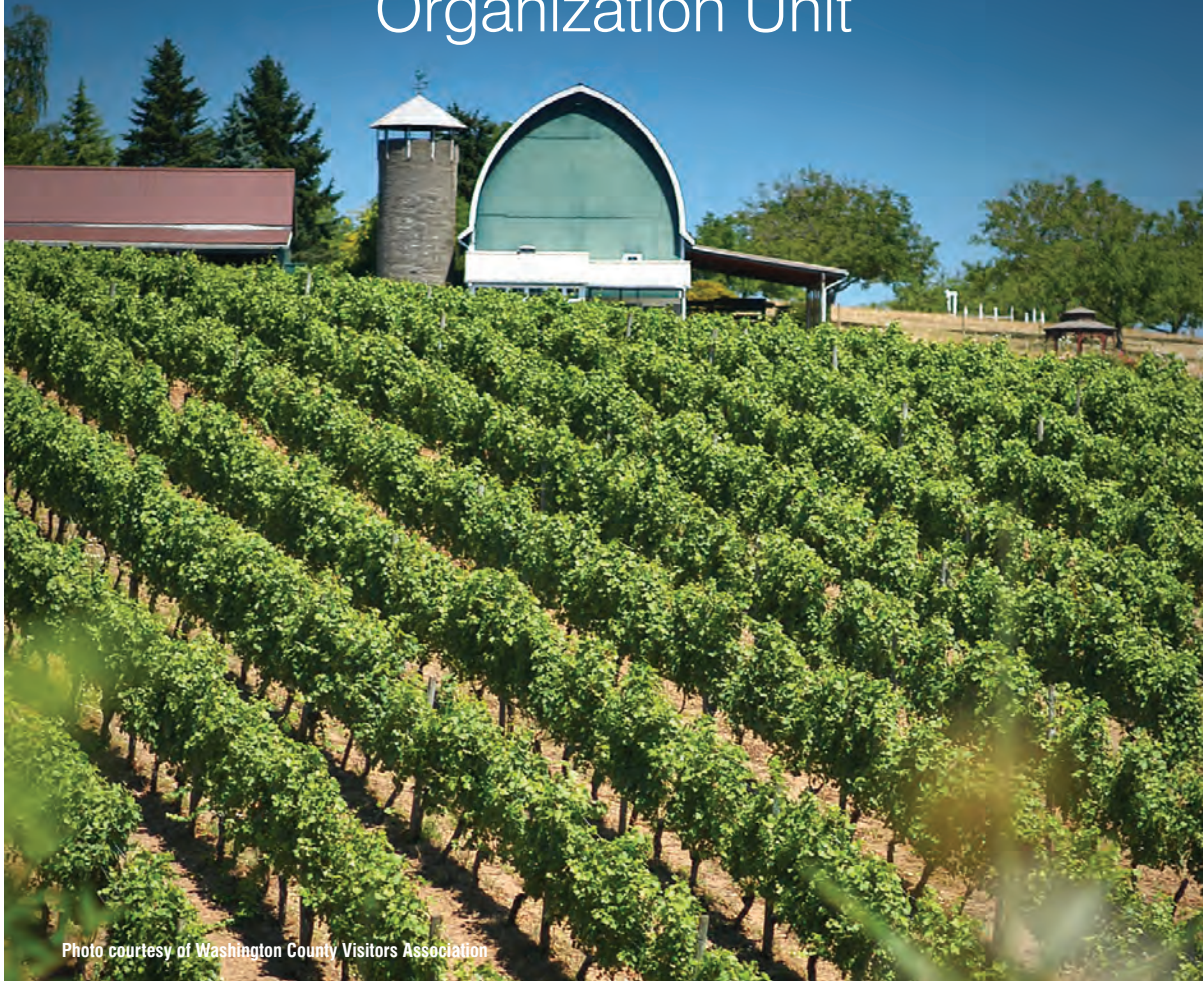


Proposed

Budget Detail

Organization Unit



FISCAL YEAR
2020 - 21



Photo courtesy of Washington County Visitors Association

BUDGET DETAIL

The 2020-21 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.

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

COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

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

Lay Budget Committee Members

Karen Bolin
James Knowlton
Rachael Twitty
K S Venkatraman

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

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

Lay Budget Committee Members

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

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

Board of Commissioners

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

Lay Budget Committee Member

Tosin Abiodun
Murali Balan
Sarah Beachy
Daniel Reid
Bruce Young

Budget Submitted By:

Steve Rhodes, Interim County Administrator
May 2020

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*General Fund

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 607 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 607 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 281,871 | 304,163 | 295,641 | 306,041 | 306,041 | 0 | 0 |
| 51125 | FICA | 23,403 | 25,114 | 25,222 | 25,527 | 25,527 | 0 | 0 |
| 51130 | Workers compensation | 1,296 | 2,067 | 2,580 | 3,035 | 3,035 | 0 | 0 |
| 51135 | Employer paid work day tax | 1 | 0 | 145 | 125 | 125 | 0 | 0 |
| 51140 | Pers contribution | 37,545 | 42,358 | 49,120 | 73,510 | 73,510 | 0 | 0 |
| 51150 | Health insurance | 87,077 | 75,553 | 89,955 | 97,275 | 97,275 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,088 | 971 | 1,140 | 1,140 | 1,140 | 0 | 0 |
| 51160 | Unemployment insurance | 1 | 0 | 150 | 150 | 150 | 0 | 0 |
| 51165 | Tri-Met tax | 2,074 | 2,277 | 2,274 | 2,385 | 2,385 | 0 | 0 |
| 51175 | Automobile allowance | 21,300 | 20,235 | 21,300 | 21,300 | 21,300 | 0 | 0 |
| 51180 | Other employee allowances | 12,832 | 9,843 | 12,740 | 6,344 | 6,344 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| Personnel services | | 468,488 | 482,580 | 500,267 | 561,832 | 561,832 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 0 | 264 | 200 | 200 | 200 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 10 | 0 | 50 | 50 | 0 | 0 |
| 51220 | Supplies-food | 42 | 1,665 | 1,500 | 2,500 | 2,500 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 40 | 300 | 300 | 300 | 0 | 0 |
| 51285 | Services -professional services | 0 | 10,475 | 1,000 | 20,000 | 20,000 | 0 | 0 |
| 51305 | Communications-services | 2 | 706 | 0 | 1,300 | 1,300 | 0 | 0 |
| 51340 | Lease and rentals - space | 338 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51350 | Dues and membership | 0 | 415 | 100 | 500 | 500 | 0 | 0 |
| 51355 | Training and education | 3,082 | 3,934 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51360 | Travel expense | 10,039 | 10,518 | 17,500 | 18,000 | 18,000 | 0 | 0 |
| 51365 | Private mileage | 929 | 587 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 68 | 500 | 500 | 500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 83 | 85 | 250 | 250 | 250 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 3,825 | 3,825 | 0 | 0 |
| 51475 | Printing- Internal | 2,366 | 2,077 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 394 | 822 | 600 | 800 | 800 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 85 | 279 | 200 | 200 | 200 | 0 | 0 |
| Materials and Supplies | | 20,400 | 34,950 | 35,926 | 58,925 | 58,925 | 0 | 0 |
| 53055 | Interdpt chg-general | 486 | 0 | 500 | 500 | 500 | 0 | 0 |
| Interfund expenditures | | 486 | 0 | 500 | 500 | 500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|-------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 489,374 | 517,529 | 536,693 | 621,257 | 621,257 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | County Commission Chair | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 106,696 | 105,818 | 113,709 | 117,709 | 117,709 | 0 | 0 |
| | County Commissioner | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 170,716 | 169,308 | 181,932 | 188,332 | 188,332 | 0 | 0 |
| Account 51105 Totals: | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 277,412 | 275,126 | 295,641 | 306,041 | 306,041 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44485 | USA Contract fee | 38,223 | 0 | 45,000 | 36,000 | 36,000 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 38,223 | 0 | 45,000 | 36,000 | 36,000 | 0 | 0 |
| | | | | | | | | |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| Interfund revenues | | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 986 | 40,144 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 986 | 40,144 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 49305 | Transfer from Video Lottery Fund | 290,179 | 300,200 | 327,611 | 528,907 | 528,907 | 0 | 0 |
| Operating transfers in | | 290,179 | 300,200 | 327,611 | 528,907 | 528,907 | 0 | 0 |
| Totals are | | 329,388 | 340,344 | 372,611 | 574,907 | 574,907 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|-----------|---|---|
| 51105 | Wages and salaries | 1,516,404 | 1,545,231 | 2,030,056 | 2,446,324 | 2,446,324 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 662 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 104,914 | 106,866 | 142,789 | 170,652 | 170,652 | 0 | 0 |
| 51130 | Workers compensation | 3,323 | 5,140 | 8,772 | 11,532 | 11,532 | 0 | 0 |
| 51135 | Employer paid work day tax | 321 | 287 | 464 | 474 | 474 | 0 | 0 |
| 51140 | Pers contribution | 284,337 | 300,861 | 484,107 | 553,977 | 553,977 | 0 | 0 |
| 51150 | Health insurance | 222,370 | 205,628 | 305,847 | 369,644 | 369,644 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,778 | 2,643 | 3,876 | 4,334 | 4,334 | 0 | 0 |
| 51160 | Unemployment insurance | 386 | 376 | 510 | 570 | 570 | 0 | 0 |
| 51165 | Tri-Met tax | 10,090 | 10,425 | 15,606 | 19,057 | 19,057 | 0 | 0 |
| 51175 | Automobile allowance | 24,005 | 19,735 | 24,360 | 34,080 | 34,080 | 0 | 0 |
| 51180 | Other employee allowances | 17,378 | 13,974 | 15,262 | 6,266 | 6,266 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 13,299 | 13,242 | 20,242 | 0 | 0 |
| Personnel services | | 2,186,307 | 2,211,829 | 3,044,948 | 3,630,152 | 3,637,152 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 326 | 600 | 1,400 | 1,400 | 0 | 0 |
| 51210 | Supplies- general | 0 | 0 | 175 | 175 | 175 | 0 | 0 |
| 51220 | Supplies-food | 1,880 | 2,976 | 4,800 | 9,800 | 9,800 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 25 | 25 | 25 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 296 | 347 | 560 | 6,300 | 6,300 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 900 | 900 | 0 | 0 |
| 51285 | Services -professional services | 0 | 42,263 | 40,000 | 385,497 | 385,497 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 850 | 850 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 51305 | Communications-services | 2,600 | 3,108 | 3,200 | 11,700 | 11,700 | 0 | 0 |
| 51340 | Lease and rentals - space | 850 | 125 | 1,000 | 13,000 | 13,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 940 | 550 | 4,200 | 6,166 | 6,166 | 0 | 0 |
| 51355 | Training and education | 2,325 | 2,180 | 7,500 | 15,500 | 15,500 | 0 | 0 |
| 51360 | Travel expense | 14,055 | 15,246 | 15,000 | 21,875 | 21,875 | 0 | 0 |
| 51365 | Private mileage | 2,185 | 1,078 | 2,000 | 4,500 | 4,500 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,486 | 3,428 | 3,550 | 4,200 | 4,200 | 0 | 0 |
| 51465 | Postage and freight- Internal | 131 | 300 | 150 | 300 | 300 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 3,825 | 3,825 | 0 | 0 |
| 51475 | Printing- Internal | 681 | 570 | 850 | 3,650 | 3,650 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 4,225 | 6,574 | 4,075 | 4,650 | 4,650 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 26 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 291 | 65 | 600 | 6,355 | 6,355 | 0 | 0 |
| Materials and Supplies | | 35,682 | 82,167 | 91,561 | 505,668 | 505,668 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| Other expenditures | | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 1,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,223,592 | 2,293,996 | 3,136,509 | 4,136,320 | 4,143,320 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Assistant | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 52,499 | 64,651 | 64,651 | 0 | 0 |
| | Administrative Specialist II | 0.94 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 47,536 | 51,985 | 53,804 | 55,204 | 55,204 | 0 | 0 |
| | Assistant County Administrator | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 350,768 | 180,295 | 195,935 | 201,029 | 201,029 | 0 | 0 |
| | Clerk to the Board of Commissioners | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 91,277 | 91,277 | 0 | 0 |
| | County Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 198,480 | 204,113 | 211,178 | 298,650 | 298,650 | 0 | 0 |
| | Deputy County Administrator | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 407,466 | 448,269 | 472,350 | 472,350 | 0 | 0 |
| | Economic Development Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 98,067 | 98,067 | 0 | 0 |
| | Executive Assistant | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 73,884 | 75,953 | 78,611 | 0 | 0 | 0 | 0 |
| | Executive Office Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 91,048 | 91,048 | 0 | 0 |
| | Government Relations Manager | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 133,663 | 274,812 | 284,428 | 401,849 | 401,849 | 0 | 0 |
| | Government Relations Officer | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 127,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Graphic Designer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 73,112 | 73,112 | 0 | 0 |
| | Management Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 62,575 | 67,542 | 73,398 | 79,073 | 79,073 | 0 | 0 |
| | Public Affairs and Communications Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 80,692 | 96,504 | 100,606 | 100,606 | 0 | 0 |
| | Public Affairs and Communications Officer | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 127,593 | 132,060 | 142,268 | 142,268 | 0 | 0 |
| | Public Affairs Officer | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 118,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Public and Government Affairs Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 75,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 0.94 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 52,493 | 57,408 | 59,416 | 0 | 0 | 0 | 0 |
| | Senior Deputy County Administrator | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 262,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Staff Assistant to the Board | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 119,571 | 0 | 0 | 0 | 0 |
| | Staff Assistant to the Board | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 82,169 | 142,189 | 142,189 | 0 | 0 |
| | Staff Assistant to the Board, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 134,951 | 134,951 | 0 | 0 |
| Account 51105 Totals: | | 12.88 | 13.00 | 16.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| | | 1,502,961 | 1,527,859 | 1,887,842 | 2,446,324 | 2,446,324 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 4,192 | 5,390 | 1,792 | 3,859 | 3,859 | 0 | 0 |
| Intergovernmental revenues | | 4,192 | 5,390 | 1,792 | 3,859 | 3,859 | 0 | 0 |
| 44495 | Sale Of Documents | 91 | 43 | 60 | 60 | 60 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 0 | 60 | 60 | 60 | 0 | 0 |
| Charges for Services | | 91 | 43 | 120 | 120 | 120 | 0 | 0 |
| 48130 | Other sales | 0 | 0 | 50 | 50 | 50 | 0 | 0 |
| 48150 | Jury duty | 0 | 0 | 20 | 20 | 20 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 20 | 20 | 20 | 0 | 0 |
| 48240 | Settlements/Judgements | 200 | 0 | 244 | 244 | 244 | 0 | 0 |
| Miscellaneous revenues | | 200 | 0 | 334 | 334 | 334 | 0 | 0 |
| Totals are | | 4,482 | 5,432 | 2,246 | 4,313 | 4,313 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|-----------|---|---|
| 51105 | Wages and salaries | 1,557,268 | 1,705,796 | 1,855,571 | 1,997,788 | 1,997,788 | 0 | 0 |
| 51115 | Overtime and other pay | 2,774 | 401 | 10,000 | 5,000 | 5,000 | 0 | 0 |
| 51125 | FICA | 106,840 | 115,647 | 126,077 | 131,675 | 131,675 | 0 | 0 |
| 51130 | Workers compensation | 3,611 | 5,780 | 8,145 | 8,925 | 8,925 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51135 | Employer paid work day tax | 328 | 313 | 435 | 375 | 375 | 0 | 0 |
| 51140 | Pers contribution | 302,965 | 329,385 | 439,763 | 473,457 | 473,457 | 0 | 0 |
| 51150 | Health insurance | 225,127 | 235,010 | 269,865 | 291,825 | 291,825 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,814 | 3,021 | 3,420 | 3,420 | 3,420 | 0 | 0 |
| 51160 | Unemployment insurance | 391 | 419 | 450 | 450 | 450 | 0 | 0 |
| 51165 | Tri-Met tax | 9,977 | 10,869 | 14,267 | 15,555 | 15,555 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 51,000 | 2,500 | 2,500 | 0 | 0 |
| Personnel services | | 2,218,356 | 2,412,904 | 2,785,255 | 2,937,232 | 2,937,232 | 0 | 0 |
| 51205 | Supplies-office, general | 363 | 139 | 254 | 254 | 254 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 60 | 3,737 | 737 | 737 | 0 | 0 |
| 51220 | Supplies-food | 588 | 0 | 1,300 | 500 | 500 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 50 | 50 | 50 | 0 | 0 |
| 51270 | Postage and freight | 568 | 377 | 577 | 577 | 577 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 10,092 | 5,095 | 11,738 | 5,348 | 5,348 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 3,000 | 1,000 | 1,000 | 0 | 0 |
| 51285 | Services -professional services | 0 | 2,438 | 3,000 | 1,000 | 1,000 | 0 | 0 |
| 51290 | Services-legal services | 13,673 | 37,112 | 36,082 | 28,300 | 28,300 | 0 | 0 |
| 51300 | Printing and duplicating | 797 | 850 | 1,032 | 500 | 500 | 0 | 0 |
| 51305 | Communications-services | 456 | 456 | 967 | 967 | 967 | 0 | 0 |
| 51320 | Repair & maint services-general | 120 | 104 | 96 | 120 | 120 | 0 | 0 |
| 51350 | Dues and membership | 8,958 | 8,676 | 9,319 | 10,049 | 10,049 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 3,900 | 5,828 | 9,636 | 6,860 | 6,860 | 0 | 0 |
| 51360 | Travel expense | 11,836 | 12,815 | 14,473 | 14,473 | 14,473 | 0 | 0 |
| 51365 | Private mileage | 3,434 | 4,369 | 6,036 | 5,000 | 5,000 | 0 | 0 |
| 51370 | Jury, witness, and inmate expense | 237 | 231 | 1,624 | 624 | 624 | 0 | 0 |
| 51385 | Public information | 1,910 | 1,337 | 4,278 | 4,278 | 4,278 | 0 | 0 |
| 51390 | Permits, licenses and fees | 11,370 | 11,728 | 12,517 | 11,671 | 11,671 | 0 | 0 |
| 51460 | Office Supplies- Internal | 3,363 | 1,668 | 3,690 | 3,690 | 3,690 | 0 | 0 |
| 51465 | Postage and freight- Internal | 313 | 220 | 547 | 547 | 547 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 7,650 | 7,650 | 0 | 0 |
| 51475 | Printing- Internal | 1,086 | 1,527 | 1,068 | 1,068 | 1,068 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 7,861 | 6,015 | 7,476 | 7,476 | 7,476 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 1,150 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 86,398 | 107,056 | 140,199 | 113,239 | 113,239 | 0 | 0 |
| 52125 | Other investigation expenditures | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 52130 | Other Special Expenditures | 700 | 1,307 | 2,069 | 2,069 | 2,069 | 0 | 0 |
| Other expenditures | | 700 | 1,307 | 5,069 | 5,069 | 5,069 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,823 | 0 | 1,823 | 1,823 | 1,823 | 0 | 0 |
| Interfund expenditures | | 1,823 | 0 | 1,823 | 1,823 | 1,823 | 0 | 0 |
| Totals are | | 2,307,277 | 2,521,267 | 2,932,346 | 3,057,363 | 3,057,363 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 45,152 | 48,740 | 52,957 | 55,204 | 55,204 | 0 | 0 |
| | Assistant County Counsel II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 209,520 | 254,397 | 256,823 | 277,172 | 277,172 | 0 | 0 |
| | County Counsel | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 181,620 | 186,705 | 193,240 | 223,902 | 223,902 | 0 | 0 |
| | Legal Administrative Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 57,910 | 59,531 | 61,616 | 0 | 0 | 0 | 0 |
| | Legal Specialist II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 117,316 | 117,316 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 82,237 | 88,095 | 91,179 | 93,550 | 93,550 | 0 | 0 |
| | Paralegal | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 136,002 | 143,098 | 151,374 | 157,504 | 157,504 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 51,495 | 55,578 | 59,416 | 0 | 0 | 0 | 0 |
| | Senior Assistant County Counsel | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 891,950 | 951,001 | 988,966 | 1,073,140 | 1,073,140 | 0 | 0 |
| | Account 51105 Totals: | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| | | 1,655,886 | 1,787,145 | 1,855,571 | 1,997,788 | 1,997,788 | 0 | 0 |
| | Assistant County Counsel II | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 266,702 | 287,158 | 369,735 | 419,054 | 419,054 | 0 | 0 |
| 51125 | FICA | 20,552 | 22,132 | 28,834 | 32,606 | 32,606 | 0 | 0 |
| 51130 | Workers compensation | 704 | 1,164 | 1,921 | 2,184 | 2,184 | 0 | 0 |
| 51135 | Employer paid work day tax | 51 | 43 | 111 | 100 | 100 | 0 | 0 |
| 51140 | Pers contribution | 57,706 | 62,454 | 90,780 | 101,770 | 101,770 | 0 | 0 |
| 51150 | Health insurance | 51,819 | 50,359 | 68,966 | 77,820 | 77,820 | 0 | 0 |
| 51155 | Life and long term disability insurance | 647 | 647 | 874 | 912 | 912 | 0 | 0 |
| 51160 | Unemployment insurance | 60 | 60 | 115 | 120 | 120 | 0 | 0 |
| 51165 | Tri-Met tax | 1,700 | 1,822 | 2,842 | 3,263 | 3,263 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 26,163 | 0 | 0 | 0 | 0 |
| Personnel services | | 407,112 | 433,012 | 597,513 | 645,001 | 645,001 | 0 | 0 |
| 51205 | Supplies-office, general | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 550 | 0 | 300 | 300 | 300 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 300 | 300 | 300 | 0 | 0 |
| 51285 | Services -professional services | 0 | 45,000 | 71,000 | 70,000 | 70,000 | 0 | 0 |
| 51350 | Dues and membership | 355 | 0 | 920 | 1,920 | 1,920 | 0 | 0 |
| 51355 | Training and education | 1,690 | 295 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| 51360 | Travel expense | 7,767 | 5,050 | 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 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51460 | Office Supplies- Internal | 0 | 0 | 600 | 600 | 600 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 1,824 | 2,004 | 2,184 | 2,550 | 2,550 | 0 | 0 |
| 51475 | Printing- Internal | 45 | 24 | 600 | 600 | 600 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 15 | 25 | 200 | 200 | 200 | 0 | 0 |
| Materials and Supplies | | 12,273 | 52,398 | 94,304 | 94,670 | 94,670 | 0 | 0 |
| 53055 | Interdpt chg-general | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 419,725 | 485,410 | 691,817 | 739,671 | 739,671 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| County Auditor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 106,696 | 105,818 | 113,709 | 117,709 | 117,709 | 117,709 | 0 | 0 |
| Management Auditor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 91,479 | 91,479 | 91,479 | 0 | 0 |
| Management Auditor, Principal | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 108,927 | 108,927 | 108,927 | 0 | 0 |
| Management Auditor, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 100,939 | 100,939 | 100,939 | 0 | 0 |
| Performance Auditor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 73,109 | 78,909 | 84,679 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Placeholder Principal Performance Auditor | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 77,885 | 0 | 0 | 0 | 0 |
| | Senior Performance Auditor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 87,842 | 90,301 | 93,462 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 267,647 | 275,028 | 369,735 | 419,054 | 419,054 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44450 | Candidate Filing fee | 31,937 | 26,600 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 44455 | Election fees | 689,008 | 661,411 | 601,898 | 638,690 | 638,690 | 0 | 0 |
| 44465 | Data Processing fees | 663 | 305 | 600 | 600 | 600 | 0 | 0 |
| 44495 | Sale Of Documents | 48 | 72 | 150 | 150 | 150 | 0 | 0 |
| Charges for Services | | 721,655 | 688,388 | 632,648 | 669,440 | 669,440 | 0 | 0 |
| 48150 | Jury duty | 76 | 98 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 48,077 | 45,378 | 45,990 | 52,560 | 52,560 | 0 | 0 |
| Miscellaneous revenues | | 48,153 | 45,476 | 45,990 | 52,560 | 52,560 | 0 | 0 |
| Totals are | | 769,809 | 733,864 | 678,638 | 722,000 | 722,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 517,065 | 516,897 | 616,419 | 651,614 | 651,614 | 0 | 0 |
| 51110 | Temporary salaries | 6,953 | 4,653 | 22,882 | 23,476 | 23,476 | 0 | 0 |
| 51115 | Overtime and other pay | 6,360 | 3,847 | 40,618 | 40,751 | 40,751 | 0 | 0 |
| 51125 | FICA | 38,906 | 38,817 | 48,906 | 51,671 | 51,671 | 0 | 0 |
| 51130 | Workers compensation | 3,118 | 5,127 | 7,442 | 5,386 | 5,386 | 0 | 0 |
| 51135 | Employer paid work day tax | 226 | 201 | 308 | 264 | 264 | 0 | 0 |
| 51140 | Pers contribution | 106,657 | 93,356 | 141,947 | 148,078 | 148,078 | 0 | 0 |
| 51150 | Health insurance | 161,331 | 141,280 | 179,910 | 194,550 | 194,550 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51155 | Life and long term disability insurance | 2,014 | 1,816 | 2,280 | 2,280 | 2,280 | 0 | 0 |
| 51160 | Unemployment insurance | 298 | 274 | 318 | 318 | 318 | 0 | 0 |
| 51165 | Tri-Met tax | 3,281 | 3,292 | 4,916 | 5,257 | 5,257 | 0 | 0 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 350 | 350 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 846,209 | 809,560 | 1,065,946 | 1,123,995 | 1,123,995 | 0 | 0 |
| 51205 | Supplies-office, general | 5,543 | 7,203 | 4,230 | 4,230 | 4,230 | 0 | 0 |
| 51210 | Supplies- general | 0 | 0 | 500 | 500 | 500 | 0 | 0 |
| 51220 | Supplies-food | 345 | 900 | 1,200 | 1,200 | 1,200 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 3,941 | 0 | 500 | 500 | 500 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 0 | 150 | 150 | 150 | 0 | 0 |
| 51270 | Postage and freight | 175,868 | 148,488 | 233,025 | 256,395 | 256,395 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 250 | 525 | 525 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 200,605 | 111,371 | 154,510 | 170,900 | 170,900 | 0 | 0 |
| 51285 | Services -professional services | 154,604 | 139,332 | 214,625 | 177,353 | 177,353 | 0 | 0 |
| 51295 | Advertising and public notice | 2,535 | 3,883 | 2,500 | 4,000 | 4,000 | 0 | 0 |
| 51300 | Printing and duplicating | 570,194 | 431,794 | 686,021 | 765,140 | 765,140 | 0 | 0 |
| 51305 | Communications-services | 456 | 456 | 480 | 480 | 480 | 0 | 0 |
| 51320 | Repair & maint services-general | 40,291 | 33,170 | 73,200 | 98,000 | 98,000 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 5,244 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 1,604 | 1,728 | 5,400 | 6,000 | 6,000 | 0 | 0 |
| 51350 | Dues and membership | 515 | 450 | 690 | 1,140 | 1,140 | 0 | 0 |
| 51355 | Training and education | 1,924 | 2,118 | 5,345 | 5,520 | 5,520 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 3,742 | 2,746 | 5,800 | 6,700 | 6,700 | 0 | 0 |
| 51365 | Private mileage | 535 | 577 | 2,149 | 2,149 | 2,149 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,690 | 4,044 | 4,500 | 4,500 | 4,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 15,602 | 10,731 | 15,500 | 15,500 | 15,500 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 13,680 | 15,030 | 16,380 | 19,125 | 19,125 | 0 | 0 |
| 51475 | Printing- Internal | 1,742 | 79 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 4,738 | 3,191 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 5,590 | 6,221 | 6,990 | 6,890 | 6,890 | 0 | 0 |
| Materials and Supplies | | 1,206,743 | 923,512 | 1,445,189 | 1,552,897 | 1,552,897 | 0 | 0 |
| 52010 | Refunds | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 1,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 21,500 | 20,600 | 20,600 | 0 | 0 |
| Capital outlay | | 0 | 0 | 21,500 | 20,600 | 20,600 | 0 | 0 |
| Totals are | | 2,054,606 | 1,733,072 | 2,532,635 | 2,697,492 | 2,697,492 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 5.75 | 5.75 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 294,698 | 302,841 | 319,240 | 321,261 | 321,261 | 0 | 0 |
| | Assessment and Taxation Program Supervisor | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 71,030 | 77,191 | 83,158 | 83,158 | 0 | 0 |
| | Elections Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 104,391 | 107,314 | 111,070 | 125,757 | 125,757 | 0 | 0 |
| | Elections Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 105,293 | 110,777 | 108,918 | 121,438 | 121,438 | 0 | 0 |
| Account 51105 Totals: | | 9.75 | 9.75 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| | | 568,126 | 591,962 | 616,419 | 651,614 | 651,614 | 0 | 0 |
| | Delivery Clerk | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Delivery Clerk I | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 22,108 | 22,882 | 23,476 | 23,476 | 0 | 0 |
| Account 51110 Totals: | | 0.58 | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 24,210 | 22,108 | 22,882 | 23,476 | 23,476 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42105 | Marriage licenses | 79,975 | 76,475 | 85,000 | 85,000 | 85,000 | 0 | 0 |
| 42110 | Domestic Partnership | 450 | 480 | 500 | 500 | 500 | 0 | 0 |
| Licenses and permits | | 80,425 | 76,955 | 85,500 | 85,500 | 85,500 | 0 | 0 |
| | | | | | | | | |
| 43005 | Emergency Mgt Plan Grant | 3,300 | 4,400 | 4,400 | 0 | 0 | 0 | 0 |
| 43195 | Property tax program grant | 2,007,028 | 1,877,482 | 1,939,000 | 2,051,800 | 2,051,800 | 0 | 0 |
| Intergovernmental revenues | | 2,010,328 | 1,881,882 | 1,943,400 | 2,051,800 | 2,051,800 | 0 | 0 |
| | | | | | | | | |
| 44230 | Recording Division fees | 1,250 | 1,130 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 44363 | Calculation of Deferred Taxes Fee | 4,827 | 3,814 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 44456 | Ownership Transfer fee | 16,260 | 18,326 | 17,000 | 17,000 | 17,000 | 0 | 0 |
| 44460 | Passport fees | 168,693 | 226,751 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| 44465 | Data Processing fees | 4,749 | 5,768 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 44470 | Imaging fees | 146,488 | 150,164 | 160,000 | 160,000 | 160,000 | 0 | 0 |
| 44471 | Records Center Service Fees | 48,437 | 39,720 | 33,000 | 33,000 | 33,000 | 0 | 0 |
| 44495 | Sale Of Documents | 103,765 | 97,270 | 103,400 | 103,400 | 103,400 | 0 | 0 |
| 44510 | Other fees and charges-operating | 53,039 | 52,082 | 53,300 | 53,300 | 53,300 | 0 | 0 |
| 44520 | Special Assessment A&T fee | 30,517 | 33,442 | 29,500 | 33,500 | 33,500 | 0 | 0 |
| 44545 | Mapping and printing fees (A&T) | 21,712 | 26,152 | 28,000 | 28,000 | 28,000 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 150 | 0 | 300 | 300 | 0 | 0 |
| Charges for Services | | 599,735 | 654,769 | 633,200 | 637,500 | 637,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 46055 | Other fines and penalties | 58,669 | 96,627 | 75,500 | 65,500 | 65,500 | 0 | 0 |
| | Fines and forfeitures | 58,669 | 96,627 | 75,500 | 65,500 | 65,500 | 0 | 0 |
| 48135 | Cash over and short | 49 | 2 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 359 | 687 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 5,086 | 2,047 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 120,199 | 17,898 | 6,500 | 14,500 | 14,500 | 0 | 0 |
| 48235 | Bad Debt Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 125,693 | 20,635 | 9,500 | 17,500 | 17,500 | 0 | 0 |
| | Totals are | 2,874,850 | 2,730,868 | 2,747,100 | 2,857,800 | 2,857,800 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 6,042,386 | 6,426,764 | 7,605,706 | 7,840,321 | 7,840,321 | 0 | 0 |
| 51110 | Temporary salaries | 37,399 | 55,472 | 78,856 | 113,699 | 113,699 | 0 | 0 |
| 51115 | Overtime and other pay | 26,599 | 24,240 | 57,883 | 52,873 | 52,873 | 0 | 0 |
| 51125 | FICA | 454,567 | 483,986 | 585,195 | 605,827 | 605,827 | 0 | 0 |
| 51130 | Workers compensation | 30,396 | 55,767 | 77,220 | 55,310 | 55,310 | 0 | 0 |
| 51135 | Employer paid work day tax | 2,415 | 2,282 | 3,193 | 2,720 | 2,720 | 0 | 0 |
| 51140 | Pers contribution | 1,036,686 | 1,099,351 | 1,607,717 | 1,677,145 | 1,677,145 | 0 | 0 |
| 51150 | Health insurance | 1,617,376 | 1,523,555 | 1,925,037 | 2,081,685 | 2,081,685 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51155 | Life and long term disability insurance | 20,641 | 21,073 | 24,396 | 24,396 | 24,396 | 0 | 0 |
| 51160 | Unemployment insurance | 2,897 | 2,977 | 3,300 | 3,267 | 3,267 | 0 | 0 |
| 51165 | Tri-Met tax | 40,836 | 44,080 | 59,085 | 61,942 | 61,942 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 0 | 0 |
| 51185 | VEBA contribution | 7,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 7,600 | (70,787) | (70,787) | 0 | 0 |
| Personnel services | | 9,326,726 | 9,746,198 | 12,041,840 | 12,455,050 | 12,455,050 | 0 | 0 |
| 51205 | Supplies-office, general | 18,734 | 19,434 | 29,026 | 26,483 | 26,483 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 174 | 148 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 75,414 | 76,814 | 90,000 | 90,000 | 90,000 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 43,520 | 45,658 | 55,905 | 58,610 | 58,610 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 39,223 | 35,609 | 68,400 | 83,500 | 83,500 | 0 | 0 |
| 51285 | Services -professional services | 2,612 | 2,431 | 7,380 | 7,380 | 7,380 | 0 | 0 |
| 51295 | Advertising and public notice | 4,994 | 2,875 | 5,150 | 5,150 | 5,150 | 0 | 0 |
| 51300 | Printing and duplicating | 23,081 | 24,044 | 36,644 | 36,644 | 36,644 | 0 | 0 |
| 51305 | Communications-services | 197 | 3,589 | 20,640 | 22,800 | 22,800 | 0 | 0 |
| 51320 | Repair & maint services-general | 20,251 | 27,579 | 20,915 | 18,990 | 18,990 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 39,922 | 55,251 | 72,900 | 72,900 | 72,900 | 0 | 0 |
| 51350 | Dues and membership | 13,287 | 15,905 | 19,045 | 24,085 | 24,085 | 0 | 0 |
| 51355 | Training and education | 39,935 | 43,120 | 67,270 | 67,630 | 67,630 | 0 | 0 |
| 51360 | Travel expense | 20,153 | 22,980 | 45,190 | 47,530 | 47,530 | 0 | 0 |
| 51365 | Private mileage | 27,080 | 26,852 | 33,030 | 33,030 | 33,030 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51460 | Office Supplies- Internal | 29,814 | 30,026 | 40,899 | 37,462 | 37,462 | 0 | 0 |
| 51465 | Postage and freight- Internal | 47,334 | 55,592 | 48,000 | 48,000 | 48,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 45,600 | 50,141 | 54,600 | 63,750 | 63,750 | 0 | 0 |
| 51475 | Printing- Internal | 9,765 | 10,908 | 14,311 | 14,311 | 14,311 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 9,525 | 8,404 | 11,612 | 11,612 | 11,612 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 8,748 | 16,423 | 13,350 | 20,406 | 20,406 | 0 | 0 |
| Materials and Supplies | | 519,362 | 573,781 | 754,267 | 790,273 | 790,273 | 0 | 0 |
| 52005 | Bank Service Charge | 214 | 234 | 0 | 0 | 0 | 0 | 0 |
| 52010 | Refunds | 3,120 | 1,759 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| Other expenditures | | 3,334 | 1,993 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 108,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 10,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 119,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 13,493 | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| Capital outlay | | 13,493 | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| Totals are | | 9,982,529 | 10,321,972 | 12,800,107 | 13,257,323 | 13,257,323 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant II | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 313,430 | 324,364 | 340,806 | 295,047 | 295,047 | 0 | 0 |
| | Accounting Assistant, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 61,443 | 61,443 | 0 | 0 |
| | Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 109,713 | 112,785 | 116,732 | 125,757 | 125,757 | 0 | 0 |
| | Administrative Specialist II | 30.00 | 31.00 | 31.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| | | 1,461,400 | 1,531,452 | 1,619,770 | 1,513,672 | 1,513,672 | 0 | 0 |
| | Appraisal Data Analyst | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 67,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Appraisal Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 121,453 | 125,704 | 135,421 | 135,421 | 0 | 0 |
| | Archivist and Records Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Assessment and Taxation Program Supervisor | 0.00 | 3.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 0 | 241,846 | 333,443 | 350,277 | 350,277 | 0 | 0 |
| | Business Personal Property Tax Auditor | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 230,475 | 230,475 | 0 | 0 |
| | Cartography and Records Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 111,207 | 120,014 | 110,879 | 116,546 | 116,546 | 0 | 0 |
| | Data Control Coordinator | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 142,890 | 150,438 | 157,268 | 169,446 | 169,446 | 0 | 0 |
| | Data Control Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 77,102 | 87,443 | 98,200 | 96,818 | 96,818 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Director of Assessment and Taxation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 158,894 | 163,343 | 177,513 | 182,128 | 182,128 | 0 | 0 |
| | GIS Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 76,876 | 87,201 | 94,748 | 102,094 | 102,094 | 0 | 0 |
| | GIS Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 81,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GIS Technician I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 47,534 | 51,311 | 59,943 | 61,505 | 61,505 | 0 | 0 |
| | GIS Technician II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 317,346 | 320,473 | 337,855 | 363,925 | 363,925 | 0 | 0 |
| | Industrial Appraiser | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 148,340 | 214,374 | 247,791 | 251,539 | 251,539 | 0 | 0 |
| | Personal Property Tax Auditor | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 140,750 | 144,692 | 149,756 | 0 | 0 | 0 | 0 |
| | Personal Property Tax Collector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 54,961 | 48,626 | 52,818 | 56,904 | 56,904 | 0 | 0 |
| | Property Appraisal Supervisor | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 360,112 | 443,601 | 487,395 | 503,128 | 503,128 | 0 | 0 |
| | Property Appraiser II | 23.00 | 24.00 | 27.50 | 26.00 | 26.00 | 0.00 | 0.00 |
| | | 1,493,812 | 1,576,995 | 1,920,349 | 1,886,877 | 1,886,877 | 0 | 0 |
| | Property Appraiser, Senior | 6.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 442,387 | 558,242 | 595,704 | 604,121 | 604,121 | 0 | 0 |
| | Property Tax Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 83,082 | 89,680 | 97,427 | 100,752 | 100,752 | 0 | 0 |
| | Recording Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 76,177 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 171,527 | 169,896 | 181,451 | 192,215 | 192,215 | 0 | 0 |
| | Senior Administrative Specialist | 3.00 | 3.00 | 3.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 158,587 | 171,537 | 178,248 | 304,810 | 304,810 | 0 | 0 |
| | Support Unit Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 57,825 | 71,317 | 0 | 0 | 0 | 0 | 0 |
| | Tax Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 121,452 | 125,704 | 135,421 | 135,421 | 0 | 0 |
| Account 51105 Totals: | | 101.00 | 105.00 | 108.50 | 107.00 | 107.00 | 0.00 | 0.00 |
| | | 6,459,082 | 6,922,535 | 7,609,504 | 7,840,321 | 7,840,321 | 0 | 0 |
| | Accounting Assistant II | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 26,248 | 29,688 | 29,688 | 0 | 0 |
| | Administrative Specialist I | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 83,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 48,810 | 55,202 | 55,202 | 0 | 0 |
| | Application Support Specialist | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Appraiser II | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 28,809 | 28,809 | 0 | 0 |
| Account 51110 Totals: | | 2.39 | 0.00 | 1.50 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 87,583 | 0 | 75,058 | 113,699 | 113,699 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 345 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49305 | Transfer from Video Lottery Fund | 362,523 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 |
| Operating transfers in | | 362,523 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 |
| Totals are | | 362,868 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 327,464 | 360,730 | 439,666 | 834,390 | 834,390 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 24,767 | 26,758 | 33,704 | 63,831 | 63,831 | 0 | 0 |
| 51130 | Workers compensation | 803 | 1,781 | 2,684 | 4,758 | 4,758 | 0 | 0 |
| 51135 | Employer paid work day tax | 118 | 111 | 169 | 230 | 230 | 0 | 0 |
| 51140 | Pers contribution | 48,603 | 47,909 | 71,446 | 161,836 | 161,836 | 0 | 0 |
| 51150 | Health insurance | 80,601 | 81,124 | 104,948 | 179,957 | 179,957 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,027 | 1,043 | 1,330 | 2,109 | 2,109 | 0 | 0 |
| 51160 | Unemployment insurance | 141 | 147 | 175 | 278 | 278 | 0 | 0 |
| 51165 | Tri-Met tax | 2,279 | 2,510 | 3,380 | 6,507 | 6,507 | 0 | 0 |
| 51180 | Other employee allowances | 910 | 910 | 910 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 486,713 | 523,034 | 658,412 | 1,253,896 | 1,253,896 | 0 | 0 |
| 51205 | Supplies-office, general | 371 | 181 | 2,000 | 2,500 | 2,500 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 292 | 358 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 107 | 394 | 4,440 | 9,290 | 9,290 | 0 | 0 |
| 51270 | Postage and freight | 30,550 | 25,302 | 32,300 | 26,300 | 26,300 | 0 | 0 |
| 51285 | Services -professional services | 28,931 | 51,607 | 115,000 | 218,000 | 218,000 | 0 | 0 |
| 51295 | Advertising and public notice | 2,432 | 815 | 13,200 | 13,200 | 13,200 | 0 | 0 |
| 51300 | Printing and duplicating | 13,290 | 6,121 | 11,000 | 6,000 | 6,000 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 0 | 200 | 200 | 200 | 0 | 0 |
| 51305 | Communications-services | 1,246 | 2,683 | 3,375 | 7,925 | 7,925 | 0 | 0 |
| 51340 | Lease and rentals - space | 1,673 | 5,222 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51350 | Dues and membership | 650 | 1,035 | 975 | 3,975 | 3,975 | 0 | 0 |
| 51355 | Training and education | 3,074 | 465 | 8,000 | 9,500 | 9,500 | 0 | 0 |
| 51360 | Travel expense | 2,512 | 0 | 3,250 | 4,250 | 4,250 | 0 | 0 |
| 51365 | Private mileage | 529 | 189 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,140 | 1,596 | 800 | 3,000 | 3,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 436 | 373 | 750 | 750 | 750 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 912 | 1,002 | 2,184 | 1,914 | 1,914 | 0 | 0 |
| 51475 | Printing- Internal | 254 | 394 | 1,000 | 2,000 | 2,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,186 | 3,084 | 3,800 | 4,800 | 4,800 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 180 | 0 | 600 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51535 | Software licenses | 0 | 0 | 1,400 | 10,175 | 10,175 | 0 | 0 |
| 51550 | Other materials and services | 0 | 2,405 | 0 | 17,000 | 17,000 | 0 | 0 |
| Materials and Supplies | | 91,766 | 103,227 | 211,274 | 347,779 | 347,779 | 0 | 0 |
| 53055 | Interdpt chg-general | 529 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 529 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 579,008 | 626,261 | 869,686 | 1,601,675 | 1,601,675 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|------|------|------|
| Administrative Specialist II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41,593 | 44,926 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chief Equity Officer Placeholder | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 165,003 | 165,003 | 0 | 0 | 0 |
| Community Engagement Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 109,110 | 118,894 | 118,560 | 127,725 | 127,725 | 0 | 0 | 0 |
| Program Coordinator | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| | 137,262 | 151,809 | 210,398 | 219,867 | 219,867 | 0 | 0 | 0 |
| Program Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 46,893 | 46,893 | 0 | 0 | 0 |
| Program Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 51,151 | 55,194 | 59,990 | 64,651 | 64,651 | 0 | 0 | 0 |
| Research and Evaluation Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 311000 - Equity, Inclusion and Community Engagement
 Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 70,340 | 70,340 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 50,718 | 59,019 | 59,019 | 0 | 0 |
| | Senior Program Coordinator Placeholder | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 80,892 | 80,892 | 0 | 0 |
| Account 51105 Totals: | | 5.00 | 5.00 | 6.00 | 11.00 | 11.00 | 0.00 | 0.00 |
| | | 339,116 | 370,823 | 439,666 | 834,390 | 834,390 | 0 | 0 |
| | Program Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43005 | Emergency Mgt Plan Grant | 301,273 | 254,791 | 205,000 | 205,000 | 205,000 | 0 | 0 |
| 43397 | Other Grant Revenue - Prior Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 301,273 | 254,791 | 205,000 | 205,000 | 205,000 | 0 | 0 |
| 47106 | Interdprt rev-personnel | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 32,618 | 10,782 | 137,000 | 325,709 | 325,709 | 0 | 0 |
| 48215 | Gifts and donations-operating | 287 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 32,905 | 10,782 | 137,000 | 325,709 | 325,709 | 0 | 0 |
| Totals are | | 346,678 | 265,573 | 342,000 | 530,709 | 530,709 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 441,573 | 456,344 | 541,137 | 562,760 | 562,760 | 0 | 0 |
| 51110 | Temporary salaries | 37,075 | 24,192 | 50,328 | 42,499 | 42,499 | 0 | 0 |
| 51125 | FICA | 36,242 | 36,239 | 45,317 | 46,441 | 46,441 | 0 | 0 |
| 51130 | Workers compensation | 1,657 | 3,384 | 3,393 | 3,491 | 3,491 | 0 | 0 |
| 51135 | Employer paid work day tax | 143 | 124 | 189 | 162 | 162 | 0 | 0 |
| 51140 | Pers contribution | 49,092 | 43,443 | 70,771 | 83,224 | 83,224 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 81,386 | 79,728 | 107,946 | 116,730 | 116,730 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,079 | 1,043 | 1,368 | 1,368 | 1,368 | 0 | 0 |
| 51160 | Unemployment insurance | 190 | 176 | 195 | 195 | 195 | 0 | 0 |
| 51165 | Tri-Met tax | 3,110 | 3,272 | 4,547 | 4,712 | 4,712 | 0 | 0 |
| 51180 | Other employee allowances | 1,150 | 1,155 | 910 | 1,820 | 1,820 | 0 | 0 |
| 51185 | VEBA contribution | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 251 | 251 | 0 | 0 |
| Personnel services | | 653,821 | 649,099 | 826,101 | 863,653 | 863,653 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 5,947 | 2,835 | 8,075 | 7,950 | 7,950 | 0 | 0 |
| 51220 | Supplies-food | 5,615 | 1,463 | 3,850 | 3,550 | 3,550 | 0 | 0 |
| 51270 | Postage and freight | 776 | 165 | 300 | 200 | 200 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 40,360 | 44,033 | 43,095 | 39,197 | 39,197 | 0 | 0 |
| 51285 | Services -professional services | 28,757 | 13,553 | 153,300 | 306,302 | 306,302 | 0 | 0 |
| 51300 | Printing and duplicating | 549 | 339 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51304 | Communications-equipment | 8,639 | 110 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51305 | Communications-services | 12,713 | 12,183 | 16,380 | 15,980 | 15,980 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 650 | 750 | 750 | 750 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 120 | 0 | 0 | 150 | 150 | 0 | 0 |
| 51350 | Dues and membership | 830 | 590 | 980 | 760 | 760 | 0 | 0 |
| 51355 | Training and education | 1,772 | 3,650 | 3,625 | 5,075 | 5,075 | 0 | 0 |
| 51360 | Travel expense | 5,123 | 4,043 | 9,100 | 9,600 | 9,600 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51365 | Private mileage | 345 | 0 | 300 | 150 | 150 | 0 | 0 |
| 51385 | Public information | 420 | 6,655 | 7,175 | 7,495 | 7,495 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,248 | 1,789 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 53 | 37 | 75 | 75 | 75 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 912 | 1,002 | 1,100 | 1,275 | 1,275 | 0 | 0 |
| 51475 | Printing- Internal | 1,054 | 514 | 1,500 | 1,000 | 1,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,464 | 2,103 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 10,088 | 9,964 | 10,296 | 10,532 | 10,532 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | (200) | 223 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 128,585 | 106,420 | 270,001 | 420,141 | 420,141 | 0 | 0 |
| 53055 | Interdpt chg-general | 585 | 45 | 600 | 33,150 | 33,150 | 0 | 0 |
| Interfund expenditures | | 585 | 45 | 600 | 33,150 | 33,150 | 0 | 0 |
| Totals are | | 782,990 | 755,564 | 1,096,702 | 1,316,944 | 1,316,944 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 50,569 | 51,985 | 45,936 | 49,487 | 49,487 | 49,487 | 0 | 0 |
| Emergency Management Coordinator | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | 171,392 | 216,336 | 257,387 | 269,276 | 269,276 | 269,276 | 0 | 0 |
| Emergency Management Manager | 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 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 124,118 | 127,593 | 132,060 | 135,493 | 135,493 | 0 | 0 |
| | Emergency Management Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 95,877 | 101,104 | 105,754 | 108,504 | 108,504 | 0 | 0 |
| Account 51105 Totals: | | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 441,956 | 497,018 | 541,137 | 562,760 | 562,760 | 0 | 0 |
| | Emergency Management Supervisor | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 59,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 48,623 | 50,328 | 42,499 | 42,499 | 0 | 0 |
| Account 51110 Totals: | | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 81,855 | 48,623 | 50,328 | 42,499 | 42,499 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 0 | 0 | 3,500 | 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 |
| 47105 | Interdprt rev-general | 7,028 | 9,302 | 10,000 | 0 | 0 | 0 | 0 |
| | Interfund revenues | 7,028 | 9,302 | 10,000 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 802 | 15,772 | 21,250 | 23,000 | 23,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 1,978 | 0 | 28,170 | 27,293 | 27,293 | 0 | 0 |
| | Miscellaneous revenues | 2,780 | 15,772 | 49,420 | 50,293 | 50,293 | 0 | 0 |
| | Totals are | 9,807 | 25,074 | 62,920 | 50,293 | 50,293 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|------------------------|---------|---------|-----------|---------|---------|---|---|
| 51105 | Wages and salaries | 655,696 | 699,456 | 1,155,320 | 711,169 | 711,169 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 49,458 | 52,909 | 88,522 | 51,923 | 51,923 | 0 | 0 |
| 51130 | Workers compensation | 1,591 | 2,960 | 6,334 | 3,406 | 3,406 | 0 | 0 |
| 51135 | Employer paid work day tax | 201 | 187 | 367 | 162 | 162 | 0 | 0 |
| 51140 | Pers contribution | 118,994 | 126,211 | 246,935 | 126,140 | 126,140 | 0 | 0 |
| 51150 | Health insurance | 138,184 | 139,873 | 227,887 | 126,457 | 126,457 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,726 | 1,798 | 2,888 | 1,482 | 1,482 | 0 | 0 |
| 51160 | Unemployment insurance | 239 | 251 | 380 | 195 | 195 | 0 | 0 |
| 51165 | Tri-Met tax | 4,244 | 4,584 | 8,882 | 5,544 | 5,544 | 0 | 0 |
| 51180 | Other employee allowances | 1,820 | 2,275 | 1,820 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 972,154 | 1,030,504 | 1,740,335 | 1,026,478 | 1,026,478 | 0 | 0 |
| 51205 | Supplies-office, general | 100 | 20 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51210 | Supplies- general | 136 | 238 | 600 | 350 | 350 | 0 | 0 |
| 51215 | Supplies-computer | 140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 104,846 | 289,553 | 176,000 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 34 | 5,737 | 700 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,765 | 3,379 | 4,149 | 720 | 720 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 1,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 636 | 15,217 | 61,020 | 47,593 | 47,593 | 0 | 0 |
| 51295 | Advertising and public notice | 945 | 460 | 850 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 2,535 | 2,813 | 5,025 | 2,200 | 2,200 | 0 | 0 |
| 51355 | Training and education | 8,185 | 7,704 | 10,100 | 8,100 | 8,100 | 0 | 0 |
| 51360 | Travel expense | 6,012 | 1,898 | 10,000 | 10,500 | 10,500 | 0 | 0 |
| 51365 | Private mileage | 195 | 309 | 650 | 150 | 150 | 0 | 0 |
| 51385 | Public information | 30 | 616 | 2,000 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 35 | 310 | 0 | 10,700 | 10,700 | 0 | 0 |
| 51465 | Postage and freight- Internal | 36 | 39 | 125 | 11,125 | 11,125 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 36,976 | 36,976 | 0 | 0 |
| 51475 | Printing- Internal | 984 | 2,904 | 5,300 | 15,000 | 15,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,561 | 1,894 | 1,770 | 19,770 | 19,770 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 1,164 | 1,444 | 1,474 | 1,400 | 1,400 | 0 | 0 |
| 51550 | Other materials and services | 6,099 | 6,343 | 7,875 | 3,200 | 3,200 | 0 | 0 |
| Materials and Supplies | | 143,758 | 346,891 | 295,190 | 168,784 | 168,784 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,209 | 2,340 | 1,800 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 2,209 | 2,340 | 1,800 | 0 | 0 | 0 | 0 |
| Totals are | | 1,118,121 | 1,379,735 | 2,037,325 | 1,195,262 | 1,195,262 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|--|------|------|---------|---------|---------|------|------|
| Assistant Director of Support Services | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 152,770 | 177,687 | 177,687 | 0 | 0 |
| Department Communications Coordinator | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 67,352 | 0 | 0 | 0 | 0 |
| | Director of Support Services | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 98,067 | 98,067 | 0 | 0 |
| | Graphic Designer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 66,973 | 68,849 | 71,259 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 69,253 | 93,550 | 93,550 | 0 | 0 |
| | Program Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 74,223 | 76,254 | 82,151 | 82,151 | 0 | 0 |
| | Program Educator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.50 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 12,526 | 55,774 | 60,814 | 60,814 | 0 | 0 |
| | Risk Management Analyst - EH&S | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,696 | 88,095 | 91,179 | 0 | 0 | 0 | 0 |
| | Risk Management Analyst - WC | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,696 | 92,500 | 0 | 0 | 0 | 0 | 0 |
| | Risk Management Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,270 | 67,484 | 71,259 | 0 | 0 | 0 | 0 |
| | Risk Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 116,694 | 121,453 | 125,704 | 0 | 0 | 0 | 0 |
| | Senior Risk Management Analyst | 1.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,242 | 136,333 | 278,729 | 0 | 0 | 0 | 0 |
| | Sustainability Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 90,028 | 92,548 | 95,787 | 98,277 | 98,277 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Training & Development Program Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 100,623 | 100,623 | 0 | 0 |
| Account 51105 Totals: | | 8.00 | 9.50 | 13.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 654,363 | 754,011 | 1,155,320 | 711,169 | 711,169 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 223 | 0 | 500 | 500 | 0 | 0 |
| Charges for Services | | 0 | 223 | 0 | 500 | 500 | 0 | 0 |
| 46030 | Returned Check charges | 3,095 | 3,344 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| Fines and forfeitures | | 3,095 | 3,344 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 47105 | Interdprt rev-general | 0 | 27,500 | 0 | 27,500 | 27,500 | 0 | 0 |
| Interfund revenues | | 0 | 27,500 | 0 | 27,500 | 27,500 | 0 | 0 |
| 48135 | Cash over and short | (43) | 2 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 15,221 | 24,762 | 12,500 | 12,500 | 12,500 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 174,138 | 160,577 | 185,000 | 171,000 | 171,000 | 0 | 0 |
| 48235 | Bad Debt Recovery | 221 | 100 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 189,537 | 185,441 | 197,500 | 183,500 | 183,500 | 0 | 0 |
| Totals are | | 192,632 | 216,508 | 201,500 | 215,500 | 215,500 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|---|---|
| 51105 | Wages and salaries | 1,370,776 | 1,352,083 | 1,586,490 | 1,685,852 | 1,685,852 | 0 | 0 |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|---|---|

