general	0	611	0	0	0	0	0
Interfund expenditures		18,522	19,994	24,562	24,497	24,497	0	0
Totals are		1,769,143	2,117,046	4,128,429	4,711,893	4,711,893	0	0
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	0	0
	Intergovernmental revenues	68,725	74,127	78,512	77,278	77,278	0	0
47115	Interdpt rev-indirect charges	18,169,009	19,579,009	22,652,765	26,238,451	26,238,451	0	0
47120	Interdpt rev- legal services	14,750	28,502	15,753	7,224	7,224	0	0
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	0	0
	Totals are	18,300,094	19,728,350	22,798,257	26,322,953	26,322,953	0	0
Expenditures								
51450	Insurance-liability and casualty internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	0	0
	Materials and Supplies	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	0	0
54105	Transfer to General Fund	11,727,841	13,729,101	14,459,800	16,870,622	16,870,622	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,026,180	372,209	1,017,013	689,584	689,584	0	0
54235	Transfer to Building Equipment Replacement Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	0	0
54345	Transfer to ITS Systems Replacement Fund	679,969	718,610	919,603	865,105	865,105	0	0
	Transfers to other funds	15,501,714	16,931,318	18,554,878	20,713,966	20,713,966	0	0
	Totals are	18,300,094	19,728,350	22,798,257	26,322,953	26,322,953	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	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	0	0
43390	Other State grants-operating	96,036	204,036	360,780	360,780	360,780	0	0
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	0	0
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	0	0
48215	Gifts and donations-operating	37,368	10,093	100,000	100,000	100,000	0	0
Miscellaneous revenues		312,922	285,647	375,554	375,554	375,554	0	0
Totals are		491,096	595,023	2,378,178	2,224,412	2,224,412	0	0
Expenditures								
51105	Wages and salaries	0	0	0	1,784	1,784	0	0
51110	Temporary salaries	0	0	0	126,839	126,839	0	0
51115	Overtime and other pay	156,116	169,190	377,624	385,780	385,780	0	0
51125	FICA	0	444	0	9,843	9,843	0	0
51130	Workers compensation	0	0	0	2,217	2,217	0	0
51135	Employer paid work day tax	0	0	0	45	45	0	0
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	0	0
51165	Tri-Met tax	0	0	0	990	990	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
51180	Other employee allowances	0	0	0	45	45	0	0
51199	Misc Personal Services	0	0	0	8,000	8,000	0	0
Personnel services		156,116	171,026	377,624	535,588	535,588	0	0
51210	Supplies- general	1,186	3,968	0	51,140	51,140	0	0
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	0	0
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	0	0
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	0	0
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	0	0
55110	Other debt principal	259,748	514,630	244,848	244,848	244,848	0	0
56110	Other debt interest payments	15,806	36,477	30,706	30,706	30,706	0	0
Other expenditures		275,554	551,107	275,554	275,554	275,554	0	0
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	0	0
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	0	0
Revenues								
48105	Invest interest income-general	2,258	970	2,500	5,000	5,000	0	0
48130	Other sales	122,091	84,601	88,000	175,000	175,000	0	0
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	0	0
48210	Coin telephone commission	131,036	119,587	100,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(36)	(20)	0	0	0	0	0
Miscellaneous revenues		272,837	224,375	207,500	297,000	297,000	0	0
Totals are		272,837	224,375	207,500	297,000	297,000	0	0
Expenditures								
51105	Wages and salaries	68,308	70,070	71,981	74,450	74,450	0	0
51125	FICA	5,188	5,360	5,507	5,696	5,696	0	0
51130	Workers compensation	1,378	1,641	1,102	1,478	1,478	0	0
51135	Employer paid work day tax	27	26	29	29	29	0	0
51140	Pers contribution	12,989	16,316	16,750	20,556	20,556	0	0
51150	Health insurance	15,877	12,294	16,773	17,991	17,991	0	0
51155	Life and long term disability insurance	245	216	228	228	228	0	0
51160	Unemployment insurance	45	30	30	30	30	0	0
51165	Tri-Met tax	408	493	546	572	572	0	0
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	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
51210	Supplies- general	180	360	450	450	450	0	0
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	0	0
51280	Services -contract, government, other professional services	0	0	13,000	13,000	13,000	0	0
Materials and Supplies		4,860	5,434	38,450	38,450	38,450	0	0
52005	Bank Service Charge	0	0	100	100	100	0	0
Other expenditures		0	0	100	100	100	0	0
53010	Interdpt chg-indirect charges	29,037	13,945	19,035	22,460	22,460	0	0
53030	Interdpt chg-ITS capital	0	0	0	21,400	21,400	0	0
53055	Interdpt chg-general	0	116	0	0	0	0	0
Interfund expenditures		29,037	14,061	19,035	43,860	43,860	0	0
59010	Contingency	0	0	678,409	1,003,372	1,003,372	0	0
Contingency		0	0	678,409	1,003,372	1,003,372	0	0
Totals are		139,111	127,067	848,940	1,206,812	1,206,812	0	0
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	0	0
Revenues								
43380	Other Federal grants-operating	698,549	661,258	585,000	818,782	818,782	0	0
43385	Other Local revenue-operating	134,954	25,022	2,500	2,500	2,500	0	0
43390	Other State grants-operating	1,236,784	1,253,268	1,248,772	1,306,250	1,306,250	0	0
Intergovernmental revenues		2,070,287	1,939,548	1,836,272	2,127,532	2,127,532	0	0
48105	Invest interest income-general	2,040	(1,529)	5,000	5,000	5,000	0	0
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	0	0
Miscellaneous revenues		12,792	7,605	13,000	13,000	13,000	0	0
Totals are		2,083,079	1,947,154	1,849,272	2,140,532	2,140,532	0	0
Expenditures								
51105	Wages and salaries	586,786	634,879	773,362	863,796	863,796	0	0
51110	Temporary salaries	33,878	56,390	13,146	61,232	61,232	0	0
51115	Overtime and other pay	2,320	4,051	3,000	480	480	0	0
51125	FICA	46,014	51,551	60,166	70,802	70,802	0	0
51130	Workers compensation	11,006	10,894	5,636	8,112	8,112	0	0
51135	Employer paid work day tax	267	267	326	376	376	0	0
51140	Pers contribution	92,724	122,314	142,434	206,365	206,365	0	0
51145	Pers pick up	494	0	0	0	0	0	0
51150	Health insurance	145,592	159,423	184,503	224,887	224,887	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
51155	Life and long term disability insurance	2,243	2,032	2,508	2,679	2,679	0	0
51160	Unemployment insurance	538	393	338	391	391	0	0
51165	Tri-Met tax	3,759	4,539	5,968	7,116	7,116	0	0
51185	VEBA contribution	63	563	0	0	0	0	0
51199	Misc Personal Services	0	0	(22,532)	(107,667)	(107,667)	0	0
Personnel services		925,683	1,047,293	1,168,855	1,338,569	1,338,569	0	0
51205	Supplies-office, general	23	0	0	0	0	0	0
51210	Supplies- general	2,896	1,241	5,000	2,000	2,000	0	0
51220	Supplies-food	8,806	16,537	9,000	19,200	19,200	0	0
51275	Books, subscriptions, and publications	0	0	0	320	320	0	0
51280	Services -contract, government, other professional services	349,969	352,732	349,969	349,969	349,969	0	0
51285	Services -professional services	182,020	234,796	1,142,868	1,086,312	1,086,312	0	0