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 5,123 | 15,009 | 48,356 | 49,613 | 49,613 | 0 | 0 |
| 51115 | Overtime and other pay | 2,453 | 3,765 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 103,323 | 103,519 | 124,182 | 130,661 | 130,661 | 0 | 0 |
| 51130 | Workers compensation | 3,499 | 6,696 | 10,895 | 10,708 | 10,708 | 0 | 0 |
| 51135 | Employer paid work day tax | 404 | 362 | 543 | 468 | 468 | 0 | 0 |
| 51140 | Pers contribution | 265,367 | 255,476 | 361,678 | 369,625 | 369,625 | 0 | 0 |
| 51150 | Health insurance | 282,067 | 265,774 | 323,839 | 350,190 | 350,190 | 0 | 0 |
| 51155 | Life and long term disability insurance | 3,524 | 3,416 | 4,105 | 4,104 | 4,104 | 0 | 0 |
| 51160 | Unemployment insurance | 505 | 511 | 562 | 562 | 562 | 0 | 0 |
| 51165 | Tri-Met tax | 8,899 | 9,019 | 12,567 | 13,513 | 13,513 | 0 | 0 |
| 51180 | Other employee allowances | 3,910 | 3,372 | 3,250 | 7,462 | 7,462 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 6,996 | 11,186 | 11,186 | 0 | 0 |
| Personnel services | | 2,049,848 | 2,019,003 | 2,483,463 | 2,633,944 | 2,633,944 | 0 | 0 |
| 51205 | Supplies-office, general | 4,398 | 2,694 | 3,200 | 3,200 | 3,200 | 0 | 0 |
| 51210 | Supplies- general | 341 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51215 | Supplies-computer | 6,333 | 0 | 4,000 | 5,600 | 5,600 | 0 | 0 |
| 51220 | Supplies-food | 646 | 2,543 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 48 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 767 | 201 | 500 | 900 | 900 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,220 | 419 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 3,479 | 823 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51285 | Services -professional services | 329,090 | 407,201 | 418,250 | 443,250 | 443,250 | 0 | 0 |
| 51295 | Advertising and public notice | 16,830 | 14,939 | 10,000 | 10,000 | 10,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51300 | Printing and duplicating | 644 | 0 | 800 | 800 | 800 | 0 | 0 |
| 51305 | Communications-services | 480 | 480 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 4,353 | 7,043 | 5,253 | 5,253 | 5,253 | 0 | 0 |
| 51355 | Training and education | 6,180 | 7,365 | 12,935 | 12,935 | 12,935 | 0 | 0 |
| 51360 | Travel expense | 4,656 | 7,719 | 13,600 | 7,100 | 7,100 | 0 | 0 |
| 51365 | Private mileage | 1,516 | 1,881 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 40 | 40 | 40 | 40 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,333 | 1,427 | 1,700 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 6,406 | 6,492 | 7,000 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 12,768 | 14,028 | 15,288 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 5,895 | 4,762 | 7,200 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 11,508 | 11,986 | 12,000 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 46 | 0 | 50 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 4,983 | 45,000 | 14,470 | 14,470 | 0 | 0 |
| 51580 | Employee Recognition | 503 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Supplies | 419,543 | 497,072 | 569,916 | 516,648 | 516,648 | 0 | 0 |
| 52005 | Bank Service Charge | 108,402 | 119,124 | 137,000 | 127,000 | 127,000 | 0 | 0 |
| | Other expenditures | 108,402 | 119,124 | 137,000 | 127,000 | 127,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 1,788 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

| | | | | | | | | |
|-------------------|--|------------------|------------------|------------------|------------------|------------------|----------|----------|
| Totals are | | 2,579,581 | 2,635,199 | 3,190,379 | 3,277,592 | 3,277,592 | 0 | 0 |
|-------------------|--|------------------|------------------|------------------|------------------|------------------|----------|----------|

Position Costing Details

| | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|------|------|
| Accountant II | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 212,975 | 233,571 | 241,743 | 165,352 | 165,352 | 0 | 0 |
| Chief Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 94,602 | 102,178 | 105,754 | 108,504 | 108,504 | 0 | 0 |
| Chief Finance Officer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 143,954 | 147,985 | 149,707 | 0 | 0 | 0 | 0 |
| Chief Financial Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 177,847 | 177,847 | 0 | 0 |
| Controller | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 118,144 | 121,453 | 131,988 | 135,421 | 135,421 | 0 | 0 |
| Finance Operations Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 108,770 | 117,178 | 117,178 | 0 | 0 |
| Financial Analyst | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 0 | 0 | 168,804 | 185,396 | 185,396 | 0 | 0 |
| Financial Analyst, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 100,655 | 103,272 | 103,272 | 0 | 0 |
| Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 85,696 | 88,095 | 76,905 | 81,839 | 81,839 | 0 | 0 |
| Management Info Systems Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 99,396 | 102,178 | 105,754 | 108,504 | 108,504 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Payroll Specialist | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 156,400 | 126,410 | 133,906 | 138,998 | 138,998 | 0 | 0 |
| | Senior Accounting Assistant | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 179,106 | 206,519 | 187,626 | 195,561 | 195,561 | 0 | 0 |
| | Senior Management Analyst | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 189,204 | 194,502 | 0 | 0 | 0 | 0 | 0 |
| | Senior Software Applications Specialist | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 72,346 | 74,878 | 76,825 | 76,825 | 0 | 0 |
| | Software Applications Specialist | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Treasury Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 91,155 | 91,155 | 0 | 0 |
| Account 51105 Totals: | | 18.00 | 17.00 | 18.00 | 18.00 | 18.00 | 0.00 | 0.00 |
| | | 1,343,221 | 1,395,237 | 1,586,490 | 1,685,852 | 1,685,852 | 0 | 0 |
| | Payroll Specialist | 0.00 | 0.43 | 0.43 | 0.43 | 0.43 | 0.00 | 0.00 |
| | | 0 | 28,966 | 29,962 | 30,741 | 30,741 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.89 | 0.29 | 0.29 | 0.29 | 0.00 | 0.00 |
| | | 0 | 17,803 | 18,394 | 18,872 | 18,872 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 1.32 | 0.72 | 0.72 | 0.72 | 0.00 | 0.00 |
| | | 0 | 46,769 | 48,356 | 49,613 | 49,613 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 146 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 146 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 1,844 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 9 | 1,844 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 9 | 1,990 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,499,478 | 1,841,119 | 2,254,408 | 2,368,303 | 2,368,303 | 0 | 0 |
| 51110 | Temporary salaries | 27,192 | 14,963 | 50,328 | 51,645 | 51,645 | 0 | 0 |
| 51115 | Overtime and other pay | 734 | 641 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51125 | FICA | 114,985 | 138,392 | 174,865 | 183,724 | 183,724 | 0 | 0 |
| 51130 | Workers compensation | 18,330 | 30,723 | 39,776 | 13,992 | 13,992 | 0 | 0 |
| 51135 | Employer paid work day tax | 482 | 514 | 769 | 662 | 662 | 0 | 0 |
| 51140 | Pers contribution | 241,392 | 302,522 | 478,019 | 443,856 | 443,856 | 0 | 0 |
| 51150 | Health insurance | 324,570 | 358,082 | 467,766 | 505,830 | 505,830 | 0 | 0 |
| 51155 | Life and long term disability insurance | 4,054 | 4,603 | 5,928 | 5,928 | 5,928 | 0 | 0 |
| 51160 | Unemployment insurance | 575 | 668 | 795 | 795 | 795 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 9,961 | 12,402 | 17,720 | 18,846 | 18,846 | 0 | 0 |
| 51180 | Other employee allowances | 3,605 | 5,145 | 4,550 | 4,550 | 4,550 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | (40,000) | (40,000) | 0 | 0 |
| Personnel services | | 2,245,356 | 2,709,774 | 3,499,924 | 3,563,131 | 3,563,131 | 0 | 0 |
| 51205 | Supplies-office, general | 612 | 2,372 | 1,650 | 1,650 | 1,650 | 0 | 0 |
| 51210 | Supplies- general | 33,924 | 27,153 | 53,000 | 53,000 | 53,000 | 0 | 0 |
| 51220 | Supplies-food | 303 | 677 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 44 | 0 | 500 | 500 | 0 | 0 |
| 51270 | Postage and freight | 1,286 | 1,547 | 3,625 | 3,625 | 3,625 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,460 | 1,732 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 66,859 | 79,676 | 226,800 | 287,622 | 287,622 | 0 | 0 |
| 51290 | Services-legal services | 80,874 | 53,604 | 75,000 | 60,000 | 60,000 | 0 | 0 |
| 51295 | Advertising and public notice | 54,350 | 65,520 | 71,000 | 71,000 | 71,000 | 0 | 0 |
| 51305 | Communications-services | 456 | 456 | 456 | 456 | 456 | 0 | 0 |
| 51350 | Dues and membership | 1,507 | 4,135 | 6,040 | 5,740 | 5,740 | 0 | 0 |
| 51355 | Training and education | 20,130 | 10,459 | 12,800 | 12,843 | 12,843 | 0 | 0 |
| 51360 | Travel expense | 31 | 4,414 | 6,000 | 6,030 | 6,030 | 0 | 0 |
| 51365 | Private mileage | 448 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 5,699 | 7,759 | 9,000 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 1,561 | 1,615 | 4,000 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 8,208 | 9,018 | 9,828 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 427 | 1,015 | 5,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51480 | Photocopy machine- Internal | 5,794 | 8,275 | 6,000 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 753 | 536 | 1,000 | 750 | 750 | 0 | 0 |
| 51550 | Other materials and services | 500 | 549 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 285,181 | 281,557 | 494,699 | 506,716 | 506,716 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 2,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,532,751 | 2,991,332 | 3,994,623 | 4,069,847 | 4,069,847 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 98,557 | 103,765 | 107,608 | 110,408 | 110,408 | 110,408 | 0 | 0 |
| Benefits and Leave Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 117,048 | 117,048 | 117,048 | 0 | 0 |
| Benefits Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 107,039 | 98,921 | 108,649 | 0 | 0 | 0 | 0 | 0 |
| Chief Human Resources Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 165,003 | 165,003 | 165,003 | 0 | 0 |
| Employee Relations Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 107,730 | 107,730 | 107,730 | 0 | 0 |
| Human Resources Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 69,819 | 66,167 | 71,919 | 72,595 | 72,595 | 72,595 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Human Resources Analyst II | 4.00 | 5.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 338,594 | 415,766 | 514,418 | 523,423 | 523,423 | 0 | 0 |
| | Human Resources Info Systems (HRIS) Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 89,737 | 97,251 | 100,017 | 104,620 | 104,620 | 0 | 0 |
| | Human Resources Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 141,093 | 145,045 | 160,822 | 0 | 0 | 0 | 0 |
| | Human Resources Specialist | 5.00 | 5.00 | 7.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 324,939 | 327,517 | 481,845 | 434,999 | 434,999 | 0 | 0 |
| | Principal Human Resources Analyst | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 115,266 | 118,493 | 132,060 | 0 | 0 | 0 | 0 |
| | Senior Human Resources Analyst | 4.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 362,809 | 519,062 | 577,070 | 628,594 | 628,594 | 0 | 0 |
| | Talent Acquisition Team Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 103,883 | 103,883 | 0 | 0 |
| Account 51105 Totals: | | 20.00 | 23.00 | 26.00 | 26.00 | 26.00 | 0.00 | 0.00 |
| | | 1,647,853 | 1,891,987 | 2,254,408 | 2,368,303 | 2,368,303 | 0 | 0 |
| | Human Resources Analyst II | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 51,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Human Resources Analyst | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 50,328 | 51,645 | 51,645 | 0 | 0 |
| Account 51110 Totals: | | 0.60 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 51,434 | 0 | 50,328 | 51,645 | 51,645 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45040 | Telecom Long Distance Reimbursement-Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47105 | Interdprt rev-general | 548 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47106 | Interdprt rev-personnel | 775,983 | 717,105 | 970,000 | 990,124 | 990,124 | 0 | 0 |
| 47135 | Interdprt rev-ITS capital | 2,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 779,523 | 717,105 | 970,000 | 990,124 | 990,124 | 0 | 0 |
| 48170 | Material reimbursement | 0 | 924 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,669 | 261 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,669 | 1,185 | 0 | 0 | 0 | 0 | 0 |
| 49220 | Transfer from ITS Systems Replacement Fund | 129,264 | 131,000 | 140,000 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 129,264 | 131,000 | 140,000 | 0 | 0 | 0 | 0 |
| Totals are | | 910,456 | 849,290 | 1,110,000 | 990,124 | 990,124 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|---|---|
| 51105 | Wages and salaries | 6,359,484 | 7,150,092 | 8,433,842 | 9,070,194 | 9,070,194 | 0 | 0 |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|---|---|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 54,138 | 27,036 | 53,379 | 164,135 | 164,135 | 0 | 0 |
| 51115 | Overtime and other pay | 7,889 | 15,618 | 17,000 | 10,000 | 10,000 | 0 | 0 |
| 51125 | FICA | 484,731 | 542,491 | 648,382 | 706,475 | 706,475 | 0 | 0 |
| 51130 | Workers compensation | 19,723 | 27,220 | 34,952 | 49,166 | 49,166 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,657 | 1,661 | 2,436 | 2,175 | 2,175 | 0 | 0 |
| 51140 | Pers contribution | 1,077,955 | 1,229,628 | 1,851,514 | 1,879,665 | 1,879,665 | 0 | 0 |
| 51150 | Health insurance | 1,121,978 | 1,118,477 | 1,505,248 | 1,666,644 | 1,666,644 | 0 | 0 |
| 51155 | Life and long term disability insurance | 14,267 | 15,238 | 19,019 | 19,475 | 19,475 | 0 | 0 |
| 51160 | Unemployment insurance | 2,061 | 2,177 | 2,521 | 2,611 | 2,611 | 0 | 0 |
| 51165 | Tri-Met tax | 43,386 | 49,052 | 65,236 | 71,907 | 71,907 | 0 | 0 |
| 51180 | Other employee allowances | 13,545 | 15,645 | 17,555 | 15,470 | 15,470 | 0 | 0 |
| 51185 | VEBA contribution | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 9,205,343 | 10,194,336 | 12,651,084 | 13,657,917 | 13,657,917 | 0 | 0 |
| 51205 | Supplies-office, general | 189 | 606 | 4,100 | 4,500 | 4,500 | 0 | 0 |
| 51210 | Supplies- general | 140 | 6,903 | 2,000 | 3,000 | 3,000 | 0 | 0 |
| 51215 | Supplies-computer | 512,277 | 694,625 | 685,000 | 713,500 | 713,500 | 0 | 0 |
| 51220 | Supplies-food | 0 | 1,374 | 400 | 400 | 400 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 0 | 2,735 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 1,017 | 1,600 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 1,416 | 17 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 180 | 164 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 200 | 308 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 383,740 | 318,659 | 228,000 | 361,673 | 361,673 | 0 | 0 |
| 51304 | Communications-equipment | 6,470 | 4,600 | 1,500 | 53,000 | 53,000 | 0 | 0 |
| 51305 | Communications-services | 550,872 | 501,717 | 612,465 | 570,800 | 570,800 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 811 | 48,449 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 146,533 | 151,871 | 431,538 | 488,150 | 488,150 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 2,149,225 | 2,633,506 | 3,687,862 | 2,636,489 | 2,636,489 | 0 | 0 |
| 51340 | Lease and rentals - space | 88,918 | 113,550 | 135,000 | 170,000 | 170,000 | 0 | 0 |
| 51350 | Dues and membership | 354 | 704 | 2,000 | 5,000 | 5,000 | 0 | 0 |
| 51355 | Training and education | 47,130 | 34,585 | 105,000 | 110,000 | 110,000 | 0 | 0 |
| 51360 | Travel expense | 12,886 | 22,447 | 36,345 | 40,000 | 40,000 | 0 | 0 |
| 51365 | Private mileage | 475 | 475 | 600 | 1,500 | 1,500 | 0 | 0 |
| 51385 | Public information | 0 | 4,241 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 28,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 12,574 | 9,993 | 12,500 | 8,500 | 8,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 442 | 360 | 400 | 400 | 400 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 12,867 | 14,028 | 15,288 | 17,850 | 17,850 | 0 | 0 |
| 51475 | Printing- Internal | 127 | 371 | 330 | 400 | 400 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 1,900 | 987 | 1,200 | 600 | 600 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 10,362 | 12,223 | 10,226 | 11,475 | 11,475 | 0 | 0 |
| 51535 | Software licenses | 758,015 | 1,432,428 | 1,278,066 | 2,983,282 | 2,983,282 | 0 | 0 |
| 51550 | Other materials and services | 7,579 | 426 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 4,734,391 | 6,013,371 | 7,252,420 | 8,181,519 | 8,181,519 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53055 | Interdpt chg-general | 10,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 10,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57105 | Land and land improvements | 4,671 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57145 | Data processing-chargeback | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 57146 | Data processing- no chargeback | 0 | 10,318 | 55,000 | 0 | 0 | 0 | 0 |
| 57150 | Computer Software - over \$25,000 | 14,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 55,387 | 19,704 | 0 | 0 | 0 | 0 | 0 |
| | Capital outlay | 74,557 | 30,021 | 55,000 | 5,000 | 5,000 | 0 | 0 |
| | Totals are | 14,024,611 | 16,237,728 | 19,958,504 | 21,844,436 | 21,844,436 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|------|------|------|
| Accounting Assistant II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 107,648 | 113,258 | 117,172 | 120,182 | 120,182 | | 0 | 0 |
| Applications Development and Support Manager | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 242,262 | 255,186 | 264,120 | 270,986 | 270,986 | | 0 | 0 |
| Applications Development and Support Manager- Placeholder for Pjt Mgmt Office Manager | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 106,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buyer | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70,375 | 72,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buyer I | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 74,878 | 76,825 | 76,825 | 0 | 0 |
| | Chief Information Services Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 143,954 | 147,985 | 153,163 | 129,283 | 129,283 | 0 | 0 |
| | Client Services Supervisor | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 177,402 | 194,012 | 100,646 | 188,261 | 188,261 | 0 | 0 |
| | Client Services Technician I | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 130,158 | 134,332 | 0 | 0 | 0 | 0 | 0 |
| | Client Services Technician II | 5.00 | 6.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| | | 352,064 | 438,439 | 618,637 | 648,136 | 648,136 | 0 | 0 |
| | Database Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 107,039 | 110,036 | 113,887 | 116,848 | 116,848 | 0 | 0 |
| | Database Administrator, Senior | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 493,046 | 493,046 | 0 | 0 |
| | Deputy Chief Information Services Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 133,663 | 137,406 | 142,214 | 153,207 | 153,207 | 0 | 0 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 100,655 | 103,272 | 103,272 | 0 | 0 |
| | GIS Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 96,866 | 104,557 | 108,217 | 119,768 | 119,768 | 0 | 0 |
| | Help Desk Technician | 3.00 | 2.00 | 3.75 | 3.75 | 3.75 | 0.00 | 0.00 |
| | | 170,974 | 116,497 | 226,469 | 253,231 | 253,231 | 0 | 0 |
| | Information Systems Analyst II | 3.00 | 4.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 258,932 | 362,456 | 472,147 | 503,713 | 503,713 | 0 | 0 |
| | Information Technology (IT) Enterprise Architect | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 332,821 | 347,212 | 359,364 | 385,180 | 385,180 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Information Technology Business Analyst | 3.00 | 3.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 264,258 | 289,132 | 394,549 | 530,360 | 530,360 | 0 | 0 |
| | Information Technology Business Analyst Placeholder | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | Cybersecurity Monitoring & Detection Analyst | 0 | 0 | 0 | 94,050 | 94,050 | 0 | 0 |
| | Information Technology Project Manager | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 439,942 | 450,606 | 482,663 | 470,208 | 470,208 | 0 | 0 |
| | IT Project Management Office Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 108,686 | 132,470 | 132,470 | 0 | 0 |
| | Management Analyst II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 60,410 | 75,029 | 83,186 | 83,186 | 0 | 0 |
| | Network Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 74,343 | 88,124 | 91,209 | 93,580 | 93,580 | 0 | 0 |
| | Network Analyst II | 1.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 99,396 | 0 | 167,112 | 211,431 | 211,431 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 58,620 | 61,718 | 63,870 | 53,928 | 53,928 | 0 | 0 |
| | Senior Client Services Technician | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 230,372 | 240,253 | 245,110 | 171,909 | 171,909 | 0 | 0 |
| | Senior Database Administrator | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 450,585 | 463,203 | 480,531 | 0 | 0 | 0 | 0 |
| | Senior Geographic Information Systems Analyst | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 98,417 | 106,955 | 116,848 | 116,848 | 0 | 0 |
| | Senior Information Systems Analyst | 14.00 | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| | | 1,337,251 | 1,204,235 | 1,295,241 | 1,375,286 | 1,375,286 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------|-------------------------|
| | Senior Management Analyst | 1.00 93,705 | 1.00 96,328 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Senior Network Analyst | 7.00 718,203 | 10.00 1,036,284 | 9.00 999,862 | 9.00 1,049,539 | 9.00 1,049,539 | 0.00 0 | 0.00 0 |
| | Senior Telecommunications Technician | 1.00 77,630 | 1.00 73,363 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Systems Administration Supervisor | 3.00 320,203 | 3.00 331,149 | 3.00 361,458 | 3.00 386,404 | 3.00 386,404 | 0.00 0 | 0.00 0 |
| | Technical Services Manager | 1.00 122,574 | 1.00 126,006 | 1.00 135,136 | 1.00 138,650 | 1.00 138,650 | 0.00 0 | 0.00 0 |
| | Technology Continuity & Security Coordinator | 1.00 97,787 | 1.00 110,036 | 1.00 113,887 | 1.00 116,848 | 1.00 116,848 | 0.00 0 | 0.00 0 |
| | Telecommunications Coordinator | 1.00 81,568 | 1.00 75,941 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Telecommunications Technician | 1.00 70,375 | 1.00 77,857 | 1.00 80,581 | 1.00 82,676 | 1.00 82,676 | 0.00 0 | 0.00 0 |
| | Web Specialist | 1.00 79,964 | 1.00 85,956 | 1.00 88,964 | 1.00 91,277 | 1.00 91,277 | 0.00 0 | 0.00 0 |
| | Web System Administrator | 2.00 200,070 | 2.00 190,931 | 2.00 201,098 | 3.00 309,606 | 3.00 309,606 | 0.00 0 | 0.00 0 |
| | Web Systems Administrator | 0.00 0 | 0.00 0 | 1.00 90,332 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| Account 51105 Totals: | | 77.00 7,141,004 | 81.00 7,799,999 | 83.75 8,433,842 | 85.75 9,070,194 | 85.75 9,070,194 | 0.00 0 | 0.00 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Deputy Chief Information Services Officer | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 76,603 | 76,603 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 32,765 | 32,765 | 0 | 0 |
| | Senior Information Systems Analyst | 0.85 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 79,611 | 54,995 | 0 | 0 | 0 | 0 | 0 |
| | Telecommunications Coordinator | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 54,179 | 0 | 0 | 0 | 0 | 0 |
| | Web Specialist | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 50,169 | 51,574 | 53,379 | 54,767 | 54,767 | 0 | 0 |
| Account 51110 Totals: | | 1.45 | 1.70 | 1.20 | 1.60 | 1.60 | 0.00 | 0.00 |
| | | 129,780 | 160,748 | 53,379 | 164,135 | 164,135 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 97 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 97 | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 11,095 | 7,857 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 11,318 | 7,857 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| Totals are | | 11,318 | 7,954 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 271,577 | 346,626 | 375,279 | 393,214 | 393,214 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 20,396 | 26,139 | 28,709 | 30,151 | 30,151 | 0 | 0 |
| 51130 | Workers compensation | 747 | 1,771 | 2,295 | 2,505 | 2,505 | 0 | 0 |
| 51135 | Employer paid work day tax | 99 | 118 | 145 | 125 | 125 | 0 | 0 |
| 51140 | Pers contribution | 56,949 | 59,499 | 88,190 | 92,616 | 92,616 | 0 | 0 |
| 51150 | Health insurance | 66,242 | 81,123 | 89,955 | 97,275 | 97,275 | 0 | 0 |
| 51155 | Life and long term disability insurance | 827 | 1,043 | 1,140 | 1,140 | 1,140 | 0 | 0 |
| 51160 | Unemployment insurance | 117 | 150 | 150 | 150 | 150 | 0 | 0 |
| 51165 | Tri-Met tax | 1,851 | 2,407 | 2,885 | 3,062 | 3,062 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51180 | Other employee allowances | 0 | 245 | 0 | 910 | 910 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 25,591 | 25,591 | 0 | 0 |
| Personnel services | | 418,805 | 519,120 | 588,748 | 646,739 | 646,739 | 0 | 0 |
| 51210 | Supplies- general | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 5,275 | 5,007 | 5,500 | 5,500 | 5,500 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 172 | 0 | 0 | 42,000 | 42,000 | 0 | 0 |
| 51285 | Services -professional services | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 8,622 | 7,242 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 889 | 1,056 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51355 | Training and education | 915 | 3,195 | 6,000 | 7,275 | 7,275 | 0 | 0 |
| 51360 | Travel expense | 24 | 1,852 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51365 | Private mileage | 133 | 359 | 500 | 500 | 500 | 0 | 0 |
| 51385 | Public information | 0 | 391 | 9,050 | 9,050 | 9,050 | 0 | 0 |
| 51395 | Salary Reimbursement-Washington County (HAWC) | 0 | 84 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 359 | 139 | 50 | 50 | 50 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 3,825 | 3,825 | 0 | 0 |
| 51475 | Printing- Internal | 15 | 56 | 25 | 25 | 25 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 359 | 538 | 350 | 400 | 400 | 0 | 0 |
| 51550 | Other materials and services | 17 | 478 | 500 | 500 | 500 | 0 | 0 |
| Materials and Supplies | | 19,516 | 23,426 | 37,251 | 81,125 | 81,125 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52015 | Sale of property | 3,451 | 0 | 250 | 250 | 250 | 0 | 0 |
| | Other expenditures | 3,451 | 0 | 250 | 250 | 250 | 0 | 0 |
| 53055 | Interdpt chg-general | 410 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 410 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 442,181 | 542,546 | 626,249 | 728,114 | 728,114 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|----------------------------------|--------|--------|---------|---------|---------|------|------|------|
| Buyer | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70,375 | 72,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buyer I | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 74,878 | 76,825 | 76,825 | 0 | 0 | 0 |
| Buyer II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 72,243 | 70,597 | 70,597 | 0 | 0 | 0 |
| Purchasing Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 111,604 | 120,231 | 120,231 | 0 | 0 | 0 |
| Purchasing Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 92,829 | 95,429 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 47,093 | 50,835 | 51,331 | 55,297 | 55,297 | 0 | 0 | 0 |
| Senior Buyer | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 66,504 | 71,774 | 0 | 0 | 0 | 0 | 0 |
| | Senior Software Applications Specialist | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 60,767 | 65,223 | 70,264 | 70,264 | 0 | 0 |
| Account 51105 Totals: | | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 276,801 | 351,151 | 375,279 | 393,214 | 393,214 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 47105 | Interdprt rev-general | 13,609 | 0 | 10,000 | 8,000 | 8,000 | 0 | 0 |
| Interfund revenues | | 13,609 | 0 | 10,000 | 8,000 | 8,000 | 0 | 0 |
| 48110 | Sale of real property | 254,714 | 3,506 | 61,450 | 61,450 | 61,450 | 0 | 0 |
| 48125 | Sale of personal property | 3,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,872 | 61,255 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 48200 | Rental income | 100 | 8,861 | 6,000 | 10,000 | 10,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 19,425 | 8,455 | 0 | 0 | 0 | 0 | 0 |
| 48240 | Settlements/Judgements | 3,306 | 30 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 283,359 | 82,108 | 97,450 | 101,450 | 101,450 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 114,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 114,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 411,678 | 82,108 | 107,450 | 109,450 | 109,450 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,927,488 | 3,261,468 | 3,767,250 | 3,996,736 | 3,996,736 | 0 | 0 |
| 51110 | Temporary salaries | 42,960 | 62,644 | 115,748 | 93,163 | 93,163 | 0 | 0 |
| 51115 | Overtime and other pay | 178,607 | 238,871 | 220,920 | 217,905 | 217,905 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 238,915 | 269,504 | 315,842 | 331,339 | 331,339 | 0 | 0 |
| 51130 | Workers compensation | 100,738 | 19,415 | 24,450 | 33,476 | 33,476 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,112 | 1,180 | 1,586 | 1,367 | 1,367 | 0 | 0 |
| 51140 | Pers contribution | 518,367 | 575,187 | 858,416 | 894,294 | 894,294 | 0 | 0 |
| 51150 | Health insurance | 697,817 | 753,471 | 953,523 | 1,050,570 | 1,050,570 | 0 | 0 |
| 51155 | Life and long term disability insurance | 8,843 | 9,991 | 12,084 | 12,221 | 12,221 | 0 | 0 |
| 51160 | Unemployment insurance | 1,283 | 1,460 | 1,641 | 1,641 | 1,641 | 0 | 0 |
| 51165 | Tri-Met tax | 21,324 | 24,306 | 31,550 | 33,538 | 33,538 | 0 | 0 |
| 51180 | Other employee allowances | 28,182 | 31,644 | 32,722 | 34,997 | 34,997 | 0 | 0 |
| 51185 | VEBA contribution | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 4,767,885 | 5,249,140 | 6,335,732 | 6,701,247 | 6,701,247 | 0 | 0 |
| 51205 | Supplies-office, general | 7,945 | 9,134 | 12,050 | 12,050 | 12,050 | 0 | 0 |
| 51210 | Supplies- general | 700,342 | 658,047 | 807,720 | 956,350 | 940,728 | 0 | 0 |
| 51215 | Supplies-computer | 963 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 119,087 | 219,000 | 500,000 | 477,682 | 0 | 0 |
| 51220 | Supplies-food | 114 | 296 | 900 | 900 | 900 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 1,019 | 11,240 | 1,250 | 1,250 | 1,250 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 8,092 | 12,507 | 18,000 | 18,000 | 18,000 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 1,256 | 1,649 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 44 | 265 | 1,000 | 1,000 | 1,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 2,549,896 | 2,533,763 | 2,967,131 | 3,307,418 | 3,251,626 | 0 | 0 |
| 51285 | Services -professional services | 730 | 270 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 5,698 | 109 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51304 | Communications-equipment | 584 | 85 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51305 | Communications-services | 17,388 | 21,359 | 20,593 | 20,593 | 20,593 | 0 | 0 |
| 51310 | Utilities | 1,782,590 | 1,945,613 | 2,160,285 | 2,353,515 | 2,335,662 | 0 | 0 |
| 51320 | Repair & maint services-general | 4,449 | 701 | 37,000 | 37,000 | 37,000 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 106,005 | 34,200 | 310,200 | 355,012 | 355,012 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 3,779 | 2,621 | 2,800 | 2,800 | 2,800 | 0 | 0 |
| 51350 | Dues and membership | 2,725 | 2,124 | 3,400 | 3,400 | 3,400 | 0 | 0 |
| 51355 | Training and education | 59,084 | 138,255 | 90,000 | 130,000 | 112,147 | 0 | 0 |
| 51360 | Travel expense | 10,056 | 15,802 | 16,000 | 16,000 | 16,000 | 0 | 0 |
| 51365 | Private mileage | 709 | 1,271 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 17,178 | 12,875 | 18,000 | 23,000 | 23,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 7,126 | 5,088 | 8,000 | 8,500 | 8,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 634 | 332 | 650 | 1,000 | 1,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 13,680 | 15,030 | 16,380 | 19,125 | 19,125 | 0 | 0 |
| 51475 | Printing- Internal | 1,214 | 343 | 1,050 | 2,550 | 2,550 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 6,224 | 6,032 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 155,044 | 170,688 | 217,408 | 237,311 | 237,311 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 1,000 | 133 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 39 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 60 | 106 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 5,465,665 | 5,719,026 | 6,943,317 | 8,021,274 | 7,891,836 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 52010 | Refunds | (50) | 50 | 0 | 0 | 0 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 2,398 | 323 | 2,250 | 5,250 | 5,250 | 0 | 0 |
| Other expenditures | | 2,350 | 374 | 2,250 | 5,250 | 5,250 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 590 | 197 | 200 | 200 | 200 | 0 | 0 |
| 53055 | Interdpt chg-general | 6,356 | 0 | 1,100 | 1,100 | 1,100 | 0 | 0 |
| Interfund expenditures | | 6,946 | 197 | 1,300 | 1,300 | 1,300 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 75,000 | 131,300 | 126,837 | 0 | 0 |
| 57120 | Vehicles | 157,143 | 68,212 | 165,500 | 0 | 0 | 0 | 0 |
| Capital outlay | | 157,143 | 68,212 | 240,500 | 131,300 | 126,837 | 0 | 0 |
| Totals are | | 10,399,988 | 11,036,950 | 13,523,099 | 14,860,371 | 14,726,470 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|------|------|------|
| Accounting Assistant II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 41,591 | 48,907 | 53,152 | 57,265 | 57,265 | | 0 | 0 |
| Administrative Specialist II | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | 142,731 | 150,013 | 206,457 | 202,629 | 202,629 | | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Capital Improvement Project Manager | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 322,395 | 338,960 | 369,476 | 386,423 | 386,423 | 0 | 0 |
| | Equipment and Supply Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 65,337 | 68,849 | 0 | 0 | 0 | 0 | 0 |
| | Facilities Electronics Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 143,706 | 148,320 | 153,512 | 157,504 | 157,504 | 0 | 0 |
| | Facilities Environmental Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 68,631 | 70,553 | 76,756 | 78,752 | 78,752 | 0 | 0 |
| | Facilities Maintenance Technician II | 5.90 | 5.90 | 7.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 360,530 | 347,989 | 427,301 | 381,797 | 381,797 | 0 | 0 |
| | Facilities Maintenance Technician, Senior | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 447,442 | 447,442 | 0 | 0 |
| | Facilities Maintenance Worker | 2.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 87,342 | 180,656 | 196,762 | 211,924 | 211,924 | 0 | 0 |
| | Facilities Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 131,341 | 137,406 | 142,214 | 145,913 | 145,913 | 0 | 0 |
| | Facilities Operations Supervisor | 3.00 | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 238,830 | 317,681 | 319,870 | 429,336 | 429,336 | 0 | 0 |
| | Facilities Plumbing Technician | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 75,534 | 78,752 | 78,752 | 0 | 0 |
| | Facilities Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 92,294 | 94,878 | 98,200 | 100,752 | 100,752 | 0 | 0 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 201,310 | 206,544 | 206,544 | 0 | 0 |
| | General Journey Electrician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 151,470 | 167,796 | 173,668 | 178,184 | 178,184 | 0 | 0 |
| | General Services Aide | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 85,116 | 92,370 | 103,778 | 103,778 | 0 | 0 |
| | General Supervising Electrician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 85,725 | 94,919 | 98,238 | 100,793 | 100,793 | 0 | 0 |
| | Grounds Maintenance Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Groundskeeper | 2.00 | 2.00 | 2.00 | 2.60 | 2.60 | 0.00 | 0.00 |
| | | 102,381 | 100,491 | 100,666 | 144,038 | 144,038 | 0 | 0 |
| | HVAC Technician | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 63,151 | 78,752 | 78,752 | 0 | 0 |
| | Management Analyst I | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 73,906 | 138,495 | 78,634 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 83,254 | 93,550 | 93,550 | 0 | 0 |
| | Real Property Management Coordinator | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 93,162 | 100,655 | 0 | 0 | 0 | 0 |
| | Real Property Management Specialist | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 86,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Real Property Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 103,272 | 103,272 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 58,620 | 61,718 | 63,870 | 65,530 | 65,530 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 48,880 | 60,962 | 60,962 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Capital Improvement Project Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 101,879 | 104,733 | 116,732 | 119,768 | 119,768 | 0 | 0 |
| | Senior Facilities Maintenance Technician | 7.00 | 7.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 472,682 | 481,367 | 365,110 | 0 | 0 | 0 | 0 |
| | Senior Groundskeeper | 0.90 | 0.90 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 52,003 | 53,459 | 61,478 | 63,076 | 63,076 | 0 | 0 |
| | Senior Management Analyst | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 174,736 | 194,471 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 44.80 | 50.80 | 53.00 | 53.60 | 53.60 | 0.00 | 0.00 |
| | | 3,125,360 | 3,479,939 | 3,767,250 | 3,996,736 | 3,996,736 | 0 | 0 |
| | Facilities Operations Supervisor | 0.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 50,823 | 54,751 | 54,751 | 0 | 0 |
| | Groundskeeper | 0.25 | 0.50 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 11,016 | 22,131 | 27,486 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 32,048 | 36,173 | 37,439 | 38,412 | 38,412 | 0 | 0 |
| Account 51110 Totals: | | 0.75 | 1.00 | 1.70 | 1.70 | 1.70 | 0.00 | 0.00 |
| | | 43,064 | 58,304 | 115,748 | 93,163 | 93,163 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 657,817 | 657,817 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 0 | 49,558 | 49,558 | 0 | 0 |
| 51130 | Workers compensation | 0 | 0 | 0 | 2,620 | 2,620 | 0 | 0 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 150 | 150 | 0 | 0 |
| 51140 | Pers contribution | 0 | 0 | 0 | 125,692 | 125,692 | 0 | 0 |
| 51150 | Health insurance | 0 | 0 | 0 | 116,730 | 116,730 | 0 | 0 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 1,368 | 1,368 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 180 | 180 | 0 | 0 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 5,124 | 5,124 | 0 | 0 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 3,640 | 3,640 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | (16,175) | (16,175) | 0 | 0 |
| Personnel services | | 0 | 0 | 0 | 946,704 | 946,704 | 0 | 0 |
| 51210 | Supplies- general | 0 | 0 | 0 | 300 | 300 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 0 | 200 | 200 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 0 |
| 51355 | Training and education | 0 | 0 | 0 | 5,575 | 5,575 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 0 | 7,012 | 7,012 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 200 | 200 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 2,200 | 2,200 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Materials and Supplies | 0 | 0 | 0 | 18,887 | 18,887 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| | Interfund expenditures | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| | Totals are | 0 | 0 | 0 | 967,591 | 967,591 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Risk Management Analyst - EH&S | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 98,227 | 98,227 | 0 | 0 |
| | Risk Management Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 76,763 | 76,763 | 0 | 0 |
| | Risk Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 157,426 | 157,426 | 0 | 0 |
| | Senior Risk Management Analyst | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 325,401 | 325,401 | 0 | 0 |
| | Account 51105 Totals: | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 657,817 | 657,817 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45090 | Fleet Management- Internal | 3,324,714 | 3,490,555 | 4,458,750 | 4,800,950 | 4,800,950 | 0 | 0 |
| 45095 | Vehicle Up-Fitting Reimbursement- Internal | 579,755 | 663,891 | 626,800 | 625,000 | 625,000 | 0 | 0 |
| 45120 | Vehicle Accident Reimbursement - Internal | 178,490 | 168,282 | 170,000 | 170,000 | 170,000 | 0 | 0 |
| | Charges for Services | 4,082,959 | 4,322,728 | 5,255,550 | 5,595,950 | 5,595,950 | 0 | 0 |
| | | | | | | | | |
| 47105 | Interdprt rev-general | 14,043 | 3,793 | 86,662 | 250,000 | 250,000 | 0 | 0 |
| | Interfund revenues | 14,043 | 3,793 | 86,662 | 250,000 | 250,000 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (1,228) | 17,022 | 7,500 | 8,000 | 8,000 | 0 | 0 |
| 48130 | Other sales | 527 | 362 | 350 | 350 | 350 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 933 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | (701) | 18,317 | 7,850 | 8,350 | 8,350 | 0 | 0 |
| | Totals are | 4,096,301 | 4,344,838 | 5,350,062 | 5,854,300 | 5,854,300 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|-----------|---|---|
| 51105 | Wages and salaries | 1,064,232 | 1,156,528 | 1,387,627 | 1,534,768 | 1,534,768 | 0 | 0 |
| 51110 | Temporary salaries | 64,865 | 68,679 | 21,098 | 18,433 | 18,433 | 0 | 0 |
| 51115 | Overtime and other pay | 17,173 | 16,907 | 14,089 | 19,609 | 19,609 | 0 | 0 |
| 51125 | FICA | 85,825 | 91,362 | 109,404 | 121,372 | 121,372 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51130 | Workers compensation | 47,898 | 29,661 | 38,759 | 10,434 | 10,434 | 0 | 0 |
| 51135 | Employer paid work day tax | 434 | 423 | 598 | 531 | 531 | 0 | 0 |
| 51140 | Pers contribution | 185,318 | 207,988 | 311,233 | 343,245 | 343,245 | 0 | 0 |
| 51150 | Health insurance | 276,957 | 280,464 | 365,819 | 408,555 | 408,555 | 0 | 0 |
| 51155 | Life and long term disability insurance | 3,461 | 3,605 | 4,636 | 4,788 | 4,788 | 0 | 0 |
| 51160 | Unemployment insurance | 553 | 570 | 620 | 638 | 638 | 0 | 0 |
| 51165 | Tri-Met tax | 7,883 | 8,418 | 10,938 | 12,250 | 12,250 | 0 | 0 |
| 51180 | Other employee allowances | 7,405 | 1,430 | 7,370 | 13,805 | 13,805 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 4,767 | 0 | 0 | 0 | 0 |
| Personnel services | | 1,762,005 | 1,866,037 | 2,276,958 | 2,488,428 | 2,488,428 | 0 | 0 |
| 51205 | Supplies-office, general | 2,012 | 1,095 | 750 | 750 | 750 | 0 | 0 |
| 51210 | Supplies- general | 20,743 | 26,765 | 23,000 | 24,132 | 24,132 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 974,136 | 989,958 | 1,199,790 | 1,306,500 | 1,306,500 | 0 | 0 |
| 51230 | Supplies-automotive | 690,121 | 761,055 | 824,306 | 825,000 | 825,000 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 1,986 | 146 | 500 | 500 | 500 | 0 | 0 |
| 51260 | Supplies-small tools | 15,282 | 11,213 | 12,000 | 12,000 | 12,000 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 8,573 | 1,528 | 750 | 1,550 | 1,550 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 9,548 | 13,818 | 23,800 | 20,350 | 20,350 | 0 | 0 |
| 51287 | Services -contract, safety improvements, other professional services | 0 | 0 | 0 | 33,250 | 33,250 | 0 | 0 |
| 51305 | Communications-services | 681 | 554 | 660 | 660 | 660 | 0 | 0 |
| 51310 | Utilities | 24,228 | 27,525 | 25,350 | 27,000 | 27,000 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 294,270 | 348,793 | 345,000 | 350,000 | 350,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51320 | Repair & maint services-general | 3,149 | 30,410 | 23,000 | 23,000 | 23,000 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 2,340 | 2,340 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 2,334 | 2,156 | 2,500 | 3,250 | 3,250 | 0 | 0 |
| 51350 | Dues and membership | 722 | 1,122 | 1,000 | 1,150 | 1,150 | 0 | 0 |
| 51355 | Training and education | 7,881 | 6,455 | 8,000 | 9,000 | 9,000 | 0 | 0 |
| 51360 | Travel expense | 5,222 | 9,158 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 51365 | Private mileage | 510 | 426 | 510 | 475 | 475 | 0 | 0 |
| 51390 | Permits, licenses and fees | 7,245 | 8,687 | 9,800 | 8,750 | 8,750 | 0 | 0 |
| 51460 | Office Supplies- Internal | 3,188 | 3,449 | 3,200 | 3,600 | 3,600 | 0 | 0 |
| 51465 | Postage and freight- Internal | 285 | 201 | 285 | 250 | 250 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 3,648 | 4,008 | 4,368 | 5,100 | 5,100 | 0 | 0 |
| 51475 | Printing- Internal | 294 | 172 | 250 | 250 | 250 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 199 | 112 | 225 | 150 | 150 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 14,602 | 20,381 | 19,980 | 26,500 | 26,500 | 0 | 0 |
| Materials and Supplies | | 2,090,860 | 2,269,188 | 2,536,024 | 2,692,507 | 2,692,507 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | (1,229) | 0 | 0 | 0 | 0 | 0 |
| 52156 | Parking Expenses | 0 | 40 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | (1,189) | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 290,315 | 313,972 | 354,598 | 485,787 | 485,787 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 486 | 3,793 | 86,662 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,471 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 293,272 | 317,764 | 441,260 | 485,787 | 485,787 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 430,486 | 455,124 | 455,124 | 0 | 0 |
| Contingency | | 0 | 0 | 430,486 | 455,124 | 455,124 | 0 | 0 |
| Totals are | | 4,146,137 | 4,451,799 | 5,684,728 | 6,121,846 | 6,121,846 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| Automotive Mechanic | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | 246,443 | 259,894 | 319,296 | 360,935 | 360,935 | 360,935 | 0 | 0 |
| Equipment Mechanic | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | 126,996 | 132,456 | 184,318 | 220,059 | 220,059 | 220,059 | 0 | 0 |
| Equipment Service Worker | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 104,400 | 113,723 | 118,852 | 119,238 | 119,238 | 119,238 | 0 | 0 |
| Financial Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 91,179 | 93,550 | 93,550 | 93,550 | 0 | 0 |
| Fleet Acquisition Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 66,390 | 66,390 | 66,390 | 0 | 0 |
| Fleet Acquisition Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 93,550 | 93,550 | 93,550 | 0 | 0 |
| Fleet Assistant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 37,885 | 37,885 | 37,885 | 0 | 0 |
| Fleet Maintenance Supervisor | 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 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 73,162 | 78,971 | 85,821 | 92,441 | 92,441 | 0 | 0 |
| | Fleet Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 121,453 | 125,704 | 128,971 | 128,971 | 0 | 0 |
| | Fleet Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 66,650 | 69,516 | 71,949 | 74,890 | 74,890 | 0 | 0 |
| | General Services Aide | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 28,844 | 31,480 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 53,923 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 171,392 | 176,190 | 91,179 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 56,538 | 61,718 | 55,403 | 59,695 | 59,695 | 0 | 0 |
| | Senior Stores Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 49,409 | 53,546 | 58,141 | 63,456 | 63,456 | 0 | 0 |
| | Stores Clerk | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 55,049 | 57,416 | 100,382 | 123,708 | 123,708 | 0 | 0 |
| Account 51105 Totals: | | 16.00 | 17.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00 |
| | | 1,068,183 | 1,153,727 | 1,387,627 | 1,534,768 | 1,534,768 | 0 | 0 |
| | Automotive Mechanic | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 15,936 | 16,319 | 17,136 | 18,433 | 18,433 | 0 | 0 |
| | Fleet Maintenance Supervisor | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 42,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 35,238 | 0 | 0 | 0 | 0 | 0 |
| | Stores Clerk | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22,105 | 22,637 | 3,962 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.15 | 1.05 | 0.65 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 80,904 | 74,194 | 21,098 | 18,433 | 18,433 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44510 | Other fees and charges-operating | 304 | 14,888 | 0 | 0 | 0 | 0 | 0 |
| 45010 | Office Supplies- Internal | 69,204 | 81,237 | 64,701 | 80,000 | 80,000 | 0 | 0 |
| 45015 | Postage and freight- Internal | 369,464 | 376,508 | 450,000 | 400,000 | 400,000 | 0 | 0 |
| 45020 | Mail Messenger fees- Internal | 485,283 | 533,105 | 580,944 | 678,300 | 678,300 | 0 | 0 |
| 45025 | Printing- Internal | 270,789 | 284,045 | 263,214 | 285,000 | 285,000 | 0 | 0 |
| 45030 | Photocopy machine- Internal | 398,785 | 379,036 | 376,806 | 380,000 | 380,000 | 0 | 0 |
| 45080 | Department Vehicle Damage Deductible- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 1,593,830 | 1,668,817 | 1,735,665 | 1,823,300 | 1,823,300 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (2,213) | 8,884 | 0 | 4,468 | 4,468 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 162,727 | 158,346 | 160,000 | 155,000 | 155,000 | 0 | 0 |
| Miscellaneous revenues | | 160,513 | 167,230 | 160,000 | 159,468 | 159,468 | 0 | 0 |
| Totals are | | 1,754,343 | 1,836,047 | 1,895,665 | 1,982,768 | 1,982,768 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 252,610 | 299,697 | 381,465 | 395,863 | 395,863 | 0 | 0 |
| 51110 | Temporary salaries | 64,541 | 45,473 | 68,473 | 23,477 | 23,477 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 23,941 | 25,932 | 34,422 | 32,092 | 32,092 | 0 | 0 |
| 51130 | Workers compensation | 13,321 | 1,682 | 3,856 | 4,750 | 4,750 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51135 | Employer paid work day tax | 155 | 149 | 235 | 190 | 190 | 0 | 0 |
| 51140 | Pers contribution | 44,915 | 50,482 | 78,817 | 81,562 | 81,562 | 0 | 0 |
| 51150 | Health insurance | 86,365 | 97,211 | 125,937 | 136,185 | 136,185 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,079 | 1,250 | 1,596 | 1,596 | 1,596 | 0 | 0 |
| 51160 | Unemployment insurance | 209 | 207 | 243 | 228 | 228 | 0 | 0 |
| 51165 | Tri-Met tax | 2,211 | 2,423 | 3,460 | 3,266 | 3,266 | 0 | 0 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 175 | 175 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (111,088) | 0 | 0 | 0 | 0 |
| Personnel services | | 489,347 | 524,504 | 587,416 | 679,384 | 679,384 | 0 | 0 |
| 51205 | Supplies-office, general | 99,331 | 128,351 | 129,241 | 139,241 | 139,241 | 0 | 0 |
| 51210 | Supplies- general | 1,527 | 4,044 | 5,750 | 19,428 | 19,428 | 0 | 0 |
| 51270 | Postage and freight | 413,718 | 403,258 | 450,000 | 450,000 | 450,000 | 0 | 0 |
| 51300 | Printing and duplicating | 145,455 | 154,083 | 140,481 | 140,481 | 140,481 | 0 | 0 |
| 51320 | Repair & maint services-general | 116,901 | 126,560 | 137,774 | 122,000 | 122,000 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 9,693 | 13,934 | 12,600 | 23,000 | 23,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 5,270 | 18,280 | 2,200 | 2,000 | 2,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 15,152 | 18,478 | 25,980 | 26,293 | 26,293 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 807,047 | 866,987 | 904,026 | 927,443 | 927,443 | 0 | 0 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Other expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 194,373 | 218,567 | 225,423 | 279,073 | 279,073 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,324 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 195,697 | 218,567 | 225,423 | 279,073 | 279,073 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 108,570 | 179,177 | 120,000 | 115,000 | 115,000 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 69,510 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 108,570 | 248,687 | 170,000 | 115,000 | 115,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 173,471 | 205,284 | 205,284 | 0 | 0 |
| Contingency | | 0 | 0 | 173,471 | 205,284 | 205,284 | 0 | 0 |
| | Totals are | 1,600,661 | 1,858,746 | 2,060,336 | 2,206,184 | 2,206,184 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|-----------------------------|---------|--------|--------|--------|--------|------|------|
| Central Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 72,140 | 74,160 | 76,756 | 78,752 | 78,752 | 0 | 0 |
| Delivery Clerk | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 168,417 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Delivery Clerk I | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 76,485 | 0 | 0 | 0 | 0 | 0 |
| | Delivery Clerk II | 0.00 | 2.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 0 | 99,058 | 195,092 | 204,643 | 204,643 | 0 | 0 |
| | Digital Print Services Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 53,626 | 55,128 | 57,057 | 58,540 | 58,540 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 48,245 | 50,793 | 52,560 | 53,928 | 53,928 | 0 | 0 |
| Account 51105 Totals: | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 342,428 | 355,624 | 381,465 | 395,863 | 395,863 | 0 | 0 |
| | Delivery Clerk I | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 22,108 | 22,883 | 23,477 | 23,477 | 0 | 0 |
| | Management Analyst II | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 42,848 | 44,048 | 45,590 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.50 | 1.10 | 1.10 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 42,848 | 66,156 | 68,473 | 23,477 | 23,477 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44260 | Restitution fees | 720 | 343 | 0 | 0 | 0 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 1,170 | 0 | 1,000 | 1,000 | 0 | 0 |
| Charges for Services | | 720 | 1,513 | 0 | 1,000 | 1,000 | 0 | 0 |
| | | | | | | | | |
| 47525 | Intradpt rev- General | 40,025 | 41,226 | 0 | 0 | 0 | 0 | 0 |
| 47530 | Intradpt rev-SB-1145 services | 0 | 0 | 42,463 | 37,010 | 37,010 | 0 | 0 |
| Interfund revenues | | 40,025 | 41,226 | 42,463 | 37,010 | 37,010 | 0 | 0 |
| | | | | | | | | |
| 48130 | Other sales | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 48170 | Material reimbursement | 3,709 | 1,551 | 1,800 | 750 | 750 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 19,139 | 2,738 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 374,219 | 447,892 | 421,103 | 379,262 | 379,262 | 0 | 0 |
| Miscellaneous revenues | | 397,075 | 452,188 | 442,903 | 400,012 | 400,012 | 0 | 0 |
| Totals are | | 437,820 | 494,926 | 485,366 | 438,022 | 438,022 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,773,411 | 2,801,908 | 3,107,313 | 3,315,885 | 3,315,885 | 0 | 0 |
| 51110 | Temporary salaries | 133,928 | 206,715 | 261,186 | 288,032 | 288,032 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51115 | Overtime and other pay | 35,168 | 32,595 | 45,360 | 37,203 | 37,203 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 3,217 | 4,877 | 3,500 | 4,300 | 4,300 | 0 | 0 |
| 51125 | FICA | 216,913 | 223,404 | 250,126 | 267,366 | 267,366 | 0 | 0 |
| 51130 | Workers compensation | 64,119 | 43,572 | 56,233 | 70,853 | 70,853 | 0 | 0 |
| 51135 | Employer paid work day tax | 873 | 809 | 1,106 | 989 | 989 | 0 | 0 |
| 51140 | Pers contribution | 554,624 | 563,499 | 763,499 | 801,457 | 801,457 | 0 | 0 |
| 51145 | Pers pick up | 17,281 | 16,614 | 17,279 | 19,998 | 19,998 | 0 | 0 |
| 51150 | Health insurance | 581,489 | 525,369 | 620,689 | 690,653 | 690,653 | 0 | 0 |
| 51155 | Life and long term disability insurance | 7,291 | 6,974 | 7,719 | 8,004 | 8,004 | 0 | 0 |
| 51160 | Unemployment insurance | 1,140 | 1,184 | 1,145 | 1,192 | 1,192 | 0 | 0 |
| 51165 | Tri-Met tax | 19,708 | 20,516 | 25,895 | 28,300 | 28,300 | 0 | 0 |
| 51175 | Automobile allowance | 14,485 | 17,382 | 23,176 | 11,588 | 11,588 | 0 | 0 |
| 51180 | Other employee allowances | 8,836 | 7,831 | 10,674 | 9,951 | 9,951 | 0 | 0 |
| 51185 | VEBA contribution | 3,456 | 3,172 | 3,591 | 4,500 | 4,500 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 4,435,938 | 4,476,420 | 5,198,491 | 5,560,271 | 5,560,271 | 0 | 0 |
| 51205 | Supplies-office, general | 16 | 73 | 1,230 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 28,661 | 29,347 | 40,410 | 32,400 | 32,400 | 0 | 0 |
| 51215 | Supplies-computer | 64 | 0 | 2,500 | 1,500 | 1,500 | 0 | 0 |
| 51220 | Supplies-food | 8,793 | 12,164 | 9,175 | 10,200 | 10,200 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 78 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 16,693 | 5,074 | 11,800 | 9,500 | 9,500 | 0 | 0 |
| 51260 | Supplies-small tools | 103,713 | 124,482 | 130,780 | 124,105 | 124,105 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51265 | Supplies-safety equipment | 145 | 958 | 0 | 0 | 0 | 0 | 0 |
| 51266 | Supplies-ammunition | 111,454 | 185,880 | 238,000 | 233,500 | 233,500 | 0 | 0 |
| 51267 | Supplies-body armor | 1,066 | 2,451 | 5,880 | 3,380 | 3,380 | 0 | 0 |
| 51270 | Postage and freight | 3,124 | 4,373 | 3,855 | 3,675 | 3,675 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 786 | 1,119 | 4,750 | 2,050 | 2,050 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 5,108 | 23,480 | 13,400 | 19,200 | 19,200 | 0 | 0 |
| 51285 | Services -professional services | 43,736 | 89,758 | 77,500 | 70,000 | 70,000 | 0 | 0 |
| 51295 | Advertising and public notice | 4,202 | 1,050 | 1,200 | 500 | 500 | 0 | 0 |
| 51300 | Printing and duplicating | 1,108 | 157 | 2,910 | 1,250 | 1,250 | 0 | 0 |
| 51305 | Communications-services | 17,364 | 16,349 | 23,426 | 17,050 | 17,050 | 0 | 0 |
| 51320 | Repair & maint services-general | 4,650 | 1,309 | 29,495 | 25,500 | 25,500 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 695 | 490 | 300 | 500 | 500 | 0 | 0 |
| 51340 | Lease and rentals - space | 2,088 | 2,511 | 2,530 | 3,850 | 3,850 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | (98) | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 24,214 | 34,550 | 29,320 | 19,020 | 19,020 | 0 | 0 |
| 51355 | Training and education | 20,945 | 21,661 | 46,590 | 43,791 | 43,791 | 0 | 0 |
| 51360 | Travel expense | 40,053 | 28,491 | 59,100 | 48,098 | 48,098 | 0 | 0 |
| 51365 | Private mileage | 683 | 1,543 | 3,065 | 1,550 | 1,550 | 0 | 0 |
| 51390 | Permits, licenses and fees | 4,016 | 2,347 | 380 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 16,873 | 15,914 | 22,300 | 17,800 | 17,800 | 0 | 0 |
| 51465 | Postage and freight- Internal | 4,117 | 2,956 | 5,235 | 3,500 | 3,500 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 18,240 | 20,040 | 21,840 | 25,500 | 25,500 | 0 | 0 |
| 51475 | Printing- Internal | 10,250 | 10,215 | 11,900 | 10,475 | 10,475 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 16,300 | 17,756 | 18,200 | 15,200 | 15,200 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 21,843 | 19,085 | 24,314 | 104,110 | 104,110 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51550 | Other materials and services | 2,347 | 449 | 0 | 0 | 0 | 0 | 0 |
| 51560 | Inventory Invoice Price Variance | (69) | (45) | 0 | 0 | 0 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 533,277 | 675,965 | 841,385 | 847,204 | 847,204 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 |
| 52135 | WCCCA expenditure | 33,666 | 34,065 | 34,517 | 29,994 | 29,994 | 0 | 0 |
| Other expenditures | | 33,666 | 35,315 | 34,517 | 29,994 | 29,994 | 0 | 0 |
| 53015 | Interdpt chg-legal services | 20,798 | 16,382 | 31,512 | 31,512 | 31,512 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 2,299 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 4,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 18,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 46,070 | 16,382 | 31,512 | 31,512 | 31,512 | 0 | 0 |
| 57120 | Vehicles | 16,799 | 193 | 65,500 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 43,700 | 39,000 | 39,000 | 0 | 0 |
| Capital outlay | | 16,799 | 193 | 109,200 | 39,000 | 39,000 | 0 | 0 |
| Totals are | | 5,065,751 | 5,204,274 | 6,215,105 | 6,507,981 | 6,507,981 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant II | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 156,007 | 106,030 | 112,341 | 110,670 | 110,670 | 0 | 0 |
| | Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 59,224 | 60,882 | 63,013 | 64,651 | 64,651 | 0 | 0 |
| | Administrative Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 107,125 | 107,125 | 0 | 0 |
| | Administrative Specialist II | 2.75 | 2.75 | 2.75 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 129,583 | 137,909 | 146,056 | 110,408 | 110,408 | 0 | 0 |
| | Background Investigator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 59,354 | 62,783 | 68,225 | 73,503 | 73,503 | 0 | 0 |
| | Chief Deputy | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 151,231 | 155,465 | 327,535 | 346,690 | 346,690 | 0 | 0 |
| | Client Services Technician I | 0.00 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 42,896 | 0 | 0 | 0 | 0 |
| | Client Services Technician II | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 60,290 | 60,290 | 0 | 0 |
| | Corporal | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 91,390 | 95,620 | 195,950 | 212,181 | 212,181 | 0 | 0 |
| | Deputy | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80,868 | 84,296 | 0 | 0 | 0 | 0 | 0 |
| | Equipment and Supply Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 58,060 | 63,104 | 67,977 | 67,977 | 0 | 0 |
| | Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 73,884 | 75,953 | 78,611 | 69,134 | 69,134 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Financial Analyst | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 169,959 | 165,379 | 165,379 | 0 | 0 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 100,655 | 103,272 | 103,272 | 0 | 0 |
| | Information Systems Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 98,351 | 102,178 | 105,754 | 108,504 | 108,504 | 0 | 0 |
| | Jail Corporal | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 91,758 | 102,596 | 102,596 | 0 | 0 |
| | Jail Deputy | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80,868 | 84,296 | 0 | 0 | 0 | 0 | 0 |
| | Jail Sergeant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 225,058 | 231,470 | 239,454 | 258,114 | 258,114 | 0 | 0 |
| | Management Analyst I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 69,541 | 75,068 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 3.00 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 238,699 | 250,048 | 0 | 87,536 | 87,536 | 0 | 0 |
| | Public Safety Business Services Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 109,713 | 112,785 | 116,732 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 117,240 | 123,436 | 121,577 | 125,974 | 125,974 | 0 | 0 |
| | Senior Administrative Specialist | 3.50 | 3.75 | 3.75 | 3.75 | 3.75 | 0.00 | 0.00 |
| | | 195,452 | 215,280 | 214,521 | 218,476 | 218,476 | 0 | 0 |
| | Senior Chaplain | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 53,541 | 55,064 | 56,964 | 58,482 | 58,482 | 0 | 0 |
| | Senior Information Systems Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 207,966 | 218,535 | 227,774 | 216,211 | 216,211 | 0 | 0 |
| | Senior Management Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 94,602 | 97,251 | 0 | 0 | 0 | 0 | 0 |
| | Sergeant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 112,529 | 115,735 | 119,727 | 129,057 | 129,057 | 0 | 0 |
| | Sheriff | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 172,164 | 180,295 | 195,935 | 201,029 | 201,029 | 0 | 0 |
| | Software Applications Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 63,386 | 63,386 | 0 | 0 |
| | Training Unit Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 66,973 | 68,849 | 71,259 | 73,112 | 73,112 | 0 | 0 |
| | Undersheriff | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 158,894 | 163,343 | 177,513 | 182,128 | 182,128 | 0 | 0 |
| Account 51105 Totals: | | 33.75 | 34.00 | 33.75 | 35.00 | 35.00 | 0.00 | 0.00 |
| | | 2,803,132 | 2,930,631 | 3,107,313 | 3,315,885 | 3,315,885 | 0 | 0 |
| | Accounting Assistant II | 0.25 | 0.25 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 11,469 | 11,503 | 4,762 | 4,887 | 4,887 | 0 | 0 |
| | Administrative Specialist II | 0.01 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 416 | 0 | 0 | 18,161 | 18,161 | 0 | 0 |
| | Background Investigator | 0.00 | 0.00 | 1.80 | 1.60 | 1.60 | 0.00 | 0.00 |
| | | 0 | 0 | 126,596 | 119,985 | 119,985 | 0 | 0 |
| | Client Services Technician I | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27,887 | 27,631 | 0 | 0 | 0 | 0 | 0 |
| | Deputy | 0.45 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 33,920 | 105,626 | 0 | 0 | 0 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 0.50 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 0 | 0 | 37,515 | 7,697 | 7,697 | 0 | 0 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 25,834 | 25,834 | 0 | 0 |
| | General Services Aide | 0.00 | 0.00 | 1.20 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 35,238 | 32,432 | 32,432 | 0 | 0 |
| | Jail Deputy | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Lieutenant | 0.50 | 0.50 | 0.40 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 55,876 | 56,331 | 42,411 | 10,879 | 10,879 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 53,112 | 53,112 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 |
| | | 0 | 0 | 14,664 | 15,045 | 15,045 | 0 | 0 |
| Account 51110 Totals: | | 1.91 | 2.79 | 4.30 | 4.65 | 4.65 | 0.00 | 0.00 |
| | | 145,354 | 201,091 | 261,186 | 288,032 | 288,032 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42075 | Gun permits | 361,135 | 301,570 | 340,000 | 300,000 | 300,000 | 0 | 0 |
| 42085 | Alarm system program permit | 366,220 | 391,116 | 360,000 | 410,000 | 410,000 | 0 | 0 |
| Licenses and permits | | 727,355 | 692,686 | 700,000 | 710,000 | 710,000 | 0 | 0 |
| | | | | | | | | |
| 43065 | Support Enforcement | 9,242 | 5,376 | 9,000 | 10,000 | 10,000 | 0 | 0 |
| 43150 | Marine board funds | 78,448 | 75,889 | 75,889 | 75,872 | 75,872 | 0 | 0 |
| 43160 | PUC Motor Carrier grant | 6,029 | 2,958 | 15,000 | 10,000 | 10,000 | 0 | 0 |
| 43390 | Other State grants-operating | 57,689 | 34,970 | 50,543 | 51,310 | 51,310 | 0 | 0 |
| Intergovernmental revenues | | 151,407 | 119,193 | 150,432 | 147,182 | 147,182 | 0 | 0 |
| | | | | | | | | |
| 44225 | Criminal Reports fee | 39,000 | 50,827 | 35,000 | 0 | 0 | 0 | 0 |
| 44260 | Restitution fees | 949 | 107 | 0 | 0 | 0 | 0 | 0 |
| 44290 | Sheriffs fees | 334,868 | 249,642 | 260,000 | 190,000 | 190,000 | 0 | 0 |
| 44295 | Fingerprint fees | 108,865 | 95,523 | 100,000 | 75,000 | 75,000 | 0 | 0 |
| 44300 | Photograph fees | 8,420 | 16,418 | 9,000 | 12,500 | 12,500 | 0 | 0 |
| 44310 | Uniformed Security fees | 46,706 | 41,147 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| 44490 | Uninsured Autos fee | 26,015 | 19,760 | 27,000 | 27,000 | 27,000 | 0 | 0 |
| 44510 | Other fees and charges-operating | 9,683 | 8,895 | 11,000 | 8,000 | 8,000 | 0 | 0 |
| 44560 | Law Enf Contracted Services | 2,382,458 | 2,445,705 | 3,279,497 | 3,232,011 | 3,232,011 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 30,879 | 0 | 75,000 | 75,000 | 0 | 0 |
| Charges for Services | | 2,956,966 | 2,958,904 | 3,761,497 | 3,659,511 | 3,659,511 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 47525 | Intradpt rev- General | 5,119 | 50,309 | 189,980 | 201,768 | 201,768 | 0 | 0 |
| Interfund revenues | | 5,119 | 50,309 | 189,980 | 201,768 | 201,768 | 0 | 0 |
| 48135 | Cash over and short | 20 | 5 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 679 | 465 | 500 | 500 | 500 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 170,881 | 443,487 | 273,100 | 316,736 | 316,736 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 42,247 | 19,530 | 16,800 | 16,800 | 16,800 | 0 | 0 |
| 48235 | Bad Debt Recovery | 0 | 70 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 213,828 | 463,557 | 290,400 | 334,036 | 334,036 | 0 | 0 |
| Totals are | | 4,054,674 | 4,284,649 | 5,092,309 | 5,052,497 | 5,052,497 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 10,990,749 | 11,531,638 | 13,305,172 | 14,100,714 | 14,100,714 | 0 | 0 |
| 51110 | Temporary salaries | 96,931 | 78,507 | 143,829 | 140,009 | 140,009 | 0 | 0 |
| 51115 | Overtime and other pay | 683,872 | 579,413 | 606,226 | 609,503 | 609,503 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 63,218 | 60,870 | 77,952 | 78,902 | 78,902 | 0 | 0 |
| 51125 | FICA | 893,302 | 924,313 | 1,062,871 | 1,132,014 | 1,132,014 | 0 | 0 |
| 51130 | Workers compensation | 235,591 | 157,460 | 233,431 | 282,113 | 282,113 | 0 | 0 |
| 51135 | Employer paid work day tax | 3,650 | 3,328 | 4,583 | 3,941 | 3,941 | 0 | 0 |
| 51140 | Pers contribution | 2,443,598 | 2,561,908 | 3,433,377 | 3,656,897 | 3,656,897 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51145 | Pers pick up | 431,185 | 453,630 | 512,108 | 543,812 | 543,812 | 0 | 0 |
| 51150 | Health insurance | 2,362,491 | 2,273,876 | 2,789,808 | 3,018,441 | 3,018,441 | 0 | 0 |
| 51155 | Life and long term disability insurance | 30,391 | 30,484 | 36,049 | 36,057 | 36,057 | 0 | 0 |
| 51160 | Unemployment insurance | 3,982 | 4,274 | 4,740 | 4,738 | 4,738 | 0 | 0 |
| 51165 | Tri-Met tax | 83,411 | 87,162 | 107,008 | 115,633 | 115,633 | 0 | 0 |
| 51180 | Other employee allowances | 29,505 | 28,827 | 30,780 | 33,039 | 33,039 | 0 | 0 |
| 51185 | VEBA contribution | 91,476 | 92,655 | 109,625 | 138,750 | 138,750 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 103 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 18,443,352 | 18,868,447 | 22,457,559 | 23,894,563 | 23,894,563 | 0 | 0 |
| 51205 | Supplies-office, general | 14 | 0 | 1,900 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 65,900 | 98,908 | 114,829 | 82,329 | 82,329 | 0 | 0 |
| 51215 | Supplies-computer | 1,696 | 1,630 | 7,100 | 7,100 | 7,100 | 0 | 0 |
| 51220 | Supplies-food | 13,918 | 17,705 | 14,300 | 14,600 | 14,600 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 52,130 | 48,797 | 66,636 | 62,200 | 62,200 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 76,472 | 45,296 | 148,492 | 150,050 | 150,050 | 0 | 0 |
| 51265 | Supplies-safety equipment | 395 | 405 | 500 | 500 | 500 | 0 | 0 |
| 51266 | Supplies-ammunition | 4,302 | 1,038 | 0 | 2,500 | 2,500 | 0 | 0 |
| 51267 | Supplies-body armor | 16,727 | 33,089 | 30,536 | 31,265 | 31,265 | 0 | 0 |
| 51270 | Postage and freight | 8,834 | 4,477 | 8,915 | 11,300 | 11,300 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 8,581 | 13,106 | 12,330 | 15,350 | 15,350 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 17,876 | 12,023 | 43,750 | 108,400 | 108,400 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 61,342 | 51,650 | 88,750 | 84,900 | 84,900 | 0 | 0 |
| 51295 | Advertising and public notice | 127,753 | 105,604 | 103,600 | 80,100 | 80,100 | 0 | 0 |
| 51300 | Printing and duplicating | 6,422 | 7,149 | 8,000 | 6,750 | 6,750 | 0 | 0 |
| 51305 | Communications-services | 110,962 | 99,656 | 131,330 | 138,780 | 138,780 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 1,390 | 1,000 | 1,000 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 21,271 | 14,847 | 29,950 | 23,325 | 23,325 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 16,046 | 3,053 | 12,000 | 8,000 | 8,000 | 0 | 0 |
| 51340 | Lease and rentals - space | 3,014 | 3,442 | 10,000 | 3,400 | 3,400 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 4,869 | 1,954 | 7,650 | 5,200 | 5,200 | 0 | 0 |
| 51350 | Dues and membership | 5,659 | 4,916 | 5,735 | 6,500 | 6,500 | 0 | 0 |
| 51355 | Training and education | 55,054 | 60,248 | 82,100 | 84,069 | 84,069 | 0 | 0 |
| 51360 | Travel expense | 39,512 | 79,381 | 111,200 | 114,350 | 114,350 | 0 | 0 |
| 51365 | Private mileage | 2,763 | 3,822 | 4,435 | 3,650 | 3,650 | 0 | 0 |
| 51390 | Permits, licenses and fees | 751 | 3,417 | 4,195 | 12,495 | 12,495 | 0 | 0 |
| 51460 | Office Supplies- Internal | 52,438 | 49,632 | 65,750 | 53,750 | 53,750 | 0 | 0 |
| 51465 | Postage and freight- Internal | 43,292 | 38,865 | 68,415 | 49,150 | 49,150 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 10,032 | 11,022 | 12,012 | 14,025 | 14,025 | 0 | 0 |
| 51475 | Printing- Internal | 9,289 | 12,249 | 21,150 | 13,250 | 13,250 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 24,405 | 24,250 | 32,850 | 31,000 | 31,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 1,065,140 | 1,220,011 | 1,353,992 | 1,577,724 | 1,577,724 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 7,979 | 8,635 | 6,100 | 6,100 | 6,100 | 0 | 0 |
| 51550 | Other materials and services | 488 | 0 | 54,007 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 1,935,442 | 2,080,335 | 2,664,399 | 2,803,112 | 2,803,112 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 70 | 60 | 0 | 100 | 100 | 0 | 0 |
| 52010 | Refunds | 2,445 | 4,831 | 3,850 | 3,850 | 3,850 | 0 | 0 |
| 52125 | Other investigation expenditures | 6,751 | (1,903) | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 52130 | Other Special Expenditures | 6,673 | 6,405 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| 52135 | WCCCA expenditure | 810,861 | 799,246 | 810,675 | 909,806 | 909,806 | 0 | 0 |
| Other expenditures | | 826,800 | 808,639 | 826,525 | 925,756 | 925,756 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 7,502 | 8,132 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 3,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 28,727 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 39,769 | 8,132 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 38,168 | 231,604 | 587,500 | 145,500 | 145,500 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 8,501 | 18,000 | 20,000 | 20,000 | 0 | 0 |
| Capital outlay | | 38,168 | 240,105 | 605,500 | 165,500 | 165,500 | 0 | 0 |
| Totals are | | 21,283,531 | 22,005,657 | 26,553,983 | 27,788,931 | 27,788,931 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 11.75 | 10.75 | 9.75 | 7.75 | 7.75 | 0.00 | 0.00 |
| | 588,721 | 532,882 | 505,714 | 410,142 | 410,142 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Civil Deputy | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 314,824 | 324,779 | 333,441 | 359,095 | 359,095 | 0 | 0 |
| | Civil Unit Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 98,113 | 98,113 | 0 | 0 |
| | Civil Unit Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 85,696 | 88,095 | 77,842 | 78,583 | 78,583 | 0 | 0 |
| | Corporal | 11.00 | 11.00 | 11.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| | | 986,551 | 1,022,347 | 1,050,496 | 1,024,564 | 1,024,564 | 0 | 0 |
| | Criminal Records Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 93,405 | 103,079 | 103,079 | 0 | 0 |
| | Criminal Records Specialist II | 12.65 | 12.65 | 12.65 | 12.65 | 12.65 | 0.00 | 0.00 |
| | | 647,051 | 677,289 | 712,347 | 728,514 | 728,514 | 0 | 0 |
| | Criminal Records Unit Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 81,568 | 83,853 | 0 | 0 | 0 | 0 | 0 |
| | Department Communications Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 92,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Deputy | 45.00 | 47.00 | 48.00 | 51.00 | 51.00 | 0.00 | 0.00 |
| | | 3,434,489 | 3,729,652 | 4,014,130 | 4,498,932 | 4,498,932 | 0 | 0 |
| | Detective | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00 |
| | | 1,947,757 | 2,042,672 | 2,099,851 | 2,270,188 | 2,270,188 | 0 | 0 |
| | Digital Forensic Investigator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 109,716 | 109,716 | 0 | 0 |
| | Evidence Officer II | 1.50 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 93,381 | 117,062 | 190,411 | 194,737 | 194,737 | 0 | 0 |
| | Evidence Officer Senior | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 64,258 | 0 | 0 | 0 | 0 |
| | Evidence Officer, Senior | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 39,822 | 39,822 | 0 | 0 |
| | Forensic Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 184,584 | 195,886 | 200,580 | 205,445 | 205,445 | 0 | 0 |
| | Forensic Unit Supervisor | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 45,302 | 51,090 | 59,832 | 61,389 | 61,389 | 0 | 0 |
| | Information Systems Analyst I | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 101,844 | 0 | 0 | 0 | 0 |
| | Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 66,439 | 0 | 0 | 0 | 0 | 0 |
| | Investigative Support Specialist | 1.00 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 54,961 | 115,832 | 179,829 | 184,506 | 184,506 | 0 | 0 |
| | Investigative Support Specialist, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 65,529 | 69,518 | 71,325 | 71,325 | 0 | 0 |
| | Jail Deputy | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Jail Sergeant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 112,529 | 115,735 | 119,727 | 117,040 | 117,040 | 0 | 0 |
| | Lieutenant | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 937,140 | 982,519 | 869,705 | 925,626 | 925,626 | 0 | 0 |
| | Management Analyst II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 78,634 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 2.50 | 2.50 | 2.50 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 168,435 | 176,339 | 176,339 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 80,581 | 82,676 | 82,676 | 0 | 0 |
| | Program Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 80,863 | 83,127 | 86,788 | 89,044 | 89,044 | 0 | 0 |
| | Property and Evidence Unit Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 67,341 | 67,848 | 0 | 0 | 0 | 0 | 0 |
| | Public Affairs and Communications Manager | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 103,761 | 112,639 | 121,236 | 121,236 | 0 | 0 |
| | Public Health Office Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 57,225 | 57,225 | 0 | 0 |
| | Senior Administrative Specialist | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 111,686 | 57,408 | 59,416 | 121,924 | 121,924 | 0 | 0 |
| | Senior Criminal Records Specialist | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 298,417 | 317,204 | 334,391 | 339,798 | 339,798 | 0 | 0 |