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	0	0
51360	Travel expense	5,290	9,473	500	500	500	0	0
51365	Private mileage	1,541	116	250	250	250	0	0
51460	Office Supplies- Internal	0	32	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		558,943	618,338	1,509,087	1,460,051	1,460,051	0	0
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	0	0
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	0	0
Interfund expenditures		143,967	154,278	211,184	231,325	231,325	0	0
Totals are		1,630,433	1,820,776	2,889,126	3,029,945	3,029,945	0	0
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	0	0
Revenues								
48105	Invest interest income-general	17,622	19,879	52,673	7,500	7,500	0	0
48170	Material reimbursement	0	3,256	0	0	0	0	0
Miscellaneous revenues		17,622	23,135	52,673	7,500	7,500	0	0
49105	Transfer from Indirect Cost Allocation Fund	2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	0	0
Operating transfers in		2,067,724	2,111,398	2,158,462	2,288,655	2,288,655	0	0
Totals are		2,085,346	2,134,533	2,211,135	2,296,155	2,296,155	0	0
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	0	0
Capital outlay		670,698	1,659,894	6,493,485	2,835,402	2,835,402	0	0
Totals are		670,698	1,753,824	6,493,485	2,835,402	2,835,402	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	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	0	0
Revenues								
41005	Current property tax	23,718,240	24,871,371	26,007,731	27,014,405	27,014,405	0	0
41010	Delinquent property tax	206,768	172,373	260,077	281,400	281,400	0	0
Taxes		23,925,008	25,043,744	26,267,808	27,295,805	27,295,805	0	0
43065	Support Enforcement	464,429	314,993	471,768	544,907	544,907	0	0
Intergovernmental revenues		464,429	314,993	471,768	544,907	544,907	0	0
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	0	0
44310	Uniformed Security fees	11,520	6,376	12,000	12,000	12,000	0	0
44580	Public Records Request Fee	0	0	0	6,000	6,000	0	0
Charges for Services		39,620	6,376	33,500	33,500	33,500	0	0
48105	Invest interest income-general	113,383	114,115	170,313	443,500	443,500	0	0
48150	Jury duty	535	412	250	250	250	0	0
48195	Reimbursement of expenses (operating)	14,425	37,702	10,450	19,450	19,450	0	0
48225	Other miscellaneous revenue-operating	1,298	388	800	800	800	0	0
Miscellaneous revenues		129,640	152,617	181,813	464,000	464,000	0	0
Totals are		24,558,697	25,517,730	26,954,889	28,338,212	28,338,212	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
Expenditures								
51105	Wages and salaries	10,028,302	10,437,576	11,596,506	13,107,867	13,107,867	0	0
51110	Temporary salaries	101,300	126,824	245,119	223,961	223,961	0	0
51115	Overtime and other pay	478,904	512,649	361,702	333,841	333,841	0	0
51120	In Lieu of holiday payoff	25,560	38,358	40,985	45,485	45,485	0	0
51125	FICA	797,961	833,328	902,627	1,036,049	1,036,049	0	0
51130	Workers compensation	154,552	160,955	136,184	185,382	185,382	0	0
51135	Employer paid work day tax	3,829	3,499	4,358	4,706	4,706	0	0
51140	Pers contribution	1,719,333	2,147,106	2,274,523	3,185,867	3,185,867	0	0
51145	Pers pick up	250,952	258,683	271,555	312,184	312,184	0	0
51150	Health insurance	2,050,983	2,321,952	2,451,654	2,868,068	2,868,068	0	0
51155	Life and long term disability insurance	32,273	29,568	33,816	36,762	36,762	0	0
51160	Unemployment insurance	6,147	4,186	4,512	4,871	4,871	0	0
51165	Tri-Met tax	67,726	76,604	89,845	104,611	104,611	0	0
51180	Other employee allowances	14,363	15,905	17,175	16,490	16,490	0	0
51185	VEBA contribution	64,894	65,555	70,138	78,045	78,045	0	0
51199	Misc Personal Services	0	0	72,984	48,859	48,859	0	0
Personnel services		15,797,079	17,032,746	18,573,683	21,593,048	21,593,048	0	0
51205	Supplies-office, general	65	0	1,475	1,475	1,475	0	0
51210	Supplies- general	44,292	36,274	52,515	55,015	55,015	0	0
51215	Supplies-computer	2,468	50	8,150	8,650	8,650	0	0
51220	Supplies-food	1,200	433	2,520	2,520	2,520	0	0
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	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
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	38,785	41,694	64,440	69,940	69,940	0	0
51265	Supplies-safety equipment	0	270	0	0	0	0	0
51266	Supplies-ammunition	29,978	17,993	32,000	35,200	35,200	0	0
51267	Supplies-body armor	14,254	4,730	16,300	12,450	12,450	0	0
51270	Postage and freight	971	1,668	2,200	2,100	2,100	0	0
51275	Books, subscriptions, and publications	2,231	1,716	6,520	6,520	6,520	0	0
51280	Services -contract, government, other professional services	966,938	1,350,969	1,530,549	1,581,735	1,581,735	0	0
51285	Services -professional services	172,121	210,964	325,460	279,565	279,565	0	0
51290	Services-legal services	443	2,000	30,000	30,000	30,000	0	0
51295	Advertising and public notice	0	0	300	300	300	0	0
51300	Printing and duplicating	234	415	2,460	2,460	2,460	0	0
51305	Communications-services	44,831	50,659	51,065	54,975	54,975	0	0
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	0	0
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	0	0
51345	Lease and rentals - equipment	942	1,247	715	715	715	0	0
51350	Dues and membership	10,501	10,888	16,105	13,805	13,805	0	0
51355	Training and education	18,297	45,151	49,050	49,800	49,800	0	0
51360	Travel expense	27,373	32,077	60,150	60,000	60,000	0	0
51365	Private mileage	2,203	2,507	6,950	7,380	7,380	0	0
51385	Public information	1,200	0	0	0	0	0	0
51390	Permits, licenses and fees	40	0	800	800	800	0	0
51460	Office Supplies- Internal	10,203	1,888	15,520	14,520	14,520	0	0
51465	Postage and freight- Internal	2,265	0	5,445	5,530	5,530	0	0
51470	Mail Messenger Services- Internal	4,662	5,472	6,012	6,552	6,552	0	0
51475	Printing- Internal	3,813	255	6,395	14,435	14,435	0	0
51480	Photocopy machine- Internal	4,181	195	13,170	11,970	11,970	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
51505	Telecom equipment install- Internal	0	0	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	578,661	605,178	654,178	722,231	722,231	0	0
51535	Software licenses	0	0	0	1,000	1,000	0	0
51545	Department vehicle damage deductible	6,567	5,604	3,000	3,000	3,000	0	0
51550	Other materials and services	470	0	0	0	0	0	0
Materials and Supplies		2,036,251	2,458,558	3,011,449	3,111,948	3,111,948	0	0
52060	Contributions to other agencies	45,000	250,000	330,000	330,000	330,000	0	0
52085	Care of wards	16,018	25,941	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	186,000	186,000	0	0
52135	WCCCA expenditure	623,156	669,606	679,316	674,103	674,103	0	0
Other expenditures		684,174	945,547	1,009,316	1,190,103	1,190,103	0	0
53010	Interdpt chg-indirect charges	3,027,058	3,327,600	3,837,297	4,488,524	4,488,524	0	0
53030	Interdpt chg-ITS capital	95,944	96,210	505,489	221,560	221,560	0	0
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	0	0
Interfund expenditures		3,255,610	3,687,624	4,555,363	4,944,160	4,944,160	0	0
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	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	2,150,107	13,000	13,000	0	0

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Budget History Report By Fund
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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
57120	Vehicles	43,906	121,141	103,500	498,000	498,000	0	0
57135	Other capital outlay	0	0	42,000	50,000	50,000	0	0
57145	Data processing-chargeback	2,500	0	0	0	0	0	0
Capital outlay		46,406	121,141	145,500	548,000	548,000	0	0
59010	Contingency	0	0	16,901,931	14,676,116	14,676,116	0	0
Contingency		0	0	16,901,931	14,676,116	14,676,116	0	0
Totals are		21,819,520	25,970,850	46,347,349	46,076,375	46,076,375	0	0
30110	Ending Fund Balance	18,034,695	17,582,336	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Revenues								
48105	Invest interest income-general	2,323	855	5,632	5,551	5,551	0	0
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	0	0
Totals are		215,096	230,988	5,632	5,551	5,551	0	0
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	0	0
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	0	0
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

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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	0	0
51360	Travel expense	10,981	4,578	0	10,000	10,000	0	0
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	0	0
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	0	0
52130	Other Special Expenditures	84,357	31,374	0	70,000	70,000	0	0
Other expenditures		84,357	31,374	0	70,000	70,000	0	0
53015	Interdpt chg-legal services	24,976	10,905	42,322	40,000	40,000	0	0
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	0	0
Interfund expenditures		66,978	47,755	102,322	130,000	130,000	0	0
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	0	0
Contingency		0	0	91,890	249,988	249,988	0	0
Totals are		308,352	127,828	322,589	560,567	560,567	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
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	0	0
Revenues								
41025	Transient lodgings tax	3,436,362	3,527,074	3,797,986	3,888,600	3,888,600	0	0
Taxes		3,436,362	3,527,074	3,797,986	3,888,600	3,888,600	0	0
48105	Invest interest income-general	9,131	6,740	13,826	35,323	35,323	0	0
Miscellaneous revenues		9,131	6,740	13,826	35,323	35,323	0	0
Totals are		3,445,493	3,533,814	3,811,812	3,923,923	3,923,923	0	0
Expenditures								
51280	Services -contract, government, other professional services	3,406,530	3,499,574	3,788,502	3,861,100	3,861,100	0	0
51285	Services -professional services	0	0	1,405,868	1,448,226	1,448,226	0	0
Materials and Supplies		3,406,530	3,499,574	5,194,370	5,309,326	5,309,326	0	0
53055	Interdpt chg-general	27,500	27,500	0	27,500	27,500	0	0
Interfund expenditures		27,500	27,500	0	27,500	27,500	0	0
Totals are		3,434,030	3,527,074	5,194,370	5,336,826	5,336,826	0	0
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	0	0
Revenues								
48105	Invest interest income-general	5,812	4,997	18,043	13,130	13,130	0	0
Miscellaneous revenues		5,812	4,997	18,043	13,130	13,130	0	0
49105	Transfer from Indirect Cost Allocation Fund	679,969	718,610	919,603	865,105	865,105	0	0
Operating transfers in		679,969	718,610	919,603	865,105	865,105	0	0
Totals are		685,781	723,607	937,646	878,235	878,235	0	0
Expenditures								
54105	Transfer to General Fund	106,864	129,264	131,000	140,000	140,000	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,916,685	900,712	0	1,944,513	1,944,513	0	0
Transfers to other funds		2,023,549	1,029,976	131,000	2,084,513	2,084,513	0	0
59010	Contingency	0	0	1,331,874	149,290	149,290	0	0
Contingency		0	0	1,331,874	149,290	149,290	0	0
Totals are		2,023,549	1,029,976	1,462,874	2,233,803	2,233,803	0	0
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	0	0
Revenues								
43330	City revenue-operating	75,000	75,000	75,000	75,000	75,000	0	0
	Intergovernmental revenues	75,000	75,000	75,000	75,000	75,000	0	0
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	0	0
	Miscellaneous revenues	455,829	429,997	500,000	500,000	500,000	0	0
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	0	0
	Operating transfers in	281,152	297,581	260,479	255,685	255,685	0	0
	Totals are	811,980	802,578	835,479	830,685	830,685	0	0
Expenditures								
51105	Wages and salaries	84,014	89,889	92,275	98,386	98,386	0	0
51115	Overtime and other pay	885	0	0	0	0	0	0
51125	FICA	6,185	6,756	7,059	7,526	7,526	0	0
51130	Workers compensation	609	615	791	649	649	0	0
51135	Employer paid work day tax	38	33	38	38	38	0	0
51140	Pers contribution	5,805	13,672	13,806	19,127	19,127	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
51150	Health insurance	20,954	23,234	21,805	23,388	23,388	0	0
51155	Life and long term disability insurance	314	294	297	297	297	0	0
51160	Unemployment insurance	57	38	39	39	39	0	0
51165	Tri-Met tax	571	623	700	756	756	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		119,431	135,153	136,810	150,206	150,206	0	0
51210	Supplies- general	1,399	991	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	147	109	8,112	15,000	15,000	0	0
51310	Utilities	559	498	500	515	515	0	0
51340	Lease and rentals - space	7,127	7,342	6,568	5,885	5,885	0	0
51350	Dues and membership	300	150	250	250	250	0	0
51355	Training and education	399	125	0	500	500	0	0
51360	Travel expense	0	0	0	2,000	2,000	0	0
51460	Office Supplies- Internal	169	111	250	300	300	0	0
51465	Postage and freight- Internal	170	249	150	250	250	0	0
51470	Mail Messenger Services- Internal	0	912	851	1,092	1,092	0	0
51475	Printing- Internal	30	105	150	150	150	0	0
51480	Photocopy machine- Internal	283	444	240	300	300	0	0
51520	Facilities charges- Internal	0	920	563	672	672	0	0
51525	Fleet -Internal (non-capital)	1,947	2,158	2,014	2,150	2,150	0	0
Materials and Supplies		12,530	14,112	21,198	30,614	30,614	0	0
52012	Rebates	82,483	129,872	542,111	586,059	586,059	0	0
52013	Wood Stove Grant	442,777	452,709	585,000	700,000	700,000	0	0

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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	0	0
53010	Interdpt chg-indirect charges	20,701	21,662	27,837	27,226	27,226	0	0
53055	Interdpt chg-general	0	683	0	0	0	0	0
Interfund expenditures		20,701	22,345	27,837	27,226	27,226	0	0
	Totals are	677,922	754,192	1,312,956	1,494,105	1,494,105	0	0
30110	Ending Fund Balance	462,197	510,663	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Revenues								
41005	Current property tax	4,019,637	4,170,822	4,350,107	4,506,159	4,506,159	0	0
41010	Delinquent property tax	0	12,681	25,000	25,000	25,000	0	0
Taxes		4,019,637	4,183,504	4,375,107	4,531,159	4,531,159	0	0
48105	Invest interest income-general	1,301	1,775	3,000	2,500	2,500	0	0
Miscellaneous revenues		1,301	1,775	3,000	2,500	2,500	0	0
	Totals are	4,020,938	4,185,278	4,378,107	4,533,659	4,533,659	0	0
Expenditures								
55105	Bond principal payments	1,600,000	1,405,000	1,585,000	1,780,000	1,780,000	0	0
56105	Bond Interest payments	2,411,161	2,787,258	2,773,208	2,757,358	2,757,358	0	0
Other expenditures		4,011,161	4,192,258	4,358,208	4,537,358	4,537,358	0	0
59010	Contingency	0	0	25,000	25,000	25,000	0	0
Contingency		0	0	25,000	25,000	25,000	0	0
	Totals are	4,011,161	4,192,258	4,383,208	4,562,358	4,562,358	0	0
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	0	0
Revenues								
41025	Transient lodgings tax	0	1,014,146	982,702	1,031,837	1,031,837	0	0
Taxes		0	1,014,146	982,702	1,031,837	1,031,837	0	0
49005	Transfer from General Fund	0	7,103,765	9,323,520	10,389,795	10,389,795	0	0
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	0	0
Operating transfers in		0	11,325,987	13,545,742	15,112,017	15,112,017	0	0
Totals are		0	12,340,133	14,528,444	16,143,854	16,143,854	0	0
Expenditures								
55105	Bond principal payments	0	5,820,000	7,240,000	7,650,000	7,650,000	0	0
56105	Bond Interest payments	0	6,217,360	4,842,600	4,480,600	4,480,600	0	0
Other expenditures		0	12,037,360	12,082,600	12,130,600	12,130,600	0	0
59010	Contingency	0	0	2,607,853	6,621,107	6,621,107	0	0
Contingency		0	0	2,607,853	6,621,107	6,621,107	0	0
Totals are		0	12,037,360	14,690,453	18,751,707	18,751,707	0	0
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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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2019-2020

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	0	0
Revenues								
49005	Transfer from General Fund	5,469,202	6,241,184	5,727,600	5,869,491	5,869,491	0	0
49010	Transfer from Road Fund	426,326	428,958	432,826	437,686	437,686	0	0
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	0	0
Operating transfers in		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	0	0
Totals are		6,939,203	7,059,798	7,194,771	6,996,761	6,996,761	0	0
Expenditures								
52005	Bank Service Charge	450	450	1,000	1,000	1,000	0	0
52115	Bond trustee fee	425	1,075	1,000	1,000	1,000	0	0
55105	Bond principal payments	4,666,467	4,937,616	5,263,838	5,320,125	5,320,125	0	0
56105	Bond Interest payments	2,269,734	2,119,179	1,928,933	1,674,636	1,674,636	0	0
Other expenditures		6,937,076	7,058,320	7,194,771	6,996,761	6,996,761	0	0
59010	Contingency	0	0	34,036	35,514	35,514	0	0
Contingency		0	0	34,036	35,514	35,514	0	0
Totals are		6,937,076	7,058,320	7,228,807	7,032,275	7,032,275	0	0
30110	Ending Fund Balance	34,036	35,514	0	0	0	0	0