| | Senior Program Educator | 3.50 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 258,607 | 269,419 | 0 | 0 | 0 | 0 | 0 |
| | Sergeant | 10.00 | 10.00 | 11.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| | | 1,125,538 | 1,165,247 | 1,283,882 | 1,630,034 | 1,630,034 | 0 | 0 |
| | Support Unit Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,744 | 65,529 | 55,774 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 145.90 | 149.40 | 153.40 | 154.90 | 154.90 | 0.00 | 0.00 |
| | | 11,612,946 | 12,341,204 | 13,003,470 | 14,099,092 | 14,099,092 | 0 | 0 |
| | Administrative Specialist I | 0.40 | 0.40 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 14,338 | 14,739 | 3,814 | 3,913 | 3,913 | 0 | 0 |
| | Administrative Specialist II | 0.52 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21,628 | 12,825 | 0 | 0 | 0 | 0 | 0 |
| | Criminal Records Specialist I | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 |
| | | 0 | 0 | 13,407 | 13,755 | 13,755 | 0 | 0 |
| | Deputy | 0.40 | 0.40 | 0.40 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 29,469 | 26,593 | 27,920 | 17,907 | 17,907 | 0 | 0 |
| | Detective | 0.50 | 0.35 | 0.40 | 0.45 | 0.45 | 0.00 | 0.00 |
| | | 42,685 | 25,204 | 30,243 | 35,960 | 35,960 | 0 | 0 |
| | Evidence Officer I | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20,139 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Investigative Support Specialist, Senior | 0.00 | 0.00 | 0.50 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 0 | 0 | 31,541 | 17,831 | 17,831 | 0 | 0 |
| | Jail Deputy | 0.00 | 0.34 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 0 | 22,603 | 0 | 14,326 | 14,326 | 0 | 0 |
| | Marine Aide | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 0.00 | 0.00 |
| | | 36,977 | 38,013 | 38,276 | 37,939 | 37,939 | 0 | 0 |
| Account 51110 Totals: | | 3.64 | 3.21 | 3.12 | 2.97 | 2.97 | 0.00 | 0.00 |
| | | 165,236 | 139,977 | 145,201 | 141,631 | 141,631 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43387 | Other State revenue | 323,642 | 419,687 | 320,000 | 320,000 | 320,000 | 0 | 0 |
| Intergovernmental revenues | | 323,642 | 419,687 | 320,000 | 320,000 | 320,000 | 0 | 0 |
| 44260 | Restitution fees | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44270 | Prisoner Transport | 1,373 | 551 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 44275 | Correction Offender fee | 25,430 | 15,822 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 44510 | Other fees and charges-operating | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 44540 | Prisoner board reimbursement | 4,440 | 4,455 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 9 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 31,258 | 20,837 | 33,000 | 34,000 | 34,000 | 0 | 0 |
| 47105 | Interdprt rev-general | 10,000 | 9,981 | 10,000 | 10,900 | 10,900 | 0 | 0 |
| 47525 | Intradpt rev- General | 499,860 | 545,615 | 498,000 | 516,244 | 516,244 | 0 | 0 |
| 47530 | Intradpt rev-SB-1145 services | 3,343,619 | 3,342,746 | 3,636,294 | 3,184,386 | 3,184,386 | 0 | 0 |
| Interfund revenues | | 3,853,479 | 3,898,342 | 4,144,294 | 3,711,530 | 3,711,530 | 0 | 0 |
| 48135 | Cash over and short | (124) | (304) | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 139 | 85 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 65,409 | 94,318 | 10,200 | 15,200 | 15,200 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48225 | Other miscellaneous revenue-operating | 82,124 | 83,556 | 80,000 | 80,000 | 80,000 | 0 | 0 |
| | Miscellaneous revenues | 147,548 | 177,654 | 90,200 | 95,200 | 95,200 | 0 | 0 |
| | Totals are | 4,355,928 | 4,516,520 | 4,587,494 | 4,160,730 | 4,160,730 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 13,232,740 | 13,863,703 | 16,044,265 | 17,078,334 | 17,078,334 | 0 | 0 |
| 51110 | Temporary salaries | 245,084 | 363,097 | 415,260 | 373,919 | 373,919 | 0 | 0 |
| 51115 | Overtime and other pay | 1,161,952 | 1,586,777 | 609,040 | 633,692 | 633,692 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 57,338 | 44,052 | 59,000 | 60,000 | 60,000 | 0 | 0 |
| 51125 | FICA | 1,104,465 | 1,191,461 | 1,304,058 | 1,381,642 | 1,381,642 | 0 | 0 |
| 51130 | Workers compensation | 310,462 | 215,396 | 300,167 | 365,869 | 365,869 | 0 | 0 |
| 51135 | Employer paid work day tax | 4,620 | 4,455 | 5,892 | 5,111 | 5,111 | 0 | 0 |
| 51140 | Pers contribution | 2,905,650 | 3,062,619 | 4,120,885 | 4,351,899 | 4,351,899 | 0 | 0 |
| 51145 | Pers pick up | 542,070 | 572,199 | 643,958 | 682,725 | 682,725 | 0 | 0 |
| 51150 | Health insurance | 3,051,867 | 2,974,789 | 3,535,236 | 3,871,544 | 3,871,544 | 0 | 0 |
| 51155 | Life and long term disability insurance | 39,127 | 39,177 | 45,739 | 46,309 | 46,309 | 0 | 0 |
| 51160 | Unemployment insurance | 6,237 | 6,097 | 6,101 | 6,147 | 6,147 | 0 | 0 |
| 51165 | Tri-Met tax | 101,246 | 110,775 | 131,153 | 140,853 | 140,853 | 0 | 0 |
| 51180 | Other employee allowances | 11,970 | 11,700 | 12,780 | 17,906 | 17,906 | 0 | 0 |
| 51185 | VEBA contribution | 124,494 | 124,588 | 148,428 | 186,375 | 186,375 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 22,899,323 | 24,170,885 | 27,381,962 | 29,202,325 | 29,202,325 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 220,986 | 209,988 | 231,000 | 208,000 | 208,000 | 0 | 0 |
| 51220 | Supplies-food | 3,979 | 4,453 | 8,700 | 8,700 | 8,700 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 99,072 | 113,175 | 116,000 | 86,000 | 86,000 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 51,238 | 49,377 | 66,000 | 66,000 | 66,000 | 0 | 0 |
| 51265 | Supplies-safety equipment | 395 | 125 | 0 | 1,125 | 1,125 | 0 | 0 |
| 51267 | Supplies-body armor | 13,813 | 27,753 | 48,720 | 87,880 | 87,880 | 0 | 0 |
| 51270 | Postage and freight | 5,079 | 5,762 | 10,500 | 8,400 | 8,400 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 46,443 | 30,921 | 25,750 | 26,100 | 26,100 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 1,289,498 | 1,320,125 | 1,807,000 | 1,406,000 | 1,406,000 | 0 | 0 |
| 51285 | Services -professional services | 110,857 | 81,670 | 135,000 | 75,000 | 75,000 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 37,355 | 33,523 | 63,500 | 97,400 | 97,400 | 0 | 0 |
| 51320 | Repair & maint services-general | 25,116 | 41,489 | 95,000 | 79,000 | 79,000 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 374 | 0 | 325 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 621 | 422 | 725 | 725 | 725 | 0 | 0 |
| 51355 | Training and education | 15,597 | 25,355 | 35,500 | 36,565 | 36,565 | 0 | 0 |
| 51360 | Travel expense | 15,360 | 24,709 | 24,000 | 24,720 | 24,720 | 0 | 0 |
| 51365 | Private mileage | 763 | 761 | 2,100 | 1,300 | 1,300 | 0 | 0 |
| 51390 | Permits, licenses and fees | 966 | 604 | 1,600 | 2,500 | 2,500 | 0 | 0 |
| 51415 | Insurance claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 47,857 | 55,139 | 40,500 | 40,500 | 40,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 2,241 | 2,599 | 3,300 | 2,800 | 2,800 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 19,152 | 21,042 | 22,932 | 26,775 | 26,775 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51475 | Printing- Internal | 14,438 | 22,701 | 18,400 | 14,750 | 14,750 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 31,325 | 29,743 | 36,500 | 34,500 | 34,500 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 104,096 | 124,098 | 151,746 | 162,580 | 162,580 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 133 | 110 | 0 | 0 | 0 | 0 | 0 |
| 51570 | Inventory Adjustment Variance | (1,184) | (1,978) | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 2,156,069 | 2,224,166 | 2,944,798 | 2,497,320 | 2,497,320 | 0 | 0 |
| 52005 | Bank Service Charge | 25,397 | 28,742 | 29,000 | 29,000 | 29,000 | 0 | 0 |
| 52130 | Other Special Expenditures | 5,817 | 8,873 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Other expenditures | | 31,214 | 37,615 | 39,000 | 39,000 | 39,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 1,206 | 589 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 2,078 | 0 | 10,000 | 8,000 | 8,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 22,490 | 0 | 22,500 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 25,774 | 589 | 32,500 | 8,000 | 8,000 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 160,000 | 10,173 | 200,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 160,000 | 10,173 | 222,500 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 25,272,380 | 26,443,428 | 30,620,760 | 31,746,645 | 31,746,645 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|
| Administrative Specialist II | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| | 75,854 | 77,978 | 80,707 | 82,805 | 82,805 | 82,805 | 0 | 0 |
| Classification Specialist | 4.50 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 245,944 | 256,651 | 0 | 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 |
| | 65,337 | 68,849 | 71,259 | 73,112 | 73,112 | 73,112 | 0 | 0 |
| Jail Corporal | 14.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| | 1,226,663 | 1,363,666 | 1,411,880 | 1,530,247 | 1,530,247 | 1,530,247 | 0 | 0 |
| Jail Deputy | 100.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 0.00 | 0.00 |
| | 7,708,364 | 8,582,564 | 8,895,716 | 9,384,248 | 9,384,248 | 9,384,248 | 0 | 0 |
| Jail Sergeant | 13.00 | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | 0.00 | 0.00 |
| | 1,435,441 | 1,482,656 | 1,580,689 | 1,727,765 | 1,727,765 | 1,727,765 | 0 | 0 |
| Jail Services Technician I | 2.00 | 2.00 | 4.75 | 3.75 | 3.75 | 3.75 | 0.00 | 0.00 |
| | 102,710 | 115,832 | 284,010 | 225,803 | 225,803 | 225,803 | 0 | 0 |
| Jail Services Technician II | 33.00 | 35.00 | 41.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| | 1,954,432 | 2,109,963 | 2,400,091 | 2,235,842 | 2,235,842 | 2,235,842 | 0 | 0 |
| Jail Services Technician III | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 469,019 | 469,019 | 469,019 | 0 | 0 |
| Lieutenant | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | 605,816 | 679,967 | 700,771 | 736,483 | 736,483 | 736,483 | 0 | 0 |
| Management Analyst I | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 78,634 | 80,678 | 80,678 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 58,764 | 72,491 | 90,814 | 93,550 | 93,550 | 0 | 0 |
| | Mental Health Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 160,600 | 165,058 | 170,786 | 152,627 | 152,627 | 0 | 0 |
| | Program Coordinator/Jail | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 83,605 | 85,946 | 88,954 | 91,267 | 91,267 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 52,754 | 56,950 | 59,416 | 60,962 | 60,962 | 0 | 0 |
| | Senior Chaplain | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 53,538 | 55,066 | 56,964 | 58,482 | 58,482 | 0 | 0 |
| | Software Applications Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 58,546 | 63,189 | 67,823 | 69,586 | 69,586 | 0 | 0 |
| Account 51105 Totals: | | 180.50 | 192.50 | 198.75 | 198.75 | 198.75 | 0.00 | 0.00 |
| | | 13,888,368 | 15,236,826 | 16,038,514 | 17,072,476 | 17,072,476 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.20 | 0.70 | 0.70 | 0.00 | 0.00 |
| | | 0 | 0 | 8,850 | 31,783 | 31,783 | 0 | 0 |
| | Chaplain | 0.25 | 0.25 | 0.25 | 0.15 | 0.15 | 0.00 | 0.00 |
| | | 16,787 | 17,256 | 17,860 | 11,541 | 11,541 | 0 | 0 |
| | Deputy | 0.08 | 0.00 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 5,999 | 0 | 13,960 | 14,326 | 14,326 | 0 | 0 |
| | Information Systems Analyst I | 0.40 | 0.40 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 28,202 | 28,992 | 3,751 | 0 | 0 | 0 | 0 |
| | Jail Deputy | 4.88 | 4.29 | 3.29 | 3.24 | 3.24 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 316,756 | 285,197 | 229,642 | 232,069 | 232,069 | 0 | 0 |
| | Jail Services Technician I | 0.56 | 0.70 | 1.80 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 25,968 | 33,370 | 88,805 | 50,621 | 50,621 | 0 | 0 |
| | Jail Services Technician II | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 0 | 15,978 | 13,606 | 13,960 | 13,960 | 0 | 0 |
| | Library Assistant | 0.40 | 0.40 | 0.40 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 16,636 | 19,812 | 20,504 | 13,149 | 13,149 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 0.40 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 0 | 0 | 24,033 | 12,328 | 12,328 | 0 | 0 |
| | Program Educator | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22,587 | 23,219 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 6.97 | 6.69 | 6.84 | 5.99 | 5.99 | 0.00 | 0.00 |
| | | 432,935 | 423,824 | 421,011 | 379,777 | 379,777 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 6,500 | 6,500 | 6,500 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 106,500 | 6,500 | 6,500 | 0 | 0 |
| Totals are | | 0 | 0 | 106,500 | 6,500 | 6,500 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51110 | Temporary salaries | 0 | 0 | 6,365 | 5,905 | 5,905 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 487 | 452 | 452 | 0 | 0 |
| 51130 | Workers compensation | 0 | 0 | 29 | 89 | 89 | 0 | 0 |
| 51135 | Employer paid work day tax | 0 | 0 | 1 | 1 | 1 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 0 | 1 | 2 | 2 | 0 | 0 |
| 51165 | Tri-Met tax | 0 | 0 | 49 | 46 | 46 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 0 | 0 | 6,932 | 6,495 | 6,495 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 5,621,014 | 5,994,099 | 5,994,099 | 0 | 0 |
| 51355 | Training and education | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 2,200 | 2,200 | 2,200 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 12,012 | 14,025 | 14,025 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Supplies | | 0 | 0 | 5,636,326 | 6,011,424 | 6,011,424 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 0 | 0 | 5,643,258 | 6,017,919 | 6,017,919 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Nurse Practitioner | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 |
| | | 0 | 0 | 6,365 | 5,905 | 5,905 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 |
| | | 0 | 0 | 6,365 | 5,905 | 5,905 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43065 | Support Enforcement | 1,099,990 | 1,628,193 | 1,406,121 | 1,468,520 | 1,468,520 | 0 | 0 |
| 43165 | Victim assistance | 221,756 | 259,199 | 227,906 | 235,431 | 235,431 | 0 | 0 |
| 43380 | Other Federal grants-operating | 359,073 | 385,708 | 830,936 | 987,439 | 987,439 | 0 | 0 |
| 43390 | Other State grants-operating | 218,474 | 782,430 | 659,339 | 885,245 | 885,245 | 0 | 0 |
| | Intergovernmental revenues | 1,899,293 | 3,055,529 | 3,124,302 | 3,576,635 | 3,576,635 | 0 | 0 |
| 44260 | Restitution fees | 692 | 308 | 0 | 550 | 550 | 0 | 0 |
| 44285 | Discovery fee | 239,961 | 256,755 | 254,700 | 300,350 | 300,350 | 0 | 0 |
| | Charges for Services | 240,652 | 257,063 | 254,700 | 300,900 | 300,900 | 0 | 0 |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 144,910 | 152,316 | 162,597 | 173,118 | 173,118 | 0 | 0 |
| | Interfund revenues | 144,910 | 152,316 | 162,597 | 173,118 | 173,118 | 0 | 0 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 80 | 620 | 87,000 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 9,610 | 684 | 3,500 | 4,000 | 4,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 479,790 | 63 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 489,480 | 1,366 | 90,500 | 4,000 | 4,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 2,774,335 | 3,466,274 | 3,632,099 | 4,054,653 | 4,054,653 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 7,181,318 | 7,579,422 | 8,570,974 | 9,226,264 | 9,226,264 | 0 | 0 |
| 51110 | Temporary salaries | 91,525 | 87,859 | 234,822 | 247,011 | 247,011 | 0 | 0 |
| 51115 | Overtime and other pay | 14,018 | 29,973 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 521,611 | 541,362 | 628,617 | 672,070 | 672,070 | 0 | 0 |
| 51130 | Workers compensation | 21,405 | 43,646 | 59,204 | 66,793 | 66,793 | 0 | 0 |
| 51135 | Employer paid work day tax | 2,149 | 2,053 | 2,966 | 2,624 | 2,624 | 0 | 0 |
| 51140 | Pers contribution | 1,337,422 | 1,382,873 | 1,955,877 | 1,952,239 | 1,952,239 | 0 | 0 |
| 51150 | Health insurance | 1,447,421 | 1,426,861 | 1,754,123 | 1,948,741 | 1,948,741 | 0 | 0 |
| 51155 | Life and long term disability insurance | 18,142 | 18,555 | 22,116 | 22,838 | 22,838 | 0 | 0 |
| 51160 | Unemployment insurance | 2,727 | 2,775 | 3,072 | 3,160 | 3,160 | 0 | 0 |
| 51165 | Tri-Met tax | 47,690 | 51,613 | 67,697 | 73,781 | 73,781 | 0 | 0 |
| 51175 | Automobile allowance | 3,905 | 4,260 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 23,919 | 23,107 | 22,932 | 20,202 | 20,202 | 0 | 0 |
| 51185 | VEBA contribution | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 223,985 | 0 | 0 | 0 | 0 |
| Personnel services | | 10,714,376 | 11,194,361 | 13,550,645 | 14,239,983 | 14,239,983 | 0 | 0 |
| 51205 | Supplies-office, general | 4,809 | 2,523 | 14,500 | 14,500 | 14,500 | 0 | 0 |
| 51210 | Supplies- general | 3,693 | 4,929 | 4,150 | 9,150 | 9,150 | 0 | 0 |
| 51215 | Supplies-computer | 26,441 | 27,313 | 15,500 | 8,500 | 8,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51216 | Supplies-furniture, fixture & work orders | 971 | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51220 | Supplies-food | 40 | 0 | 0 | 750 | 750 | 0 | 0 |
| 51270 | Postage and freight | 1,134 | (323) | 1,450 | 1,450 | 1,450 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 39,472 | 27,769 | 37,500 | 42,148 | 42,148 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 48,726 | 31,827 | 176,200 | 142,000 | 142,000 | 0 | 0 |
| 51285 | Services -professional services | 534,096 | 537,662 | 623,580 | 906,406 | 906,406 | 0 | 0 |
| 51290 | Services-legal services | 0 | 1,110 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 62 | 3,276 | 4,000 | 14,000 | 14,000 | 0 | 0 |
| 51300 | Printing and duplicating | 1,049 | 3,697 | 2,500 | 1,950 | 1,950 | 0 | 0 |
| 51305 | Communications-services | 2,303 | 2,732 | 3,000 | 3,500 | 3,500 | 0 | 0 |
| 51320 | Repair & maint services-general | 881 | 528 | 2,900 | 2,900 | 2,900 | 0 | 0 |
| 51350 | Dues and membership | 29,533 | 30,910 | 35,950 | 41,950 | 41,950 | 0 | 0 |
| 51355 | Training and education | 32,607 | 41,495 | 45,500 | 46,865 | 46,865 | 0 | 0 |
| 51360 | Travel expense | 21,997 | 15,692 | 34,300 | 35,329 | 35,329 | 0 | 0 |
| 51365 | Private mileage | 2,717 | 3,778 | 10,150 | 10,455 | 10,455 | 0 | 0 |
| 51370 | Jury, witness, and inmate expense | 47,332 | 40,670 | 87,150 | 105,100 | 105,100 | 0 | 0 |
| 51400 | Salary Reimbursement maintenance-Washington County (HAWC) | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 24,199 | 13,222 | 14,000 | 17,500 | 17,500 | 0 | 0 |
| 51460 | Office Supplies- Internal | 50,722 | 51,617 | 58,700 | 59,700 | 59,700 | 0 | 0 |
| 51465 | Postage and freight- Internal | 33,678 | 25,927 | 40,700 | 41,200 | 41,200 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 31,008 | 34,068 | 37,128 | 43,350 | 43,350 | 0 | 0 |
| 51475 | Printing- Internal | 8,878 | 16,202 | 19,350 | 22,500 | 22,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 32,976 | 29,820 | 45,500 | 48,000 | 48,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 4,633 | 5,266 | 6,050 | 5,800 | 5,800 | 0 | 0 |
| 51535 | Software licenses | 0 | 1,337 | 2,400 | 3,200 | 3,200 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51550 | Other materials and services | 2,223 | 640 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Supplies | 986,219 | 953,688 | 1,325,658 | 1,631,703 | 1,631,703 | 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 | 17,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031 | Interdpt chg-ITS capital grants | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,354 | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 53505 | Intradpt chg - General | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 19,013 | 0 | 0 | 39,000 | 39,000 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 10,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital outlay | 10,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 11,730,423 | 12,148,049 | 14,881,303 | 15,915,686 | 15,915,686 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|------|------|
| Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 106,260 | 109,234 | 116,732 | 100,217 | 100,217 | 0 | 0 |
| Administrative Specialist II | 24.00 | 25.00 | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 1,155,699 | 1,240,076 | 1,353,263 | 0 | 0 | 0 | 0 |
| | Chief Deputy District Attorney | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 379,680 | 402,333 | 402,092 | 472,278 | 472,278 | 0 | 0 |
| | Deputy District Attorney II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 448,361 | 471,154 | 465,610 | 480,104 | 480,104 | 0 | 0 |
| | Deputy District Attorney III | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 605,748 | 609,459 | 673,360 | 697,783 | 697,783 | 0 | 0 |
| | Deputy District Attorney IV | 13.00 | 13.00 | 13.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| | | 1,838,901 | 1,964,451 | 2,019,411 | 1,718,407 | 1,718,407 | 0 | 0 |
| | Digital Forensic Investigator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 95,091 | 97,754 | 110,808 | 116,848 | 116,848 | 0 | 0 |
| | Dist Atty Public Affairs and Communications Coord | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 98,780 | 106,847 | 106,847 | 0 | 0 |
| | District Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 59,950 | 79,789 | 89,275 | 114,809 | 114,809 | 0 | 0 |
| | Executive Assistant | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 76,379 | 80,656 | 80,656 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 91,179 | 93,550 | 93,550 | 0 | 0 |
| | Legal Administrative Specialist | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 205,565 | 184,380 | 216,594 | 0 | 0 | 0 | 0 |
| | Legal Administrative Supervisor | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 374,142 | 374,142 | 0 | 0 |
| | Legal Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 66,973 | 68,849 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Legal Specialist I | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 538,355 | 538,355 | 0 | 0 |
| | Legal Specialist II | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 1,059,192 | 1,059,192 | 0 | 0 |
| | Legal Specialist, Lead | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 189,658 | 189,658 | 0 | 0 |
| | Legal Specialist, Senior | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 728,352 | 728,352 | 0 | 0 |
| | Management Analyst II | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35,258 | 44,048 | 45,590 | 0 | 0 | 0 | 0 |
| | Management Analyst II - Placeholder for Fiscal Analyst | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 72,491 | 0 | 0 | 0 | 0 | 0 |
| | Nonsupport Specialist | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 115,562 | 118,798 | 122,956 | 0 | 0 | 0 | 0 |
| | Placeholder - Child Support Specialist II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 50,552 | 0 | 0 | 0 | 0 |
| | Placeholder for Legal Specialist II | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 101,104 | 0 | 0 | 0 | 0 |
| | Placeholder for Legal Specialist III | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 54,423 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 135,657 | 144,483 | 144,483 | 0 | 0 |
| | Program Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 67,136 | 69,305 | 79,082 | 74,816 | 74,816 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 51,858 | 0 | 0 | 0 | 0 |
| | Public Affairs & Communications Coordinator | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 81,310 | 0 | 0 | 0 | 0 | 0 |
| | Restitution Specialist | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 51,631 | 63,870 | 122,002 | 122,002 | 0 | 0 |
| | Senior Administrative Specialist | 11.00 | 11.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 605,138 | 620,453 | 589,534 | 0 | 0 | 0 | 0 |
| | Senior Deputy District Attorney | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 1,000,832 | 1,019,048 | 1,097,230 | 1,387,435 | 1,387,435 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 51,637 | 51,637 | 0 | 0 |
| | Senior Program Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 75,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Program Educator | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,929 | 25,627 | 0 | 0 | 0 | 0 | 0 |
| | Software Applications Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 63,744 | 55,013 | 58,815 | 63,386 | 63,386 | 0 | 0 |
| | Victim Assistance Specialist | 9.00 | 9.00 | 7.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| | | 459,048 | 496,456 | 406,820 | 511,307 | 511,307 | 0 | 0 |
| Account 51105 Totals: | | 88.90 | 91.90 | 97.00 | 100.50 | 100.50 | 0.00 | 0.00 |
| | | 7,408,903 | 7,881,659 | 8,570,974 | 9,226,264 | 9,226,264 | 0 | 0 |
| | Administrative Manager | 1.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 52,265 | 56,339 | 48,037 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 2.60 | 0.90 | 0.90 | 0.90 | 0.90 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 61,458 | 38,481 | 39,828 | 45,762 | 45,762 | 0 | 0 |
| | District Attorney 2nd Yr Law Clerk | 0.80 | 0.80 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,456 | 20,528 | 74,876 | 0 | 0 | 0 | 0 |
| | District Attorney 3rd Yr Law Clerk | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 8,059 | 0 | 0 | 0 | 0 |
| | District Attorney Law Clerk | 0.40 | 0.40 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 18,869 | 18,596 | 40,255 | 0 | 0 | 0 | 0 |
| | District Attorney Law Clerk I | 0.00 | 0.00 | 0.00 | 2.14 | 2.14 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 74,210 | 74,210 | 0 | 0 |
| | District Attorney Law Clerk II | 0.00 | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 65,172 | 65,172 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 0.40 | 0.90 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 22,337 | 46,575 | 23,767 | 24,385 | 24,385 | 0 | 0 |
| | Senior Deputy District Attorney | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 37,482 | 37,482 | 0 | 0 |
| | Victim Assistance Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 5.20 | 3.50 | 5.26 | 5.01 | 5.01 | 0.00 | 0.00 |
| | | 179,385 | 180,519 | 234,822 | 247,011 | 247,011 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 14,133 | 7,421 | 15,000 | 12,000 | 12,000 | 0 | 0 |
| Intergovernmental revenues | | 14,133 | 7,421 | 15,000 | 12,000 | 12,000 | 0 | 0 |
| 47105 | Interdprt rev-general | 0 | 266 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 0 | 266 | 0 | 0 | 0 | 0 | 0 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 4,409 | 3,163 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,409 | 3,163 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 18,543 | 10,851 | 15,000 | 12,000 | 12,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,470,289 | 2,644,752 | 2,895,902 | 2,972,930 | 2,972,930 | 0 | 0 |
| 51110 | Temporary salaries | 313,749 | 331,219 | 357,848 | 405,999 | 405,999 | 0 | 0 |
| 51115 | Overtime and other pay | 23,009 | 27,437 | 6,571 | 7,079 | 7,079 | 0 | 0 |
| 51125 | FICA | 209,570 | 223,301 | 249,562 | 259,155 | 259,155 | 0 | 0 |
| 51130 | Workers compensation | 50,834 | 31,376 | 29,147 | 36,395 | 36,395 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,103 | 1,039 | 1,343 | 1,176 | 1,176 | 0 | 0 |
| 51140 | Pers contribution | 505,938 | 536,052 | 698,291 | 698,024 | 698,024 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 649,974 | 603,021 | 770,615 | 797,655 | 797,655 | 0 | 0 |
| 51155 | Life and long term disability insurance | 8,244 | 8,185 | 9,196 | 9,120 | 9,120 | 0 | 0 |
| 51160 | Unemployment insurance | 1,849 | 1,873 | 1,415 | 1,427 | 1,427 | 0 | 0 |
| 51165 | Tri-Met tax | 18,759 | 20,326 | 25,065 | 26,365 | 26,365 | 0 | 0 |
| 51180 | Other employee allowances | 1,540 | 1,820 | 1,820 | 1,820 | 1,820 | 0 | 0 |
| 51185 | VEBA contribution | 2,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 5,092 | 0 | 0 | 0 | 0 |
| | Personnel services | 4,257,233 | 4,430,401 | 5,051,867 | 5,217,145 | 5,217,145 | 0 | 0 |
| 51205 | Supplies-office, general | 27 | 155 | 5,500 | 5,500 | 5,500 | 0 | 0 |
| 51210 | Supplies- general | 18,494 | 17,186 | 21,300 | 21,300 | 21,300 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 13,178 | 21,484 | 15,000 | 20,000 | 20,000 | 0 | 0 |
| 51220 | Supplies-food | 9,670 | 14,851 | 10,000 | 15,000 | 15,000 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51245 | Supplies-medical, medication | 612 | 408 | 700 | 600 | 600 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 200 | 200 | 200 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 3,993 | 1,417 | 1,300 | 1,400 | 1,400 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 1,865,050 | 1,925,504 | 2,095,276 | 2,100,152 | 2,100,152 | 0 | 0 |
| 51285 | Services -professional services | 129,745 | 192,787 | 312,000 | 307,000 | 307,000 | 0 | 0 |
| 51305 | Communications-services | 26,293 | 25,317 | 25,800 | 33,800 | 33,800 | 0 | 0 |
| 51320 | Repair & maint services-general | 1,198 | 359 | 2,000 | 3,000 | 3,000 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 2,994 | 159 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 200 | 17 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 12,168 | 13,087 | 14,000 | 14,000 | 14,000 | 0 | 0 |
| 51355 | Training and education | 14,258 | 22,917 | 40,700 | 30,700 | 30,700 | 0 | 0 |
| 51360 | Travel expense | 9,987 | 13,923 | 22,200 | 25,200 | 25,200 | 0 | 0 |
| 51365 | Private mileage | 7,617 | 8,562 | 18,100 | 14,100 | 14,100 | 0 | 0 |
| 51370 | Jury, witness, and inmate expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 300 | 119 | 400 | 400 | 400 | 0 | 0 |
| 51460 | Office Supplies- Internal | 16,769 | 18,365 | 18,500 | 19,000 | 19,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 4,908 | 4,956 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 15,504 | 17,034 | 18,564 | 21,675 | 21,675 | 0 | 0 |
| 51475 | Printing- Internal | 3,609 | 4,662 | 5,500 | 5,500 | 5,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 22,756 | 22,417 | 24,000 | 24,000 | 24,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 96,951 | 87,355 | 92,014 | 102,291 | 102,291 | 0 | 0 |
| 51535 | Software licenses | 295 | 315 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 1,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 393 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 2,278,153 | 2,413,750 | 2,749,054 | 2,770,818 | 2,770,818 | 0 | 0 |
| 52085 | Care of wards | 7,206 | 11,006 | 13,000 | 18,000 | 18,000 | 0 | 0 |
| 52095 | County Court victims payment | 14,473 | 8,457 | 15,000 | 12,000 | 12,000 | 0 | 0 |
| 52130 | Other Special Expenditures | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 21,763 | 19,463 | 28,000 | 30,000 | 30,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 79 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53055 | Interdpt chg-general | 4,637 | 500 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 4,716 | 500 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 6,561,865 | 6,864,114 | 7,828,921 | 8,017,963 | 8,017,963 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------------|---------|---------|-----------|-----------|-----------|-----------|------|------|
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 45,152 | 48,740 | 52,957 | 55,204 | 55,204 | 55,204 | 0 | 0 |
| Juvenile Counselor I | 13.50 | 15.00 | 14.00 | 14.50 | 14.50 | 14.50 | 0.00 | 0.00 |
| | 801,807 | 908,539 | 876,705 | 927,583 | 927,583 | 927,583 | 0 | 0 |
| Juvenile Counselor II | 14.00 | 13.00 | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 | 0.00 |
| | 985,837 | 934,822 | 1,054,023 | 1,120,367 | 1,120,367 | 1,120,367 | 0 | 0 |
| Juvenile Services Division Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 104,391 | 107,314 | 111,070 | 0 | 0 | 0 | 0 | 0 |
| Juvenile Services Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Juvenile Shelter Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 119,768 | 119,768 | 119,768 | 0 | 0 |
| Program Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 86,788 | 89,044 | 89,044 | 89,044 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Accounting Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 52,962 | 58,560 | 63,618 | 65,530 | 65,530 | 0 | 0 |
| | Senior Juvenile Counselor | 8.00 | 8.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 601,268 | 628,534 | 650,741 | 595,434 | 595,434 | 0 | 0 |
| Account 51105 Totals: | | 38.50 | 39.00 | 40.50 | 40.00 | 40.00 | 0.00 | 0.00 |
| | | 2,591,417 | 2,686,509 | 2,895,902 | 2,972,930 | 2,972,930 | 0 | 0 |
| | Juvenile Counselor I | 5.83 | 5.24 | 5.87 | 6.27 | 6.27 | 0.00 | 0.00 |
| | | 338,555 | 275,536 | 319,470 | 350,117 | 350,117 | 0 | 0 |
| | Juvenile Counselor II | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 37,080 | 38,378 | 39,376 | 39,376 | 0 | 0 |
| | Shelter Aide | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 16,506 | 16,506 | 0 | 0 |
| Account 51110 Totals: | | 5.83 | 5.74 | 6.37 | 7.13 | 7.13 | 0.00 | 0.00 |
| | | 338,555 | 312,616 | 357,848 | 405,999 | 405,999 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 47525 | Intradpt rev- General | 130,393 | 137,257 | 170,083 | 154,742 | 154,742 | 0 | 0 |
| Interfund revenues | | 130,393 | 137,257 | 170,083 | 154,742 | 154,742 | 0 | 0 |
| Totals are | | 130,393 | 137,257 | 170,083 | 154,742 | 154,742 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 904,311 | 940,988 | 1,027,944 | 1,161,216 | 1,161,216 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 65,930 | 68,454 | 76,903 | 87,128 | 87,128 | 0 | 0 |
| 51130 | Workers compensation | 9,461 | 5,763 | 7,488 | 10,036 | 10,036 | 0 | 0 |
| 51135 | Employer paid work day tax | 282 | 258 | 348 | 325 | 325 | 0 | 0 |
| 51140 | Pers contribution | 179,679 | 189,696 | 249,843 | 267,229 | 267,229 | 0 | 0 |
| 51150 | Health insurance | 196,149 | 184,665 | 215,892 | 252,915 | 252,915 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,481 | 2,482 | 2,736 | 2,964 | 2,964 | 0 | 0 |
| 51160 | Unemployment insurance | 344 | 344 | 360 | 390 | 390 | 0 | 0 |
| 51165 | Tri-Met tax | 5,953 | 6,177 | 7,904 | 9,041 | 9,041 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 4,732 | 4,732 | 4,732 | 4,732 | 4,732 | 0 | 0 |
| 51185 | VEBA contribution | 562 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 88,781 | 88,781 | 0 | 0 |
| Personnel services | | 1,374,144 | 1,407,818 | 1,598,410 | 1,889,017 | 1,889,017 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 67 | 433 | 250 | 250 | 250 | 0 | 0 |
| 51210 | Supplies- general | 124 | 234 | 350 | 350 | 350 | 0 | 0 |
| 51220 | Supplies-food | 565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 933 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 80 | 3,000 | 1,500 | 1,500 | 0 | 0 |
| 51305 | Communications-services | 1,141 | 1,179 | 1,000 | 1,500 | 1,500 | 0 | 0 |
| 51350 | Dues and membership | 4,317 | 4,242 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51355 | Training and education | 6,070 | 3,889 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| 51360 | Travel expense | 4,964 | 5,005 | 7,500 | 7,500 | 7,500 | 0 | 0 |
| 51365 | Private mileage | 2,796 | 3,574 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 266 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 20,044 | 19,854 | 29,100 | 28,100 | 28,100 | 0 | 0 |
| 52005 | Bank Service Charge | 930 | 895 | 1,000 | 2,500 | 2,500 | 0 | 0 |
| Other expenditures | | 930 | 895 | 1,000 | 2,500 | 2,500 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 9,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 10,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,405,316 | 1,428,568 | 1,628,510 | 1,919,617 | 1,919,617 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Accountant I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,172 | 67,166 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Assistant | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 24,369 | 26,618 | 57,842 | 62,324 | 62,324 | 0 | 0 |
| | Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 109,713 | 112,785 | 116,732 | 125,757 | 125,757 | 0 | 0 |
| | Administrative Specialist II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 196,344 | 206,377 | 216,959 | 224,882 | 224,882 | 0 | 0 |
| | Assistant Director of Juvenile Services | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 120,079 | 120,079 | 0 | 0 |
| | Director of Juvenile Department | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 147,538 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Director of Juvenile Services Department | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 151,669 | 164,827 | 169,111 | 169,111 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 77,530 | 83,524 | 83,524 | 0 | 0 |
| | Juvenile Services Division Manager | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 314,601 | 314,839 | 334,638 | 220,284 | 220,284 | 0 | 0 |
| | Juvenile Services Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 94,293 | 94,293 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 55,843 | 57,408 | 59,416 | 60,962 | 60,962 | 0 | 0 |
| Account 51105 Totals: | | 11.50 | 11.50 | 12.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| | | 910,580 | 936,862 | 1,027,944 | 1,161,216 | 1,161,216 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 218,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 6,549 | 6,116 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 225,336 | 6,116 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 225,336 | 6,116 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51110 | Temporary salaries | 3,410 | 3,366 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 261 | 258 | 0 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 196 | 282 | 0 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 20 | 18 | 0 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 26 | 26 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 3,913 | 3,950 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 76 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 5,182,240 | 5,279,932 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 739 | 554 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 2,003 | 1,235 | 0 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 18 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51465 | Postage and freight- Internal | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 10,032 | 11,022 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 5,195,057 | 5,292,856 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 5,198,970 | 5,296,807 | 0 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| | Nurse Practitioner | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8,200 | 3,929 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8,200 | 3,929 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44475 | Reinstatement fees | 36,972 | 30,492 | 40,000 | 30,000 | 30,000 | 0 | 0 |
| Charges for Services | | 36,972 | 30,492 | 40,000 | 30,000 | 30,000 | 0 | 0 |
| | | | | | | | | |
| 46015 | Fines - Justice Court | 1,225,854 | 1,019,444 | 1,650,000 | 1,301,512 | 1,301,512 | 0 | 0 |
| 46025 | Court Cost - Justice | 261,037 | 253,077 | 300,000 | 350,000 | 350,000 | 0 | 0 |
| 46030 | Returned Check charges | 49,470 | 42,036 | 50,000 | 860 | 860 | 0 | 0 |
| Fines and forfeitures | | 1,536,361 | 1,314,558 | 2,000,000 | 1,652,372 | 1,652,372 | 0 | 0 |
| | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 412 | 138 | 500 | 500 | 500 | 0 | 0 |
| Miscellaneous revenues | | 412 | 138 | 500 | 500 | 500 | 0 | 0 |
| Totals are | | 1,573,744 | 1,345,188 | 2,040,500 | 1,682,872 | 1,682,872 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 467,124 | 485,819 | 504,633 | 622,577 | 622,577 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 15,217 | 27,898 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 468 | 381 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 35,075 | 37,628 | 40,740 | 47,627 | 47,627 | 0 | 0 |
| 51130 | Workers compensation | 1,356 | 3,219 | 3,861 | 4,734 | 4,734 | 0 | 0 |
| 51135 | Employer paid work day tax | 173 | 159 | 249 | 225 | 225 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 82,963 | 90,872 | 118,892 | 131,706 | 131,706 | 0 | 0 |
| 51150 | Health insurance | 133,205 | 117,534 | 143,928 | 175,095 | 175,095 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,726 | 1,726 | 1,824 | 2,052 | 2,052 | 0 | 0 |
| 51160 | Unemployment insurance | 209 | 232 | 258 | 270 | 270 | 0 | 0 |
| 51165 | Tri-Met tax | 3,088 | 3,298 | 4,094 | 4,849 | 4,849 | 0 | 0 |
| 51185 | VEBA contribution | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 726,513 | 756,085 | 846,377 | 989,135 | 989,135 | 0 | 0 |
| 51205 | Supplies-office, general | 3,260 | 1,965 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51210 | Supplies- general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 97 | 250 | 250 | 250 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 166 | 638 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 22 | 100 | 100 | 100 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 901 | 35 | 500 | 500 | 500 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 9,670 | 11,690 | 15,000 | 115,000 | 115,000 | 0 | 0 |
| 51285 | Services -professional services | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 6,344 | 8,432 | 8,500 | 10,000 | 10,000 | 0 | 0 |
| 51300 | Printing and duplicating | 90 | 79 | 800 | 200 | 200 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 500 | 500 | 500 | 0 | 0 |
| 51350 | Dues and membership | 1,802 | 1,492 | 2,000 | 1,937 | 1,937 | 0 | 0 |
| 51355 | Training and education | 1,000 | 960 | 2,000 | 2,785 | 2,785 | 0 | 0 |
| 51360 | Travel expense | 2,363 | 1,971 | 3,500 | 5,100 | 5,100 | 0 | 0 |
| 51365 | Private mileage | 593 | 606 | 1,500 | 1,690 | 1,690 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51410 | Insurance bonds | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 0 | 100 | 100 | 100 | 100 | 0 | 0 |
| 51460 | Office Supplies- Internal | 3,147 | 2,770 | 3,500 | 1,000 | 1,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 7,990 | 7,085 | 7,500 | 9,000 | 9,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 8,208 | 9,018 | 9,828 | 11,475 | 11,475 | 0 | 0 |
| 51475 | Printing- Internal | 1,095 | 1,717 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,314 | 2,714 | 3,000 | 5,000 | 5,000 | 0 | 0 |
| 51520 | Facilities charges- Internal | 0 | 0 | 500 | 3,000 | 3,000 | 0 | 0 |
| 51550 | Other materials and services | (297) | 200 | 1,000 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 48,753 | 51,591 | 64,578 | 172,137 | 172,137 | 0 | 0 |
| 52005 | Bank Service Charge | 0 | 15,012 | 0 | 21,600 | 21,600 | 0 | 0 |
| Other expenditures | | 0 | 15,012 | 0 | 21,600 | 21,600 | 0 | 0 |
| 53055 | Interdpt chg-general | 784 | 0 | 500 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 784 | 0 | 500 | 0 | 0 | 0 | 0 |
| Totals are | | 776,050 | 822,688 | 911,455 | 1,182,872 | 1,182,872 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|-----------------------------|--------|--------|--------|------|------|------|------|------|
| Administrative Specialist I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43,550 | 44,770 | 46,338 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 5.00 | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 238,254 | 198,043 | 209,722 | 268,814 | 268,814 | 0 | 0 |
| | Administrative Specialist, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 56,672 | 56,672 | 0 | 0 |
| | Court Administrator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,375 | 72,346 | 74,878 | 0 | 0 | 0 | 0 |
| | Justice Court Judge | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 106,660 | 111,166 | 114,279 | 118,279 | 118,279 | 0 | 0 |
| | Management Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 78,905 | 78,905 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 57,408 | 59,416 | 0 | 0 | 0 | 0 |
| | Sr. Financial Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 99,907 | 99,907 | 0 | 0 |
| Account 51105 Totals: | | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| | | 458,839 | 483,733 | 504,633 | 622,577 | 622,577 | 0 | 0 |
| | Administrative Specialist I | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,093 | 22,108 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 27,898 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,093 | 22,108 | 27,898 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44255 | Law Library Court fees | 357,491 | 357,491 | 357,491 | 350,567 | 350,567 | 0 | 0 |
| 44495 | Sale Of Documents | 814 | 931 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 44510 | Other fees and charges-operating | 804 | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| Charges for Services | | 359,109 | 358,422 | 358,491 | 353,567 | 353,567 | 0 | 0 |
| 48105 | Invest interest income-general | 5,434 | 39,057 | 22,081 | 15,618 | 15,618 | 0 | 0 |
| Miscellaneous revenues | | 5,434 | 39,057 | 22,081 | 15,618 | 15,618 | 0 | 0 |
| Totals are | | 364,544 | 397,480 | 380,572 | 369,185 | 369,185 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 160,400 | 169,524 | 190,420 | 198,682 | 198,682 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 0 | 22,126 | 22,702 | 22,702 | 0 | 0 |
| 51125 | FICA | 11,878 | 12,596 | 16,261 | 16,937 | 16,937 | 0 | 0 |
| 51130 | Workers compensation | 422 | 1,204 | 1,659 | 1,788 | 1,788 | 0 | 0 |
| 51135 | Employer paid work day tax | 69 | 67 | 102 | 87 | 87 | 0 | 0 |
| 51140 | Pers contribution | 27,709 | 21,332 | 37,017 | 38,536 | 38,536 | 0 | 0 |
| 51150 | Health insurance | 47,544 | 46,153 | 53,973 | 58,365 | 58,365 | 0 | 0 |
| 51155 | Life and long term disability insurance | 593 | 593 | 684 | 684 | 684 | 0 | 0 |
| 51160 | Unemployment insurance | 81 | 85 | 105 | 105 | 105 | 0 | 0 |
| 51165 | Tri-Met tax | 1,079 | 1,162 | 1,634 | 1,724 | 1,724 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 249,775 | 252,717 | 323,981 | 339,610 | 339,610 | 0 | 0 |
| 51210 | Supplies- general | 0 | 1,017 | 0 | 2,500 | 2,500 | 0 | 0 |
| 51220 | Supplies-food | 137 | 0 | 500 | 400 | 400 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 47,095 | 41,466 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| 51285 | Services -professional services | 336 | 29 | 100 | 250 | 250 | 0 | 0 |
| 51305 | Communications-services | 1,104 | 1,132 | 1,128 | 1,800 | 1,800 | 0 | 0 |
| 51350 | Dues and membership | 958 | 1,509 | 1,350 | 1,400 | 1,400 | 0 | 0 |
| 51355 | Training and education | 969 | 895 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| 51360 | Travel expense | 2,333 | 1,257 | 3,400 | 3,000 | 3,000 | 0 | 0 |
| 51365 | Private mileage | 373 | 316 | 400 | 200 | 200 | 0 | 0 |
| 51425 | Insurance-medical | 0 | 25 | 50 | 50 | 50 | 0 | 0 |
| 51460 | Office Supplies- Internal | 782 | 980 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 28 | 5 | 50 | 50 | 50 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 4,560 | 5,010 | 5,460 | 6,375 | 6,375 | 0 | 0 |
| 51475 | Printing- Internal | 185 | 81 | 500 | 200 | 200 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 363 | 364 | 400 | 400 | 400 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 21 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 2,855 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 59,246 | 56,942 | 56,438 | 59,525 | 59,525 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 97,331 | 103,993 | 109,992 | 119,971 | 119,971 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 596 | 0 | 400 | 100 | 100 | 0 | 0 |
| Interfund expenditures | | 97,927 | 103,993 | 110,392 | 120,071 | 120,071 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 17,447 | 17,332 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 17,447 | 17,332 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 773,000 | 630,871 | 630,871 | 0 | 0 |
| Contingency | | 0 | 0 | 773,000 | 630,871 | 630,871 | 0 | 0 |
| Totals are | | 424,395 | 430,984 | 1,263,811 | 1,150,077 | 1,150,077 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Law Librarian | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 66,762 | 72,063 | 78,301 | 80,656 | 80,656 | 0 | 0 |
| | Librarian I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 63,232 | 56,567 | 58,315 | 62,822 | 62,822 | 0 | 0 |
| | Library Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 49,374 | 51,985 | 53,804 | 55,204 | 55,204 | 0 | 0 |
| Account 51105 Totals: | | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 179,368 | 180,615 | 190,420 | 198,682 | 198,682 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 20,796 | 21,378 | 22,126 | 22,702 | 22,702 | 0 | 0 |
| Account 51110 Totals: | | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 20,796 | 21,378 | 22,126 | 22,702 | 22,702 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44310 | Uniformed Security fees | 65,485 | 69,160 | 55,000 | 65,000 | 65,000 | 0 | 0 |
| Charges for Services | | 65,485 | 69,160 | 55,000 | 65,000 | 65,000 | 0 | 0 |
| 48125 | Sale of personal property | 43,066 | 47,105 | 700 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 1,311 | 1,693 | 0 | 0 | 0 | 0 | 0 |
| 48170 | Material reimbursement | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 25,378,446 | 26,232,989 | 29,965,155 | 32,820,492 | 32,820,492 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 940 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| Miscellaneous revenues | | 25,422,880 | 26,282,727 | 29,985,855 | 32,840,492 | 32,840,492 | 0 | 0 |
| Totals are | | 25,488,365 | 26,351,887 | 30,040,855 | 32,905,492 | 32,905,492 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 10,414,036 | 10,719,525 | 12,049,881 | 13,049,202 | 13,049,202 | 0 | 0 |
| 51110 | Temporary salaries | 154,700 | 114,728 | 176,908 | 166,654 | 166,654 | 0 | 0 |
| 51115 | Overtime and other pay | 880,430 | 827,385 | 808,080 | 833,796 | 833,796 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 65,136 | 63,387 | 65,000 | 74,000 | 74,000 | 0 | 0 |
| 51125 | FICA | 874,351 | 890,441 | 996,936 | 1,073,470 | 1,073,470 | 0 | 0 |
| 51130 | Workers compensation | 230,307 | 150,740 | 216,453 | 267,629 | 267,629 | 0 | 0 |
| 51135 | Employer paid work day tax | 3,587 | 3,157 | 4,248 | 3,744 | 3,744 | 0 | 0 |
| 51140 | Pers contribution | 2,287,837 | 2,372,453 | 3,184,710 | 3,428,604 | 3,428,604 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51145 | Pers pick up | 484,594 | 501,461 | 579,664 | 614,784 | 614,784 | 0 | 0 |
| 51150 | Health insurance | 2,309,008 | 2,179,159 | 2,583,507 | 2,865,071 | 2,865,071 | 0 | 0 |
| 51155 | Life and long term disability insurance | 29,849 | 29,074 | 33,605 | 34,449 | 34,449 | 0 | 0 |
| 51160 | Unemployment insurance | 3,953 | 4,061 | 4,395 | 4,497 | 4,497 | 0 | 0 |
| 51165 | Tri-Met tax | 81,803 | 83,627 | 100,191 | 109,442 | 109,442 | 0 | 0 |
| 51180 | Other employee allowances | 11,220 | 10,980 | 11,790 | 15,970 | 15,970 | 0 | 0 |
| 51185 | VEBA contribution | 110,112 | 108,067 | 129,276 | 163,500 | 163,500 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 875 | 875 | 0 | 0 |
| Personnel services | | 17,940,925 | 18,058,247 | 20,944,644 | 22,705,687 | 22,705,687 | 0 | 0 |
| 51210 | Supplies- general | 29,389 | 32,088 | 32,000 | 32,000 | 32,000 | 0 | 0 |
| 51215 | Supplies-computer | (42) | 34,871 | 750 | 750 | 750 | 0 | 0 |
| 51220 | Supplies-food | 3,125 | 1,049 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 1,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 63,371 | 41,649 | 56,000 | 52,000 | 52,000 | 0 | 0 |
| 51260 | Supplies-small tools | 116,890 | 94,517 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| 51265 | Supplies-safety equipment | 290 | 0 | 0 | 750 | 750 | 0 | 0 |
| 51266 | Supplies-ammunition | 47,777 | 90,448 | 101,208 | 101,208 | 101,208 | 0 | 0 |
| 51267 | Supplies-body armor | 15,746 | 51,711 | 41,700 | 51,545 | 51,545 | 0 | 0 |
| 51270 | Postage and freight | 763 | 668 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 4,743 | 4,500 | 4,500 | 4,500 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 6,282 | 6,246 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51285 | Services -professional services | 40,289 | 29,171 | 25,000 | 15,000 | 15,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51295 | Advertising and public notice | 0 | 0 | 500 | 500 | 500 | 0 | 0 |
| 51300 | Printing and duplicating | 1,275 | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51304 | Communications-equipment | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 85,342 | 82,670 | 103,250 | 110,000 | 110,000 | 0 | 0 |
| 51310 | Utilities | 5,687 | 4,486 | 4,750 | 4,750 | 4,750 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 1,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 10,855 | 4,691 | 24,000 | 24,000 | 24,000 | 0 | 0 |
| 51340 | Lease and rentals - space | 90,797 | 79,438 | 83,350 | 83,350 | 83,350 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 3,117 | 4,584 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51350 | Dues and membership | 6,549 | 9,481 | 8,000 | 800 | 800 | 0 | 0 |
| 51355 | Training and education | 34,276 | 34,953 | 60,000 | 61,800 | 61,800 | 0 | 0 |
| 51360 | Travel expense | 23,051 | 39,164 | 46,000 | 47,380 | 47,380 | 0 | 0 |
| 51365 | Private mileage | 201 | 932 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| 51390 | Permits, licenses and fees | 428 | 1,210 | 500 | 500 | 500 | 0 | 0 |
| 51415 | Insurance claims | 0 | 0 | 350 | 350 | 350 | 0 | 0 |
| 51460 | Office Supplies- Internal | 9,777 | 7,838 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 7,296 | 8,016 | 8,736 | 10,200 | 10,200 | 0 | 0 |
| 51475 | Printing- Internal | 1,040 | 595 | 7,300 | 5,000 | 5,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,703 | 2,000 | 3,000 | 2,000 | 2,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 685,273 | 740,050 | 770,046 | 818,675 | 818,675 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 13,717 | 9,104 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51550 | Other materials and services | (403) | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 1,307,560 | 1,416,372 | 1,628,840 | 1,673,458 | 1,673,458 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52010 | Refunds | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 52135 | WCCCA expenditure | 1,290,796 | 1,283,016 | 1,308,807 | 1,189,746 | 1,189,746 | 0 | 0 |
| Other expenditures | | 1,290,796 | 1,283,036 | 1,308,807 | 1,189,746 | 1,189,746 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 4,045,135 | 4,731,949 | 5,125,091 | 5,242,702 | 5,242,702 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 267,718 | 158,770 | 239,473 | 184,399 | 184,399 | 0 | 0 |
| 53055 | Interdpt chg-general | 122,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 4,435,639 | 4,890,719 | 5,364,564 | 5,427,101 | 5,427,101 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 4,832 | 0 | 60,000 | 60,000 | 0 | 0 |
| Transfers to other funds | | 0 | 4,832 | 0 | 60,000 | 60,000 | 0 | 0 |
| 57120 | Vehicles | 515,637 | 678,637 | 758,000 | 1,849,500 | 1,849,500 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 19,153 | 36,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 515,637 | 697,791 | 794,000 | 1,849,500 | 1,849,500 | 0 | 0 |
| Totals are | | 25,490,558 | 26,350,996 | 30,040,855 | 32,905,492 | 32,905,492 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|------|
| Administrative Specialist II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
|------------------------------|------|------|------|------|------|------|------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 254,273 | 246,149 | 259,306 | 274,210 | 274,210 | 0 | 0 |
| | Corporal | 5.00 | 5.00 | 6.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 456,948 | 473,576 | 584,847 | 497,294 | 497,294 | 0 | 0 |
| | Criminal Records Specialist II | 10.35 | 10.35 | 10.35 | 11.35 | 11.35 | 0.00 | 0.00 |
| | | 540,690 | 562,523 | 583,188 | 659,159 | 659,159 | 0 | 0 |
| | Deputy | 99.00 | 100.00 | 101.00 | 106.00 | 106.00 | 0.00 | 0.00 |
| | | 7,749,867 | 8,027,855 | 8,313,607 | 8,947,756 | 8,947,756 | 0 | 0 |
| | Forensic Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 93,984 | 97,943 | 77,366 | 87,525 | 87,525 | 0 | 0 |
| | General Services Aide | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 | 0.00 |
| | | 22,830 | 24,648 | 22,848 | 24,324 | 24,324 | 0 | 0 |
| | Information Systems Analyst I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,503 | 82,584 | 89,033 | 0 | 0 | 0 | 0 |
| | Information Systems Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 97,860 | 97,860 | 0 | 0 |
| | Lieutenant | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 385,002 | 390,967 | 416,415 | 448,884 | 448,884 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| | | 0 | 0 | 104,825 | 109,186 | 109,186 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 80,734 | 84,104 | 84,104 | 0 | 0 |
| | Senior Criminal Records Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 57,195 | 61,374 | 61,374 | 0 | 0 |
| | Senior Program Educator | 2.50 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 182,636 | 191,194 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Sergeant | 12.00 | 12.00 | 12.00 | 14.00 | 14.00 | 0.00 | 0.00 |
| | | 1,361,978 | 1,405,922 | 1,458,200 | 1,755,207 | 1,755,207 | 0 | 0 |
| Account 51105 Totals: | | 139.60 | 140.60 | 143.60 | 150.60 | 150.60 | 0.00 | 0.00 |
| | | 11,124,711 | 11,503,361 | 12,047,564 | 13,046,883 | 13,046,883 | 0 | 0 |
| | Administrative Specialist II | 0.45 | 0.80 | 0.80 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 18,716 | 34,206 | 35,404 | 22,702 | 22,702 | 0 | 0 |
| | Background Investigator | 0.00 | 0.00 | 0.65 | 0.65 | 0.65 | 0.00 | 0.00 |
| | | 0 | 0 | 45,521 | 48,744 | 48,744 | 0 | 0 |
| | Deputy | 1.70 | 1.70 | 1.30 | 1.25 | 1.25 | 0.00 | 0.00 |
| | | 133,487 | 114,397 | 90,739 | 89,536 | 89,536 | 0 | 0 |
| | Detective | 0.00 | 0.35 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 0 | 25,204 | 7,561 | 7,991 | 7,991 | 0 | 0 |
| Account 51110 Totals: | | 2.15 | 2.85 | 2.85 | 2.50 | 2.50 | 0.00 | 0.00 |
| | | 152,203 | 173,807 | 179,225 | 168,973 | 168,973 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44560 | Law Enf Contracted Services | 576,919 | 753,523 | 765,255 | 0 | 0 | 0 | 0 |
| Charges for Services | | 576,919 | 753,523 | 765,255 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 28,258 | 50,863 | 60,000 | 60,000 | 60,000 | 0 | 0 |
| Interfund revenues | | 28,258 | 50,863 | 60,000 | 60,000 | 60,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 241,545 | 255,398 | 520,000 | 500,000 | 500,000 | 0 | 0 |
| Miscellaneous revenues | | 241,545 | 255,398 | 520,000 | 500,000 | 500,000 | 0 | 0 |
| Totals are | | 846,722 | 1,059,785 | 1,345,255 | 560,000 | 560,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 344,886 | 379,405 | 395,810 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 225,428 | 316,038 | 460,000 | 400,000 | 400,000 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 2,146 | 2,016 | 2,143 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 29,359 | 35,512 | 30,308 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 6,248 | 4,406 | 5,912 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 113 | 111 | 116 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 86,569 | 105,113 | 102,884 | 0 | 0 | 0 | 0 |
| 51145 | Pers pick up | 16,063 | 20,410 | 16,581 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 64,686 | 67,818 | 71,964 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 832 | 897 | 936 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 114 | 120 | 120 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 2,917 | 3,354 | 3,042 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 360 | 360 | 360 | 0 | 0 | 0 | 0 |
| 51185 | VEBA contribution | 2,998 | 3,336 | 3,591 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 782,720 | 938,896 | 1,093,767 | 400,000 | 400,000 | 0 | 0 |
| 51210 | Supplies- general | 1,173 | 1,891 | 30,500 | 0 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 2,521 | 6,638 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 51240 | Supplies-medical, general | 7,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 713 | 639 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 49,316 | 965 | 25,500 | 4,800 | 4,800 | 0 | 0 |
| 51270 | Postage and freight | 0 | 31 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 350 | 924 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 403 | 1,768 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 754 | 834 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 8,013 | 19,061 | 22,000 | 23,000 | 23,000 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 412 | 3,175 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51350 | Dues and membership | 264 | 517 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 4,550 | 9,270 | 17,000 | 17,000 | 17,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 10,098 | 15,836 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 51365 | Private mileage | 133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 65 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 6,799 | 6,799 | 7,000 | 7,200 | 7,200 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 31,603 | 36,303 | 41,488 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 130,541 | 110,715 | 211,488 | 120,000 | 120,000 | 0 | 0 |
| 52125 | Other investigation expenditures | 12,582 | 19,471 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| Other expenditures | | 12,582 | 19,471 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| Totals are | | 925,842 | 1,069,083 | 1,345,255 | 560,000 | 560,000 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Deputy | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 247,071 | 256,728 | 276,083 | 0 | 0 | 0 | 0 |
| | Sergeant | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 112,529 | 115,735 | 119,727 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 359,600 | 372,463 | 395,810 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43180 | Release subsidy | 35,081 | 35,141 | 35,141 | 35,401 | 35,401 | 0 | 0 |
| 43190 | Community Corrections funds | 12,856,777 | 12,856,781 | 14,174,352 | 12,244,439 | 12,244,439 | 0 | 0 |
| 43205 | Parole hearings reimbursement | 0 | 0 | 4,673 | 4,673 | 4,673 | 0 | 0 |
| 43385 | Other Local revenue-operating | 11,874 | 9,000 | 10,185 | 10,185 | 10,185 | 0 | 0 |
| 43390 | Other State grants-operating | 3,299,650 | 3,668,139 | 2,817,359 | 2,714,326 | 2,714,326 | 0 | 0 |
| Intergovernmental revenues | | 16,203,382 | 16,569,061 | 17,041,710 | 15,009,024 | 15,009,024 | 0 | 0 |
| | | | | | | | | |
| 44260 | Restitution fees | 563 | 109 | 0 | 0 | 0 | 0 | 0 |
| 44265 | Probation fees | 645,072 | 767,101 | 700,000 | 725,000 | 725,000 | 0 | 0 |
| 44275 | Correction Offender fee | 27,816 | 32,119 | 11,000 | 11,000 | 11,000 | 0 | 0 |
| 44440 | Community Services Supervision fees | 20,865 | 21,120 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 44441 | Deferred Sentence Process Fee | 52,393 | 41,916 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| 44535 | Restitution room and board | 120,441 | 148,652 | 150,000 | 150,000 | 150,000 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 596 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 867,150 | 1,011,614 | 926,000 | 951,000 | 951,000 | 0 | 0 |
| | | | | | | | | |
| 47105 | Interdprt rev-general | 79,824 | 87,252 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 79,824 | 87,252 | 100,000 | 100,000 | 100,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48105 | Invest interest income-general | 16,503 | 191,785 | 16,839 | 16,457 | 16,457 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 4,586 | 0 | 0 | 0 | 0 | 0 |
| 48210 | Coin telephone commission | 33,122 | 35,050 | 32,000 | 32,000 | 32,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 2,020 | 1,676 | 600 | 600 | 600 | 0 | 0 |
| Miscellaneous revenues | | 51,645 | 233,097 | 49,439 | 49,057 | 49,057 | 0 | 0 |
| 49005 | Transfer from General Fund | 2,606,428 | 2,606,481 | 2,606,480 | 4,346,504 | 4,346,504 | 0 | 0 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 0 | 0 | 386,409 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 2,606,428 | 2,606,481 | 2,992,889 | 4,346,504 | 4,346,504 | 0 | 0 |
| Totals are | | 19,808,430 | 20,507,504 | 21,110,038 | 20,455,585 | 20,455,585 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 6,073,907 | 6,520,762 | 7,790,214 | 7,835,731 | 7,835,731 | 0 | 0 |
| 51110 | Temporary salaries | 360,501 | 227,873 | 392,793 | 387,338 | 387,338 | 0 | 0 |
| 51115 | Overtime and other pay | 139,022 | 193,324 | 89,792 | 89,792 | 89,792 | 0 | 0 |
| 51125 | FICA | 492,742 | 520,367 | 623,609 | 627,530 | 627,530 | 0 | 0 |
| 51130 | Workers compensation | 45,881 | 86,668 | 84,985 | 105,872 | 105,872 | 0 | 0 |
| 51135 | Employer paid work day tax | 2,388 | 2,270 | 3,316 | 2,754 | 2,754 | 0 | 0 |
| 51140 | Pers contribution | 1,187,883 | 1,303,429 | 1,826,008 | 1,837,210 | 1,837,210 | 0 | 0 |
| 51150 | Health insurance | 1,540,492 | 1,528,387 | 1,979,010 | 2,081,685 | 2,081,685 | 0 | 0 |
| 51155 | Life and long term disability insurance | 19,373 | 20,129 | 24,703 | 24,019 | 24,019 | 0 | 0 |
| 51160 | Unemployment insurance | 3,161 | 3,141 | 3,420 | 3,306 | 3,306 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 44,662 | 47,686 | 62,907 | 64,030 | 64,030 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 6,990 | 6,990 | 6,990 | 0 | 0 |
| 51180 | Other employee allowances | 9,326 | 7,310 | 7,345 | 17,500 | 17,500 | 0 | 0 |
| 51185 | VEBA contribution | 26,512 | 27,953 | 31,411 | 32,215 | 32,215 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 513,619 | 0 | 0 | 0 | 0 |
| Personnel services | | 9,950,111 | 10,493,558 | 13,440,122 | 13,115,972 | 13,115,972 | 0 | 0 |
| 51205 | Supplies-office, general | 374 | 1,186 | 3,450 | 3,450 | 3,450 | 0 | 0 |
| 51210 | Supplies- general | 219,945 | 170,913 | 165,633 | 148,471 | 148,471 | 0 | 0 |
| 51215 | Supplies-computer | 517 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 7,290 | (100) | 39,500 | 39,500 | 39,500 | 0 | 0 |
| 51220 | Supplies-food | 4,073 | 4,582 | 9,815 | 9,815 | 9,815 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 6,750 | 6,750 | 6,750 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 1,993 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 11,228 | 18,150 | 37,355 | 37,355 | 37,355 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 2,046,338 | 2,265,336 | 2,293,868 | 2,243,062 | 2,243,062 | 0 | 0 |
| 51285 | Services -professional services | 246,528 | 219,545 | 334,506 | 334,406 | 334,406 | 0 | 0 |
| 51304 | Communications-equipment | 26,142 | 98,735 | 21,340 | 21,340 | 21,340 | 0 | 0 |
| 51305 | Communications-services | 42,567 | 43,980 | 72,060 | 72,060 | 72,060 | 0 | 0 |
| 51310 | Utilities | 175,727 | 179,718 | 200,100 | 0 | 0 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 346 | 256 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 7,786 | 5,303 | 39,655 | 39,655 | 39,655 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51345 | Lease and rentals - equipment | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 10,076 | 7,729 | 2,295 | 7,485 | 7,485 | 0 | 0 |
| 51355 | Training and education | 24,179 | 35,182 | 120,100 | 109,450 | 109,450 | 0 | 0 |
| 51360 | Travel expense | 46,368 | 47,715 | 75,981 | 70,525 | 70,525 | 0 | 0 |
| 51365 | Private mileage | 3,050 | 6,336 | 8,650 | 8,650 | 8,650 | 0 | 0 |
| 51370 | Jury, witness, and inmate expense | 3,852 | 3,910 | 6,660 | 6,000 | 6,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 17,653 | 16,400 | 41,500 | 28,000 | 28,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 14,779 | 14,323 | 25,800 | 25,800 | 25,800 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 26,448 | 29,058 | 31,668 | 36,975 | 36,975 | 0 | 0 |
| 51475 | Printing- Internal | 16,315 | 15,042 | 29,058 | 29,058 | 29,058 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 19,694 | 18,532 | 22,228 | 22,228 | 22,228 | 0 | 0 |
| 51520 | Facilities charges- Internal | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 33,020 | 36,987 | 60,590 | 52,922 | 52,922 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51550 | Other materials and services | (1,021) | 10,470 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 3,007,135 | 3,249,785 | 3,660,562 | 3,364,957 | 3,364,957 | 0 | 0 |
| 52005 | Bank Service Charge | 1,699 | 2,717 | 1,800 | 1,800 | 1,800 | 0 | 0 |
| 52060 | Contributions to other agencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52136 | Awards | 4,989 | 600 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Other expenditures | | 6,689 | 3,317 | 2,800 | 2,800 | 2,800 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 1,891,455 | 2,036,086 | 2,568,200 | 3,138,376 | 3,138,376 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53015 | Interdpt chg-legal services | 0 | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 53020 | Interdpt chg-prof services | 0 | 1,066 | 0 | 0 | 0 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 1,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 134,815 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 24,960 | 23,430 | 36,908 | 47,907 | 47,907 | 0 | 0 |
| 53505 | Intradpt chg - General | 3,881,867 | 3,973,911 | 4,539,423 | 3,896,527 | 3,896,527 | 0 | 0 |
| Interfund expenditures | | 5,934,450 | 6,034,492 | 7,204,531 | 7,107,810 | 7,107,810 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 32,438 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 32,438 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 135,000 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 26,415 | 0 | 93,100 | 0 | 0 | 0 | 0 |
| Capital outlay | | 26,415 | 135,000 | 93,100 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 76,669 | 155,472 | 155,472 | 0 | 0 |
| Contingency | | 0 | 0 | 76,669 | 155,472 | 155,472 | 0 | 0 |
| Totals are | | 18,924,799 | 19,948,590 | 24,477,784 | 23,747,011 | 23,747,011 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant II | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 96,812 | 46,015 | 51,244 | 55,210 | 55,210 | 0 | 0 |
| | Administrative Assistant | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,448 | 121,764 | 63,013 | 64,651 | 64,651 | 0 | 0 |
| | Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 109,713 | 94,272 | 104,401 | 120,344 | 120,344 | 0 | 0 |
| | Administrative Specialist I | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 84,323 | 88,654 | 93,919 | 48,971 | 48,971 | 0 | 0 |
| | Administrative Specialist II | 8.00 | 9.00 | 10.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| | | 352,231 | 439,057 | 513,081 | 470,894 | 470,894 | 0 | 0 |
| | Assistant Community Corrections Center Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 91,444 | 73,289 | 73,289 | 0 | 0 |
| | Assistant Director of Community Corrections | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 133,663 | 137,406 | 149,326 | 153,207 | 153,207 | 0 | 0 |
| | Community Corrections Case Monitor | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 269,716 | 262,181 | 283,419 | 294,842 | 294,842 | 0 | 0 |
| | Community Corrections Center Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 121,453 | 125,704 | 128,971 | 128,971 | 0 | 0 |
| | Community Corrections Center Supervisor | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 172,706 | 178,088 | 178,088 | 0 | 0 |
| | Community Corrections Center Supervisor I | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 148,642 | 157,769 | 0 | 0 | 0 | 0 | 0 |
| | Community Corrections Center Supervisor II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 87,842 | 90,301 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Community Corrections Center Supervisor II - Placeholder | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 88,324 | 0 | 0 | 0 | 0 | 0 |
| | Community Corrections Specialist II | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 0.00 | 0.00 |
| | | 880,403 | 897,236 | 938,167 | 954,853 | 954,853 | 0 | 0 |
| | Community Services Program Monitor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 35,881 | 44,262 | 45,811 | 47,002 | 47,002 | 0 | 0 |
| | Director of Community Corrections | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 147,538 | 151,669 | 164,827 | 169,111 | 169,111 | 0 | 0 |
| | Management Analyst I | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 73,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Mental Health Specialist I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 64,846 | 69,981 | 72,430 | 0 | 0 | 0 | 0 |
| | Mental Health Specialist II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 79,586 | 66,300 | 0 | 0 | 0 | 0 | 0 |
| | Probation and Parole Officer II | 34.00 | 38.00 | 38.00 | 37.00 | 37.00 | 0.00 | 0.00 |
| | | 2,474,228 | 2,839,074 | 2,958,003 | 2,987,388 | 2,987,388 | 0 | 0 |
| | Probation and Parole Officer III | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 73,648 | 73,648 | 0 | 0 |
| | Probation and Parole Services Supervisor | 7.50 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| | | 708,953 | 797,544 | 825,464 | 835,262 | 835,262 | 0 | 0 |
| | Program Manager | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 97,154 | 107,934 | 118,428 | 118,428 | 0 | 0 |
| | Residential Counselor | 6.50 | 8.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 421,550 | 523,987 | 544,154 | 487,267 | 487,267 | 0 | 0 |
| | Residential Mental Health Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 69,421 | 72,418 | 76,047 | 75,385 | 75,385 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 61,718 | 63,870 | 65,530 | 65,530 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 2.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 57,271 | 58,836 | 109,724 | 176,909 | 176,909 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 174,048 | 193,231 | 193,231 | 0 | 0 |
| | Victim Assistance Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 57,782 | 59,400 | 61,478 | 63,076 | 63,076 | 0 | 0 |
| Account 51105 Totals: | | 99.00 | 106.00 | 107.00 | 104.00 | 104.00 | 0.00 | 0.00 |
| | | 6,676,595 | 7,386,775 | 7,790,214 | 7,835,557 | 7,835,557 | 0 | 0 |
| | Administrative Specialist I | 0.80 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 28,676 | 14,739 | 15,255 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 0.80 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 34,566 | 20,794 | 21,522 | 22,082 | 22,082 | 0 | 0 |
| | Background Investigator | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 38,378 | 39,376 | 39,376 | 0 | 0 |
| | Community Corrections Case Monitor | 2.60 | 1.00 | 0.40 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 109,203 | 43,177 | 17,875 | 33,432 | 33,432 | 0 | 0 |
| | Community Corrections Specialist I | 2.19 | 2.08 | 2.08 | 2.08 | 2.08 | 0.00 | 0.00 |
| | | 110,829 | 100,628 | 105,101 | 105,748 | 105,748 | 0 | 0 |
| | Management Analyst 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 2020-2021