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Budget History Report By Fund
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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	0	0
Revenues								
48105	Invest interest income-general	158,432	130,841	147,735	52,500	52,500	0	0
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	0	0
Totals are		33,053,909	130,841	147,735	52,500	52,500	0	0
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	0	0
	Capital outlay	10,181,164	9,260,931	10,529,619	3,732,125	3,732,125	0	0
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	0	0
30110	Ending Fund Balance	20,837,028	10,381,884	0	0	0	0	0

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Budget History Report By Fund
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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	0	0
Revenues								
47135	Interdpt rev-ITS capital	1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	0	0
Interfund revenues		1,104,039	1,026,033	2,428,027	1,964,896	1,964,896	0	0
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	0	0
49220	Transfer from ITS Systems Replacement Fund	1,916,685	900,712	0	1,944,513	1,944,513	0	0
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	0	0
Operating transfers in		4,611,526	3,440,463	2,049,552	3,814,964	3,814,964	0	0
Totals are		5,732,298	4,476,856	4,477,579	5,779,860	5,779,860	0	0
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	0	0
57146	Data processing- no chargeback	2,328,875	438,556	4,373,683	6,069,532	6,069,532	0	0
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	0	0
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	0	0
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	0	0
Revenues								
44550	Other fees and charges-general	12,285	0	12,285	7,371	7,371	0	0
Charges for Services		12,285	0	12,285	7,371	7,371	0	0
48105	Invest interest income-general	267	224	760	1,869	1,869	0	0
Miscellaneous revenues		267	224	760	1,869	1,869	0	0
Totals are		12,552	224	13,045	9,240	9,240	0	0
Expenditures								
52060	Contributions to other agencies	0	0	89,018	84,020	84,020	0	0
Other expenditures		0	0	89,018	84,020	84,020	0	0
Totals are		0	0	89,018	84,020	84,020	0	0
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	0	0
Revenues								
43387	Other State revenue	44,257	70,635	50,000	50,000	50,000	0	0
43395	Other Federal grants-capital	0	0	0	0	0	0	0
43405	Other State grants-capital	1,228,497	582,098	0	0	0	0	0
Intergovernmental revenues		1,272,754	652,733	50,000	50,000	50,000	0	0
47145	Interdpt rev-facilities capital	1,790,053	496,755	0	1,927,000	1,927,000	0	0
Interfund revenues		1,790,053	496,755	0	1,927,000	1,927,000	0	0
48105	Invest interest income-general	0	(80,243)	156,444	72,000	72,000	0	0
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	0	0	0	0	0
Miscellaneous revenues		0	(80,243)	156,444	72,000	72,000	0	0
49005	Transfer from General Fund	463,737	2,350,817	1,964,000	5,065,000	5,065,000	0	0
49010	Transfer from Road Fund	0	0	142,453	0	0	0	0
49020	Transfer from Development Services Fund	0	0	86,068	0	0	0	0
49025	Transfer from Building Services Fund	0	0	146,043	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	0	0

WASHINGTON COUNTY
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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	0	0
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	6,535,407	6,578,000	6,578,000	0	0
Totals are		6,728,295	21,615,819	6,741,851	8,627,000	8,627,000	0	0
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	0	0	0	0	0
57110	Building-no chargeback	447,304	12,674,725	2,524,000	5,686,835	5,686,835	0	0
57115	Machinery and equipment over \$5,000	127,359	0	71,579	326,693	326,693	0	0
57135	Other capital outlay	3,097,362	492,676	7,003,605	3,275,856	3,275,856	0	0
57160	Building Projects-chargeback	3,015,752	0	3,921,407	2,103,816	2,103,816	0	0
Capital outlay		6,704,210	13,197,878	13,520,591	11,393,200	11,393,200	0	0
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	15,177,035	11,393,200	11,393,200	0	0
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	0	0
Revenues								
48105	Invest interest income-general	1,303	997	3,906	5,250	5,250	0	0
48130	Other sales	0	1,949	100,000	0	0	0	0
Miscellaneous revenues		1,303	2,946	103,906	5,250	5,250	0	0
Totals are		1,303	2,946	103,906	5,250	5,250	0	0
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	0	0
Materials and Supplies		6,275	0	30,000	30,000	30,000	0	0
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	0	0
Capital outlay		12,118	12,547	334,318	322,368	322,368	0	0
Totals are		18,393	12,590	364,318	352,368	352,368	0	0
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	0	0
Revenues								
48105	Invest interest income-general	693,034	377,301	625,242	700,000	700,000	0	0
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	0	0
Totals are		89,335,621	377,301	625,242	700,000	700,000	0	0
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	0	0
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	0	0
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	0	0
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	0	0
Capital outlay		1,952,553	2,322,305	35,800,000	18,199,761	18,199,761	0	0
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	0	0
30110	Ending Fund Balance	86,200,278	61,709,133	0	0	0	0	0

WASHINGTON COUNTY
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
30110	Beginning Fund Balance	2,706,982	2,064,411	1,586,048	1,078,408	1,078,408	0	0
Revenues								
48105	Invest interest income-general	16,201	9,852	23,791	26,960	26,960	0	0
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	0	0
Miscellaneous revenues		23,519	24,038	31,568	34,737	34,737	0	0
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	0	0
Operating transfers in		0	4,166	0	500,000	500,000	0	0
Totals are		23,519	28,204	31,568	534,737	534,737	0	0
Expenditures								
51285	Services -professional services	0	0	1,501,412	1,488,744	1,488,744	0	0
51295	Advertising and public notice	0	0	1,000	1,000	1,000	0	0
51300	Printing and duplicating	0	0	1,000	1,200	1,200	0	0
51385	Public information	0	0	0	2,500	2,500	0	0
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	0	0
52010	Refunds	801	0	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
Other expenditures		801	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	8,637	7,261	7,209	5,124	5,124	0	0
53505	Intradpt chg - General	4,502	56,232	104,000	105,000	105,000	0	0
Interfund expenditures		13,139	63,493	111,209	110,124	110,124	0	0
54115	Transfer to Road Fund	2,150	976	2,995	4,577	4,577	0	0
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	0	0
57125	Infrastructure-right of way acquisitions	0	0	0	5,000	5,000	0	0
Capital outlay		0	0	0	5,000	5,000	0	0
	Totals are	666,090	64,869	1,617,616	1,613,145	1,613,145	0	0
30110	Ending Fund Balance	2,064,411	2,027,746	0	0	0	0	0

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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	0	0
Revenues								
43330	City revenue-operating	4,213,229	2,125,825	2,250,000	5,740,000	5,740,000	0	0
43340	ODOT revenue-operating	4,706,957	(34,502)	139,500	822,512	822,512	0	0
43385	Other Local revenue-operating	1,276,880	8,560,215	8,150,000	27,992,170	27,992,170	0	0
Intergovernmental revenues		10,197,067	10,651,538	10,539,500	34,554,682	34,554,682	0	0
48105	Invest interest income-general	355,451	334,237	1,493,874	2,469,307	2,469,307	0	0
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	0	0
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	0	0
Miscellaneous revenues		2,519,911	844,295	2,193,874	3,224,540	3,224,540	0	0
49005	Transfer from General Fund	38,635,798	34,599,903	34,599,903	34,599,903	34,599,903	0	0
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	0	0
Totals are		89,615,792	64,572,807	49,333,277	72,379,125	72,379,125	0	0

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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	0	0
51270	Postage and freight	5,008	9,962	4,500	10,050	10,050	0	0
51280	Services -contract, government, other professional services	77,751	3,446,969	2,204,000	475,000	475,000	0	0
51285	Services -professional services	44,164,509	48,576,990	133,796,230	148,183,146	148,183,146	0	0
51290	Services-legal services	44,882	8,035	0	10,000	10,000	0	0
51295	Advertising and public notice	2,128	1,702	6,500	6,500	6,500	0	0
51300	Printing and duplicating	10,505	10,091	13,000	19,020	19,020	0	0
51380	Relocation expenses	284,153	60,093	25,000	36,000	36,000	0	0
51385	Public information	400	725	0	2,250	2,250	0	0
51390	Permits, licenses and fees	230,232	184,336	181,958	200,445	200,445	0	0
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	0	0
Materials and Supplies		45,095,682	52,975,511	136,246,688	149,062,411	149,062,411	0	0
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	0	0
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	0	0
53505	Intradpt chg - General	4,505,869	4,376,682	5,278,933	6,872,343	6,872,343	0	0
Interfund expenditures		4,917,138	4,872,884	5,846,352	7,262,820	7,262,820	0	0