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 37,988 | 39,317 | 0 | 0 | 0 | 0 |
| | Mental Health Specialist II | 0.80 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 58,182 | 13,802 | 16,936 | 14,299 | 14,299 | 0 | 0 |
| | Probation and Parole Officer I | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 28,138 | 28,394 | 0 | 38,469 | 38,469 | 0 | 0 |
| | Probation and Parole Officer II | 1.20 | 0.80 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 99,819 | 58,273 | 27,215 | 35,831 | 35,831 | 0 | 0 |
| | Residential Counselor | 0.40 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 22,587 | 57,824 | 60,722 | 60,194 | 60,194 | 0 | 0 |
| | Residential Mental Health Specialist | 2.60 | 1.00 | 1.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 164,249 | 59,567 | 37,530 | 24,803 | 24,803 | 0 | 0 |
| | Safety Specialist | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 12,163 | 12,504 | 12,942 | 13,278 | 13,278 | 0 | 0 |
| Account 51110 Totals: | | 12.09 | 8.08 | 7.08 | 6.28 | 6.28 | 0.00 | 0.00 |
| | | 668,412 | 447,690 | 392,793 | 387,512 | 387,512 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43060 | State Training School Downsizing | 670,928 | 690,150 | 759,147 | 677,686 | 677,686 | 0 | 0 |
| 43390 | Other State grants-operating | 75,652 | 92,460 | 101,531 | 94,841 | 94,841 | 0 | 0 |
| Intergovernmental revenues | | 746,580 | 782,610 | 860,678 | 772,527 | 772,527 | 0 | 0 |
| 48105 | Invest interest income-general | (1,120) | (7,566) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 7,954 | 8,177 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| Miscellaneous revenues | | 6,834 | 612 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| Totals are | | 753,414 | 783,222 | 867,678 | 779,527 | 779,527 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 312,649 | 304,985 | 373,911 | 383,559 | 383,559 | 0 | 0 |
| 51110 | Temporary salaries | 9,893 | 10,763 | 21,769 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 24,016 | 23,940 | 30,271 | 29,343 | 29,343 | 0 | 0 |
| 51130 | Workers compensation | 3,608 | 2,082 | 2,996 | 3,397 | 3,397 | 0 | 0 |
| 51135 | Employer paid work day tax | 103 | 90 | 140 | 110 | 110 | 0 | 0 |
| 51140 | Pers contribution | 60,729 | 59,927 | 91,890 | 87,927 | 87,927 | 0 | 0 |
| 51150 | Health insurance | 69,826 | 62,203 | 89,955 | 97,275 | 97,275 | 0 | 0 |
| 51155 | Life and long term disability insurance | 872 | 797 | 1,003 | 1,003 | 1,003 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 131 | 124 | 144 | 132 | 132 | 0 | 0 |
| 51165 | Tri-Met tax | 2,041 | 2,066 | 3,041 | 2,987 | 2,987 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (55,698) | (17,427) | (17,427) | 0 | 0 |
| Personnel services | | 483,869 | 466,977 | 559,422 | 588,306 | 588,306 | 0 | 0 |
| 51210 | Supplies- general | 5,610 | 4,786 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 188,996 | 225,110 | 280,881 | 173,788 | 173,788 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 4,310 | 0 | 5,012 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 198,916 | 229,896 | 287,893 | 175,788 | 175,788 | 0 | 0 |
| 52085 | Care of wards | 0 | 948 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 52090 | State Court victims payment | 4,989 | 3,919 | 6,000 | 3,000 | 3,000 | 0 | 0 |
| 52095 | County Court victims payment | 6,217 | 3,364 | 6,000 | 3,000 | 3,000 | 0 | 0 |
| Other expenditures | | 11,205 | 8,231 | 13,000 | 7,000 | 7,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 62,362 | 75,702 | 75,915 | 85,188 | 85,188 | 0 | 0 |
| 53055 | Interdpt chg-general | 578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 3,000 | 3,500 | 3,500 | 3,000 | 3,000 | 0 | 0 |
| Interfund expenditures | | 65,940 | 79,202 | 79,415 | 88,188 | 88,188 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 759,930 | 784,307 | 939,730 | 859,282 | 859,282 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Juvenile Counselor I | 1.00 | 0.00 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 61,621 | 0 | 21,769 | 22,335 | 22,335 | 0 | 0 |
| | Juvenile Counselor II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 145,708 | 149,748 | 154,940 | 158,932 | 158,932 | 0 | 0 |
| | Juvenile Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 91,279 | 102,498 | 112,498 | 115,386 | 115,386 | 0 | 0 |
| | Senior Juvenile Counselor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 72,140 | 74,160 | 84,704 | 86,906 | 86,906 | 0 | 0 |
| Account 51105 Totals: | | 5.00 | 4.00 | 4.40 | 4.40 | 4.40 | 0.00 | 0.00 |
| | | 370,748 | 326,406 | 373,911 | 383,559 | 383,559 | 0 | 0 |
| | Juvenile Counselor I | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,869 | 21,033 | 21,769 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,869 | 21,033 | 21,769 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42105 | Marriage licenses | 31,990 | 30,590 | 36,000 | 31,000 | 31,000 | 0 | 0 |
| 42110 | Domestic Partnership | 180 | 190 | 200 | 200 | 200 | 0 | 0 |
| Licenses and permits | | 32,170 | 30,780 | 36,200 | 31,200 | 31,200 | 0 | 0 |
| 43326 | Conciliation Revenue - operating | 536,237 | 536,237 | 536,237 | 525,851 | 525,851 | 0 | 0 |
| Intergovernmental revenues | | 536,237 | 536,237 | 536,237 | 525,851 | 525,851 | 0 | 0 |
| 44325 | Custody Study fee | 5,270 | 5,690 | 5,000 | 4,500 | 4,500 | 0 | 0 |
| Charges for Services | | 5,270 | 5,690 | 5,000 | 4,500 | 4,500 | 0 | 0 |
| 48105 | Invest interest income-general | 3,603 | 11,035 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 10,335 | 5,970 | 6,000 | 7,500 | 7,500 | 0 | 0 |
| Miscellaneous revenues | | 14,170 | 17,005 | 8,500 | 10,000 | 10,000 | 0 | 0 |
| Totals are | | 587,847 | 589,712 | 585,937 | 571,551 | 571,551 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|--------------------|---------|---------|---------|---------|---------|---|---|
| 51105 | Wages and salaries | 300,441 | 348,791 | 378,294 | 370,069 | 370,069 | 0 | 0 |
|-------|--------------------|---------|---------|---------|---------|---------|---|---|