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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	0	0
54115	Transfer to Road Fund	307,023	275,878	284,449	280,303	280,303	0	0
54170	Transfer to Road Capital Projects Fund	718,301	20,407	228,700	1,646,050	1,646,050	0	0
Transfers to other funds		1,271,457	420,546	688,149	2,001,353	2,001,353	0	0
57125	Infrastructure-right of way acquisitions	4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	0	0
Capital outlay		4,861,107	1,128,656	18,261,669	12,824,838	12,824,838	0	0
Totals are		56,145,385	59,399,092	161,042,858	171,151,422	171,151,422	0	0
30110	Ending Fund Balance	101,239,469	106,413,185	0	0	0	0	0

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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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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	0	0
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	0	0
43340	ODOT revenue-operating	4,871,424	2,200,722	291,195	910,125	910,125	0	0
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	0	0
48105	Invest interest income-general	13,628	(29,195)	155,159	309,113	309,113	0	0
48110	Sale of real property	0	23,000	0	6,000	6,000	0	0
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	0	0
Miscellaneous revenues		34,095	255,640	173,159	325,113	325,113	0	0
49010	Transfer from Road Fund	2,449,677	1,400,084	7,690,603	16,906,228	16,906,228	0	0
49065	Transfer from Urban Road Maintenance Fund	0	0	0	1,954,000	1,954,000	0	0
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	0	0
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	0	0
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	0	0
Operating transfers in		8,317,978	6,150,682	10,519,303	23,176,278	23,176,278	0	0

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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	0	0
Expenditures								
51235	Supplies-road construction-maintenance	240,170	32,073	20,000	30,000	30,000	0	0
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	0	0
51285	Services -professional services	14,053,940	2,691,859	22,021,257	34,543,413	34,543,413	0	0
51295	Advertising and public notice	1,324	883	3,000	3,250	3,250	0	0
51300	Printing and duplicating	4,022	1,861	3,000	4,582	4,582	0	0
51385	Public information	416	0	0	2,000	2,000	0	0
51390	Permits, licenses and fees	6,434	1,787	6,000	11,500	11,500	0	0
51475	Printing- Internal	21	0	0	0	0	0	0
51550	Other materials and services	5,897	32,676	0	1,000	1,000	0	0
Materials and Supplies		14,377,769	2,817,900	22,748,257	35,197,245	35,197,245	0	0
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	0	0
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	0	0
Interfund expenditures		1,417,742	1,223,023	1,154,738	1,233,892	1,233,892	0	0

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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	0	0
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	0	0
Transfers to other funds		97,376	65,482	28,584	639,893	639,893	0	0
57125	Infrastructure-right of way acquisitions	50,025	26,445	78,000	5,000	5,000	0	0
Capital outlay		50,025	26,445	78,000	5,000	5,000	0	0
Totals are		15,995,862	4,132,851	24,009,579	37,076,030	37,076,030	0	0
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	0	0
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	0	0
Intergovernmental revenues		0	200,000	0	695,000	695,000	0	0
44555	TDT general revenue	6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	0	0
Charges for Services		6,518,120	6,925,802	6,700,000	5,000,000	5,000,000	0	0
48105	Invest interest income-general	197,761	136,866	694,148	1,131,755	1,131,755	0	0
Miscellaneous revenues		197,761	136,866	694,148	1,131,755	1,131,755	0	0
49050	Transfer from Road Capital Projects Fund	0	0	0	600,000	600,000	0	0
Operating transfers in		0	0	0	600,000	600,000	0	0
Totals are		6,715,881	7,262,668	7,394,148	7,426,755	7,426,755	0	0
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	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
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	519	500	1,000	1,000	0	0
51385	Public information	0	120	0	0	0	0	0
51390	Permits, licenses and fees	0	0	1,000	2,500	2,500	0	0
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	0	0
52005	Bank Service Charge	87,504	60,946	50,000	60,000	60,000	0	0
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		87,504	60,946	50,000	60,000	60,000	0	0
53010	Interdpt chg-indirect charges	57,643	104,520	167,231	115,024	115,024	0	0
53505	Intradpt chg - General	272,273	275,842	399,500	376,000	376,000	0	0
Interfund expenditures		329,916	380,362	566,731	491,024	491,024	0	0
54115	Transfer to Road Fund	13,689	138	1,045	5,557	5,557	0	0
54170	Transfer to Road Capital Projects Fund	0	2,130,191	0	70,000	70,000	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	0	500,000	500,000	0	0
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	0	0
Transfers to other funds		783,214	2,871,752	2,001,045	4,075,557	4,075,557	0	0
Totals are		1,232,585	3,502,717	53,670,648	52,696,947	52,696,947	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	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	0	0
Revenues								
44565	North Bethany SDC Revenue	1,512,326	2,598,573	1,900,000	1,900,000	1,900,000	0	0
Charges for Services		1,512,326	2,598,573	1,900,000	1,900,000	1,900,000	0	0
48105	Invest interest income-general	5,150	(9,548)	45,000	66,500	66,500	0	0
Miscellaneous revenues		5,150	(9,548)	45,000	66,500	66,500	0	0
Totals are		1,517,476	2,589,025	1,945,000	1,966,500	1,966,500	0	0
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	0	0
52010	Refunds	0	0	0	10,000	10,000	0	0
Other expenditures		43,699	19,169	15,000	45,000	45,000	0	0
53010	Interdpt chg-indirect charges	5,543	7,260	10,025	26,916	26,916	0	0
53505	Intradpt chg - General	0	0	0	25,000	25,000	0	0
Interfund expenditures		5,543	7,260	10,025	51,916	51,916	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
54115	Transfer to Road Fund	27	22	29	17,643	17,643	0	0
54455	Transfer to North Bethany County Service District	674,000	0	6,000,000	7,513,932	7,513,932	0	0
Transfers to other funds		674,027	22	6,000,029	7,531,575	7,531,575	0	0
Totals are		723,269	26,471	6,388,141	7,628,491	7,628,491	0	0
30110	Ending Fund Balance	2,102,443	4,664,997	0	0	0	0	0

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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	0	0
Revenues								
44570	Bonny Slope West SDC	0	531,156	772,500	500,000	500,000	0	0
Charges for Services		0	531,156	772,500	500,000	500,000	0	0
48105	Invest interest income-general	0	(3,875)	6,000	22,000	22,000	0	0
Miscellaneous revenues		0	(3,875)	6,000	22,000	22,000	0	0
Totals are		0	527,281	778,500	522,000	522,000	0	0
Expenditures								
51285	Services -professional services	0	0	1,173,293	1,381,203	1,381,203	0	0
Materials and Supplies		0	0	1,173,293	1,381,203	1,381,203	0	0
52005	Bank Service Charge	0	4,774	0	1,000	1,000	0	0
Other expenditures		0	4,774	0	1,000	1,000	0	0
53010	Interdpt chg-indirect charges	0	4,291	1,416	2,771	2,771	0	0
53505	Intradpt chg - General	0	0	0	7,500	7,500	0	0
Interfund expenditures		0	4,291	1,416	10,271	10,271	0	0

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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	0	0
Transfers to other funds		0	0	0	26	26	0	0
Totals are		0	9,065	1,174,709	1,392,500	1,392,500	0	0
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	0	0
Revenues								
41025	Transient lodgings tax	987,952	0	0	1,350,000	1,350,000	0	0
Taxes		987,952	0	0	1,350,000	1,350,000	0	0
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	0	0
Intergovernmental revenues		0	2,500	3,670,000	5,330,000	5,330,000	0	0
48105	Invest interest income-general	151,675	140,169	574,212	600,000	600,000	0	0
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	0	0
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	0	0
Expenditures								
51285	Services -professional services	0	1,593,176	2,000,000	2,450,000	2,450,000	0	0
51390	Permits, licenses and fees	0	8,612	1,935,000	50,000	50,000	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
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	0	0
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	0	0
	Transfers to other funds	0	0	0	1,250,000	1,250,000	0	0
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	0	0
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	0	0
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	0	0
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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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	0	0
Revenues								
45090	Fleet Management- Internal	3,228,632	3,324,714	3,875,975	4,458,750	4,458,750	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	436,827	579,755	625,000	626,800	626,800	0	0
45120	Vehicle Accident Reimbursement - Internal	196,066	178,490	150,000	170,000	170,000	0	0
Charges for Services		3,861,526	4,082,959	4,650,975	5,255,550	5,255,550	0	0
47105	Interdprt rev-general	0	14,043	28,877	86,662	86,662	0	0
Interfund revenues		0	14,043	28,877	86,662	86,662	0	0
48105	Invest interest income-general	721	(1,228)	4,500	7,500	7,500	0	0
48130	Other sales	242	527	275	350	350	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		963	(701)	4,775	7,850	7,850	0	0
Totals are		3,862,489	4,096,301	4,684,627	5,350,062	5,350,062	0	0
Expenditures								
51105	Wages and salaries	975,823	1,064,232	1,153,727	1,387,627	1,387,627	0	0
51110	Temporary salaries	62,281	64,865	74,194	21,098	21,098	0	0
51115	Overtime and other pay	23,901	17,173	15,864	14,089	14,089	0	0
51125	FICA	79,769	85,825	94,480	109,404	109,404	0	0
51130	Workers compensation	4,150	47,898	29,151	38,759	38,759	0	0

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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	0	0
51140	Pers contribution	144,428	185,318	210,027	311,233	311,233	0	0
51150	Health insurance	231,804	276,957	285,141	365,819	365,819	0	0
51155	Life and long term disability insurance	3,570	3,461	3,876	4,636	4,636	0	0
51160	Unemployment insurance	759	553	542	620	620	0	0
51165	Tri-Met tax	6,784	7,883	9,312	10,938	10,938	0	0
51180	Other employee allowances	8,315	7,405	7,145	7,370	7,370	0	0
51199	Misc Personal Services	0	0	568	4,767	4,767	0	0
Personnel services		1,542,039	1,762,005	1,884,551	2,276,958	2,276,958	0	0
51205	Supplies-office, general	1,237	2,012	750	750	750	0	0
51210	Supplies- general	22,496	20,743	23,000	23,000	23,000	0	0
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	0	0
51230	Supplies-automotive	633,563	690,121	675,000	824,306	824,306	0	0
51250	Supplies-clothing, uniforms	0	1,986	750	500	500	0	0
51260	Supplies-small tools	9,356	15,282	10,000	12,000	12,000	0	0
51275	Books, subscriptions, and publications	305	8,573	750	750	750	0	0
51280	Services -contract, government, other professional services	9,876	9,548	14,750	23,800	23,800	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	676	681	660	660	660	0	0
51310	Utilities	23,271	24,228	24,850	25,350	25,350	0	0
51315	Repair & maint services-automotive	294,521	294,270	345,000	345,000	345,000	0	0
51320	Repair & maint services-general	4,907	3,149	8,000	23,000	23,000	0	0
51345	Lease and rentals - equipment	3,043	2,334	2,500	2,500	2,500	0	0
51350	Dues and membership	99	722	650	1,000	1,000	0	0
51355	Training and education	2,821	7,881	9,500	8,000	8,000	0	0

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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	0	0
51365	Private mileage	499	510	400	510	510	0	0
51390	Permits, licenses and fees	6,409	7,245	9,900	9,800	9,800	0	0
51460	Office Supplies- Internal	1,821	3,188	3,000	3,200	3,200	0	0
51465	Postage and freight- Internal	132	285	275	285	285	0	0
51470	Mail Messenger Services- Internal	3,108	3,648	4,008	4,368	4,368	0	0
51475	Printing- Internal	209	294	250	250	250	0	0
51480	Photocopy machine- Internal	253	199	275	225	225	0	0
51525	Fleet -Internal (non-capital)	6,926	14,602	11,312	19,980	19,980	0	0
Materials and Supplies		1,878,111	2,090,860	2,398,630	2,536,024	2,536,024	0	0
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	0	0
53030	Interdpt chg-ITS capital	19,757	486	33,681	86,662	86,662	0	0
53055	Interdpt chg-general	0	2,471	0	0	0	0	0
Interfund expenditures		293,519	293,272	347,653	441,260	441,260	0	0
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	0	0
Contingency		0	0	492,377	430,486	430,486	0	0

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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	0	0
30110	Ending Fund Balance	629,332	579,496	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
30110	Beginning Fund Balance	9,092,580	10,172,862	11,422,783	12,253,161	12,253,161	0	0
Revenues								
45090	Fleet Management- Internal	2,028,932	2,595,501	2,608,593	3,081,712	3,081,712	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,289,662	1,708,444	2,860,050	2,261,968	2,261,968	0	0
Charges for Services		3,318,594	4,303,945	5,468,643	5,343,680	5,343,680	0	0
48105	Invest interest income-general	40,993	25,325	159,469	306,329	306,329	0	0
48125	Sale of personal property	160,724	224,270	276,900	597,900	597,900	0	0
48130	Other sales	0	446	0	0	0	0	0
48175	Vehicle accident reimbursement	154,099	44,449	54,000	61,000	61,000	0	0
Miscellaneous revenues		355,816	294,490	490,369	965,229	965,229	0	0
Totals are		3,674,410	4,598,435	5,959,012	6,308,909	6,308,909	0	0
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	0	0
51530	Vehicle sales proceeds	47,024	46,486	64,200	16,800	16,800	0	0
Materials and Supplies		490,160	626,241	973,975	1,211,600	1,211,600	0	0
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	0	0
53055	Interdpt chg-general	0	14,043	28,877	90,000	90,000	0	0
Interfund expenditures		52,367	59,738	72,739	147,634	147,634	0	0
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	0	0
Capital outlay		1,999,804	3,378,434	5,386,625	5,213,768	5,213,768	0	0
59010	Contingency	0	0	10,948,456	11,989,068	11,989,068	0	0
Contingency		0	0	10,948,456	11,989,068	11,989,068	0	0
	Totals are	2,594,128	4,119,425	17,381,795	18,562,070	18,562,070	0	0
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	0	0
Revenues								
45075	Liability and Casualty Insurance - Internal	2,798,380	2,797,032	4,243,379	5,608,987	5,608,987	0	0
45080	Department Vehicle Damage Deductible- Internal	44,507	34,880	40,000	40,000	40,000	0	0
Charges for Services		2,842,887	2,831,912	4,283,379	5,648,987	5,648,987	0	0
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	0	0
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	0	0
48195	Reimbursement of expenses (operating)	251,891	12,766	360,000	15,000	15,000	0	0
48225	Other miscellaneous revenue-operating	10,192	7,338	1,000	1,000	1,000	0	0
Miscellaneous revenues		335,094	104,317	469,700	226,000	226,000	0	0
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	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
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	0	0
51285	Services -professional services	39,635	44,850	80,000	80,000	80,000	0	0
51315	Repair & maint services-automotive	348,824	222,939	400,000	400,000	400,000	0	0
51350	Dues and membership	378	0	0	0	0	0	0
51355	Training and education	750	0	2,550	3,000	3,000	0	0
51360	Travel expense	2,772	506	4,500	5,000	5,000	0	0
51365	Private mileage	35	0	0	0	0	0	0
51410	Insurance bonds	10,632	600	500	10,650	10,650	0	0
51415	Insurance claims	1,376,872	(5)	2,787,008	1,527,820	1,527,820	0	0
51416	Insurance claims -IBNR Reserve Adjustment	210,058	1,928,536	222,599	392,000	392,000	0	0
51418	Liability Insurance Claims	0	1,008,737	1,344,612	1,647,000	1,647,000	0	0
51419	Property Insurance Claims	0	9,306	172,688	122,000	122,000	0	0
51420	Insurance	476,762	583,712	798,400	912,500	912,500	0	0
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	0	0
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	0	0
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	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
Interfund expenditures		831,695	961,877	1,217,400	1,749,243	1,749,243	0	0
54105	Transfer to General Fund	0	0	0	500,000	500,000	0	0
Transfers to other funds		0	0	0	500,000	500,000	0	0
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	0	0
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	0	0
Revenues								
48105	Invest interest income-general	1,074	633	1,500	2,899	2,899	0	0
48185	Expense reimb- life insurance	164,387	144,149	180,669	190,775	190,775	0	0
48190	Expense reimb - Long term disability	269,828	259,227	294,775	311,265	311,265	0	0
Miscellaneous revenues		435,289	404,009	476,944	504,939	504,939	0	0
Totals are		435,289	404,009	476,944	504,939	504,939	0	0
Expenditures								
51435	Insurance-life	147,671	156,514	180,669	190,775	190,775	0	0
51440	Insurance-long term disability	266,648	272,182	294,775	311,265	311,265	0	0
Materials and Supplies		414,319	428,696	475,444	502,040	502,040	0	0
53010	Interdpt chg-indirect charges	4,576	4,696	4,926	5,175	5,175	0	0
Interfund expenditures		4,576	4,696	4,926	5,175	5,175	0	0
59010	Contingency	0	0	146,685	113,708	113,708	0	0
Contingency		0	0	146,685	113,708	113,708	0	0
Totals are		418,895	433,392	627,055	620,923	620,923	0	0
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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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	0	0
Revenues								
45070	Workers Compensation Insurance- Internal	1,742,687	1,824,194	1,611,561	2,127,732	2,127,732	0	0
Charges for Services		1,742,687	1,824,194	1,611,561	2,127,732	2,127,732	0	0
48105	Invest interest income-general	16,293	10,778	38,100	94,644	94,644	0	0
48195	Reimbursement of expenses (operating)	57,744	80,265	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	0	273	0	0	0	0	0
Miscellaneous revenues		74,037	91,317	88,100	144,644	144,644	0	0
Totals are		1,816,724	1,915,510	1,699,661	2,272,376	2,272,376	0	0
Expenditures								
51285	Services -professional services	8,171	14,554	20,000	30,000	30,000	0	0
51415	Insurance claims	949,632	1,130,029	1,360,961	1,378,000	1,378,000	0	0
51416	Insurance claims -IBNR Reserve Adjustment	47,599	(32,791)	209,270	60,000	60,000	0	0
51420	Insurance	131,914	143,123	200,000	200,000	200,000	0	0
51455	Insurance claims handling fees	84,940	58,600	100,000	75,000	75,000	0	0
Materials and Supplies		1,222,255	1,313,514	1,890,231	1,743,000	1,743,000	0	0
52045	Taxes, assessments, and liens	74,840	40,219	50,000	50,000	50,000	0	0
Other expenditures		74,840	40,219	50,000	50,000	50,000	0	0