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 28,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 24,842 | 26,197 | 28,939 | 28,310 | 28,310 | 0 | 0 |
| 51130 | Workers compensation | 4,809 | 2,505 | 2,995 | 3,474 | 3,474 | 0 | 0 |
| 51135 | Employer paid work day tax | 116 | 111 | 139 | 112 | 112 | 0 | 0 |
| 51140 | Pers contribution | 50,202 | 60,672 | 81,564 | 80,009 | 80,009 | 0 | 0 |
| 51150 | Health insurance | 71,842 | 76,230 | 89,955 | 97,275 | 97,275 | 0 | 0 |
| 51155 | Life and long term disability insurance | 899 | 980 | 1,095 | 1,026 | 1,026 | 0 | 0 |
| 51160 | Unemployment insurance | 175 | 150 | 144 | 135 | 135 | 0 | 0 |
| 51165 | Tri-Met tax | 2,065 | 2,191 | 2,908 | 2,883 | 2,883 | 0 | 0 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 1,428 | (129,031) | (129,031) | 0 | 0 |
| Personnel services | | 484,309 | 517,860 | 587,461 | 454,262 | 454,262 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51210 | Supplies- general | 265 | 89 | 500 | 500 | 500 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 203 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,055 | 0 | 500 | 500 | 500 | 0 | 0 |
| 51285 | Services -professional services | 862 | 2,383 | 1,476 | 1,476 | 1,476 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 390 | 510 | 500 | 500 | 500 | 0 | 0 |
| 51355 | Training and education | 4,916 | 1,640 | 3,000 | 2,250 | 2,250 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 7,727 | 289 | 11,600 | 5,000 | 5,000 | 0 | 0 |
| 51365 | Private mileage | 303 | 26 | 500 | 500 | 500 | 0 | 0 |
| 51460 | Office Supplies- Internal | 777 | 794 | 2,500 | 1,000 | 1,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 12 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51475 | Printing- Internal | 85 | 110 | 200 | 200 | 200 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 1,734 | 1,795 | 2,500 | 2,000 | 2,000 | 0 | 0 |
| 51550 | Other materials and services | 0 | 550 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 18,438 | 8,409 | 23,476 | 14,126 | 14,126 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 48,289 | 68,742 | 81,173 | 91,274 | 91,274 | 0 | 0 |
| 53055 | Interdpt chg-general | 578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 17,062 | 18,613 | 21,129 | 21,164 | 21,164 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 85,929 | 107,355 | 122,302 | 112,438 | 112,438 | 0 | 0 |
| Totals are | | 588,676 | 633,625 | 733,239 | 580,826 | 580,826 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 46,943 | 50,562 | 54,809 | 56,632 | 56,632 | 56,632 | 0 | 0 |
| Conciliation Counselor | 2.50 | 2.50 | 2.80 | 2.50 | 2.50 | 2.50 | 0.00 | 0.00 |
| | 185,214 | 185,363 | 225,285 | 212,685 | 212,685 | 212,685 | 0 | 0 |
| Juvenile Services Supervisor | 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 2020-2021

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 92,294 | 94,878 | 98,200 | 100,752 | 100,752 | 0 | 0 |
| Account 51105 Totals: | | 4.50 | 4.50 | 4.80 | 4.50 | 4.50 | 0.00 | 0.00 |
| | | 324,451 | 330,803 | 378,294 | 370,069 | 370,069 | 0 | 0 |
| | Conciliation Counselor | 1.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 44,788 | 33,672 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 44,788 | 33,672 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 46045 | Court Security Fund | 457,591 | 479,544 | 380,000 | 400,000 | 400,000 | 0 | 0 |
| | Fines and forfeitures | 457,591 | 479,544 | 380,000 | 400,000 | 400,000 | 0 | 0 |
| 48105 | Invest interest income-general | 3,296 | 38,780 | 5,000 | 6,000 | 6,000 | 0 | 0 |
| | Miscellaneous revenues | 3,296 | 38,780 | 5,000 | 6,000 | 6,000 | 0 | 0 |
| | Totals are | 460,888 | 518,324 | 385,000 | 406,000 | 406,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 150 | 150 | 150 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 28,346 | 9,517 | 9,517 | 9,517 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 373,872 | 468,146 | 500,000 | 500,000 | 500,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 1,350 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 200 | 200 | 200 | 0 | 0 |
| | Materials and Supplies | 373,872 | 497,842 | 512,367 | 512,367 | 512,367 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 7,829 | 6,970 | 7,884 | 11,613 | 11,613 | 0 | 0 |
| | Interfund expenditures | 7,829 | 6,970 | 7,884 | 11,613 | 11,613 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 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 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 673,890 | 936,939 | 936,939 | 0 | 0 |
| Contingency | | 0 | 0 | 673,890 | 936,939 | 936,939 | 0 | 0 |
| Totals are | | 381,701 | 504,812 | 1,279,141 | 1,460,919 | 1,460,919 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 105,341 | 93,421 | 1,488,078 | 1,300,864 | 1,300,864 | 0 | 0 |
| 43390 | Other State grants-operating | 204,036 | 115,992 | 360,780 | 328,054 | 328,054 | 0 | 0 |
| | Intergovernmental revenues | 309,377 | 209,414 | 1,848,858 | 1,628,918 | 1,628,918 | 0 | 0 |
| 48165 | Loan repayment | 275,554 | 275,554 | 275,554 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 10,093 | 37,188 | 100,000 | 75,000 | 75,000 | 0 | 0 |
| | Miscellaneous revenues | 285,647 | 312,741 | 375,554 | 75,000 | 75,000 | 0 | 0 |
| | Totals are | 595,023 | 522,155 | 2,224,412 | 1,703,918 | 1,703,918 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 1,784 | 1,900 | 1,900 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 31,520 | 126,839 | 147,413 | 147,413 | 0 | 0 |
| 51115 | Overtime and other pay | 169,190 | 126,003 | 385,780 | 418,054 | 418,054 | 0 | 0 |
| 51125 | FICA | 444 | 2,591 | 9,843 | 11,426 | 11,426 | 0 | 0 |
| 51130 | Workers compensation | 0 | 1,017 | 2,217 | 2,679 | 2,679 | 0 | 0 |
| 51135 | Employer paid work day tax | 0 | 10 | 45 | 36 | 36 | 0 | 0 |
| 51140 | Pers contribution | 1,375 | 434 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 17 | 5 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 28 | 45 | 45 | 45 | 0 | 0 |
| 51165 | Tri-Met tax | 0 | (96) | 990 | 1,162 | 1,162 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51180 | Other employee allowances | 0 | 0 | 45 | 63 | 63 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| Personnel services | | 171,026 | 161,512 | 535,588 | 582,778 | 582,778 | 0 | 0 |
| 51210 | Supplies- general | 3,968 | 8,554 | 51,140 | 51,140 | 51,140 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 60,981 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 254 | 617 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 2,690 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 36,798 | 57,449 | 1,167,130 | 850,000 | 850,000 | 0 | 0 |
| 51270 | Postage and freight | 0 | 1,085 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 450 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 69,475 | 43,450 | 120,000 | 120,000 | 120,000 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 146 | 1,275 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 2,195 | 945 | 0 | 25,000 | 25,000 | 0 | 0 |
| 51360 | Travel expense | 1,752 | 8,835 | 75,000 | 75,000 | 75,000 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 0 | 1,098 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 115,038 | 193,024 | 1,413,270 | 1,121,140 | 1,121,140 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 55110 | Other debt principal | 514,630 | 270,181 | 244,848 | 0 | 0 | 0 | 0 |
| 56110 | Other debt interest payments | 36,477 | 5,373 | 30,706 | 0 | 0 | 0 | 0 |
| Other expenditures | | 551,107 | 275,554 | 275,554 | 0 | 0 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 9,744 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 19,333 | 19,640 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 19,333 | 29,384 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 856,504 | 659,473 | 2,224,412 | 1,703,918 | 1,703,918 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|-------------|-------------|----------------|----------------|----------------|-------------|-------------|
| Detective | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 75,608 | 79,910 | 79,910 | 0 | 0 |
| Lieutenant | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | 0 | 0 | 53,015 | 69,403 | 69,403 | 0 | 0 |
| Account 51110 Totals: | 0.00 | 0.00 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| | 0 | 0 | 128,623 | 149,313 | 149,313 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 970 | 30,314 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 48130 | Other sales | 84,601 | 204,208 | 175,000 | 160,000 | 160,000 | 0 | 0 |
| 48135 | Cash over and short | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 19,236 | 20,734 | 17,000 | 17,000 | 17,000 | 0 | 0 |
| 48210 | Coin telephone commission | 119,587 | 142,193 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | (20) | (103) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 224,375 | 397,352 | 297,000 | 282,000 | 282,000 | 0 | 0 |
| Totals are | | 224,375 | 397,352 | 297,000 | 282,000 | 282,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 70,070 | 71,910 | 74,450 | 76,349 | 76,349 | 0 | 0 |
| 51125 | FICA | 5,360 | 5,501 | 5,696 | 5,841 | 5,841 | 0 | 0 |
| 51130 | Workers compensation | 1,641 | 1,102 | 1,478 | 1,787 | 1,787 | 0 | 0 |
| 51135 | Employer paid work day tax | 26 | 23 | 29 | 25 | 25 | 0 | 0 |
| 51140 | Pers contribution | 16,316 | 16,854 | 20,556 | 21,046 | 21,046 | 0 | 0 |
| 51150 | Health insurance | 12,294 | 29 | 17,991 | 19,455 | 19,455 | 0 | 0 |
| 51155 | Life and long term disability insurance | 216 | 216 | 228 | 228 | 228 | 0 | 0 |
| 51160 | Unemployment insurance | 30 | 30 | 30 | 30 | 30 | 0 | 0 |
| 51165 | Tri-Met tax | 493 | 513 | 572 | 595 | 595 | 0 | 0 |
| 51185 | VEBA contribution | 1,125 | 0 | 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 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Personnel services | | 107,572 | 96,177 | 121,030 | 125,356 | 125,356 | 0 | 0 |
| 51210 | Supplies- general | 360 | 511 | 450 | 450 | 450 | 0 | 0 |
| 51260 | Supplies-small tools | 266 | 361 | 0 | 1,000 | 1,000 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 4,808 | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 6,291 | 13,000 | 13,000 | 13,000 | 0 | 0 |
| 51355 | Training and education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 5,434 | 7,163 | 38,450 | 39,450 | 39,450 | 0 | 0 |
| 52005 | Bank Service Charge | 0 | 0 | 100 | 200 | 200 | 0 | 0 |
| Other expenditures | | 0 | 0 | 100 | 200 | 200 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 13,945 | 19,035 | 22,460 | 25,951 | 25,951 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 21,400 | 21,400 | 21,400 | 0 | 0 |
| 53055 | Interdpt chg-general | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 14,061 | 19,035 | 43,860 | 47,351 | 47,351 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 1,003,372 | 1,028,644 | 1,028,644 | 0 | 0 |
| Contingency | | 0 | 0 | 1,003,372 | 1,028,644 | 1,028,644 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 127,067 | 122,375 | 1,206,812 | 1,241,001 | 1,241,001 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 74,450 | 76,349 | 76,349 | 0 | 0 |
| | Program Educator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,059 | 71,981 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 70,059 | 71,981 | 74,450 | 76,349 | 76,349 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 661,258 | 896,319 | 818,782 | 836,948 | 836,948 | 0 | 0 |
| 43385 | Other Local revenue-operating | 25,022 | 13,331 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 43390 | Other State grants-operating | 1,253,268 | 1,073,817 | 1,306,250 | 1,460,780 | 1,460,780 | 0 | 0 |
| Intergovernmental revenues | | 1,939,548 | 1,983,467 | 2,127,532 | 2,300,228 | 2,300,228 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (1,529) | 30,257 | 5,000 | 2,000 | 2,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | (9) | 144 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 9,143 | 8,551 | 8,000 | 7,000 | 7,000 | 0 | 0 |
| Miscellaneous revenues | | 7,605 | 38,952 | 13,000 | 9,000 | 9,000 | 0 | 0 |
| | | | | | | | | |
| 49140 | Transfer from Human Services Fund | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Totals are | | 1,947,154 | 2,022,419 | 2,140,532 | 2,359,228 | 2,359,228 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 634,879 | 726,716 | 863,796 | 873,929 | 873,929 | 0 | 0 |
| 51110 | Temporary salaries | 56,390 | 27,101 | 61,232 | 62,823 | 62,823 | 0 | 0 |
| 51115 | Overtime and other pay | 4,051 | 5,354 | 480 | 509 | 509 | 0 | 0 |
| 51125 | FICA | 51,551 | 56,019 | 70,802 | 71,703 | 71,703 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51130 | Workers compensation | 10,894 | 6,167 | 8,112 | 9,843 | 9,843 | 0 | 0 |
| 51135 | Employer paid work day tax | 267 | 260 | 376 | 319 | 319 | 0 | 0 |
| 51140 | Pers contribution | 122,314 | 139,805 | 206,365 | 202,370 | 202,370 | 0 | 0 |
| 51150 | Health insurance | 159,423 | 165,768 | 224,887 | 223,733 | 223,733 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,032 | 2,237 | 2,679 | 2,622 | 2,622 | 0 | 0 |
| 51160 | Unemployment insurance | 393 | 368 | 391 | 383 | 383 | 0 | 0 |
| 51165 | Tri-Met tax | 4,539 | 4,983 | 7,116 | 7,298 | 7,298 | 0 | 0 |
| 51185 | VEBA contribution | 563 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (107,667) | (69,522) | (69,522) | 0 | 0 |
| Personnel services | | 1,047,293 | 1,134,778 | 1,338,569 | 1,386,010 | 1,386,010 | 0 | 0 |
| 51210 | Supplies- general | 1,241 | 1,367 | 2,000 | 1,500 | 1,500 | 0 | 0 |
| 51220 | Supplies-food | 16,537 | 25,083 | 19,200 | 20,000 | 20,000 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 320 | 320 | 320 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 352,732 | 314,199 | 349,969 | 394,932 | 394,932 | 0 | 0 |
| 51285 | Services -professional services | 234,796 | 324,579 | 1,086,312 | 1,106,417 | 1,106,417 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 3,137 | 825 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51360 | Travel expense | 9,473 | 11,238 | 500 | 500 | 500 | 0 | 0 |
| 51365 | Private mileage | 116 | 345 | 250 | 250 | 250 | 0 | 0 |
| 51460 | Office Supplies- Internal | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 618,338 | 677,636 | 1,460,051 | 1,525,419 | 1,525,419 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52085 | Care of wards | 866 | 373 | 0 | 0 | 0 | 0 | 0 |
| | Other expenditures | 866 | 373 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 112,614 | 176,301 | 177,350 | 214,032 | 214,032 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,228 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 40,436 | 34,883 | 53,975 | 62,265 | 62,265 | 0 | 0 |
| | Interfund expenditures | 154,278 | 211,184 | 231,325 | 276,297 | 276,297 | 0 | 0 |
| | Totals are | 1,820,776 | 2,023,971 | 3,029,945 | 3,187,726 | 3,187,726 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Administrative Assistant | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,370 | 26,618 | 0 | 0 | 0 | 0 | 0 |
| | Juvenile Counselor I | 3.00 | 1.00 | 1.25 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 162,989 | 56,347 | 74,845 | 65,979 | 65,979 | 0 | 0 |
| | Juvenile Counselor II | 9.00 | 9.50 | 10.50 | 10.50 | 10.50 | 0.00 | 0.00 |
| | | 625,023 | 690,397 | 788,951 | 807,950 | 807,950 | 0 | 0 |
| | Account 51105 Totals: | 12.50 | 11.00 | 11.75 | 11.50 | 11.50 | 0.00 | 0.00 |
| | | 812,382 | 773,362 | 863,796 | 873,929 | 873,929 | 0 | 0 |
| | Accounting Assistant II | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 47,626 | 48,863 | 48,863 | 0 | 0 |
| | Juvenile Counselor I | 0.61 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 33,957 | 13,146 | 13,606 | 13,960 | 13,960 | 0 | 0 |
| Account 51110 Totals: | | 1.61 | 0.25 | 1.25 | 1.25 | 1.25 | 0.00 | 0.00 |
| | | 33,957 | 13,146 | 61,232 | 62,823 | 62,823 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 24,871,371 | 26,062,876 | 27,014,405 | 28,596,448 | 28,596,448 | 0 | 0 |
| 41010 | Delinquent property tax | 172,373 | 659,910 | 281,400 | 285,964 | 285,964 | 0 | 0 |
| Taxes | | 25,043,744 | 26,722,786 | 27,295,805 | 28,882,412 | 28,882,412 | 0 | 0 |
| 48105 | Invest interest income-general | 114,115 | 810,168 | 443,500 | 359,710 | 359,710 | 0 | 0 |
| Miscellaneous revenues | | 114,115 | 810,168 | 443,500 | 359,710 | 359,710 | 0 | 0 |
| Totals are | | 25,157,859 | 27,532,954 | 27,739,305 | 29,242,122 | 29,242,122 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 812,804 | 879,553 | 863,615 | 934,186 | 934,186 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 812,804 | 879,553 | 872,615 | 934,186 | 934,186 | 0 | 0 |
| 52060 | Contributions to other agencies | 250,000 | 330,000 | 330,000 | 330,000 | 330,000 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 186,000 | 50,000 | 50,000 | 0 | 0 |
| 52135 | WCCCA expenditure | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 0 | 0 |
| Other expenditures | | 425,000 | 505,000 | 691,000 | 555,000 | 555,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54105 | Transfer to General Fund | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54140 | Transfer to Community Corrections Fund | 0 | 0 | 386,409 | 0 | 0 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 850,000 | 2,130,407 | 0 | 0 | 0 | 0 | 0 |
| 54465 | Transfer to ESPD County Service District | 610,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 1,725,233 | 2,130,407 | 386,409 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 14,289,707 | 14,082,109 | 14,185,575 | 0 | 0 |
| Contingency | | 0 | 0 | 14,289,707 | 14,082,109 | 14,185,575 | 0 | 0 |
| Totals are | | 2,963,037 | 3,514,960 | 16,239,731 | 15,571,295 | 15,674,761 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 601,141 | 641,940 | 1,170,111 | 1,468,392 | 1,401,481 | 0 | 0 |
| 51110 | Temporary salaries | 561 | 1,243 | 69,188 | 56,782 | 56,782 | 0 | 0 |
| 51115 | Overtime and other pay | 11,064 | 3,908 | 24,000 | 19,331 | 19,331 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 710 | 1,541 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51125 | FICA | 46,126 | 48,903 | 94,885 | 117,209 | 112,091 | 0 | 0 |
| 51130 | Workers compensation | 11,360 | 7,713 | 22,073 | 29,903 | 28,414 | 0 | 0 |
| 51135 | Employer paid work day tax | 175 | 165 | 435 | 416 | 395 | 0 | 0 |
| 51140 | Pers contribution | 118,906 | 130,764 | 271,166 | 359,642 | 346,664 | 0 | 0 |
| 51145 | Pers pick up | 0 | 0 | 13,524 | 22,796 | 22,796 | 0 | 0 |
| 51150 | Health insurance | 119,486 | 116,793 | 248,877 | 308,037 | 291,825 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,492 | 1,501 | 3,177 | 3,642 | 3,452 | 0 | 0 |
| 51160 | Unemployment insurance | 207 | 209 | 448 | 502 | 477 | 0 | 0 |
| 51165 | Tri-Met tax | 3,919 | 4,245 | 9,532 | 11,997 | 11,475 | 0 | 0 |
| 51180 | Other employee allowances | 600 | 720 | 990 | 1,470 | 1,470 | 0 | 0 |
| 51185 | VEBA contribution | 0 | 0 | 1,197 | 6,000 | 6,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 915,748 | 959,645 | 1,935,603 | 2,412,119 | 2,308,653 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 1,552 | 1,059 | 6,725 | 4,750 | 4,750 | 0 | 0 |
| 51215 | Supplies-computer | 50 | 0 | 2,650 | 2,650 | 2,650 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 260 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 759 | 65 | 1,100 | 1,100 | 1,100 | 0 | 0 |
| 51260 | Supplies-small tools | 13,024 | 15,002 | 23,175 | 23,175 | 23,175 | 0 | 0 |
| 51265 | Supplies-safety equipment | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51266 | Supplies-ammunition | 9,655 | 32,122 | 35,200 | 35,200 | 35,200 | 0 | 0 |
| 51267 | Supplies-body armor | 0 | 0 | 0 | 4,225 | 4,225 | 0 | 0 |
| 51270 | Postage and freight | 154 | 29 | 410 | 300 | 300 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 906 | 35 | 3,000 | 2,725 | 2,725 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 1,162 | 390 | 7,725 | 12,500 | 12,500 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 2,060 | 500 | 500 | 0 | 0 |
| 51305 | Communications-services | 6,685 | 2,723 | 8,665 | 8,060 | 8,060 | 0 | 0 |
| 51320 | Repair & maint services-general | 245 | 0 | 8,625 | 6,025 | 6,025 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 110 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 240 | 391 | 840 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 5,197 | 6,510 | 5,560 | 5,200 | 5,200 | 0 | 0 |
| 51355 | Training and education | 4,971 | 6,385 | 8,900 | 9,167 | 9,167 | 0 | 0 |
| 51360 | Travel expense | 9,181 | 5,133 | 12,200 | 12,566 | 12,566 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51365 | Private mileage | 233 | 87 | 725 | 725 | 725 | 0 | 0 |
| 51460 | Office Supplies- Internal | 555 | 0 | 2,750 | 1,850 | 1,850 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 340 | 50 | 50 | 0 | 0 |
| 51475 | Printing- Internal | 90 | 115 | 1,450 | 650 | 650 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 1,825 | 850 | 850 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 21,450 | 22,733 | 24,150 | 22,198 | 22,198 | 0 | 0 |
| Materials and Supplies | | 76,254 | 92,889 | 160,735 | 154,466 | 154,466 | 0 | 0 |
| 52135 | WCCCA expenditure | 11,308 | 11,442 | 11,506 | 39,991 | 39,991 | 0 | 0 |
| Other expenditures | | 11,308 | 11,442 | 11,506 | 39,991 | 39,991 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 154,688 | 192,442 | 236,543 | 436,307 | 436,307 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 18,145 | 1,859 | 24,060 | 58,531 | 58,531 | 0 | 0 |
| 53055 | Interdpt chg-general | 6,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 179,591 | 194,301 | 260,603 | 494,838 | 494,838 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 13,200 | 0 | 7,500 | 7,500 | 0 | 0 |
| Transfers to other funds | | 0 | 13,200 | 0 | 7,500 | 7,500 | 0 | 0 |
| Totals are | | 1,182,900 | 1,271,476 | 2,368,447 | 3,108,914 | 3,005,448 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 53,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 50,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Corporal | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 97,937 | 97,937 | 0 | 0 |
| | Deputy | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 270,035 | 270,035 | 0 | 0 |
| | Equipment and Supply Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 58,060 | 66,253 | 71,373 | 71,373 | 0 | 0 |
| | General Services Aide | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 58,730 | 78,666 | 78,666 | 0 | 0 |
| | Information Systems Analyst II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 185,286 | 194,887 | 201,708 | 217,008 | 217,008 | 0 | 0 |
| | Jail Sergeant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 112,529 | 115,735 | 119,727 | 129,057 | 129,057 | 0 | 0 |
| | Law Enforcement Technology Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 112,470 | 115,618 | 125,704 | 128,971 | 128,971 | 0 | 0 |
| | Lieutenant | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 128,846 | 149,628 | 149,628 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 66,911 | 0 | 0 | 0 |
| | Management Analyst II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 83,104 | 93,550 | 93,550 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Placeholder Public Safety Training Specialist I | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 179,860 | 0 | 0 | 0 | 0 |
| | Placeholder Public Safety Training Specialist II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 45,450 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 56,493 | 59,416 | 60,962 | 60,962 | 0 | 0 |
| | Senior Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 94,602 | 97,251 | 100,655 | 103,272 | 103,272 | 0 | 0 |
| Account 51105 Totals: | | 7.00 | 7.00 | 15.00 | 16.00 | 15.00 | 0.00 | 0.00 |
| | | 608,566 | 638,044 | 1,169,453 | 1,467,370 | 1,400,459 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 4,540 | 4,540 | 0 | 0 |
| | Deputy | 0.60 | 0.20 | 0.20 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 40,190 | 13,297 | 13,960 | 35,814 | 35,814 | 0 | 0 |
| | Evidence Officer I | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 5,273 | 5,273 | 0 | 0 |
| | Jail Deputy | 0.00 | 0.20 | 0.20 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 0 | 13,297 | 13,960 | 7,162 | 7,162 | 0 | 0 |
| | Placeholder -Public Safety Training Specialist I | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 27,262 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 0.35 | 0.30 | 0.30 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 17,589 | 15,238 | 14,664 | 5,015 | 5,015 | 0 | 0 |
| Account 51110 Totals: | | 0.95 | 0.70 | 1.10 | 0.90 | 0.90 | 0.00 | 0.00 |
| | | 57,779 | 41,832 | 69,846 | 57,804 | 57,804 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 401000 - Sheriff's Office Administration
 Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44225 | Criminal Reports fee | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 44290 | Sheriffs fees | 0 | 7,500 | 15,500 | 7,500 | 7,500 | 0 | 0 |
| 44310 | Uniformed Security fees | 6,376 | 13,819 | 12,000 | 12,000 | 12,000 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| Charges for Services | | 6,376 | 27,319 | 33,500 | 25,500 | 25,500 | 0 | 0 |
| | | | | | | | | |
| 48150 | Jury duty | 404 | 407 | 250 | 250 | 250 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 20,585 | 25,523 | 2,450 | 2,450 | 2,450 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 388 | 1,718 | 800 | 800 | 800 | 0 | 0 |
| Miscellaneous revenues | | 21,376 | 27,648 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| Totals are | | 27,752 | 54,967 | 37,000 | 29,000 | 29,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 4,403,761 | 4,692,012 | 5,359,142 | 5,804,603 | 5,804,603 | 0 | 0 |
| 51110 | Temporary salaries | 126,262 | 96,264 | 154,773 | 156,658 | 156,658 | 0 | 0 |
| 51115 | Overtime and other pay | 262,932 | 325,564 | 247,211 | 265,527 | 265,527 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 30,688 | 31,878 | 32,485 | 25,485 | 25,485 | 0 | 0 |
| 51125 | FICA | 368,802 | 388,985 | 440,776 | 477,914 | 477,914 | 0 | 0 |
| 51130 | Workers compensation | 102,134 | 66,620 | 96,363 | 119,283 | 119,283 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,515 | 1,393 | 1,890 | 1,669 | 1,669 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 954,553 | 1,037,195 | 1,399,188 | 1,505,318 | 1,505,318 | 0 | 0 |
| 51145 | Pers pick up | 207,822 | 218,397 | 247,725 | 273,213 | 273,213 | 0 | 0 |
| 51150 | Health insurance | 974,036 | 941,720 | 1,128,935 | 1,254,849 | 1,254,849 | 0 | 0 |
| 51155 | Life and long term disability insurance | 12,591 | 12,521 | 14,675 | 15,088 | 15,088 | 0 | 0 |
| 51160 | Unemployment insurance | 1,836 | 1,893 | 1,959 | 2,006 | 2,006 | 0 | 0 |
| 51165 | Tri-Met tax | 34,419 | 36,648 | 44,102 | 48,480 | 48,480 | 0 | 0 |
| 51180 | Other employee allowances | 9,735 | 10,020 | 10,350 | 12,636 | 12,636 | 0 | 0 |
| 51185 | VEBA contribution | 45,141 | 44,853 | 55,062 | 71,625 | 71,625 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 375 | 375 | 0 | 0 |
| Personnel services | | 7,536,227 | 7,905,962 | 9,234,636 | 10,034,729 | 10,034,729 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 825 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 18,895 | 15,370 | 30,290 | 27,815 | 27,815 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 1,788 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51220 | Supplies-food | 433 | 549 | 2,260 | 2,450 | 2,450 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 18,606 | 12,432 | 26,625 | 24,025 | 24,025 | 0 | 0 |
| 51260 | Supplies-small tools | 23,909 | 13,086 | 40,765 | 40,155 | 40,155 | 0 | 0 |
| 51265 | Supplies-safety equipment | 125 | 0 | 0 | 500 | 500 | 0 | 0 |
| 51266 | Supplies-ammunition | 8,338 | 707 | 0 | 0 | 0 | 0 | 0 |
| 51267 | Supplies-body armor | 4,730 | 18,055 | 10,770 | 19,435 | 19,435 | 0 | 0 |
| 51270 | Postage and freight | 1,094 | 454 | 1,590 | 1,340 | 1,340 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 1,947 | 1,270 | 1,270 | 1,270 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 4,709 | 4,442 | 13,300 | 13,500 | 13,500 | 0 | 0 |
| 51285 | Services -professional services | 9,443 | 10,416 | 26,935 | 21,300 | 21,300 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51295 | Advertising and public notice | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 415 | 0 | 400 | 500 | 500 | 0 | 0 |
| 51305 | Communications-services | 37,184 | 38,667 | 39,810 | 44,220 | 44,220 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 3,715 | 1,685 | 6,165 | 6,055 | 6,055 | 0 | 0 |
| 51340 | Lease and rentals - space | 700 | 177 | 950 | 1,600 | 1,600 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 1,247 | 1,637 | 715 | 2,250 | 2,250 | 0 | 0 |
| 51350 | Dues and membership | 425 | 820 | 895 | 890 | 890 | 0 | 0 |
| 51355 | Training and education | 15,385 | 20,032 | 29,400 | 30,283 | 30,283 | 0 | 0 |
| 51360 | Travel expense | 14,930 | 28,821 | 37,300 | 38,420 | 38,420 | 0 | 0 |
| 51365 | Private mileage | 0 | 58 | 1,005 | 900 | 900 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 183 | 800 | 650 | 650 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,333 | 825 | 7,670 | 4,860 | 4,860 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 379 | 4,940 | 3,500 | 3,500 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 7,650 | 7,650 | 0 | 0 |
| 51475 | Printing- Internal | 165 | 400 | 2,735 | 1,775 | 1,775 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 195 | 991 | 8,145 | 5,945 | 5,945 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 567,984 | 622,603 | 666,340 | 735,922 | 735,922 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 5,604 | 5,615 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| Materials and Supplies | | 745,125 | 808,151 | 976,752 | 1,045,210 | 1,045,210 | 0 | 0 |
| 52135 | WCCCA expenditure | 483,299 | 478,344 | 487,597 | 439,906 | 439,906 | 0 | 0 |
| Other expenditures | | 483,299 | 478,344 | 487,597 | 439,906 | 439,906 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 1,688,260 | 1,989,760 | 2,319,882 | 2,492,645 | 2,492,645 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 70,799 | 101,608 | 87,080 | 125,579 | 125,579 | 0 | 0 |
| 53055 | Interdpt chg-general | 35,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 1,794,270 | 2,091,368 | 2,406,962 | 2,618,224 | 2,618,224 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 2,520 | 0 | 27,500 | 27,500 | 0 | 0 |
| Transfers to other funds | | 0 | 2,520 | 0 | 27,500 | 27,500 | 0 | 0 |
| 57120 | Vehicles | 121,141 | 118,794 | 380,500 | 342,000 | 342,000 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 22,112 | 18,000 | 7,900 | 7,900 | 0 | 0 |
| Capital outlay | | 121,141 | 140,906 | 398,500 | 349,900 | 349,900 | 0 | 0 |
| Totals are | | 10,680,061 | 11,427,251 | 13,504,447 | 14,515,469 | 14,515,469 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|--------|--------|--------|--------|------|------|
| Administrative Specialist II | 3.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 153,135 | 105,398 | 55,232 | 56,632 | 56,632 | 56,632 | 0 | 0 |
| Civil Deputy | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 53,419 | 56,647 | 57,660 | 62,188 | 62,188 | 62,188 | 0 | 0 |
| Corporal | 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 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 174,805 | 189,595 | 197,236 | 215,443 | 215,443 | 0 | 0 |
| | Criminal Records Specialist II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 159,049 | 169,903 | 169,224 | 171,176 | 171,176 | 0 | 0 |
| | Deputy | 29.00 | 29.00 | 29.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| | | 2,242,480 | 2,342,535 | 2,433,336 | 2,686,135 | 2,686,135 | 0 | 0 |
| | Detective | 8.00 | 8.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| | | 733,942 | 769,381 | 894,190 | 967,736 | 967,736 | 0 | 0 |
| | Equipment and Supply Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 62,081 | 66,872 | 66,872 | 0 | 0 |
| | Evidence Officer II | 1.50 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 93,381 | 117,060 | 129,421 | 135,994 | 135,994 | 0 | 0 |
| | Evidence Officer, Senior | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 39,822 | 39,822 | 0 | 0 |
| | Forensic Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 92,292 | 96,199 | 100,518 | 96,598 | 96,598 | 0 | 0 |
| | Forensic Technician I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 110,184 | 114,922 | 118,944 | 125,083 | 125,083 | 0 | 0 |
| | Forensic Unit Supervisor | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 45,302 | 51,088 | 59,834 | 61,387 | 61,387 | 0 | 0 |
| | General Services Aide | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 7,611 | 8,216 | 7,616 | 8,107 | 8,107 | 0 | 0 |
| | Investigative Support Specialist | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 56,389 | 117,260 | 121,314 | 124,432 | 124,432 | 0 | 0 |
| | Jail Sergeant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Lieutenant | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 130,458 | 236,620 | 267,634 | 285,709 | 285,709 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 80,581 | 82,676 | 82,676 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 55,843 | 57,408 | 59,416 | 60,962 | 60,962 | 0 | 0 |
| | Senior Criminal Records Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 63,744 | 65,529 | 69,518 | 61,878 | 61,878 | 0 | 0 |
| | Senior Program Educator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,874 | 75,392 | 0 | 0 | 0 | 0 | 0 |
| | Sergeant | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 455,162 | 457,381 | 473,184 | 494,305 | 494,305 | 0 | 0 |
| Account 51105 Totals: | | 60.25 | 61.75 | 62.75 | 66.25 | 66.25 | 0.00 | 0.00 |
| | | 4,691,070 | 5,030,534 | 5,356,939 | 5,803,135 | 5,803,135 | 0 | 0 |
| | Administrative Specialist II | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,159 | 4,275 | 0 | 0 | 0 | 0 | 0 |
| | Background Investigator | 0.00 | 0.00 | 0.50 | 0.45 | 0.45 | 0.00 | 0.00 |
| | | 0 | 0 | 36,546 | 33,746 | 33,746 | 0 | 0 |
| | Deputy | 2.13 | 1.20 | 0.85 | 0.75 | 0.75 | 0.00 | 0.00 |
| | | 149,972 | 80,640 | 59,330 | 53,722 | 53,722 | 0 | 0 |
| | Detective | 0.00 | 0.70 | 0.45 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 0 | 50,408 | 34,024 | 7,991 | 7,991 | 0 | 0 |
| | Digital Forensic Investigator | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 38,464 | 38,464 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization
Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Evidence Officer I | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20,139 | 0 | 0 | 0 | 0 | 0 | 0 |
| | General Services Aide | 0.25 | 0.25 | 0.25 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 6,900 | 7,093 | 7,341 | 6,486 | 6,486 | 0 | 0 |
| | Investigative Support Specialist | 0.40 | 0.40 | 0.40 | 0.35 | 0.35 | 0.00 | 0.00 |
| | | 18,092 | 18,599 | 19,735 | 17,717 | 17,717 | 0 | 0 |
| Account 51110 Totals: | | 3.28 | 2.65 | 2.45 | 2.25 | 2.25 | 0.00 | 0.00 |
| | | 199,262 | 161,015 | 156,976 | 158,126 | 158,126 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48150 | Jury duty | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,727 | 316 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,736 | 316 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,736 | 316 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,096,736 | 933,048 | 1,234,794 | 1,320,169 | 1,320,169 | 0 | 0 |
| 51115 | Overtime and other pay | 108,010 | 104,738 | 49,604 | 53,546 | 53,546 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 6,960 | 6,212 | 7,000 | 10,000 | 10,000 | 0 | 0 |
| 51125 | FICA | 91,063 | 78,367 | 98,331 | 105,211 | 105,211 | 0 | 0 |
| 51130 | Workers compensation | 22,952 | 13,816 | 22,663 | 27,699 | 27,699 | 0 | 0 |
| 51135 | Employer paid work day tax | 352 | 308 | 444 | 388 | 388 | 0 | 0 |
| 51140 | Pers contribution | 240,672 | 189,619 | 306,084 | 331,410 | 331,410 | 0 | 0 |
| 51145 | Pers pick up | 50,860 | 37,339 | 50,935 | 60,169 | 60,169 | 0 | 0 |
| 51150 | Health insurance | 240,484 | 204,232 | 275,862 | 301,553 | 301,553 | 0 | 0 |
| 51155 | Life and long term disability insurance | 3,087 | 2,690 | 3,576 | 3,622 | 3,622 | 0 | 0 |
| 51160 | Unemployment insurance | 419 | 374 | 460 | 465 | 465 | 0 | 0 |
| 51165 | Tri-Met tax | 8,505 | 7,402 | 9,877 | 10,696 | 10,696 | 0 | 0 |
| 51180 | Other employee allowances | 990 | 720 | 990 | 1,625 | 1,625 | 0 | 0 |
| 51185 | VEBA contribution | 10,825 | 8,514 | 11,970 | 16,500 | 16,500 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Personnel services | | 1,881,916 | 1,587,378 | 2,072,590 | 2,243,053 | 2,243,053 | 0 | 0 |
| 51210 | Supplies- general | 13,002 | 19,306 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 2,871 | 6,338 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51260 | Supplies-small tools | 4,760 | 4,892 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51265 | Supplies-safety equipment | 0 | 145 | 0 | 125 | 125 | 0 | 0 |
| 51267 | Supplies-body armor | 0 | 4,014 | 1,680 | 4,200 | 4,200 | 0 | 0 |
| 51270 | Postage and freight | 420 | 9 | 100 | 100 | 100 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 157,567 | 207,112 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 3,462 | 2,255 | 3,500 | 8,000 | 8,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 663 | 1,461 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| 51355 | Training and education | 1,174 | 4,281 | 2,000 | 2,060 | 2,060 | 0 | 0 |
| 51360 | Travel expense | 1,361 | 3,931 | 1,000 | 1,030 | 1,030 | 0 | 0 |
| 51365 | Private mileage | 0 | 167 | 100 | 100 | 100 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 2,319 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 279 | 250 | 250 | 250 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 1,624 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 0 | 1,582 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 14,379 | 13,109 | 30,349 | 15,216 | 15,216 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 199,660 | 272,823 | 277,979 | 270,081 | 270,081 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 428,233 | 452,741 | 525,649 | 626,845 | 626,845 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 805 | 1,016 | 417,347 | 145,000 | 145,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 5,322 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 434,360 | 453,757 | 942,996 | 771,845 | 771,845 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 1,153 | 13,000 | 5,000 | 5,000 | 0 | 0 |
| Transfers to other funds | | 0 | 1,153 | 13,000 | 5,000 | 5,000 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 150,500 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 182,500 | 0 | 0 | 0 | 0 |
| Totals are | | 2,515,935 | 2,315,111 | 3,489,065 | 3,289,979 | 3,289,979 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | 25,284 | 25,992 | 26,901 | 27,603 | 27,603 | 27,603 | 0 | 0 |
| Deputy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 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 |
| | 786,486 | 829,692 | 809,903 | 866,161 | 866,161 | 866,161 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Jail Sergeant | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 112,529 | 115,735 | 203,713 | 222,849 | 222,849 | 0 | 0 |
| | Jail Services Technician II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 124,344 | 127,828 | 120,799 | 124,403 | 124,403 | 0 | 0 |
| | Mental Health Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 75,932 | 81,815 | 73,478 | 79,153 | 79,153 | 0 | 0 |
| Account 51105 Totals: | | 14.50 | 14.50 | 15.50 | 15.50 | 15.50 | 0.00 | 0.00 |
| | | 1,124,575 | 1,181,062 | 1,234,794 | 1,320,169 | 1,320,169 | 0 | 0 |
| | Jail Services Technician I | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 6,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 6,492 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43065 | Support Enforcement | 314,993 | 570,580 | 544,907 | 547,726 | 547,726 | 0 | 0 |
| Intergovernmental revenues | | 314,993 | 570,580 | 544,907 | 547,726 | 547,726 | 0 | 0 |
| Totals are | | 314,993 | 570,580 | 544,907 | 547,726 | 547,726 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,764,450 | 1,721,907 | 2,250,620 | 2,358,078 | 2,358,078 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 3,042 | 8,822 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 124,084 | 125,444 | 165,293 | 170,893 | 170,893 | 0 | 0 |
| 51130 | Workers compensation | 4,831 | 9,815 | 14,552 | 16,065 | 16,065 | 0 | 0 |
| 51135 | Employer paid work day tax | 512 | 479 | 728 | 633 | 633 | 0 | 0 |
| 51140 | Pers contribution | 312,856 | 287,815 | 476,895 | 447,597 | 447,597 | 0 | 0 |
| 51150 | Health insurance | 356,163 | 349,014 | 455,772 | 496,103 | 496,103 | 0 | 0 |
| 51155 | Life and long term disability insurance | 4,450 | 4,486 | 5,731 | 5,769 | 5,769 | 0 | 0 |
| 51160 | Unemployment insurance | 622 | 632 | 754 | 759 | 759 | 0 | 0 |
| 51165 | Tri-Met tax | 11,607 | 11,602 | 17,305 | 18,363 | 18,363 | 0 | 0 |
| 51180 | Other employee allowances | 3,950 | 3,880 | 4,160 | 4,160 | 4,160 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 6,583 | 0 | 0 | 0 | 0 |
| Personnel services | | 2,586,567 | 2,523,896 | 3,398,393 | 3,518,420 | 3,518,420 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 0 | 0 | 250 | 250 | 250 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 810 | 135 | 2,250 | 2,560 | 2,560 | 0 | 0 |
| 51285 | Services -professional services | 0 | 682 | 1,250 | 1,250 | 1,250 | 0 | 0 |
| 51290 | Services-legal services | 2,000 | 6,798 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 51350 | Dues and membership | 5,016 | 3,385 | 7,350 | 8,350 | 8,350 | 0 | 0 |
| 51355 | Training and education | 1,745 | 0 | 6,500 | 6,695 | 6,695 | 0 | 0 |
| 51360 | Travel expense | 1,631 | 0 | 5,500 | 5,665 | 5,665 | 0 | 0 |
| 51365 | Private mileage | 73 | 83 | 2,550 | 2,627 | 2,627 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 2,100 | 2,250 | 2,250 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 250 | 250 | 250 | 0 | 0 |
| 51535 | Software licenses | 0 | 158 | 1,000 | 500 | 500 | 0 | 0 |
| Materials and Supplies | | 11,275 | 11,240 | 60,000 | 61,397 | 61,397 | 0 | 0 |
| | | | | | | | | |
| 53010 | Interdpt chg-indirect charges | 306,396 | 346,707 | 433,764 | 478,166 | 478,166 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 2,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 308,779 | 346,707 | 433,764 | 478,166 | 478,166 | 0 | 0 |
| Totals are | | 2,906,621 | 2,881,844 | 3,892,157 | 4,057,983 | 4,057,983 | 0 | 0 |
| | | | | | | | | |
| Position Costing Details | | | | | | | | |
| Administrative Specialist II | | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 390,474 | 407,722 | 422,860 | 0 | 0 | 0 | 0 |
| | Deputy District Attorney III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 115,266 | 120,852 | 125,081 | 84,816 | 84,816 | 0 | 0 |
| | Deputy District Attorney IV | 6.80 | 6.80 | 7.80 | 7.80 | 7.80 | 0.00 | 0.00 |
| | | 928,213 | 846,485 | 1,037,475 | 1,135,157 | 1,135,157 | 0 | 0 |
| | Information Systems Analyst II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 97,598 | 94,152 | 94,152 | 0 | 0 |
| | Legal Specialist I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 50,621 | 50,621 | 0 | 0 |
| | Legal Specialist II | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 463,326 | 463,326 | 0 | 0 |
| | Legal Specialist, Senior | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 193,580 | 193,580 | 0 | 0 |
| | Management Analyst II | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35,260 | 44,047 | 45,589 | 0 | 0 | 0 | 0 |
| | Placeholder for Legal Specialist II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 50,552 | 0 | 0 | 0 | 0 |
| | Restitution Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 55,864 | 60,194 | 60,194 | 0 | 0 |
| | Senior Administrative Specialist | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 167,084 | 163,030 | 171,232 | 0 | 0 | 0 | 0 |
| | Senior Deputy District Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 175,287 | 180,287 | 189,968 | 165,986 | 165,986 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 51,635 | 51,635 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Software Applications Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,578 | 68,641 | 0 | 0 | 0 | 0 | 0 |
| | Victim Assistance Specialist | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 110,320 | 94,689 | 54,401 | 58,611 | 58,611 | 0 | 0 |
| Account 51105 Totals: | | 23.30 | 23.30 | 25.30 | 25.30 | 25.30 | 0.00 | 0.00 |
| | | 1,985,482 | 1,925,753 | 2,250,620 | 2,358,078 | 2,358,078 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 15,390 | 16,813 | 17,000 | 20,000 | 20,000 | 0 | 0 |
| Miscellaneous revenues | | 15,390 | 16,813 | 17,000 | 20,000 | 20,000 | 0 | 0 |
| Totals are | | 15,390 | 16,813 | 17,000 | 20,000 | 20,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 657,529 | 698,053 | 807,282 | 787,759 | 787,759 | 0 | 0 |
| 51115 | Overtime and other pay | 10,788 | 11,421 | 1,748 | 1,852 | 1,852 | 0 | 0 |
| 51125 | FICA | 50,370 | 52,833 | 61,888 | 60,405 | 60,405 | 0 | 0 |
| 51130 | Workers compensation | 7,878 | 4,811 | 6,760 | 7,720 | 7,720 | 0 | 0 |
| 51135 | Employer paid work day tax | 239 | 224 | 315 | 249 | 249 | 0 | 0 |
| 51140 | Pers contribution | 117,118 | 128,040 | 179,659 | 155,487 | 155,487 | 0 | 0 |
| 51150 | Health insurance | 166,830 | 158,779 | 203,899 | 204,277 | 204,277 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,077 | 2,041 | 2,470 | 2,280 | 2,280 | 0 | 0 |
| 51160 | Unemployment insurance | 288 | 286 | 325 | 300 | 300 | 0 | 0 |
| 51165 | Tri-Met tax | 4,547 | 4,767 | 6,220 | 6,147 | 6,147 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 42,276 | 0 | 0 | 0 | 0 |
| Personnel services | | 1,017,665 | 1,061,255 | 1,312,842 | 1,226,476 | 1,226,476 | 0 | 0 |
| 51210 | Supplies- general | 2,825 | 457 | 3,000 | 2,000 | 2,000 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 191 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 25,697 | 20,219 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 199,320 | 222,743 | 243,655 | 354,981 | 354,981 | 0 | 0 |
| 51305 | Communications-services | 3,329 | 3,636 | 3,000 | 4,000 | 4,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 250 | 150 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 21,875 | 2,440 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51360 | Travel expense | 4,975 | 3,135 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51365 | Private mileage | 2,201 | 2,682 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 1,364 | 896 | 1,392 | 1,392 | 1,392 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 262,210 | 280,549 | 261,047 | 372,373 | 372,373 | 0 | 0 |
| 52085 | Care of wards | 25,941 | 17,912 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 25,941 | 17,912 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 121,312 | 144,944 | 165,681 | 186,462 | 186,462 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 4,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 56,461 | 60,261 | 71,479 | 68,313 | 68,313 | 0 | 0 |
| Interfund expenditures | | 182,977 | 205,205 | 237,160 | 254,775 | 254,775 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 1,488,792 | 1,564,921 | 1,811,049 | 1,853,624 | 1,853,624 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Accounting Assistant II | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 23,812 | 24,432 | 24,432 | 0 | 0 |
| | Juvenile Counselor I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 117,432 | 116,497 | 125,424 | 131,729 | 131,729 | 0 | 0 |
| | Juvenile Counselor II | 3.50 | 3.50 | 4.50 | 3.50 | 3.50 | 0.00 | 0.00 |
| | | 243,055 | 249,966 | 311,554 | 267,962 | 267,962 | 0 | 0 |
| | Management Analyst II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Research & Evaluation Analyst | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100,256 | 0 | 0 | 0 | 0 | 0 |
| | Research and Evaluation Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 111,070 | 113,958 | 113,958 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 52,538 | 58,091 | 63,117 | 65,530 | 65,530 | 0 | 0 |
| | Senior Juvenile Counselor | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 160,648 | 165,108 | 84,704 | 86,906 | 86,906 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 87,601 | 97,242 | 97,242 | 0 | 0 |
| Account 51105 Totals: | | 9.50 | 9.50 | 11.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| | | 644,191 | 689,918 | 807,282 | 787,759 | 787,759 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 53,110 | 46,015 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 53,110 | 46,015 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,913,959 | 1,942,588 | 2,285,918 | 2,266,037 | 2,266,037 | 0 | 0 |
| 51115 | Overtime and other pay | 116,814 | 90,815 | 11,278 | 11,278 | 11,278 | 0 | 0 |
| 51125 | FICA | 152,883 | 152,903 | 174,876 | 173,650 | 173,650 | 0 | 0 |
| 51130 | Workers compensation | 11,800 | 21,830 | 22,971 | 29,760 | 29,760 | 0 | 0 |
| 51135 | Employer paid work day tax | 706 | 631 | 894 | 775 | 775 | 0 | 0 |
| 51140 | Pers contribution | 403,000 | 401,346 | 552,875 | 522,580 | 522,580 | 0 | 0 |
| 51150 | Health insurance | 464,952 | 430,179 | 554,723 | 603,105 | 603,105 | 0 | 0 |
| 51155 | Life and long term disability insurance | 5,870 | 5,691 | 7,133 | 7,172 | 7,172 | 0 | 0 |
| 51160 | Unemployment insurance | 813 | 790 | 925 | 930 | 930 | 0 | 0 |
| 51165 | Tri-Met tax | 13,608 | 13,695 | 17,575 | 17,647 | 17,647 | 0 | 0 |
| 51180 | Other employee allowances | 630 | 0 | 0 | 3,900 | 3,900 | 0 | 0 |
| 51185 | VEBA contribution | 9,589 | 9,074 | 9,816 | 10,907 | 10,907 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 3,094,624 | 3,069,542 | 3,638,984 | 3,647,741 | 3,647,741 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 350,192 | 400,948 | 502,820 | 509,641 | 509,641 | 0 | 0 |
| 51285 | Services -professional services | 1,040 | 504 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 351,232 | 401,452 | 502,820 | 509,641 | 509,641 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 628,711 | 710,704 | 807,005 | 979,202 | 979,202 | 0 | 0 |
| 53055 | Interdpt chg-general | 14,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 144,910 | 152,316 | 162,597 | 275,423 | 275,423 | 0 | 0 |
| Interfund expenditures | | 787,648 | 863,020 | 969,602 | 1,254,625 | 1,254,625 | 0 | 0 |
| Totals are | | 4,233,503 | 4,334,013 | 5,111,406 | 5,412,007 | 5,412,007 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 94,095 | 51,985 | 53,804 | 48,498 | 48,498 | 48,498 | 0 | 0 |
| Community Corrections Center Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 86,788 | 89,044 | 89,044 | 89,044 | 0 | 0 |
| Community Corrections Center Supervisor I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 79,586 | 81,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Corrections Specialist I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 51,733 | 53,182 | 47,421 | 47,008 | 47,008 | 47,008 | 0 | 0 |
| Community Corrections Specialist II | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| | 450,208 | 478,738 | 489,749 | 488,512 | 488,512 | 488,512 | 0 | 0 |
| Community Corrections Specialist III | 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 2020-2021