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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	0	0
	Interfund expenditures	270,600	315,080	327,754	588,656	588,656	0	0
59010	Contingency	0	0	1,335,776	2,281,486	2,281,486	0	0
	Contingency	0	0	1,335,776	2,281,486	2,281,486	0	0
	Totals are	1,567,695	1,668,813	3,603,761	4,663,142	4,663,142	0	0
30110	Ending Fund Balance	1,626,337	1,873,034	0	0	0	0	0

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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	0	0
Revenues								
45060	Medical Insurance- Internal	24,836,302	28,660,367	31,023,352	35,291,781	35,291,781	0	0
45065	Dental Insurance- Internal	2,580,770	2,507,399	3,485,770	3,965,369	3,965,369	0	0
45066	Vision Insurance- Internal	206,111	349,146	348,577	396,536	396,536	0	0
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	0	0
48105	Invest interest income-general	14,214	20,084	15,965	34,930	34,930	0	0
48195	Reimbursement of expenses (operating)	0	61,565	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	360,972	391,692	354,192	483,799	483,799	0	0
Miscellaneous revenues		375,186	473,340	420,157	568,729	568,729	0	0
Totals are		27,998,370	31,990,252	35,277,856	40,222,415	40,222,415	0	0
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	0	0
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	0	0
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	0	0
51431	Insurance-vision	282,910	349,917	388,580	394,760	394,760	0	0
51432	Medical Opt Out VEBA	0	19,250	0	124,500	124,500	0	0

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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	0	0
53010	Interdpt chg-indirect charges	136,830	122,759	135,534	159,579	159,579	0	0
	Interfund expenditures	136,830	122,759	135,534	159,579	159,579	0	0
	Totals are	29,139,459	30,676,611	36,874,325	41,619,617	41,619,617	0	0
30110	Ending Fund Balance	566,218	1,879,859	0	0	0	0	0

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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	0	0
Revenues								
45055	Unemployment Insurance- Internal	90,035	59,422	64,323	67,971	67,971	0	0
	Charges for Services	90,035	59,422	64,323	67,971	67,971	0	0
48105	Invest interest income-general	4,378	3,346	7,336	17,445	17,445	0	0
	Miscellaneous revenues	4,378	3,346	7,336	17,445	17,445	0	0
	Totals are	94,413	62,768	71,659	85,416	85,416	0	0
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	144,818	130,644	250,000	250,000	250,000	0	0
	Materials and Supplies	148,818	134,644	254,000	254,000	254,000	0	0
53010	Interdpt chg-indirect charges	5,267	5,280	4,875	5,042	5,042	0	0
	Interfund expenditures	5,267	5,280	4,875	5,042	5,042	0	0
59010	Contingency	0	0	546,422	524,167	524,167	0	0
	Contingency	0	0	546,422	524,167	524,167	0	0
	Totals are	154,085	139,924	805,297	783,209	783,209	0	0

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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	0	0
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	0	0
45015	Postage and freight- Internal	412,362	369,464	420,000	450,000	450,000	0	0
45020	Mail Messenger fees- Internal	413,079	485,283	533,064	580,944	580,944	0	0
45025	Printing- Internal	268,142	270,789	263,214	263,214	263,214	0	0
45030	Photocopy machine- Internal	385,433	398,785	376,806	376,806	376,806	0	0
Charges for Services		1,560,941	1,593,830	1,657,785	1,735,665	1,735,665	0	0
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	0	0
Miscellaneous revenues		149,490	160,513	160,000	160,000	160,000	0	0
Totals are		1,710,430	1,754,343	1,817,785	1,895,665	1,895,665	0	0
Expenditures								
51105	Wages and salaries	274,529	252,610	355,624	381,465	381,465	0	0
51110	Temporary salaries	42,859	64,541	66,156	68,473	68,473	0	0
51125	FICA	23,885	23,941	32,266	34,422	34,422	0	0
51130	Workers compensation	30,648	13,321	1,814	3,856	3,856	0	0
51135	Employer paid work day tax	175	155	235	235	235	0	0
51140	Pers contribution	35,645	44,915	61,091	78,817	78,817	0	0
51150	Health insurance	88,904	86,365	117,411	125,937	125,937	0	0

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WASHINGTON COUNTY
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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
51155	Life and long term disability insurance	1,369	1,079	1,596	1,596	1,596	0	0
51160	Unemployment insurance	309	209	243	243	243	0	0
51165	Tri-Met tax	2,020	2,211	3,201	3,460	3,460	0	0
51199	Misc Personal Services	0	0	(81,992)	(111,088)	(111,088)	0	0
Personnel services		500,345	489,347	557,645	587,416	587,416	0	0
51205	Supplies-office, general	120,653	99,331	129,241	129,241	129,241	0	0
51210	Supplies- general	4,626	1,527	5,750	5,750	5,750	0	0
51270	Postage and freight	410,188	413,718	425,000	450,000	450,000	0	0
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	0	0
51320	Repair & maint services-general	139,389	116,901	137,774	137,774	137,774	0	0
51345	Lease and rentals - equipment	1,386	9,693	12,600	12,600	12,600	0	0
51460	Office Supplies- Internal	1,207	5,270	2,200	2,200	2,200	0	0
51525	Fleet -Internal (non-capital)	18,826	15,152	22,620	25,980	25,980	0	0
Materials and Supplies		842,943	807,047	875,666	904,026	904,026	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	200,060	194,373	218,567	225,423	225,423	0	0
53055	Interdpt chg-general	0	1,324	0	0	0	0	0
Interfund expenditures		200,060	195,697	218,567	225,423	225,423	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
57115	Machinery and equipment over \$5,000	84,984	108,570	150,000	120,000	120,000	0	0
57120	Vehicles	20,058	0	0	50,000	50,000	0	0
57135	Other capital outlay	0	0	100,000	0	0	0	0
Capital outlay		105,042	108,570	250,000	170,000	170,000	0	0
59010	Contingency	0	0	126,818	173,471	173,471	0	0
Contingency		0	0	126,818	173,471	173,471	0	0
	Totals are	1,648,390	1,600,661	2,028,696	2,060,336	2,060,336	0	0
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	0	0
Revenues								
48105	Invest interest income-general	30,785	22,581	100,000	100,000	100,000	0	0
	Miscellaneous revenues	30,785	22,581	100,000	100,000	100,000	0	0
49005	Transfer from General Fund	0	0	0	8,200,000	8,200,000	0	0
	Operating transfers in	0	0	0	8,200,000	8,200,000	0	0
	Totals are	30,785	22,581	100,000	8,300,000	8,300,000	0	0
Expenditures								
52130	Other Special Expenditures	0	0	6,826,663	15,079,244	15,079,244	0	0
	Other expenditures	0	0	6,826,663	15,079,244	15,079,244	0	0
	Totals are	0	0	6,826,663	15,079,244	15,079,244	0	0
30110	Ending Fund Balance	6,631,663	6,654,244	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 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	0	0
Revenues								
41005	Current property tax	24,085,809	25,249,092	26,219,237	27,585,827	27,585,827	0	0
41010	Delinquent property tax	208,908	175,346	262,192	287,337	287,337	0	0
Taxes		24,294,717	25,424,439	26,481,429	27,873,164	27,873,164	0	0
43410	Gainshare	75,068	77,253	66,644	61,364	61,364	0	0
Intergovernmental revenues		75,068	77,253	66,644	61,364	61,364	0	0
44430	Community Service fee (SIP)	8,864	57,011	57,011	22,457	22,457	0	0
Charges for Services		8,864	57,011	57,011	22,457	22,457	0	0
48105	Invest interest income-general	103,633	95,106	161,733	398,010	398,010	0	0
Miscellaneous revenues		103,633	95,106	161,733	398,010	398,010	0	0
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	0	0

Expenditures

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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	0	0
51285	Services -professional services	23,100	350	350	350	350	0	0
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	0	0
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	0	0
Contingency		0	0	11,050,882	14,692,982	14,692,982	0	0
Totals are		23,601,746	25,292,451	39,559,964	44,275,374	44,275,374	0	0
30110	Ending Fund Balance	14,830,984	15,802,575	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
30110	Beginning Fund Balance	11,101,425	11,323,370	10,187,415	11,179,113	11,179,113	0	0
Revenues								
41005	Current property tax	4,530,486	4,710,357	4,879,680	4,879,680	4,879,680	0	0
41010	Delinquent property tax	2,013	32,765	4,811	5,000	5,000	0	0
Taxes		4,532,499	4,743,122	4,884,491	4,884,680	4,884,680	0	0
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	0	0
Charges for Services		17,927	27,137	18,000	16,000	16,000	0	0
48105	Invest interest income-general	62,025	38,060	168,186	279,500	279,500	0	0
Miscellaneous revenues		62,025	38,060	168,186	279,500	279,500	0	0
Totals are		4,612,451	4,808,319	5,070,677	5,180,180	5,180,180	0	0
Expenditures								
51220	Supplies-food	435	468	600	600	600	0	0
51235	Supplies-road construction-maintenance	0	0	5,000	10,000	10,000	0	0
51270	Postage and freight	0	856	1,000	6,000	6,000	0	0
51280	Services -contract, government, other professional services	150,000	150,000	150,000	250,000	250,000	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
51285	Services -professional services	10,588	429,583	3,347,500	2,590,300	2,590,300	0	0
51287	Services -contract, safety improvements, other professional services	2,112,558	1,257,220	1,291,000	20,000	20,000	0	0
51295	Advertising and public notice	879	879	7,000	36,000	36,000	0	0
51300	Printing and duplicating	7,313	7,134	7,000	11,000	11,000	0	0
51325	Repair & maint services-street	561,091	738,000	750,000	1,100,000	1,100,000	0	0
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	0	0
51475	Printing- Internal	4,369	2,962	4,000	4,000	4,000	0	0
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	0	0
53010	Interdpt chg-indirect charges	49,650	48,844	41,969	45,314	45,314	0	0
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	0	0
Interfund expenditures		1,504,545	1,427,832	1,372,969	1,313,764	1,313,764	0	0
54115	Transfer to Road Fund	24,489	21,526	29,467	20,139	20,139	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	1,954,000	1,954,000	0	0
Transfers to other funds		24,489	21,526	29,467	1,974,139	1,974,139	0	0
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
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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	0	0
Contingency		0	0	8,285,056	9,034,490	9,034,490	0	0
	Totals are	4,390,506	4,070,660	15,258,092	16,359,293	16,359,293	0	0
30110	Ending Fund Balance	11,323,370	12,061,029	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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	0	0
Revenues								
41005	Current property tax	251,273	415,688	600,000	600,000	600,000	0	0
41010	Delinquent property tax	100	1,116	0	2,000	2,000	0	0
Taxes		251,373	416,805	600,000	602,000	602,000	0	0
48105	Invest interest income-general	1,860	680	6,000	28,500	28,500	0	0
Miscellaneous revenues		1,860	680	6,000	28,500	28,500	0	0
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	0	0
49300	Transfer from N Bethany SDC Fund	674,000	0	6,000,000	7,513,932	7,513,932	0	0
Operating transfers in		674,000	221	6,000,163	11,013,932	11,013,932	0	0
Totals are		927,233	417,705	6,606,163	11,644,432	11,644,432	0	0
Expenditures								
51285	Services -professional services	1,748	224,175	6,699,856	12,590,692	12,590,692	0	0
51295	Advertising and public notice	0	0	0	1,000	1,000	0	0
51300	Printing and duplicating	0	0	0	1,500	1,500	0	0
51390	Permits, licenses and fees	396	38	0	500	500	0	0
51550	Other materials and services	0	0	0	1,000	1,000	0	0
Materials and Supplies		2,144	224,213	6,699,856	12,594,692	12,594,692	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
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	0	0
53505	Intradpt chg - General	0	53,048	160,000	121,500	121,500	0	0
Interfund expenditures		5,338	56,829	162,465	138,865	138,865	0	0
54115	Transfer to Road Fund	3,753	0	0	24,800	24,800	0	0
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	0	0
57125	Infrastructure-right of way acquisitions	0	0	210,000	20,000	20,000	0	0
Capital outlay		0	0	210,000	20,000	20,000	0	0
Totals are		722,282	281,042	7,072,321	12,778,357	12,778,357	0	0
30110	Ending Fund Balance	406,718	543,381	0	0	0	0	0

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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	0	0
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	0	0
48405	Special Assessments-operating	1,621,161	1,911,663	1,925,000	2,130,000	2,130,000	0	0
Miscellaneous revenues		1,629,837	1,918,336	1,939,500	2,154,500	2,154,500	0	0
Totals are		1,629,837	1,918,562	1,939,500	2,154,500	2,154,500	0	0
Expenditures								
51255	Supplies-parts, equipment	0	225	500	500	500	0	0
51285	Services -professional services	250	250	250	250	250	0	0
51295	Advertising and public notice	359	414	150	150	150	0	0
51310	Utilities	1,786,996	1,860,629	2,000,000	2,000,000	2,000,000	0	0
51320	Repair & maint services-general	8,249	17,680	18,000	18,000	18,000	0	0
51390	Permits, licenses and fees	396	475	600	600	600	0	0
51465	Postage and freight- Internal	811	731	800	800	800	0	0
51475	Printing- Internal	176	263	150	150	150	0	0
Materials and Supplies		1,797,238	1,880,667	2,020,450	2,020,450	2,020,450	0	0
53010	Interdpt chg-indirect charges	12,919	11,404	12,341	13,527	13,527	0	0

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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	0	0
53025	Interdpt chg-storage space -archives	0	0	500	500	500	0	0
Interfund expenditures		156,335	150,074	156,841	158,027	158,027	0	0
54115	Transfer to Road Fund	7,116	6,523	8,383	6,330	6,330	0	0
Transfers to other funds		7,116	6,523	8,383	6,330	6,330	0	0
59010	Contingency	0	0	721,198	947,931	947,931	0	0
Contingency		0	0	721,198	947,931	947,931	0	0
Totals are		1,960,689	2,037,264	2,906,872	3,132,738	3,132,738	0	0
30110	Ending Fund Balance	1,038,473	919,771	0	0	0	0	0



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