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 199,331 | 208,037 | 218,732 | 193,003 | 193,003 | 0 | 0 |
| | Probation and Parole Officer II | 13.00 | 12.00 | 13.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| | | 1,027,173 | 972,659 | 1,094,312 | 1,120,371 | 1,120,371 | 0 | 0 |
| | Probation and Parole Services Supervisor | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 48,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Residential Counselor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 269,404 | 281,036 | 295,112 | 279,601 | 279,601 | 0 | 0 |
| Account 51105 Totals: | | 32.50 | 30.00 | 31.00 | 31.00 | 31.00 | 0.00 | 0.00 |
| | | 2,220,019 | 2,127,452 | 2,285,918 | 2,266,037 | 2,266,037 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 855 | 24,840 | 5,551 | 9,500 | 9,500 | 0 | 0 |
| 48115 | State forfeitures | 173,759 | 60,752 | 0 | 0 | 0 | 0 | 0 |
| 48120 | Federal forfeitures | 47,416 | (118,701) | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 8,957 | (8,957) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 230,988 | (42,066) | 5,551 | 9,500 | 9,500 | 0 | 0 |
| Totals are | | 230,988 | (42,066) | 5,551 | 9,500 | 9,500 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51115 | Overtime and other pay | 0 | 6,173 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 0 | 6,173 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 10,816 | 1,219 | 40,000 | 25,000 | 25,000 | 0 | 0 |
| 51290 | Services-legal services | 57 | 170 | 0 | 1,000 | 1,000 | 0 | 0 |
| 51295 | Advertising and public notice | 2,813 | 1,693 | 10,000 | 9,000 | 9,000 | 0 | 0 |
| 51305 | Communications-services | 1,129 | 1,200 | 0 | 1,000 | 1,000 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 1,139 | 2,400 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 51360 | Travel expense | 4,578 | 5,794 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51365 | Private mileage | 0 | 134 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 26,128 | 30,939 | 30,579 | 41,350 | 41,350 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51545 | Department vehicle damage deductible | 241 | 500 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Supplies | 48,699 | 44,050 | 110,579 | 107,350 | 107,350 | 0 | 0 |
| 52130 | Other Special Expenditures | 31,374 | 49,921 | 70,000 | 55,000 | 55,000 | 0 | 0 |
| | Other expenditures | 31,374 | 49,921 | 70,000 | 55,000 | 55,000 | 0 | 0 |
| 53015 | Interdpt chg-legal services | 10,905 | 12,412 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 5,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 3,280 | 1,640 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 28,258 | 56,849 | 90,000 | 80,000 | 80,000 | 0 | 0 |
| | Interfund expenditures | 47,755 | 70,901 | 130,000 | 120,000 | 120,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 249,988 | 8,944 | 8,944 | 0 | 0 |
| | Contingency | 0 | 0 | 249,988 | 8,944 | 8,944 | 0 | 0 |
| | Totals are | 127,828 | 171,046 | 560,567 | 291,294 | 291,294 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 153,502 | 5,527 | 795,500 | 50,000 | 50,000 | 0 | 0 |
| 43390 | Other State grants-operating | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Intergovernmental revenues | | 153,502 | 5,527 | 795,500 | 100,000 | 100,000 | 0 | 0 |
| | | | | | | | | |
| 44085 | Plan Amendment | 23,417 | 39,838 | 82,000 | 99,000 | 99,000 | 0 | 0 |
| 44435 | Annexation fees | 53,422 | 40,123 | 36,000 | 36,000 | 36,000 | 0 | 0 |
| 44495 | Sale Of Documents | 0 | 0 | 50 | 50 | 50 | 0 | 0 |
| 44510 | Other fees and charges-operating | 4,691 | 2,188 | 4,500 | 6,200 | 6,200 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 81,529 | 82,148 | 122,550 | 141,250 | 141,250 | 0 | 0 |
| | | | | | | | | |
| 47105 | Interdprt rev-general | 0 | 0 | 2,903 | 0 | 0 | 0 | 0 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 47525 | Intradpt rev- General | 1,246,350 | 1,337,361 | 1,536,188 | 1,532,134 | 1,532,134 | 0 | 0 |
| Interfund revenues | | 1,246,350 | 1,337,361 | 1,539,091 | 1,538,134 | 1,538,134 | 0 | 0 |
| | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 562 | 155 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 562 | 155 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49085 | Transfer from MSTIP III Fund | 124,262 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 |
| 49305 | Transfer from Video Lottery Fund | 834,212 | 992,728 | 1,045,130 | 1,161,343 | 1,161,343 | 0 | 0 |
| Operating transfers in | | 958,474 | 1,067,728 | 1,120,130 | 1,236,343 | 1,236,343 | 0 | 0 |
| Totals are | | 2,440,417 | 2,492,919 | 3,577,271 | 3,015,727 | 3,015,727 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,066,870 | 2,105,927 | 2,320,810 | 2,409,258 | 2,409,258 | 0 | 0 |
| 51110 | Temporary salaries | 693 | 6,864 | 31,575 | 39,376 | 39,376 | 0 | 0 |
| 51115 | Overtime and other pay | 5,342 | 4,533 | 11,388 | 7,000 | 7,000 | 0 | 0 |
| 51125 | FICA | 154,852 | 158,508 | 179,840 | 187,074 | 187,074 | 0 | 0 |
| 51130 | Workers compensation | 22,457 | 21,788 | 27,749 | 28,145 | 28,145 | 0 | 0 |
| 51135 | Employer paid work day tax | 637 | 573 | 773 | 670 | 670 | 0 | 0 |
| 51140 | Pers contribution | 369,321 | 370,938 | 495,760 | 480,803 | 480,803 | 0 | 0 |
| 51150 | Health insurance | 427,540 | 390,533 | 469,205 | 512,250 | 512,250 | 0 | 0 |
| 51155 | Life and long term disability insurance | 5,409 | 5,241 | 5,948 | 6,004 | 6,004 | 0 | 0 |
| 51160 | Unemployment insurance | 759 | 751 | 798 | 805 | 805 | 0 | 0 |
| 51165 | Tri-Met tax | 13,325 | 13,837 | 18,082 | 19,070 | 19,070 | 0 | 0 |
| 51180 | Other employee allowances | 1,413 | 1,028 | 1,211 | 1,211 | 1,211 | 0 | 0 |
| 51185 | VEBA contribution | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 10,466 | (39,376) | (39,376) | 0 | 0 |
| Personnel services | | 3,069,744 | 3,080,521 | 3,573,605 | 3,652,290 | 3,652,290 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 191 | 266 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 255 | 505 | 2,900 | 2,900 | 2,900 | 0 | 0 |
| 51270 | Postage and freight | 65 | 0 | 3,300 | 3,300 | 3,300 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 257 | 97 | 1,100 | 1,100 | 1,100 | 0 | 0 |
| 51285 | Services -professional services | 387,031 | 188,384 | 1,088,000 | 329,000 | 329,000 | 0 | 0 |
| 51295 | Advertising and public notice | 20,329 | 21,663 | 18,300 | 18,300 | 18,300 | 0 | 0 |
| 51300 | Printing and duplicating | 3,589 | 3,797 | 6,000 | 6,500 | 6,500 | 0 | 0 |
| 51304 | Communications-equipment | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 788 | 853 | 960 | 1,000 | 1,000 | 0 | 0 |
| 51340 | Lease and rentals - space | 515 | 250 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51350 | Dues and membership | 5,030 | 6,474 | 7,343 | 8,000 | 8,000 | 0 | 0 |
| 51355 | Training and education | 13,287 | 8,138 | 28,160 | 28,724 | 28,724 | 0 | 0 |
| 51360 | Travel expense | 8,418 | 7,769 | 12,200 | 12,500 | 12,500 | 0 | 0 |
| 51365 | Private mileage | 3,387 | 3,517 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 328 | 336 | 230 | 230 | 230 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,190 | 1,934 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 3,234 | 3,706 | 9,500 | 9,500 | 9,500 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 7,650 | 7,650 | 0 | 0 |
| 51475 | Printing- Internal | 6,782 | 7,235 | 9,000 | 8,500 | 8,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 17,545 | 12,148 | 18,000 | 18,000 | 18,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 2,592 | 2,811 | 2,500 | 2,850 | 2,850 | 0 | 0 |
| 51535 | Software licenses | 0 | 297 | 1,260 | 540 | 540 | 0 | 0 |
| 51550 | Other materials and services | 0 | 5,742 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51580 | Employee Recognition | 0 | 0 | 2,622 | 0 | 0 | 0 | 0 |
| | Materials and Supplies | 481,308 | 281,946 | 1,229,427 | 470,094 | 470,094 | 0 | 0 |
| 58015 | Bad debt expense | (1,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other expenditures | (1,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 20,696 | 20,552 | 20,552 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 3,135 | 1,801 | 44,715 | 68,430 | 68,430 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 6,021 | 1,801 | 65,411 | 88,982 | 88,982 | 0 | 0 |
| | Totals are | 3,555,573 | 3,364,267 | 4,868,443 | 4,211,366 | 4,211,366 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|------|------|------|
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 50,569 | 51,985 | 53,804 | 47,323 | 47,323 | | 0 | 0 |
| Assistant Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 71,853 | 74,160 | 76,756 | 68,296 | 68,296 | | 0 | 0 |
| Associate Planner | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | 238,830 | 305,559 | 325,290 | 342,483 | 342,483 | | 0 | 0 |
| GIS Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 168,822 | 186,662 | 179,939 | 205,015 | 205,015 | | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | GIS Technician III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 68,151 | 73,570 | 76,756 | 74,695 | 74,695 | 0 | 0 |
| | Management Analyst I | 0.75 | 0.75 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 51,322 | 55,394 | 78,634 | 80,678 | 80,678 | 0 | 0 |
| | Management Analyst II | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,932 | 13,215 | 0 | 0 | 0 | 0 | 0 |
| | Planning & Development Services Manager | 0.00 | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.00 |
| | | 0 | 45,344 | 46,931 | 50,558 | 50,558 | 0 | 0 |
| | Planning and Development Services Manager | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 44,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Planning Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 107,888 | 113,527 | 119,886 | 112,123 | 112,123 | 0 | 0 |
| | Policy Analyst | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 118,144 | 121,453 | 125,704 | 0 | 0 | 0 | 0 |
| | Policy Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 128,971 | 128,971 | 0 | 0 |
| | Principal Planner | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 205,465 | 222,071 | 233,464 | 239,536 | 239,536 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.75 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 60,437 | 74,694 | 74,694 | 0 | 0 |
| | Senior Accounting Assistant | 0.24 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,467 | 14,521 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 55,843 | 57,408 | 59,416 | 60,962 | 60,962 | 0 | 0 |
| | Senior Planner | 9.00 | 8.00 | 8.00 | 9.00 | 9.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 845,076 | 747,457 | 788,006 | 923,924 | 923,924 | 0 | 0 |
| | Senior Program Educator | 0.75 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 56,798 | 58,393 | 0 | 0 | 0 | 0 | 0 |
| | Transportation Planner | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 90,028 | 90,558 | 95,787 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 26.22 | 26.22 | 26.08 | 26.33 | 26.33 | 0.00 | 0.00 |
| | | 2,198,297 | 2,231,277 | 2,320,810 | 2,409,258 | 2,409,258 | 0 | 0 |
| | Assistant Planner | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 30,507 | 31,575 | 39,376 | 39,376 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 30,507 | 31,575 | 39,376 | 39,376 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 4,214 | 4,361 | 4,514 | 4,672 | 4,672 | 0 | 0 |
| 43335 | County revenue-operating | 2,789 | 2,789 | 2,789 | 2,789 | 2,789 | 0 | 0 |
| 43355 | Hillsboro/Forest Grove/Beaverton JUC | 22,735 | 23,644 | 24,826 | 25,943 | 25,943 | 0 | 0 |
| 43385 | Other Local revenue-operating | 94,840 | 98,264 | 102,599 | 106,598 | 106,598 | 0 | 0 |
| | Intergovernmental revenues | 124,578 | 129,058 | 134,728 | 140,002 | 140,002 | 0 | 0 |
| 44160 | Rural Surcharge - Groundwater Study | 13,831 | 10,540 | 10,200 | 10,512 | 10,512 | 0 | 0 |
| 44495 | Sale Of Documents | 166 | 89 | 350 | 350 | 350 | 0 | 0 |
| | Charges for Services | 13,997 | 10,629 | 10,550 | 10,862 | 10,862 | 0 | 0 |
| | Totals are | 138,575 | 139,687 | 145,278 | 150,864 | 150,864 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 110,332 | 116,145 | 123,523 | 126,997 | 126,997 | 0 | 0 |
| 51110 | Temporary salaries | 5,633 | 766 | 2,114 | 2,169 | 2,169 | 0 | 0 |
| 51125 | FICA | 8,780 | 8,845 | 9,611 | 9,880 | 9,880 | 0 | 0 |
| 51130 | Workers compensation | 1,847 | 982 | 932 | 1,275 | 1,275 | 0 | 0 |
| 51135 | Employer paid work day tax | 51 | 45 | 57 | 49 | 49 | 0 | 0 |
| 51140 | Pers contribution | 21,134 | 22,311 | 28,853 | 29,596 | 29,596 | 0 | 0 |
| 51150 | Health insurance | 34,546 | 33,573 | 35,982 | 38,910 | 38,910 | 0 | 0 |
| 51155 | Life and long term disability insurance | 432 | 432 | 443 | 443 | 443 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 72 | 63 | 59 | 59 | 59 | 0 | 0 |
| 51165 | Tri-Met tax | 793 | 807 | 965 | 1,006 | 1,006 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 183,620 | 183,969 | 202,539 | 210,384 | 210,384 | 0 | 0 |
| 51220 | Supplies-food | 52 | 53 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 125 | 142 | 145 | 145 | 145 | 0 | 0 |
| 51355 | Training and education | 0 | 0 | 2,218 | 1,200 | 1,200 | 0 | 0 |
| 51360 | Travel expense | 0 | 194 | 50 | 100 | 100 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 544 | 273 | 400 | 400 | 400 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 1,824 | 2,004 | 2,184 | 2,550 | 2,550 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 166 | 89 | 350 | 350 | 350 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 5,993 | 6,357 | 6,000 | 6,400 | 6,400 | 0 | 0 |
| 51550 | Other materials and services | 10,109 | 6,317 | 4,500 | 5,785 | 5,785 | 0 | 0 |
| Materials and Supplies | | 18,812 | 16,428 | 15,897 | 16,930 | 16,930 | 0 | 0 |
| 53055 | Interdpt chg-general | 194 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 194 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 202,626 | 200,397 | 218,436 | 227,314 | 227,314 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization
Unit: 961000 - Watermaster
Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Assistant | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 | 0.00 | 0.00 |
| | | 55,671 | 57,229 | 59,232 | 60,772 | 60,772 | 0 | 0 |
| | Assistant Watermaster | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 54,806 | 59,163 | 64,291 | 66,225 | 66,225 | 0 | 0 |
| | Account 51105 Totals: | 1.94 | 1.94 | 1.94 | 1.94 | 1.94 | 0.00 | 0.00 |
| | | 110,477 | 116,392 | 123,523 | 126,997 | 126,997 | 0 | 0 |
| | Water Resources Aide | 0.20 | 0.20 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 |
| | | 8,611 | 9,299 | 2,114 | 2,169 | 2,169 | 0 | 0 |
| | Account 51110 Totals: | 0.20 | 0.20 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 |
| | | 8,611 | 9,299 | 2,114 | 2,169 | 2,169 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42090 | Other licenses and permit | 5,310 | 118 | 0 | 0 | 0 | 0 | 0 |
| Licenses and permits | | 5,310 | 118 | 0 | 0 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 84,925 | 141,682 | 120,000 | 120,000 | 120,000 | 0 | 0 |
| 43340 | ODOT revenue-operating | 4,108 | 2,914 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 43385 | Other Local revenue-operating | 1,635 | 9,001 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| Intergovernmental revenues | | 90,667 | 153,597 | 127,000 | 127,000 | 127,000 | 0 | 0 |
| 44075 | Subdivision Administration | 519,081 | 483,698 | 500,000 | 510,000 | 510,000 | 0 | 0 |
| 44135 | Vacation fees-Survey Fund | 3,557 | 24,991 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| 44200 | Sale of Traffic Signs | 786 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 44215 | Temporary Road Closure fee | 5,736 | 2,860 | 4,000 | 3,000 | 3,000 | 0 | 0 |
| Charges for Services | | 529,160 | 511,549 | 513,000 | 522,000 | 522,000 | 0 | 0 |
| 47525 | Intradpt rev- General | 1,265,854 | 1,681,976 | 1,933,859 | 2,020,593 | 2,020,593 | 0 | 0 |
| Interfund revenues | | 1,265,854 | 1,681,976 | 1,933,859 | 2,020,593 | 2,020,593 | 0 | 0 |
| 48155 | Property damage | 74,166 | 61,846 | 35,000 | 40,000 | 40,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 737 | 2,665 | 2,000 | 2,000 | 2,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48225 | Other miscellaneous revenue-operating | 13,135 | 9,986 | 13,000 | 11,000 | 11,000 | 0 | 0 |
| | Miscellaneous revenues | 88,038 | 74,497 | 50,000 | 53,000 | 53,000 | 0 | 0 |
| | Totals are | 1,979,028 | 2,421,737 | 2,623,859 | 2,722,593 | 2,722,593 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 3,097,761 | 3,168,599 | 4,079,567 | 4,390,994 | 4,390,994 | 0 | 0 |
| 51110 | Temporary salaries | 55,184 | 37,535 | 83,288 | 175,695 | 175,695 | 0 | 0 |
| 51115 | Overtime and other pay | 36,188 | 31,057 | 27,500 | 27,500 | 27,500 | 0 | 0 |
| 51125 | FICA | 238,397 | 241,688 | 318,962 | 349,350 | 349,350 | 0 | 0 |
| 51130 | Workers compensation | 35,595 | 36,129 | 51,588 | 54,671 | 54,671 | 0 | 0 |
| 51135 | Employer paid work day tax | 956 | 913 | 1,436 | 1,300 | 1,300 | 0 | 0 |
| 51140 | Pers contribution | 595,268 | 581,831 | 921,537 | 936,365 | 936,365 | 0 | 0 |
| 51150 | Health insurance | 650,751 | 644,195 | 888,995 | 994,408 | 994,408 | 0 | 0 |
| 51155 | Life and long term disability insurance | 8,124 | 8,279 | 11,039 | 11,426 | 11,426 | 0 | 0 |
| 51160 | Unemployment insurance | 1,180 | 1,233 | 1,482 | 1,563 | 1,563 | 0 | 0 |
| 51165 | Tri-Met tax | 21,200 | 21,914 | 31,998 | 35,568 | 35,568 | 0 | 0 |
| 51180 | Other employee allowances | 7,160 | 3,084 | 6,555 | 6,463 | 6,463 | 0 | 0 |
| 51185 | VEBA contribution | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 4,748,141 | 4,776,456 | 6,423,947 | 6,985,303 | 6,985,303 | 0 | 0 |
| 51205 | Supplies-office, general | 274 | 1,472 | 500 | 1,000 | 1,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 3,761 | 4,431 | 6,500 | 5,000 | 5,000 | 0 | 0 |
| 51215 | Supplies-computer | 1,781 | 1,373 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 22 | 34 | 150 | 100 | 100 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 435,628 | 399,550 | 505,300 | 475,300 | 475,300 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 389 | 123 | 500 | 500 | 500 | 0 | 0 |
| 51265 | Supplies-safety equipment | 1,278 | 3,060 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51270 | Postage and freight | 109 | 1,165 | 200 | 200 | 200 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 967 | 797 | 2,500 | 1,500 | 1,500 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 47,744 | 59,282 | 145,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 343,041 | 559,007 | 932,000 | 1,003,000 | 1,003,000 | 0 | 0 |
| 51295 | Advertising and public notice | 273 | 4,911 | 500 | 2,000 | 2,000 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 300 | 200 | 200 | 0 | 0 |
| 51304 | Communications-equipment | 165 | 301 | 1,200 | 1,000 | 1,000 | 0 | 0 |
| 51305 | Communications-services | 20,680 | 23,357 | 26,000 | 25,000 | 25,000 | 0 | 0 |
| 51310 | Utilities | 40,707 | 45,932 | 45,000 | 45,000 | 45,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 3,461 | 1,587 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51325 | Repair & maint services-street | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 8,646 | 5,945 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 51355 | Training and education | 16,264 | 14,060 | 28,400 | 28,500 | 28,500 | 0 | 0 |
| 51360 | Travel expense | 7,732 | 9,670 | 13,700 | 13,700 | 13,700 | 0 | 0 |
| 51365 | Private mileage | 2,902 | 1,676 | 3,300 | 3,100 | 3,100 | 0 | 0 |
| 51385 | Public information | 3,805 | 771 | 7,000 | 6,000 | 6,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 1,600 | 870 | 2,000 | 1,500 | 1,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51460 | Office Supplies- Internal | 6,986 | 12,745 | 14,500 | 10,000 | 10,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 1,357 | 2,152 | 3,850 | 2,500 | 2,500 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 10,032 | 11,022 | 12,012 | 14,025 | 14,025 | 0 | 0 |
| 51475 | Printing- Internal | 515 | 507 | 800 | 750 | 750 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 5,280 | 4,066 | 5,200 | 5,000 | 5,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 175,671 | 185,165 | 200,061 | 218,739 | 218,739 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 7,916 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 137 | 478 | 500 | 500 | 500 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 5,100 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 1,141,217 | 1,363,454 | 1,979,073 | 1,881,114 | 1,881,114 | 0 | 0 |
| | | | | | | | | |
| 58015 | Bad debt expense | 6,809 | 11,494 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 6,809 | 11,494 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 53006 | Interdpt chg-personnel | 0 | 28,298 | 30,431 | 27,996 | 27,996 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 695,570 | 807,024 | 901,906 | 1,090,980 | 1,090,980 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 70 | 52 | 250 | 150 | 150 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 113,614 | 89,836 | 293,388 | 213,200 | 213,200 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 4,064 | 7,151 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 122,359 | 109,749 | 109,749 | 0 | 0 |
| 53055 | Interdpt chg-general | 8,339 | 1,400 | 8,000 | 7,000 | 7,000 | 0 | 0 |
| 53505 | Intradpt chg - General | 96,673 | 79,040 | 100,000 | 100,000 | 100,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 918,329 | 1,012,800 | 1,461,334 | 1,554,075 | 1,554,075 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 11,860 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 53,574 | 41,036 | 0 | 36,000 | 36,000 | 0 | 0 |
| Capital outlay | | 53,574 | 52,896 | 0 | 36,000 | 36,000 | 0 | 0 |
| Totals are | | 6,868,070 | 7,217,100 | 9,864,354 | 10,456,492 | 10,456,492 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 101,138 | 103,970 | 98,057 | 110,408 | 110,408 | 110,408 | 0 | 0 |
| CAD Systems Specialist | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 87,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Engineer | 0.45 | 0.45 | 0.90 | 0.90 | 0.90 | 0.90 | 0.00 | 0.00 |
| | 63,197 | 64,967 | 110,676 | 132,656 | 132,656 | 132,656 | 0 | 0 |
| County Surveyor | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | 44,989 | 44,833 | 46,402 | 49,110 | 49,110 | 49,110 | 0 | 0 |
| Engineering Aide | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 101,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Associate | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 864,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Associate I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 68,035 | 68,035 | 68,035 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Engineering Associate II | 0.00 | 11.00 | 11.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| | | 0 | 968,143 | 947,465 | 883,637 | 883,637 | 0 | 0 |
| | Engineering Student Intern | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 48,842 | 50,552 | 51,866 | 51,866 | 0 | 0 |
| | Engineering Technician I | 1.00 | 3.00 | 3.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 58,373 | 178,420 | 190,497 | 245,290 | 245,290 | 0 | 0 |
| | Engineering Technician II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 135,918 | 141,762 | 146,724 | 152,720 | 152,720 | 0 | 0 |
| | Engineering Technician III | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 142,694 | 141,381 | 146,330 | 83,974 | 83,974 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 88,948 | 88,948 | 0 | 0 |
| | GIS Analyst | 0.83 | 0.83 | 1.33 | 1.33 | 1.33 | 0.00 | 0.00 |
| | | 74,742 | 70,199 | 124,583 | 119,103 | 119,103 | 0 | 0 |
| | GIS Technician II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 47,662 | 67,412 | 67,412 | 0 | 0 |
| | Inspection Technician III | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 149,470 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.30 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 22,158 | 23,590 | 0 | 0 | 0 | 0 |
| | Principal Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 121,453 | 125,704 | 128,971 | 128,971 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 37,920 | 38,906 | 38,906 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.15 | 0.15 | 0.15 | 0.15 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 8,503 | 9,242 | 9,791 | 9,791 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 55,843 | 57,408 | 59,416 | 104,850 | 104,850 | 0 | 0 |
| | Senior Engineer | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 288,913 | 302,111 | 306,167 | 324,492 | 324,492 | 0 | 0 |
| | Senior Program Educator | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32,324 | 34,889 | 0 | 0 | 0 | 0 | 0 |
| | Survey Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 96,978 | 82,039 | 85,971 | 97,247 | 97,247 | 0 | 0 |
| | Survey Technician I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 54,625 | 54,625 | 0 | 0 |
| | Survey Technician III | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 224,205 | 233,847 | 222,313 | 162,069 | 162,069 | 0 | 0 |
| | Traffic Analyst | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 286,389 | 299,163 | 309,633 | 309,122 | 309,122 | 0 | 0 |
| | Traffic and Signal Lighting Technician | 7.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 475,537 | 271,735 | 290,753 | 336,969 | 336,969 | 0 | 0 |
| | Traffic and Signal Lighting Technician, Senior | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 232,131 | 264,528 | 284,514 | 284,514 | 0 | 0 |
| | Traffic Engineer | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 321,117 | 420,660 | 435,382 | 486,279 | 486,279 | 0 | 0 |
| | Account 51105 Totals: | 46.18 | 46.63 | 48.58 | 50.28 | 50.28 | 0.00 | 0.00 |
| | | 3,724,714 | 3,848,614 | 4,079,567 | 4,390,994 | 4,390,994 | 0 | 0 |
| | Engineering Aide | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 603000 - Engineering / Surveying
 Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 19,505 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Engineering Associate II | 0.00 | 0.50 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 45,158 | 0 | 89,397 | 89,397 | 0 | 0 |
| | Engineering Technician I | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 29,525 | 24,989 | 31,750 | 33,047 | 33,047 | 0 | 0 |
| | Senior Information Systems Analyst | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 51,538 | 53,251 | 53,251 | 0 | 0 |
| Account 51110 Totals: | | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 49,030 | 70,147 | 83,288 | 175,695 | 175,695 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41040 | County fuel tax | 921,223 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 921,223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43100 | State Motor Vehicle Appropriation | 32,292,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 32,292,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44075 | Subdivision Administration | 183,672 | 146,670 | 140,000 | 140,000 | 140,000 | 0 | 0 |
| 44495 | Sale Of Documents | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 183,677 | 146,670 | 140,000 | 140,000 | 140,000 | 0 | 0 |
| 47125 | Interdpt rev-professional services | 87,872 | 162,883 | 0 | 60,000 | 60,000 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 87,872 | 162,883 | 0 | 60,000 | 60,000 | 0 | 0 |
| 48105 | Invest interest income-general | 106,977 | 294,586 | 0 | 0 | 0 | 0 | 0 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 16,334 | 118 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 562 | 130 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 123,874 | 294,833 | 2,500 | 2,500 | 2,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49005 | Transfer from General Fund | 100,620 | 105,433 | 107,466 | 108,275 | 108,275 | 0 | 0 |
| 49015 | Transfer from Surveyor Public Land Corner Fund | 28,500 | 31,672 | 27,735 | 26,511 | 26,511 | 0 | 0 |
| 49020 | Transfer from Development Services Fund | 128,639 | 151,732 | 168,653 | 157,432 | 157,432 | 0 | 0 |
| 49025 | Transfer from Building Services Fund | 369,042 | 429,254 | 478,578 | 462,215 | 462,215 | 0 | 0 |
| 49050 | Transfer from Road Capital Projects Fund | 65,482 | 28,584 | 39,893 | 41,042 | 41,042 | 0 | 0 |
| 49060 | Transfer from Maintenance Improvement Districts Fund | 280 | 390 | 289 | 238 | 238 | 0 | 0 |
| 49065 | Transfer from Urban Road Maintenance Fund | 21,526 | 29,467 | 20,139 | 11,472 | 11,472 | 0 | 0 |
| 49080 | Transfer from Countywide Traffic Impact Fund | 976 | 2,995 | 4,577 | 2,175 | 2,175 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 275,878 | 284,449 | 280,303 | 443,065 | 443,065 | 0 | 0 |
| 49090 | Transfer from Survey Fund | 28,821 | 30,366 | 32,880 | 31,986 | 31,986 | 0 | 0 |
| 49100 | Transfer from Service District/ SDL #1 Fund | 6,523 | 8,383 | 6,330 | 5,089 | 5,089 | 0 | 0 |
| 49290 | Transfer from N Bethany CSD Fund | 0 | 0 | 24,800 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 138 | 1,045 | 5,557 | 7,132 | 7,132 | 0 | 0 |
| 49300 | Transfer from N Bethany SDC Fund | 22 | 29 | 17,643 | 175 | 175 | 0 | 0 |
| 49385 | Transfer from Bonny Slope | 0 | 0 | 26 | 29 | 29 | 0 | 0 |
| Operating transfers in | | 1,026,447 | 1,103,799 | 1,214,869 | 1,296,836 | 1,296,836 | 0 | 0 |
| Totals are | | 34,635,133 | 1,708,185 | 1,357,369 | 1,499,336 | 1,499,336 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,353,187 | 1,386,002 | 1,766,664 | 2,068,915 | 2,068,915 | 0 | 0 |
| 51110 | Temporary salaries | 37,911 | 18,075 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51115 | Overtime and other pay | 17,033 | 6,643 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 51125 | FICA | 103,651 | 103,733 | 129,856 | 154,582 | 154,582 | 0 | 0 |
| 51130 | Workers compensation | 16,197 | 14,655 | 21,088 | 24,127 | 24,127 | 0 | 0 |
| 51135 | Employer paid work day tax | 441 | 378 | 585 | 575 | 575 | 0 | 0 |
| 51140 | Pers contribution | 254,052 | 256,282 | 395,299 | 439,713 | 439,713 | 0 | 0 |
| 51150 | Health insurance | 284,621 | 269,975 | 377,811 | 447,465 | 447,465 | 0 | 0 |
| 51155 | Life and long term disability insurance | 3,556 | 3,470 | 4,606 | 5,244 | 5,244 | 0 | 0 |
| 51160 | Unemployment insurance | 536 | 500 | 606 | 690 | 690 | 0 | 0 |
| 51165 | Tri-Met tax | 9,348 | 9,488 | 13,579 | 16,109 | 16,109 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 3,905 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 4,732 | 4,655 | 4,732 | 3,730 | 3,730 | 0 | 0 |
| Personnel services | | 2,089,525 | 2,077,762 | 2,734,086 | 3,180,410 | 3,180,410 | 0 | 0 |
| 51205 | Supplies-office, general | 51 | 6 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 3,486 | 2,498 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51215 | Supplies-computer | 1,085 | 761 | 4,500 | 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 | 3,932 | 4,731 | 4,200 | 4,400 | 4,400 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 321 | 619 | 500 | 500 | 500 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 2,000 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51265 | Supplies-safety equipment | 1,198 | 786 | 800 | 800 | 800 | 0 | 0 |
| 51270 | Postage and freight | 5,195 | 2,239 | 15,500 | 15,500 | 15,500 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 3,503 | 3,483 | 5,400 | 5,400 | 5,400 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 142,339 | 36,322 | 22,000 | 37,000 | 37,000 | 0 | 0 |
| 51300 | Printing and duplicating | 1,809 | 3,543 | 200 | 200 | 200 | 0 | 0 |
| 51304 | Communications-equipment | 4,356 | 4,198 | 30,100 | 4,600 | 4,600 | 0 | 0 |
| 51305 | Communications-services | 9,465 | 11,459 | 19,000 | 19,000 | 19,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 54 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 115 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 7,128 | 16,422 | 8,500 | 10,320 | 10,320 | 0 | 0 |
| 51355 | Training and education | 16,332 | 11,295 | 24,300 | 22,000 | 22,000 | 0 | 0 |
| 51360 | Travel expense | 7,551 | 9,222 | 11,300 | 11,300 | 11,300 | 0 | 0 |
| 51365 | Private mileage | 584 | 1,336 | 1,800 | 2,800 | 2,800 | 0 | 0 |
| 51385 | Public information | 7,345 | 7,166 | 6,700 | 8,000 | 8,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 14,700 | 12,640 | 16,500 | 17,500 | 17,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 1,271 | 880 | 800 | 1,000 | 1,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 7,650 | 7,650 | 0 | 0 |
| 51475 | Printing- Internal | 7,348 | 4,141 | 10,800 | 10,800 | 10,800 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,174 | 3,966 | 2,500 | 3,800 | 3,800 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 5,181 | 5,235 | 4,397 | 5,725 | 5,725 | 0 | 0 |
| 51535 | Software licenses | 259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 299 | 4,824 | 500 | 500 | 500 | 0 | 0 |
| 51580 | Employee Recognition | 3,803 | 749 | 5,860 | 4,200 | 4,200 | 0 | 0 |
| Materials and Supplies | | 299,299 | 154,702 | 215,709 | 210,495 | 210,495 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 2,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52010 | Refunds | 88,435 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52060 | Contributions to other agencies | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 93,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 14,487 | 14,892 | 14,892 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 372,736 | 381,971 | 409,770 | 567,678 | 567,678 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 347 | 142 | 0 | 150 | 150 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 4,452 | 19,163 | 97,960 | 82,750 | 82,750 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 0 | 176 | 0 | 150 | 150 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 256,973 | 6,973 | 6,973 | 0 | 0 |
| 53055 | Interdpt chg-general | 4,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 1,217,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 1,599,787 | 401,452 | 779,190 | 672,593 | 672,593 | 0 | 0 |
| 54120 | Transfer to Development Services Fund | 43,614 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 1,448,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54175 | Transfer to Countywide Traffic Impact fee Fund | 4,166 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 52,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 428,958 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54455 | Transfer to North Bethany County Service District | 221 | 163 | 0 | 33,440 | 33,440 | 0 | 0 |
| Transfers to other funds | | 1,977,776 | 163 | 0 | 33,440 | 33,440 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 6,060,292 | 2,634,079 | 3,728,985 | 4,096,938 | 4,096,938 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|------|------|------|
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 56,382 | 59,908 | 63,013 | 61,807 | 61,807 | 0 | 0 | 0 |
| Administrative Manager | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 109,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Manager, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 121,453 | 125,704 | 135,421 | 135,421 | 0 | 0 | 0 |
| Administrative Specialist II | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43,350 | 42,757 | 97,624 | 0 | 0 | 0 | 0 | 0 |
| Assistant Director of Land Use & Transportation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 155,019 | 159,360 | 164,937 | 158,472 | 158,472 | 0 | 0 | 0 |
| Department Communications Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 92,294 | 118,493 | 0 | 0 | 0 | 0 | 0 | 0 |
| Director of Land Use and Transportation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 171,112 | 175,904 | 191,163 | 184,298 | 184,298 | 0 | 0 | 0 |
| Emergency Management Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 85,696 | 88,095 | 86,027 | 93,550 | 93,550 | 0 | 0 | 0 |
| Financial Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 91,179 | 93,550 | 93,550 | 0 | 0 | 0 |
| Financial Analyst, Senior | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 191,834 | 206,544 | 206,544 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Graphic Designer | 1.00 | 1.60 | 1.60 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 66,973 | 84,949 | 101,961 | 125,146 | 125,146 | 0 | 0 |
| | Management Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 65,166 | 70,345 | 76,443 | 80,678 | 80,678 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,696 | 88,095 | 0 | 0 | 0 | 0 | 0 |
| | Policy Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 99,945 | 106,417 | 107,815 | 107,815 | 0 | 0 |
| | Principal Planner | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 110,036 | 110,036 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 73,022 | 74,921 | 74,921 | 0 | 0 |
| | Program Educator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 65,359 | 69,432 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 0.60 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 37,808 | 64,651 | 64,651 | 0 | 0 |
| | Public Affairs and Communications Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 105,257 | 119,063 | 119,063 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 58,620 | 61,718 | 57,707 | 125,225 | 125,225 | 0 | 0 |
| | Senior Administrative Specialist | 2.00 | 2.00 | 2.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 104,088 | 109,481 | 115,992 | 240,933 | 240,933 | 0 | 0 |
| | Senior Management Analyst | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 189,204 | 194,502 | 0 | 0 | 0 | 0 | 0 |
| | Training Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 75,731 | 77,851 | 80,576 | 86,805 | 86,805 | 0 | 0 |
| Account 51105 Totals: | | 18.00 | 18.60 | 20.20 | 23.00 | 23.00 | 0.00 | 0.00 |
| | | 1,542,547 | 1,622,288 | 1,766,664 | 2,068,915 | 2,068,915 | 0 | 0 |
| | Administrative Specialist II | 1.10 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20,796 | 21,378 | 0 | 0 | 0 | 0 | 0 |
| | Graphic Designer | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29,415 | 28,316 | 0 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.60 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 50,211 | 49,694 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41040 | County fuel tax | 0 | 933,651 | 925,000 | 940,000 | 940,000 | 0 | 0 |
| | Taxes | 0 | 933,651 | 925,000 | 940,000 | 940,000 | 0 | 0 |
| 43100 | State Motor Vehicle Appropriation | 0 | 37,532,516 | 40,100,000 | 40,500,000 | 40,500,000 | 0 | 0 |
| | Intergovernmental revenues | 0 | 37,532,516 | 40,100,000 | 40,500,000 | 40,500,000 | 0 | 0 |
| 44575 | Vehicle Registration Fee | 0 | 8,654,666 | 8,300,000 | 9,300,000 | 9,300,000 | 0 | 0 |
| | Charges for Services | 0 | 8,654,666 | 8,300,000 | 9,300,000 | 9,300,000 | 0 | 0 |
| 48105 | Invest interest income-general | 0 | 1,046,701 | 858,000 | 545,407 | 545,407 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 24,112 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| | Miscellaneous revenues | 0 | 1,070,813 | 868,000 | 555,407 | 555,407 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 0 | 0 | 0 | 337,500 | 337,500 | 0 | 0 |
| | Operating transfers in | 0 | 0 | 0 | 337,500 | 337,500 | 0 | 0 |
| | Totals are | 0 | 48,191,646 | 50,193,000 | 51,632,907 | 51,632,907 | 0 | 0 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 195,469 | 595,000 | 995,000 | 995,000 | 0 | 0 |
| 51365 | Private mileage | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 0 | 195,530 | 615,000 | 995,000 | 995,000 | 0 | 0 |
| 52005 | Bank Service Charge | 0 | 3,468 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 52010 | Refunds | 0 | 413 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 52060 | Contributions to other agencies | 0 | 6,500 | 5,500 | 6,000 | 6,000 | 0 | 0 |
| Other expenditures | | 0 | 10,381 | 33,500 | 34,000 | 34,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 0 | 2,500 | 0 | 147,186 | 147,186 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 1,292,650 | 1,495,188 | 1,500,134 | 1,500,134 | 0 | 0 |
| Interfund expenditures | | 0 | 1,295,150 | 1,495,188 | 1,647,320 | 1,647,320 | 0 | 0 |
| 54120 | Transfer to Development Services Fund | 0 | 83,439 | 105,133 | 25,000 | 25,000 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 0 | 1,907,545 | 16,906,228 | 16,113,725 | 16,113,725 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 16,035 | 0 | 0 | 0 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 0 | 432,826 | 437,686 | 443,588 | 443,588 | 0 | 0 |
| Transfers to other funds | | 0 | 2,439,845 | 17,449,047 | 16,582,313 | 16,582,313 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 16,462,033 | 14,159,529 | 14,159,529 | 0 | 0 |
| | Contingency | 0 | 0 | 16,462,033 | 14,159,529 | 14,159,529 | 0 | 0 |
| | Totals are | 0 | 3,940,906 | 36,054,768 | 33,418,162 | 33,418,162 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44075 | Subdivision Administration | 98,908 | 4,634 | 0 | 0 | 0 | 0 | 0 |
| 44495 | Sale Of Documents | 150 | 250 | 300 | 25 | 25 | 0 | 0 |
| Charges for Services | | 99,058 | 4,884 | 300 | 25 | 25 | 0 | 0 |
| | | | | | | | | |
| 47525 | Intradpt rev- General | 5,414,115 | 5,484,192 | 7,680,462 | 7,755,416 | 7,755,416 | 0 | 0 |
| Interfund revenues | | 5,414,115 | 5,484,192 | 7,680,462 | 7,755,416 | 7,755,416 | 0 | 0 |
| | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 9,458 | 10,811 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 426 | 5,000 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 9,458 | 11,237 | 5,000 | 0 | 0 | 0 | 0 |
| Totals are | | 5,522,631 | 5,500,314 | 7,685,762 | 7,755,441 | 7,755,441 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 3,114,472 | 3,348,545 | 4,180,916 | 4,286,728 | 4,286,728 | 0 | 0 |
| 51115 | Overtime and other pay | 48,045 | 53,316 | 42,197 | 44,184 | 44,184 | 0 | 0 |
| 51125 | FICA | 237,451 | 254,993 | 322,882 | 331,046 | 331,046 | 0 | 0 |
| 51130 | Workers compensation | 32,649 | 33,310 | 48,772 | 48,621 | 48,621 | 0 | 0 |
| 51135 | Employer paid work day tax | 920 | 898 | 1,354 | 1,159 | 1,159 | 0 | 0 |
| 51140 | Pers contribution | 560,439 | 635,619 | 947,095 | 977,297 | 977,297 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 622,095 | 605,963 | 840,480 | 901,740 | 901,740 | 0 | 0 |
| 51155 | Life and long term disability insurance | 7,899 | 8,219 | 10,651 | 10,568 | 10,568 | 0 | 0 |
| 51160 | Unemployment insurance | 1,093 | 1,138 | 1,401 | 1,390 | 1,390 | 0 | 0 |
| 51165 | Tri-Met tax | 20,526 | 22,128 | 32,462 | 33,729 | 33,729 | 0 | 0 |
| 51180 | Other employee allowances | 5,929 | 2,817 | 5,205 | 5,655 | 5,655 | 0 | 0 |
| 51185 | VEBA contribution | 2,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 4,653,893 | 4,966,946 | 6,433,415 | 6,642,117 | 6,642,117 | 0 | 0 |
| 51205 | Supplies-office, general | 793 | 389 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51210 | Supplies- general | 3,586 | 3,219 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51215 | Supplies-computer | 1,174 | 1,660 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51220 | Supplies-food | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 2,817 | 2,833 | 1,750 | 1,750 | 1,750 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 68 | 350 | 100 | 100 | 100 | 0 | 0 |
| 51260 | Supplies-small tools | 141 | 45 | 100 | 250 | 250 | 0 | 0 |
| 51265 | Supplies-safety equipment | 2,838 | 1,616 | 2,000 | 3,500 | 3,500 | 0 | 0 |
| 51270 | Postage and freight | 100 | 324 | 200 | 200 | 200 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 5,557 | 4,893 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51285 | Services -professional services | 32 | 72 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 12 | 100 | 100 | 100 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 51304 | Communications-equipment | 1,705 | 158 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51305 | Communications-services | 12,879 | 20,075 | 16,000 | 19,000 | 19,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51310 | Utilities | 44,834 | 50,589 | 46,000 | 46,000 | 46,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51350 | Dues and membership | 5,597 | 2,792 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51355 | Training and education | 19,200 | 18,387 | 44,334 | 45,742 | 45,742 | 0 | 0 |
| 51360 | Travel expense | 2,763 | 2,006 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 51365 | Private mileage | 6,176 | 4,136 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 40 | 500 | 500 | 500 | 0 | 0 |
| 51460 | Office Supplies- Internal | 15,468 | 20,084 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 2,948 | 7,202 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 10,032 | 11,022 | 12,012 | 14,025 | 14,025 | 0 | 0 |
| 51475 | Printing- Internal | 1,514 | 360 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,024 | 2,061 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 92,026 | 96,967 | 123,086 | 118,322 | 118,322 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 1,000 | 0 | 500 | 500 | 500 | 0 | 0 |
| 51550 | Other materials and services | (142) | 2,749 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 4,538 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 235,138 | 254,039 | 337,320 | 337,589 | 337,589 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 54,887 | 28,298 | 30,431 | 27,996 | 27,996 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 624,269 | 732,828 | 870,924 | 992,268 | 992,268 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 3,044 | 2,426 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 20,253 | 14,865 | 276,335 | 252,819 | 252,819 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 137,734 | 123,540 | 123,540 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53055 | Interdpt chg-general | 8,430 | 45 | 500 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 710,883 | 778,462 | 1,318,924 | 1,399,623 | 1,399,623 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 7,962 | 0 | 0 | 9,069 | 9,069 | 0 | 0 |
| 57120 | Vehicles | 55,068 | 10,098 | 50,200 | 28,300 | 28,300 | 0 | 0 |
| Capital outlay | | 63,030 | 10,098 | 50,200 | 37,369 | 37,369 | 0 | 0 |
| Totals are | | 5,662,945 | 6,009,545 | 8,139,859 | 8,416,698 | 8,416,698 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 96,264 | 101,317 | 107,397 | 110,408 | 110,408 | 110,408 | 0 | 0 |
| Capital Project Services Division Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 142,214 | 149,412 | 149,412 | 149,412 | 0 | 0 |
| County Engineer | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70,220 | 72,184 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Assistant | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 151,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Associate | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 160,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Associate I | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | 0 | 155,714 | 241,105 | 248,028 | 248,028 | 248,028 | 0 | 0 |
| Engineering Associate II | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 164,631 | 93,477 | 78,916 | 78,916 | 0 | 0 |
| | Engineering Technician II | 0.00 | 4.00 | 6.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 0 | 237,975 | 354,183 | 335,070 | 335,070 | 0 | 0 |
| | Engineering Technician III | 1.00 | 6.00 | 6.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 60,818 | 461,418 | 473,873 | 557,886 | 557,886 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 80,093 | 86,286 | 86,286 | 0 | 0 |
| | GIS Analyst | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 45,026 | 38,087 | 0 | 0 | 0 | 0 | 0 |
| | Inspection Supervisor | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 285,963 | 290,513 | 305,857 | 298,850 | 298,850 | 0 | 0 |
| | Inspection Technician II | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 253,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Inspection Technician III | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 361,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 2.00 | 1.70 | 1.70 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 136,858 | 125,558 | 119,751 | 66,390 | 66,390 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,518 | 72,491 | 0 | 0 | 0 | 0 | 0 |
| | Principal Engineer | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 236,288 | 242,906 | 251,408 | 128,971 | 128,971 | 0 | 0 |
| | Principal Project Manager | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 251,516 | 251,516 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 37,920 | 38,906 | 38,906 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Project Manager | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 351,424 | 393,825 | 496,150 | 535,926 | 535,926 | 0 | 0 |
| | Right-of-Way Agent | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 236,012 | 237,873 | 262,656 | 273,831 | 273,831 | 0 | 0 |
| | Right-of-Way Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 96,978 | 99,693 | 103,183 | 105,866 | 105,866 | 0 | 0 |
| | Senior Accounting Assistant | 2.00 | 1.85 | 1.85 | 0.85 | 0.85 | 0.00 | 0.00 |
| | | 99,514 | 104,635 | 107,774 | 55,482 | 55,482 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 50,151 | 50,151 | 0 | 0 |
| | Senior Engineer | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 211,427 | 220,072 | 227,774 | 0 | 0 | 0 | 0 |
| | Senior Program Educator | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32,324 | 34,890 | 0 | 0 | 0 | 0 | 0 |
| | Senior Project Manager | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 564,694 | 671,962 | 695,424 | 830,859 | 830,859 | 0 | 0 |
| | Survey Supervisor | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 82,039 | 0 | 0 | 0 | 0 | 0 |
| | Survey Technician III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 74,735 | 77,949 | 80,677 | 83,974 | 83,974 | 0 | 0 |
| Account 51105 Totals: | | 44.50 | 45.05 | 47.05 | 46.35 | 46.35 | 0.00 | 0.00 |
| | | 3,595,714 | 3,885,732 | 4,180,916 | 4,286,728 | 4,286,728 | 0 | 0 |
| | Engineering Technician I | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 49,978 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Engineering Technician II | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 57,694 | 0 | 0 | 0 | 0 | 0 |
| | Inspection Technician I | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Inspection Technician III | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.50 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,783 | 107,672 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42060 | Roadway work permits | 142,380 | 146,750 | 160,000 | 146,500 | 146,500 | 0 | 0 |
| 42080 | Transportation permits | 99,289 | 99,180 | 95,000 | 97,000 | 97,000 | 0 | 0 |
| 42090 | Other licenses and permit | 0 | 5,074 | 0 | 0 | 0 | 0 | 0 |
| | Licenses and permits | 241,669 | 251,004 | 255,000 | 243,500 | 243,500 | 0 | 0 |
| | | | | | | | | |
| 43140 | State Timber Receipt | 1,095,007 | 923,860 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| 43330 | City revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43385 | Other Local revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 1,095,007 | 923,860 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| | | | | | | | | |
| 44075 | Subdivision Administration | 122,568 | 171,940 | 150,000 | 150,000 | 150,000 | 0 | 0 |
| 44200 | Sale of Traffic Signs | 2,177 | 89 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| | Charges for Services | 124,745 | 172,029 | 151,500 | 151,500 | 151,500 | 0 | 0 |
| | | | | | | | | |
| 47125 | Interdpt rev-professional services | 22,323 | 15,811 | 26,000 | 10,000 | 10,000 | 0 | 0 |
| 47525 | Intradpt rev- General | 468,950 | 511,407 | 446,101 | 396,000 | 396,000 | 0 | 0 |
| | Interfund revenues | 491,273 | 527,219 | 472,101 | 406,000 | 406,000 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (1,533) | (6,007) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48150 | Jury duty | 10 | 20 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 107,608 | 167,600 | 139,000 | 122,000 | 122,000 | 0 | 0 |
| 48170 | Material reimbursement | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 27,101 | 576 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 40,979 | 164,739 | 23,300 | 26,500 | 26,500 | 0 | 0 |
| 48220 | Recycled waste | 1,488 | 1,765 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 23,801 | 2,281 | 17,500 | 5,700 | 5,700 | 0 | 0 |
| 48235 | Bad Debt Recovery | 501 | 561 | 500 | 1,000 | 1,000 | 0 | 0 |
| 48410 | Special Assessments-capital | 37,224 | 21,019 | 26,000 | 14,400 | 14,400 | 0 | 0 |
| Miscellaneous revenues | | 237,179 | 352,653 | 213,300 | 176,600 | 176,600 | 0 | 0 |
| Totals are | | 2,189,872 | 2,226,765 | 2,091,901 | 1,977,600 | 1,977,600 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 5,627,824 | 6,010,640 | 7,065,951 | 7,575,595 | 7,575,595 | 0 | 0 |
| 51110 | Temporary salaries | 73,250 | 68,977 | 90,284 | 93,972 | 93,972 | 0 | 0 |
| 51115 | Overtime and other pay | 152,241 | 174,513 | 217,000 | 175,500 | 175,500 | 0 | 0 |
| 51125 | FICA | 439,744 | 468,716 | 548,527 | 587,487 | 587,487 | 0 | 0 |
| 51130 | Workers compensation | 85,799 | 84,062 | 113,796 | 117,406 | 117,406 | 0 | 0 |
| 51135 | Employer paid work day tax | 2,338 | 2,205 | 3,163 | 2,797 | 2,797 | 0 | 0 |
| 51140 | Pers contribution | 1,078,213 | 1,124,802 | 1,617,320 | 1,615,925 | 1,615,925 | 0 | 0 |
| 51150 | Health insurance | 1,592,044 | 1,565,331 | 1,925,037 | 2,138,427 | 2,138,427 | 0 | 0 |
| 51155 | Life and long term disability insurance | 19,886 | 20,120 | 24,396 | 25,061 | 25,061 | 0 | 0 |
| 51160 | Unemployment insurance | 2,822 | 2,882 | 3,270 | 3,358 | 3,358 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 39,424 | 42,617 | 55,012 | 59,726 | 59,726 | 0 | 0 |
| 51180 | Other employee allowances | 19,523 | 5,532 | 18,695 | 19,605 | 19,605 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 9,133,107 | 9,570,396 | 11,682,451 | 12,414,859 | 12,414,859 | 0 | 0 |
| 51205 | Supplies-office, general | 1,697 | 784 | 1,200 | 1,000 | 1,000 | 0 | 0 |
| 51210 | Supplies- general | 16,306 | 24,498 | 21,100 | 20,100 | 20,100 | 0 | 0 |
| 51215 | Supplies-computer | 11,344 | 617 | 7,000 | 3,900 | 3,900 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 2,000 | 500 | 500 | 0 | 0 |
| 51220 | Supplies-food | 1,055 | 902 | 1,200 | 1,000 | 1,000 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 1,698 | 1,785 | 2,700 | 2,600 | 2,600 | 0 | 0 |
| 51230 | Supplies-automotive | 333 | 426 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 1,433,108 | 1,673,566 | 2,466,300 | 1,892,000 | 1,892,000 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 2,000 | 9,200 | 9,200 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 6,758 | 14,440 | 7,900 | 17,700 | 17,700 | 0 | 0 |
| 51260 | Supplies-small tools | 25,860 | 12,420 | 18,700 | 17,800 | 17,800 | 0 | 0 |
| 51265 | Supplies-safety equipment | 42,458 | 46,072 | 44,000 | 47,000 | 47,000 | 0 | 0 |
| 51270 | Postage and freight | 1,307 | 3,774 | 200 | 3,200 | 3,200 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 920 | 2,471 | 1,000 | 1,100 | 1,100 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 200,000 | 400,152 | 400,000 | 400,000 | 400,000 | 0 | 0 |
| 51285 | Services -professional services | 2,188,643 | 4,684,768 | 7,349,900 | 7,361,700 | 7,361,700 | 0 | 0 |
| 51295 | Advertising and public notice | 2,360 | 1,220 | 2,000 | 2,200 | 2,200 | 0 | 0 |
| 51300 | Printing and duplicating | 2,920 | 3,612 | 1,100 | 2,500 | 2,500 | 0 | 0 |
| 51304 | Communications-equipment | 2,329 | 33,382 | 20,800 | 10,000 | 10,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51305 | Communications-services | 18,981 | 21,365 | 47,000 | 26,600 | 26,600 | 0 | 0 |
| 51310 | Utilities | 899,704 | 944,809 | 937,800 | 931,500 | 931,500 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 2,965 | 1,767 | 1,105 | 2,200 | 2,200 | 0 | 0 |
| 51320 | Repair & maint services-general | 15,907 | 7,198 | 15,000 | 9,500 | 9,500 | 0 | 0 |
| 51325 | Repair & maint services-street | 9,110,992 | 8,273,623 | 6,100,000 | 6,320,000 | 6,320,000 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 7,068 | 16,481 | 68,500 | 42,700 | 42,700 | 0 | 0 |
| 51350 | Dues and membership | 3,466 | 740 | 2,000 | 2,800 | 2,800 | 0 | 0 |
| 51355 | Training and education | 25,215 | 22,493 | 90,922 | 27,100 | 27,100 | 0 | 0 |
| 51360 | Travel expense | 10,400 | 11,306 | 23,600 | 12,300 | 12,300 | 0 | 0 |
| 51365 | Private mileage | 382 | 0 | 2,300 | 700 | 700 | 0 | 0 |
| 51375 | Hazardous waste cleanup | 35,271 | 1,133 | 10,000 | 36,600 | 36,600 | 0 | 0 |
| 51390 | Permits, licenses and fees | 61,508 | 100,844 | 92,425 | 98,035 | 98,035 | 0 | 0 |
| 51460 | Office Supplies- Internal | 11,442 | 17,940 | 15,000 | 13,500 | 13,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 4,295 | 6,309 | 8,000 | 6,000 | 6,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 16,416 | 18,036 | 19,656 | 22,950 | 22,950 | 0 | 0 |
| 51475 | Printing- Internal | 3,662 | 3,085 | 3,500 | 3,600 | 3,600 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 7,860 | 5,960 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 2,227,959 | 2,302,819 | 2,528,330 | 2,645,809 | 2,645,809 | 0 | 0 |
| 51535 | Software licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 1,696 | 60,861 | 3,500 | 14,000 | 14,000 | 0 | 0 |
| 51550 | Other materials and services | 69,599 | 20,476 | 18,330 | 20,200 | 20,200 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 551 | 682 | 500 | 500 | 500 | 0 | 0 |
| 51560 | Inventory Invoice Price Variance | 0 | (678) | 0 | 0 | 0 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 42 | 106 | 500 | 100 | 100 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51570 | Inventory Adjustment Variance | (126) | (2,127) | 500 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 10,700 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 16,474,658 | 18,740,114 | 20,356,268 | 20,038,194 | 20,038,194 | 0 | 0 |
| 52005 | Bank Service Charge | 6,305 | 8,067 | 12,000 | 7,000 | 7,000 | 0 | 0 |
| 52060 | Contributions to other agencies | 3,000 | 3,900 | 3,750 | 3,750 | 3,750 | 0 | 0 |
| 58015 | Bad debt expense | 47,410 | 647 | 1,000 | 4,000 | 4,000 | 0 | 0 |
| Other expenditures | | 56,714 | 12,614 | 16,750 | 14,750 | 14,750 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 192,278 | 203,001 | 426,692 | 221,479 | 221,479 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 1,493,666 | 1,598,334 | 1,862,325 | 2,083,943 | 2,083,943 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 11,290 | 20,821 | 675,644 | 466,358 | 466,358 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 290 | 1,712 | 500 | 1,500 | 1,500 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 60,268 | 0 | 428,196 | 568,000 | 568,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 225,205 | 420,610 | 353,816 | 371,936 | 371,936 | 0 | 0 |
| 53505 | Intradpt chg - General | 8,804 | 63,908 | 0 | 6,500 | 6,500 | 0 | 0 |
| Interfund expenditures | | 1,991,802 | 2,308,385 | 3,747,173 | 3,719,716 | 3,719,716 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 15,601 | 0 | 0 | 0 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 6,920 | 75,000 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 22,521 | 75,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 405,231 | 1,202,579 | 383,227 | 267,400 | 267,400 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 6,230 | 31,200 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 7,121 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 411,461 | 1,240,900 | 434,227 | 282,400 | 282,400 | 0 | 0 |
| Totals are | | 28,067,742 | 31,894,930 | 36,311,869 | 36,469,919 | 36,469,919 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|------|------|------|
| Administrative Specialist II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | 202,276 | 207,940 | 205,665 | 213,813 | 213,813 | | 0 | 0 |
| Associate Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 79,610 | 81,840 | 84,704 | 86,906 | 86,906 | | 0 | 0 |
| Bridge Maintenance Worker I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 52,947 | 55,224 | 48,877 | 0 | 0 | | 0 | 0 |
| Bridge Maintenance Worker II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 58,308 | 60,816 | 52,017 | 58,586 | 58,586 | | 0 | 0 |
| Bridge Maintenance Worker III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 64,099 | 66,855 | 69,195 | 72,022 | 72,022 | | 0 | 0 |
| Community Services Program Monitor | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 152,748 | 200,328 | 101,494 | 110,469 | 110,469 | | 0 | 0 |
| Engineering Associate | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 75,930 | 0 | 0 | 0 | 0 | | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Engineering Associate I | 0.00 0 | 0.00 0 | 0.00 0 | 1.00 62,493 | 1.00 62,493 | 0.00 0 | 0.00 0 |
| | Engineering Associate II | 0.00 0 | 0.00 0 | 1.00 76,916 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Engineering Technician I | 0.00 0 | 1.00 61,352 | 1.00 63,499 | 1.00 54,625 | 1.00 54,625 | 0.00 0 | 0.00 0 |
| | Engineering Technician II | 2.00 129,720 | 7.00 473,089 | 6.00 422,905 | 7.00 500,295 | 7.00 500,295 | 0.00 0 | 0.00 0 |
| | Engineering Technician III | 4.00 295,402 | 7.00 506,207 | 8.00 613,140 | 8.00 657,190 | 8.00 657,190 | 0.00 0 | 0.00 0 |
| | Financial Analyst | 0.00 0 | 0.00 0 | 1.00 91,179 | 1.00 93,550 | 1.00 93,550 | 0.00 0 | 0.00 0 |
| | GIS Analyst | 1.00 77,802 | 1.00 88,258 | 1.00 95,881 | 1.00 103,334 | 1.00 103,334 | 0.00 0 | 0.00 0 |
| | GIS Technician II | 0.00 0 | 0.00 0 | 1.00 57,195 | 1.00 58,687 | 1.00 58,687 | 0.00 0 | 0.00 0 |
| | Heavy Equipment Operator | 9.00 573,272 | 9.00 601,695 | 9.00 610,717 | 9.00 630,524 | 9.00 630,524 | 0.00 0 | 0.00 0 |
| | Inspection Supervisor | 0.00 0 | 1.00 84,773 | 1.00 103,183 | 1.00 105,866 | 1.00 105,866 | 0.00 0 | 0.00 0 |
| | Inspection Technician I | 2.00 117,646 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Inspection Technician II | 5.00 324,469 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Inspection Technician III | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 73,261 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Light Equipment Operator | 8.00 | 7.00 | 7.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| | | 407,514 | 371,724 | 372,599 | 448,825 | 448,825 | 0 | 0 |
| | Management Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 73,906 | 75,975 | 78,634 | 80,678 | 80,678 | 0 | 0 |
| | Management Analyst II | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 255,104 | 248,681 | 91,179 | 93,550 | 93,550 | 0 | 0 |
| | Medium Equipment Operator | 10.00 | 10.00 | 10.00 | 11.00 | 11.00 | 0.00 | 0.00 |
| | | 583,080 | 600,673 | 607,505 | 674,611 | 674,611 | 0 | 0 |
| | Operations Dispatcher | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 51,043 | 52,472 | 54,309 | 55,721 | 55,721 | 0 | 0 |
| | Operations Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 133,663 | 136,545 | 141,325 | 152,249 | 152,249 | 0 | 0 |
| | Operations Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 101,879 | 104,733 | 108,398 | 111,216 | 111,216 | 0 | 0 |
| | Operations Supervisor | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 238,830 | 319,747 | 329,104 | 354,534 | 354,534 | 0 | 0 |
| | Principal Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 118,908 | 123,069 | 128,971 | 128,971 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 72,220 | 74,991 | 74,991 | 0 | 0 |
| | Program Coordinator, Senior | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 90,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Educator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,259 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Project Manager | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 85,072 | 102,222 | 211,180 | 217,102 | 217,102 | 0 | 0 |
| | Safety Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 73,906 | 75,975 | 78,634 | 84,723 | 84,723 | 0 | 0 |
| | Senior Accounting Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 109,677 | 115,918 | 122,782 | 128,744 | 128,744 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 55,843 | 57,408 | 59,416 | 59,504 | 59,504 | 0 | 0 |
| | Senior Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 97,787 | 90,552 | 109,342 | 116,220 | 116,220 | 0 | 0 |
| | Senior Environmental Resource Specialist | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 75,735 | 64,069 | 71,350 | 139,364 | 139,364 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 92,548 | 95,787 | 98,277 | 98,277 | 0 | 0 |
| | Senior Program Educator | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 66,459 | 0 | 0 | 0 | 0 | 0 |
| | Stores Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 55,049 | 57,416 | 59,426 | 61,854 | 61,854 | 0 | 0 |
| | Traffic Maintenance Worker II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 116,616 | 111,074 | 125,890 | 131,032 | 131,032 | 0 | 0 |
| | Utility Worker | 26.00 | 27.00 | 28.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| | | 1,265,869 | 1,361,198 | 1,457,235 | 1,555,069 | 1,555,069 | 0 | 0 |
| Account 51105 Totals: | | 103.00 | 105.00 | 107.00 | 111.00 | 111.00 | 0.00 | 0.00 |
| | | 6,328,494 | 6,712,674 | 7,065,951 | 7,575,595 | 7,575,595 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Utility Worker | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 130,057 | 129,278 | 90,284 | 93,972 | 93,972 | 0 | 0 |
| Account 51110 Totals: | | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 130,057 | 129,278 | 90,284 | 93,972 | 93,972 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44115 | Public Land Corner fund | 443,869 | 392,512 | 375,000 | 390,000 | 390,000 | 0 | 0 |
| Charges for Services | | 443,869 | 392,512 | 375,000 | 390,000 | 390,000 | 0 | 0 |
| | | | | | | | | |
| 47525 | Intradpt rev- General | 320,427 | 361,117 | 275,500 | 125,000 | 125,000 | 0 | 0 |
| Interfund revenues | | 320,427 | 361,117 | 275,500 | 125,000 | 125,000 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 4,718 | 84,991 | 50,000 | 44,537 | 44,537 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 7,486 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,718 | 92,478 | 50,000 | 44,537 | 44,537 | 0 | 0 |
| Totals are | | 769,013 | 846,106 | 700,500 | 559,537 | 559,537 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 262,987 | 302,016 | 320,648 | 343,537 | 343,537 | 0 | 0 |
| 51115 | Overtime and other pay | 433 | 452 | 500 | 500 | 500 | 0 | 0 |
| 51125 | FICA | 19,690 | 22,547 | 24,580 | 26,310 | 26,310 | 0 | 0 |
| 51130 | Workers compensation | 3,063 | 3,281 | 3,957 | 3,976 | 3,976 | 0 | 0 |
| 51135 | Employer paid work day tax | 86 | 87 | 109 | 95 | 95 | 0 | 0 |
| 51140 | Pers contribution | 52,662 | 65,341 | 82,273 | 88,013 | 88,013 | 0 | 0 |
| 51150 | Health insurance | 57,687 | 62,853 | 68,187 | 73,735 | 73,735 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51155 | Life and long term disability insurance | 725 | 812 | 864 | 864 | 864 | 0 | 0 |
| 51160 | Unemployment insurance | 101 | 112 | 114 | 114 | 114 | 0 | 0 |
| 51165 | Tri-Met tax | 1,783 | 2,039 | 2,465 | 2,674 | 2,674 | 0 | 0 |
| 51180 | Other employee allowances | 696 | 4 | 675 | 721 | 721 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 399,913 | 459,545 | 504,372 | 540,539 | 540,539 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 200 | 200 | 200 | 0 | 0 |
| 51210 | Supplies- general | 42 | 1,037 | 2,500 | 1,500 | 1,500 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 815 | 7,261 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 9 | 3 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 31 | 1 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 232 | 177 | 300 | 300 | 300 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 258 | 287 | 500 | 500 | 500 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 1,587 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 500 | 500 | 500 | 0 | 0 |
| 51350 | Dues and membership | 312 | 461 | 650 | 650 | 650 | 0 | 0 |
| 51355 | Training and education | 502 | 563 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51360 | Travel expense | 818 | 661 | 1,200 | 1,200 | 1,200 | 0 | 0 |
| 51365 | Private mileage | 343 | 195 | 350 | 350 | 350 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 250 | 250 | 250 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51465 | Postage and freight- Internal | 17 | 18 | 250 | 250 | 250 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 1,824 | 2,004 | 2,184 | 2,550 | 2,550 | 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) | 8,711 | 16,571 | 15,664 | 15,954 | 15,954 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 13,931 | 30,873 | 41,448 | 40,504 | 40,504 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 82,937 | 92,539 | 87,588 | 92,020 | 92,020 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 1,114 | 92 | 25,515 | 29,559 | 29,559 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 9,739 | 9,739 | 9,739 | 0 | 0 |
| 53055 | Interdpt chg-general | 908 | 0 | 500 | 500 | 500 | 0 | 0 |
| 53505 | Intradpt chg - General | 34,720 | 39,137 | 100,000 | 50,000 | 50,000 | 0 | 0 |
| Interfund expenditures | | 119,679 | 131,768 | 223,342 | 181,818 | 181,818 | 0 | 0 |
| 54115 | Transfer to Road Fund | 28,500 | 31,672 | 27,735 | 26,511 | 26,511 | 0 | 0 |
| Transfers to other funds | | 28,500 | 31,672 | 27,735 | 26,511 | 26,511 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 11,860 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 11,860 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 2,023,341 | 1,997,013 | 1,997,013 | 0 | 0 |
| | Contingency | 0 | 0 | 2,023,341 | 1,997,013 | 1,997,013 | 0 | 0 |
| | Totals are | 562,022 | 665,718 | 2,820,238 | 2,786,385 | 2,786,385 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|
| County Engineer | 0.03 | 0.03 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 |
| | 3,510 | 3,609 | 6,149 | 7,370 | 7,370 | 0 | 0 |
| County Surveyor | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | 44,987 | 44,833 | 46,402 | 49,111 | 49,111 | 0 | 0 |
| GIS Analyst | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | 0.00 | 0.00 |
| | 30,617 | 33,085 | 34,243 | 35,134 | 35,134 | 0 | 0 |
| Survey Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 79,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| Survey Technician III | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | 217,429 | 222,418 | 233,854 | 251,922 | 251,922 | 0 | 0 |
| Account 51105 Totals: | 4.77 | 3.77 | 3.79 | 3.79 | 3.79 | 0.00 | 0.00 |
| | 376,347 | 303,945 | 320,648 | 343,537 | 343,537 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 137,429 | 99,588 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| Intergovernmental revenues | | 137,429 | 99,588 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 44015 | Development Compliance fee | 680,408 | 558,914 | 576,000 | 528,500 | 528,500 | 0 | 0 |
| 44065 | Appeal and transcript fees | 1,000 | 1,500 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 44070 | Final Approvals | 63,694 | 87,609 | 99,750 | 82,000 | 82,000 | 0 | 0 |
| 44075 | Subdivision Administration | 0 | 9,749 | 8,876 | 0 | 0 | 0 | 0 |
| 44090 | Rural Applications | 352,091 | 281,113 | 288,750 | 250,000 | 250,000 | 0 | 0 |
| 44092 | Measure 49 Claim Fees | 45,241 | 38,778 | 45,000 | 45,000 | 45,000 | 0 | 0 |
| 44095 | Traffic Impact Statements and reports | 17,300 | 10,383 | 15,000 | 8,000 | 8,000 | 0 | 0 |
| 44110 | Type 1 Applications | 154,913 | 141,835 | 140,000 | 160,000 | 160,000 | 0 | 0 |
| 44112 | Type III Applications | 128,169 | 72,889 | 84,000 | 80,000 | 80,000 | 0 | 0 |
| 44113 | Pre-Application Conference | 47,954 | 38,048 | 39,900 | 40,000 | 40,000 | 0 | 0 |
| 44155 | Urban Applications | 605,757 | 442,169 | 577,500 | 550,000 | 550,000 | 0 | 0 |
| 44495 | Sale Of Documents | 1,002 | 1,419 | 1,500 | 1,000 | 1,000 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 750 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 2,097,528 | 1,685,154 | 1,877,276 | 1,745,500 | 1,745,500 | 0 | 0 |
| 46030 | Returned Check charges | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 46060 | Code Compliance Violation Penalty | 500 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Fines and forfeitures | | 500 | 2,024 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 47525 | Intradpt rev- General | 18,694 | 19,298 | 30,500 | 32,500 | 32,500 | 0 | 0 |
| Interfund revenues | | 18,694 | 19,298 | 30,500 | 32,500 | 32,500 | 0 | 0 |
| 48105 | Invest interest income-general | 24,018 | 170,934 | 68,630 | 39,265 | 39,265 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 142 | 107 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 7,310 | 0 | 9,300 | 9,300 | 0 | 0 |
| 48235 | Bad Debt Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 24,160 | 178,351 | 68,630 | 48,565 | 48,565 | 0 | 0 |
| 49005 | Transfer from General Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 49010 | Transfer from Road Fund | 43,614 | 83,439 | 105,133 | 25,000 | 25,000 | 0 | 0 |
| 49305 | Transfer from Video Lottery Fund | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 0 | 0 |
| Operating transfers in | | 367,814 | 407,639 | 429,333 | 349,200 | 349,200 | 0 | 0 |
| Totals are | | 2,646,125 | 2,392,055 | 2,505,739 | 2,275,765 | 2,275,765 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,412,800 | 1,401,705 | 1,729,415 | 1,568,236 | 1,568,236 | 0 | 0 |
| 51110 | Temporary salaries | 577 | 10,703 | 63,496 | 4,464 | 4,464 | 0 | 0 |
| 51115 | Overtime and other pay | 3,424 | 1,091 | 18,700 | 4,000 | 4,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 106,614 | 105,852 | 136,974 | 119,996 | 119,996 | 0 | 0 |
| 51130 | Workers compensation | 17,345 | 16,516 | 24,070 | 19,417 | 19,417 | 0 | 0 |
| 51135 | Employer paid work day tax | 476 | 418 | 670 | 464 | 464 | 0 | 0 |
| 51140 | Pers contribution | 262,946 | 267,180 | 404,130 | 362,537 | 362,537 | 0 | 0 |
| 51150 | Health insurance | 327,731 | 300,553 | 395,441 | 360,336 | 360,336 | 0 | 0 |
| 51155 | Life and long term disability insurance | 4,084 | 3,871 | 5,010 | 4,204 | 4,204 | 0 | 0 |
| 51160 | Unemployment insurance | 573 | 564 | 687 | 551 | 551 | 0 | 0 |
| 51165 | Tri-Met tax | 9,021 | 9,168 | 13,780 | 12,249 | 12,249 | 0 | 0 |
| 51180 | Other employee allowances | 482 | 482 | 484 | 301 | 301 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (468,347) | (332,205) | (332,205) | 0 | 0 |
| Personnel services | | 2,146,073 | 2,118,103 | 2,324,510 | 2,124,550 | 2,124,550 | 0 | 0 |
| 51205 | Supplies-office, general | 10 | 123 | 750 | 450 | 450 | 0 | 0 |
| 51210 | Supplies- general | 714 | 295 | 600 | 400 | 400 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 1,635 | 250 | 250 | 250 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 371 | 345 | 250 | 250 | 250 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 84 | 89 | 400 | 350 | 350 | 0 | 0 |
| 51265 | Supplies-safety equipment | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 100 | 50 | 50 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 191 | 831 | 800 | 650 | 650 | 0 | 0 |
| 51285 | Services -professional services | 98,358 | 56,268 | 155,000 | 105,000 | 105,000 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 750 | 750 | 750 | 0 | 0 |
| 51304 | Communications-equipment | 64 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51305 | Communications-services | 38 | 1,531 | 740 | 1,580 | 1,580 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 145 | 800 | 500 | 500 | 0 | 0 |
| 51350 | Dues and membership | 2,417 | 1,515 | 3,300 | 2,500 | 2,500 | 0 | 0 |
| 51355 | Training and education | 4,149 | 3,949 | 20,431 | 13,645 | 13,645 | 0 | 0 |
| 51360 | Travel expense | 4,765 | 4,891 | 15,250 | 9,187 | 9,187 | 0 | 0 |
| 51365 | Private mileage | 416 | 528 | 750 | 823 | 823 | 0 | 0 |
| 51385 | Public information | 80 | 0 | 500 | 300 | 300 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 80 | 40 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 5,799 | 4,747 | 5,600 | 5,600 | 5,600 | 0 | 0 |
| 51465 | Postage and freight- Internal | 15,903 | 13,807 | 21,200 | 19,100 | 19,100 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 7,296 | 8,016 | 8,736 | 10,200 | 10,200 | 0 | 0 |
| 51475 | Printing- Internal | 2,257 | 1,014 | 2,750 | 2,250 | 2,250 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 15,637 | 10,879 | 14,250 | 12,750 | 12,750 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 6,901 | 6,929 | 5,760 | 7,900 | 7,900 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 650 | 400 | 400 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 2,425 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 165,451 | 117,618 | 262,132 | 194,885 | 194,885 | 0 | 0 |
| 52005 | Bank Service Charge | 13,012 | 12,869 | 12,000 | 11,000 | 11,000 | 0 | 0 |
| 52010 | Refunds | 1,975 | 50 | 2,600 | 2,500 | 2,500 | 0 | 0 |
| 52130 | Other Special Expenditures | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58015 | Bad debt expense | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 15,087 | 13,919 | 14,600 | 13,500 | 13,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53006 | Interdpt chg-personnel | 87,568 | 69,946 | 104,967 | 18,091 | 18,091 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 398,326 | 481,060 | 583,836 | 549,719 | 549,719 | 0 | 0 |
| 53020 | Interdpt chg-prof services | 17,196 | 31,178 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 2,234 | 1,438 | 27,372 | 38,560 | 38,560 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 6 | 0 | 600 | 450 | 450 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,630 | 0 | 650 | 600 | 600 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 500 | 400 | 400 | 0 | 0 |
| Interfund expenditures | | 507,959 | 583,622 | 727,925 | 617,820 | 617,820 | 0 | 0 |
| 54115 | Transfer to Road Fund | 128,639 | 151,732 | 168,653 | 157,432 | 157,432 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 249,866 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 128,639 | 401,598 | 168,653 | 157,432 | 157,432 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 1,758,072 | 1,130,812 | 1,130,812 | 0 | 0 |
| Contingency | | 0 | 0 | 1,758,072 | 1,130,812 | 1,130,812 | 0 | 0 |
| Totals are | | 2,963,209 | 3,234,859 | 5,255,892 | 4,238,999 | 4,238,999 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|------|------|
| Administrative Specialist II | 4.00 | 4.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 174,751 | 191,371 | 153,999 | 110,406 | 110,406 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Assistant Planner | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 205,987 | 209,711 | 203,058 | 143,544 | 143,544 | 0 | 0 |
| | Associate Planner | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 417,933 | 425,779 | 458,705 | 481,247 | 481,247 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 |
| | | 0 | 0 | 27,354 | 28,065 | 28,065 | 0 | 0 |
| | GIS Technician III | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 28,856 | 29,664 | 30,703 | 33,079 | 33,079 | 0 | 0 |
| | Management Analyst I | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,422 | 3,693 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19,892 | 22,023 | 0 | 0 | 0 | 0 | 0 |
| | Planning & Development Services Manager | 0.00 | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.00 |
| | | 0 | 45,346 | 46,931 | 50,557 | 50,557 | 0 | 0 |
| | Planning and Development Services Manager | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 44,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Planning Assistant | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 112,453 | 115,832 | 111,970 | 56,044 | 56,044 | 0 | 0 |
| | Principal Planner | 1.80 | 1.80 | 1.60 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 174,188 | 195,683 | 175,099 | 119,768 | 119,768 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.05 | 0.14 | 0.14 | 0.00 | 0.00 |
| | | 0 | 0 | 4,029 | 9,508 | 9,508 | 0 | 0 |
| | Senior Accounting Assistant | 0.20 | 0.20 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 |
| | | 11,225 | 12,100 | 19,160 | 19,658 | 19,658 | 0 | 0 |
| | Senior Planner | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 375,045 | 387,027 | 402,620 | 516,360 | 516,360 | 0 | 0 |
| | Senior Program Educator | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,788 | 3,893 | 0 | 0 | 0 | 0 | 0 |
| | Transportation Planner | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 82,939 | 92,548 | 95,787 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 23.08 | 23.08 | 21.98 | 18.47 | 18.47 | 0.00 | 0.00 |
| | | 1,654,585 | 1,734,670 | 1,729,415 | 1,568,236 | 1,568,236 | 0 | 0 |
| | Administrative Specialist II | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20,796 | 21,378 | 22,126 | 0 | 0 | 0 | 0 |
| | Associate Planner | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 36,580 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 4,464 | 4,464 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 4,790 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.50 | 0.50 | 1.08 | 0.06 | 0.06 | 0.00 | 0.00 |
| | | 20,796 | 21,378 | 63,496 | 4,464 | 4,464 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42050 | Building permits | 2,642,841 | 2,024,843 | 2,600,000 | 2,300,000 | 2,300,000 | 0 | 0 |
| 42065 | Mechanical permits | 691,945 | 666,456 | 650,000 | 650,000 | 650,000 | 0 | 0 |
| 42070 | State electrical permit | 1,526,015 | 1,426,829 | 1,400,000 | 1,400,000 | 1,400,000 | 0 | 0 |
| | Licenses and permits | 4,860,801 | 4,118,129 | 4,650,000 | 4,350,000 | 4,350,000 | 0 | 0 |
| 43385 | Other Local revenue-operating | 140,611 | 102,283 | 112,000 | 104,000 | 104,000 | 0 | 0 |
| | Intergovernmental revenues | 140,611 | 102,283 | 112,000 | 104,000 | 104,000 | 0 | 0 |
| 44005 | Struct/Mechanical Review fee | 1,717,363 | 1,683,664 | 1,800,000 | 1,800,000 | 1,800,000 | 0 | 0 |
| 44010 | Other Inspection fees | 76,647 | 79,165 | 47,000 | 60,000 | 60,000 | 0 | 0 |
| 44020 | Plumbing Inspection fee | 877,971 | 802,899 | 800,000 | 800,000 | 800,000 | 0 | 0 |
| 44025 | Plumbing Plan Review fee | 12,006 | 1,801 | 10,000 | 5,000 | 5,000 | 0 | 0 |
| 44030 | Fire and Life Safety Plans Review fee | 119,209 | 171,703 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 44040 | Grading and Plan Review fee | 255,086 | 246,425 | 236,000 | 225,000 | 225,000 | 0 | 0 |
| 44050 | Electrical Plan Review fee | 63,258 | 63,428 | 60,000 | 40,000 | 40,000 | 0 | 0 |
| 44055 | Elect. Master Permit Inspection fee | 16,126 | 10,858 | 15,000 | 10,000 | 10,000 | 0 | 0 |
| 44495 | Sale Of Documents | 6,034 | 3,944 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 972 | 0 | 500 | 500 | 0 | 0 |
| | Charges for Services | 3,143,700 | 3,064,859 | 3,071,000 | 3,043,500 | 3,043,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 46015 | Fines - Justice Court | 1,235 | 413 | 150 | 100 | 100 | 0 | 0 |
| 46030 | Returned Check charges | 48 | 24 | 50 | 25 | 25 | 0 | 0 |
| 46055 | Other fines and penalties | 214 | 107 | 100 | 0 | 0 | 0 | 0 |
| Fines and forfeitures | | 1,497 | 544 | 300 | 125 | 125 | 0 | 0 |
| 47525 | Intradpt rev- General | 195,962 | 214,711 | 245,081 | 189,734 | 189,734 | 0 | 0 |
| Interfund revenues | | 195,962 | 214,711 | 245,081 | 189,734 | 189,734 | 0 | 0 |
| 48105 | Invest interest income-general | 83,979 | 707,214 | 376,251 | 244,558 | 244,558 | 0 | 0 |
| 48135 | Cash over and short | 15 | (3) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 675 | 53,820 | 100 | 50 | 50 | 0 | 0 |
| Miscellaneous revenues | | 84,669 | 761,031 | 376,351 | 244,608 | 244,608 | 0 | 0 |
| Totals are | | 8,427,241 | 8,261,558 | 8,454,732 | 7,931,967 | 7,931,967 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 4,151,511 | 4,466,486 | 5,554,857 | 5,520,355 | 5,520,355 | 0 | 0 |
| 51110 | Temporary salaries | 45,997 | 43,858 | 163,311 | 59,593 | 59,593 | 0 | 0 |
| 51115 | Overtime and other pay | 171,704 | 150,715 | 83,500 | 167,000 | 167,000 | 0 | 0 |
| 51125 | FICA | 327,518 | 349,228 | 437,246 | 426,470 | 426,470 | 0 | 0 |
| 51130 | Workers compensation | 48,624 | 47,805 | 69,389 | 63,896 | 63,896 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,343 | 1,261 | 1,927 | 1,520 | 1,520 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 800,868 | 852,432 | 1,252,536 | 1,193,937 | 1,193,937 | 0 | 0 |
| 51150 | Health insurance | 890,756 | 861,000 | 1,150,346 | 1,166,946 | 1,166,946 | 0 | 0 |
| 51155 | Life and long term disability insurance | 11,193 | 11,286 | 14,578 | 13,618 | 13,618 | 0 | 0 |
| 51160 | Unemployment insurance | 1,604 | 1,626 | 1,998 | 1,832 | 1,832 | 0 | 0 |
| 51165 | Tri-Met tax | 28,350 | 30,682 | 43,956 | 43,452 | 43,452 | 0 | 0 |
| 51180 | Other employee allowances | 3,626 | 310 | 308 | 308 | 308 | 0 | 0 |
| 51185 | VEBA contribution | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (293,484) | (399,127) | (399,127) | 0 | 0 |
| Personnel services | | 6,483,470 | 6,816,689 | 8,480,468 | 8,259,800 | 8,259,800 | 0 | 0 |
| 51205 | Supplies-office, general | 1,446 | 6,869 | 11,150 | 8,900 | 8,900 | 0 | 0 |
| 51210 | Supplies- general | 2,804 | 2,672 | 4,075 | 3,325 | 3,325 | 0 | 0 |
| 51215 | Supplies-computer | 540 | 14,419 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 8,100 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 456 | 115 | 725 | 675 | 675 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 6,371 | 7,163 | 7,200 | 8,300 | 8,300 | 0 | 0 |
| 51260 | Supplies-small tools | 238 | 1,933 | 1,600 | 1,700 | 1,700 | 0 | 0 |
| 51265 | Supplies-safety equipment | 631 | 578 | 2,225 | 2,075 | 2,075 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 13,213 | 10,599 | 15,000 | 19,500 | 19,500 | 0 | 0 |
| 51285 | Services -professional services | 140 | 3,885 | 650,000 | 250,000 | 250,000 | 0 | 0 |
| 51300 | Printing and duplicating | 409 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51304 | Communications-equipment | 1,694 | (68) | 2,375 | 2,050 | 2,050 | 0 | 0 |
| 51305 | Communications-services | 13,412 | 30,414 | 21,450 | 38,700 | 38,700 | 0 | 0 |
| 51320 | Repair & maint services-general | 390 | 872 | 2,100 | 1,200 | 1,200 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 6,370 | 7,081 | 10,500 | 10,450 | 10,450 | 0 | 0 |
| 51355 | Training and education | 48,371 | 50,558 | 60,452 | 60,188 | 60,188 | 0 | 0 |
| 51360 | Travel expense | 21,257 | 37,028 | 37,396 | 26,489 | 26,489 | 0 | 0 |
| 51365 | Private mileage | 2,786 | 4,052 | 3,125 | 4,089 | 4,089 | 0 | 0 |
| 51385 | Public information | 2,504 | 483 | 6,250 | 5,850 | 5,850 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 10,752 | 10,995 | 13,550 | 13,300 | 13,300 | 0 | 0 |
| 51465 | Postage and freight- Internal | 2,554 | 2,301 | 4,500 | 4,250 | 4,250 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 7,650 | 7,650 | 0 | 0 |
| 51475 | Printing- Internal | 5,349 | 3,428 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 11,217 | 8,597 | 9,000 | 9,450 | 9,450 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 157,479 | 134,932 | 154,754 | 153,076 | 153,076 | 0 | 0 |
| 51535 | Software licenses | 0 | 360 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 549 | 1,061 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51550 | Other materials and services | 532 | 104 | 1,250 | 1,250 | 1,250 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 6,306 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 316,935 | 354,542 | 1,047,635 | 648,567 | 648,567 | 0 | 0 |
| 52005 | Bank Service Charge | 248,323 | 231,119 | 270,000 | 243,000 | 243,000 | 0 | 0 |
| 52010 | Refunds | 10,576 | 6,057 | 8,100 | 8,100 | 8,100 | 0 | 0 |
| Other expenditures | | 258,899 | 237,176 | 278,100 | 251,100 | 251,100 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 441,250 | 387,562 | 371,340 | 656,683 | 656,683 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 975,457 | 1,265,458 | 1,406,142 | 1,730,659 | 1,730,659 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 20,538 | 14,488 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 296,443 | 124,210 | 590,262 | 294,390 | 294,390 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 19,448 | 90 | 1,400 | 1,000 | 1,000 | 0 | 0 |
| 53505 | Intradpt chg - General | 195,962 | 214,711 | 245,331 | 189,784 | 189,784 | 0 | 0 |
| Interfund expenditures | | 1,949,098 | 2,006,519 | 2,629,475 | 2,927,516 | 2,927,516 | 0 | 0 |
| 54115 | Transfer to Road Fund | 369,042 | 429,254 | 478,578 | 462,215 | 462,215 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 423,980 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 369,042 | 853,234 | 478,578 | 462,215 | 462,215 | 0 | 0 |
| 57120 | Vehicles | 104,520 | 11,378 | 63,400 | 0 | 0 | 0 | 0 |
| Capital outlay | | 104,520 | 11,378 | 63,400 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 10,912,124 | 7,610,601 | 7,610,601 | 0 | 0 |
| Contingency | | 0 | 0 | 10,912,124 | 7,610,601 | 7,610,601 | 0 | 0 |
| Totals are | | 9,481,964 | 10,279,538 | 23,889,780 | 20,159,799 | 20,159,799 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 46,167 | 49,838 | 53,699 | 55,206 | 55,206 | 0 | 0 |
| | Building Engineer | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 321,117 | 306,270 | 336,678 | 459,785 | 459,785 | 0 | 0 |
| | Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 127,010 | 130,566 | 126,256 | 138,650 | 138,650 | 0 | 0 |
| | Building Permit Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 85,696 | 88,095 | 91,179 | 93,550 | 93,550 | 0 | 0 |
| | Building Permit Technician I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 47,491 | 44,262 | 51,570 | 55,540 | 55,540 | 0 | 0 |
| | Building Permit Technician II | 8.00 | 8.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 394,038 | 426,150 | 453,192 | 424,240 | 424,240 | 0 | 0 |
| | Building Services Supervisor | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 107,039 | 200,588 | 225,210 | 233,696 | 233,696 | 0 | 0 |
| | Engineering Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 67,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Engineering Associate I | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 76,624 | 80,581 | 82,676 | 82,676 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 0.70 | 0.70 | 0.70 | 0.00 | 0.00 |
| | | 0 | 0 | 63,825 | 65,485 | 65,485 | 0 | 0 |
| | GIS Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 64,528 | 76,174 | 82,849 | 103,334 | 103,334 | 0 | 0 |
| | GIS Technician III | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 43,284 | 44,496 | 46,053 | 49,617 | 49,617 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Inspector I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 67,146 | 66,119 | 78,123 | 85,593 | 85,593 | 0 | 0 |
| | Inspector I, Combination | 0.00 | 0.00 | 12.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| | | 0 | 0 | 1,219,088 | 1,371,594 | 1,371,594 | 0 | 0 |
| | Inspector II | 17.00 | 16.00 | 4.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 1,506,701 | 1,507,466 | 384,994 | 201,709 | 201,709 | 0 | 0 |
| | Management Analyst I | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,685 | 14,771 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 47,728 | 52,857 | 0 | 0 | 0 | 0 | 0 |
| | Planning & Development Services Manager | 0.00 | 0.34 | 0.34 | 0.34 | 0.34 | 0.00 | 0.00 |
| | | 0 | 46,716 | 48,352 | 52,092 | 52,092 | 0 | 0 |
| | Planning and Development Services Manager | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 45,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Plans Examiner I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 57,867 | 72,457 | 71,442 | 0 | 0 | 0 | 0 |
| | Plans Examiner II | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 |
| | | 684,521 | 686,569 | 678,654 | 738,811 | 738,811 | 0 | 0 |
| | Principal Planner | 0.20 | 0.20 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20,001 | 20,724 | 38,910 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.20 | 0.46 | 0.46 | 0.00 | 0.00 |
| | | 0 | 0 | 16,115 | 31,831 | 31,831 | 0 | 0 |
| | Senior Accounting Assistant | 1.56 | 1.56 | 1.70 | 1.70 | 1.70 | 0.00 | 0.00 |
| | | 87,547 | 94,379 | 108,580 | 111,402 | 111,402 | 0 | 0 |
| | Senior Administrative Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 104,890 | 114,816 | 108,296 | 121,924 | 121,924 | 0 | 0 |
| | Senior Building Permit Technician | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 228,680 | 204,910 | 213,777 | 219,336 | 219,336 | 0 | 0 |
| | Senior Inspector | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 696,059 | 715,554 | 684,254 | 612,762 | 612,762 | 0 | 0 |
| | Senior Plans Examiner | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 298,311 | 270,372 | 293,180 | 211,522 | 211,522 | 0 | 0 |
| | Senior Program Educator | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,149 | 15,571 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 63.70 | 63.70 | 63.94 | 59.80 | 59.80 | 0.00 | 0.00 |
| | | 5,177,708 | 5,326,344 | 5,554,857 | 5,520,355 | 5,520,355 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 22,101 | 22,126 | 22,702 | 22,702 | 0 | 0 |
| | Building Permit Technician I | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 21,528 | 22,131 | 22,906 | 23,501 | 23,501 | 0 | 0 |
| | Inspector II | 1.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 45,729 | 40,023 | 41,425 | 0 | 0 | 0 | 0 |
| | Plans Examiner I | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Plans Examiner II | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 58,385 | 49,709 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 13,390 | 13,390 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 27,145 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.80 | 2.10 | 2.53 | 1.19 | 1.19 | 0.00 | 0.00 |
| | | 87,401 | 142,640 | 163,311 | 59,593 | 59,593 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 0 | 0 | 2,147,136 | 1,467,839 | 1,467,839 | 0 | 0 |
| | Intergovernmental revenues | 0 | 0 | 2,147,136 | 1,467,839 | 1,467,839 | 0 | 0 |
| 48105 | Invest interest income-general | 0 | 1,471 | 17,500 | 11,942 | 11,942 | 0 | 0 |
| | Miscellaneous revenues | 0 | 1,471 | 17,500 | 11,942 | 11,942 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 132,000 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 0 | 132,000 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 0 | 133,471 | 2,164,636 | 1,479,781 | 1,479,781 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 109,926 | 2,092,136 | 1,461,873 | 1,461,873 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 500 | 500 | 500 | 0 | 0 |
| | Materials and Supplies | 0 | 109,926 | 2,092,636 | 1,462,373 | 1,462,373 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 5,476 | 5,476 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 54,500 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 0 | 0 | 54,500 | 5,476 | 5,476 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54105 | Transfer to General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 17,500 | 609,003 | 609,003 | 0 | 0 |
| Contingency | | 0 | 0 | 17,500 | 609,003 | 609,003 | 0 | 0 |
| Totals are | | 0 | 109,926 | 2,164,636 | 2,076,852 | 2,076,852 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 774 | 12,001 | 7,800 | 6,173 | 6,173 | 0 | 0 |
| 48410 | Special Assessments-capital | 35,306 | 35,310 | 35,500 | 14,400 | 14,400 | 0 | 0 |
| Miscellaneous revenues | | 36,081 | 47,312 | 43,300 | 20,573 | 20,573 | 0 | 0 |
| Totals are | | 36,081 | 47,312 | 43,300 | 20,573 | 20,573 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51475 | Printing- Internal | 18 | 18 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 18 | 18 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 1,163 | 1,141 | 1,202 | 1,261 | 1,261 | 0 | 0 |
| 53015 | Interdpt chg-legal services | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 53020 | Interdpt chg-prof services | 105 | 114 | 150 | 150 | 150 | 0 | 0 |
| 53505 | Intradpt chg - General | 3,552 | 4,889 | 100,000 | 11,500 | 11,500 | 0 | 0 |
| Interfund expenditures | | 4,820 | 6,144 | 101,852 | 12,911 | 12,911 | 0 | 0 |
| 54115 | Transfer to Road Fund | 280 | 390 | 289 | 238 | 238 | 0 | 0 |
| Transfers to other funds | | 280 | 390 | 289 | 238 | 238 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------|--------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| 59010 | Contingency | 0 | 0 | 253,817 | 316,081 | 316,081 | 0 | 0 |
| | Contingency | 0 | 0 | 253,817 | 316,081 | 316,081 | 0 | 0 |
| | Totals are | 5,118 | 6,551 | 355,958 | 329,230 | 329,230 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44120 | Subdivision fees | 111,009 | 230,624 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 44125 | Partition fees | 76,389 | 87,285 | 70,000 | 70,000 | 70,000 | 0 | 0 |
| 44130 | Survey filing fees | 203,895 | 186,701 | 225,000 | 225,000 | 225,000 | 0 | 0 |
| 44135 | Vacation fees-Survey Fund | 100 | 100 | 1,120 | 1,120 | 1,120 | 0 | 0 |
| 44136 | Condominium Fees | 6,656 | 40,452 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 44137 | Field Check Fees | 92,919 | 245,624 | 125,000 | 125,000 | 125,000 | 0 | 0 |
| 44145 | Map fees | 276 | 192 | 95 | 95 | 95 | 0 | 0 |
| 44150 | Address fees | 69,030 | 91,360 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 44510 | Other fees and charges-operating | 4,970 | 7,492 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| Charges for Services | | 565,245 | 889,829 | 561,215 | 561,215 | 561,215 | 0 | 0 |
| 47525 | Intradpt rev- General | 25,650 | 22,231 | 16,000 | 50,650 | 50,650 | 0 | 0 |
| Interfund revenues | | 25,650 | 22,231 | 16,000 | 50,650 | 50,650 | 0 | 0 |
| 48105 | Invest interest income-general | 4,971 | 102,292 | 36,000 | 26,580 | 26,580 | 0 | 0 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,971 | 102,292 | 36,000 | 26,580 | 26,580 | 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 Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 668,811 | 1,087,296 | 686,160 | 711,390 | 711,390 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 307,624 | 339,638 | 367,528 | 409,241 | 409,241 | 0 | 0 |
| 51115 | Overtime and other pay | 22 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51125 | FICA | 23,079 | 25,348 | 28,167 | 31,334 | 31,334 | 0 | 0 |
| 51130 | Workers compensation | 3,979 | 3,971 | 4,781 | 4,804 | 4,804 | 0 | 0 |
| 51135 | Employer paid work day tax | 113 | 105 | 133 | 114 | 114 | 0 | 0 |
| 51140 | Pers contribution | 51,163 | 56,038 | 76,189 | 84,912 | 84,912 | 0 | 0 |
| 51150 | Health insurance | 75,003 | 76,113 | 82,399 | 89,104 | 89,104 | 0 | 0 |
| 51155 | Life and long term disability insurance | 936 | 976 | 1,044 | 1,044 | 1,044 | 0 | 0 |
| 51160 | Unemployment insurance | 130 | 134 | 138 | 138 | 138 | 0 | 0 |
| 51165 | Tri-Met tax | 2,044 | 2,217 | 2,824 | 3,186 | 3,186 | 0 | 0 |
| 51180 | Other employee allowances | 921 | 4 | 675 | 721 | 721 | 0 | 0 |
| Personnel services | | 465,013 | 504,544 | 565,878 | 626,598 | 626,598 | 0 | 0 |
| 51205 | Supplies-office, general | 255 | 0 | 350 | 350 | 350 | 0 | 0 |
| 51210 | Supplies- general | 250 | 323 | 300 | 300 | 300 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 3,800 | 3,800 | 3,800 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 250 | 250 | 250 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51320 | Repair & maint services-general | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51350 | Dues and membership | 294 | 475 | 825 | 825 | 825 | 0 | 0 |
| 51355 | Training and education | 3,967 | 1,421 | 3,800 | 3,800 | 3,800 | 0 | 0 |
| 51360 | Travel expense | 1,452 | 1,148 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51365 | Private mileage | 583 | 386 | 545 | 545 | 545 | 0 | 0 |
| 51390 | Permits, licenses and fees | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 89 | 235 | 250 | 250 | 250 | 0 | 0 |
| 51465 | Postage and freight- Internal | 720 | 643 | 750 | 750 | 750 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 3,648 | 4,008 | 4,368 | 5,100 | 5,100 | 0 | 0 |
| 51475 | Printing- Internal | 383 | 279 | 0 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 155 | 387 | 100 | 300 | 300 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 100 | 100 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 910 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 11,987 | 9,322 | 21,248 | 21,370 | 21,370 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 77,498 | 84,784 | 93,692 | 139,556 | 139,556 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 7,698 | 87 | 14,199 | 16,591 | 16,591 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 1,434 | 4,417 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 944 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 102,240 | 141,442 | 125,000 | 85,000 | 85,000 | 0 | 0 |
| Interfund expenditures | | 189,814 | 230,730 | 284,891 | 243,147 | 243,147 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54115 | Transfer to Road Fund | 28,821 | 30,366 | 32,880 | 31,986 | 31,986 | 0 | 0 |
| | Transfers to other funds | 28,821 | 30,366 | 32,880 | 31,986 | 31,986 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 785,766 | 926,768 | 926,768 | 0 | 0 |
| | Contingency | 0 | 0 | 785,766 | 926,768 | 926,768 | 0 | 0 |
| | Totals are | 695,635 | 774,962 | 1,690,663 | 1,849,869 | 1,849,869 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|
| County Engineer | 0.03 | 0.03 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 |
| | 3,510 | 3,609 | 6,149 | 7,370 | 7,370 | 0 | 0 |
| County Surveyor | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | 22,494 | 22,417 | 23,202 | 24,555 | 24,555 | 0 | 0 |
| GIS Analyst | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.00 |
| | 29,717 | 32,112 | 33,236 | 34,100 | 34,100 | 0 | 0 |
| Survey Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 96,978 | 83,406 | 90,641 | 102,521 | 102,521 | 0 | 0 |
| Survey Technician I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 55,467 | 58,534 | 63,499 | 0 | 0 | 0 | 0 |
| Survey Technician III | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | 146,817 | 138,983 | 150,801 | 240,695 | 240,695 | 0 | 0 |
| Account 51105 Totals: | 4.56 | 4.56 | 4.58 | 4.58 | 4.58 | 0.00 | 0.00 |
| | 354,983 | 339,061 | 367,528 | 409,241 | 409,241 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization
Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 |
| | Materials and Supplies | 0 | 0 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 |
| | Totals are | 0 | 0 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42010 | Tourist facility license | 31,405 | 34,535 | 33,800 | 36,200 | 36,200 | 0 | 0 |
| 42025 | Swimming pool inspection | 219,829 | 238,053 | 244,000 | 262,750 | 262,750 | 0 | 0 |
| 42040 | Land fill franchise fee | 885,135 | 913,702 | 910,000 | 925,000 | 925,000 | 0 | 0 |
| 42045 | Garbage hauler franchise fee | 967,720 | 1,034,360 | 990,000 | 1,030,000 | 1,030,000 | 0 | 0 |
| 42090 | Other licenses and permit | 1,584 | 2,904 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 42100 | Restaurant license | 1,413,877 | 1,554,360 | 1,743,000 | 1,904,000 | 1,904,000 | 0 | 0 |
| 42115 | Tobacco retail licenses | 0 | 0 | 0 | 302,689 | 302,689 | 0 | 0 |
| Licenses and permits | | 3,519,549 | 3,777,914 | 3,923,300 | 4,463,139 | 4,463,139 | 0 | 0 |
| | | | | | | | | |
| 43310 | Public Health reimbursement | 5,273,982 | 5,784,162 | 5,188,513 | 5,335,932 | 5,335,932 | 0 | 0 |
| 43311 | Public Health Reimb - Prior Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43380 | Other Federal grants-operating | 82,261 | 373,272 | 1,515,588 | 1,523,100 | 1,523,100 | 0 | 0 |
| 43385 | Other Local revenue-operating | 675,047 | 715,187 | 817,801 | 850,836 | 850,836 | 0 | 0 |
| 43387 | Other State revenue | 24,468 | 79,973 | 7,095 | 21,495 | 21,495 | 0 | 0 |
| 43390 | Other State grants-operating | 3,118 | 1,753 | 1,619,954 | 1,530,665 | 1,530,665 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 3,642 | 0 | 0 | 135,432 | 135,432 | 0 | 0 |
| 43425 | Coordinated Care Org revenue-operating | 0 | 0 | 0 | 919,799 | 919,799 | 0 | 0 |
| Intergovernmental revenues | | 6,062,518 | 6,954,347 | 9,148,951 | 10,317,259 | 10,317,259 | 0 | 0 |
| | | | | | | | | |
| 44035 | Construction Site Health Inspection fee | 223,078 | 218,672 | 230,000 | 248,200 | 248,200 | 0 | 0 |
| 44335 | Water Quality fees | 0 | 1,695 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 44345 | Food Handlers fees | 79,339 | 74,224 | 81,000 | 90,000 | 90,000 | 0 | 0 |
| 44350 | Vital Statistics fees | 521,881 | 555,800 | 606,250 | 606,250 | 606,250 | 0 | 0 |
| 44355 | Inspection Of Day Care Center fee | 44,343 | 46,105 | 60,900 | 55,000 | 55,000 | 0 | 0 |
| 44495 | Sale Of Documents | 8 | 1,311 | 100 | 100 | 100 | 0 | 0 |
| 44505 | Medicaid | 909,604 | 1,187,621 | 1,022,000 | 2,345,717 | 2,345,717 | 0 | 0 |
| 44510 | Other fees and charges-operating | 30,957 | 85,536 | 100,300 | 100,200 | 100,200 | 0 | 0 |
| Charges for Services | | 1,809,209 | 2,170,965 | 2,100,550 | 3,445,467 | 3,445,467 | 0 | 0 |
| 47105 | Interdprt rev-general | 31,189 | 26,930 | 12,350 | 28,750 | 28,750 | 0 | 0 |
| 47525 | Intradpt rev- General | 13,392 | 14,560 | 176,595 | 295,364 | 295,364 | 0 | 0 |
| Interfund revenues | | 44,581 | 41,490 | 188,945 | 324,114 | 324,114 | 0 | 0 |
| 48125 | Sale of personal property | 0 | 51,601 | 0 | 0 | 0 | 0 | 0 |
| 48135 | Cash over and short | (51) | 690 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 82,938 | 66,355 | 20,000 | 52,800 | 52,800 | 0 | 0 |
| 48200 | Rental income | 0 | 0 | 89,680 | 83,270 | 83,270 | 0 | 0 |
| 48215 | Gifts and donations-operating | 220 | 165 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 326,153 | 316,173 | 325,237 | 305,460 | 305,460 | 0 | 0 |
| Miscellaneous revenues | | 409,260 | 434,984 | 434,917 | 441,530 | 441,530 | 0 | 0 |
| 49140 | Transfer from Human Services Fund | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49260 | Transfer from Strategic Investment Program | 90,207 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 89,521 | 94,315 | 0 | 0 | 0 | 0 |
| 49380 | Transfer from Children, Youth & Families | 0 | 0 | 40,171 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 90,207 | 89,521 | 149,486 | 15,000 | 15,000 | 0 | 0 |
| Totals are | | 11,935,324 | 13,469,220 | 15,946,149 | 19,006,509 | 19,006,509 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 7,258,615 | 7,901,526 | 9,044,117 | 10,333,852 | 10,333,852 | 0 | 0 |
| 51110 | Temporary salaries | 200,739 | 129,746 | 214,786 | 229,068 | 229,068 | 0 | 0 |
| 51115 | Overtime and other pay | 14,843 | 23,966 | 12,394 | 141,814 | 141,814 | 0 | 0 |
| 51125 | FICA | 558,196 | 600,199 | 709,889 | 819,692 | 819,692 | 0 | 0 |
| 51130 | Workers compensation | 35,633 | 55,638 | 77,911 | 90,556 | 90,556 | 0 | 0 |
| 51135 | Employer paid work day tax | 2,755 | 2,676 | 3,696 | 3,519 | 3,519 | 0 | 0 |
| 51140 | Pers contribution | 1,265,320 | 1,396,796 | 1,999,415 | 2,248,545 | 2,248,545 | 0 | 0 |
| 51150 | Health insurance | 1,871,277 | 1,892,144 | 2,289,656 | 2,714,343 | 2,714,343 | 0 | 0 |
| 51155 | Life and long term disability insurance | 23,502 | 24,751 | 28,106 | 31,127 | 31,127 | 0 | 0 |
| 51160 | Unemployment insurance | 3,556 | 3,632 | 3,824 | 4,238 | 4,238 | 0 | 0 |
| 51165 | Tri-Met tax | 49,847 | 54,294 | 71,167 | 83,268 | 83,268 | 0 | 0 |
| 51180 | Other employee allowances | 29,295 | 29,908 | 28,666 | 29,973 | 29,973 | 0 | 0 |
| 51185 | VEBA contribution | 3,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (83,160) | (40,160) | (40,160) | 0 | 0 |
| Personnel services | | 11,317,203 | 12,115,275 | 14,400,467 | 16,689,835 | 16,689,835 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 0 | 0 | 2,400 | 1,900 | 1,900 | 0 | 0 |
| 51210 | Supplies- general | 72,947 | 164,952 | 164,485 | 198,876 | 198,876 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 13,840 | 500 | 500 | 0 | 0 |
| 51220 | Supplies-food | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 14,960 | 21,701 | 45,554 | 31,146 | 31,146 | 0 | 0 |
| 51245 | Supplies-medical, medication | 17,428 | 54,421 | 36,565 | 65,957 | 65,957 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 2,117 | 5,337 | 4,300 | 5,300 | 5,300 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 39,378 | 71,279 | 57,700 | 55,530 | 55,530 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 306 | 1,207 | 3,000 | 6,450 | 6,450 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 586,089 | 792,602 | 2,436,751 | 2,442,871 | 2,442,871 | 0 | 0 |
| 51285 | Services -professional services | 1,470,699 | 1,849,679 | 2,268,919 | 2,591,948 | 2,591,948 | 0 | 0 |
| 51295 | Advertising and public notice | 27,036 | 3,214 | 15,750 | 5,550 | 5,550 | 0 | 0 |
| 51300 | Printing and duplicating | 41,751 | 59,708 | 64,600 | 65,250 | 65,250 | 0 | 0 |
| 51305 | Communications-services | 33,398 | 39,448 | 30,142 | 60,915 | 60,915 | 0 | 0 |
| 51310 | Utilities | 61 | 0 | 6,060 | 7,401 | 7,401 | 0 | 0 |
| 51320 | Repair & maint services-general | 1,106 | 416 | 750 | 750 | 750 | 0 | 0 |
| 51340 | Lease and rentals - space | 43,213 | 54,035 | 137,795 | 132,884 | 132,884 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 12 | 0 | 200 | 200 | 200 | 0 | 0 |
| 51350 | Dues and membership | 61,533 | 55,348 | 65,012 | 71,548 | 71,548 | 0 | 0 |
| 51355 | Training and education | 31,406 | 52,283 | 79,170 | 89,909 | 89,909 | 0 | 0 |
| 51360 | Travel expense | 46,984 | 59,659 | 79,910 | 93,409 | 93,409 | 0 | 0 |
| 51365 | Private mileage | 32,361 | 35,368 | 38,988 | 65,364 | 65,364 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51385 | Public information | 1,308 | 859 | 2,100 | 9,500 | 9,500 | 0 | 0 |
| 51390 | Permits, licenses and fees | 857 | 0 | 1,375 | 1,218 | 1,218 | 0 | 0 |
| 51460 | Office Supplies- Internal | 20,102 | 26,791 | 35,186 | 27,650 | 27,650 | 0 | 0 |
| 51465 | Postage and freight- Internal | 27,909 | 27,409 | 30,800 | 34,814 | 34,814 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 32,656 | 35,879 | 39,023 | 45,358 | 45,358 | 0 | 0 |
| 51475 | Printing- Internal | 25,892 | 51,937 | 34,410 | 36,920 | 36,920 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 20,432 | 23,475 | 12,745 | 15,345 | 15,345 | 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) | 117,390 | 113,366 | 165,470 | 193,358 | 193,358 | 0 | 0 |
| 51535 | Software licenses | 411 | 18,089 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 584 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Materials and Supplies | | 2,769,760 | 3,619,062 | 5,874,000 | 6,358,821 | 6,358,821 | 0 | 0 |
| 52005 | Bank Service Charge | 9,303 | 11,612 | 16,594 | 16,594 | 16,594 | 0 | 0 |
| 52010 | Refunds | 0 | 88 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 521,724 | 689,865 | 605,959 | 700,959 | 700,959 | 0 | 0 |
| Other expenditures | | 531,027 | 701,565 | 622,553 | 717,553 | 717,553 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 13,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 160,171 | 274,149 | 274,149 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 13,651 | 0 | 160,171 | 274,149 | 274,149 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 4,789 | 0 | 0 | 0 | 0 | 0 |
| 54485 | Transfer to Air Quality | 37,788 | 43,959 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 37,788 | 48,748 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 34,468 | 110,549 | 6,000 | 25,000 | 25,000 | 0 | 0 |
| 57130 | Furniture and fixtures-over \$5,000 | 0 | 11,302 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 34,468 | 121,850 | 6,000 | 25,000 | 25,000 | 0 | 0 |
| Totals are | | 14,703,896 | 16,606,501 | 21,063,191 | 24,065,358 | 24,065,358 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Assistant | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 41,753 | 59,511 | 55,400 | 55,400 | 55,400 | 0 | 0 |
| Administrative Specialist II | 9.00 | 11.00 | 10.55 | 10.55 | 10.55 | 10.55 | 0.00 | 0.00 |
| | 450,980 | 558,535 | 555,744 | 567,677 | 567,677 | 567,677 | 0 | 0 |
| Chief Medical-Legal Death Investigator | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 69,037 | 0 | 0 | 0 | 0 | 0 |
| Chief Medicolegal Death Investigator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 84,998 | 84,998 | 84,998 | 0 | 0 |
| Code Enforcement Officer | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 151,470 | 155,714 | 80,581 | 71,419 | 71,419 | 0 | 0 |
| | Code Enforcement Officer, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 91,277 | 91,277 | 0 | 0 |
| | Community Health Nurse II | 15.00 | 16.00 | 16.00 | 22.00 | 22.00 | 0.00 | 0.00 |
| | | 1,147,683 | 1,251,416 | 1,313,648 | 1,830,847 | 1,830,847 | 0 | 0 |
| | Community Health Nursing Supervisor | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 266,702 | 279,247 | 293,406 | 401,063 | 401,063 | 0 | 0 |
| | Community Health Worker II | 14.00 | 15.00 | 15.00 | 16.00 | 16.00 | 0.00 | 0.00 |
| | | 723,528 | 784,269 | 812,927 | 893,850 | 893,850 | 0 | 0 |
| | Department Communications Coordinator | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9,229 | 9,487 | 9,820 | 0 | 0 | 0 | 0 |
| | Department Communications Coordinator I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 85,262 | 85,262 | 0 | 0 |
| | Deputy Medical Examiner | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 205,923 | 211,689 | 0 | 0 | 0 | 0 | 0 |
| | Emergency Medical Servcs Prog Supervisor | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,282 | 15,710 | 0 | 0 | 0 | 0 | 0 |
| | Environmental Health Specialist II | 10.00 | 11.00 | 11.00 | 11.00 | 11.00 | 0.00 | 0.00 |
| | | 704,768 | 802,618 | 819,666 | 853,077 | 853,077 | 0 | 0 |
| | Environmental Health Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 94,602 | 97,251 | 100,655 | 103,272 | 103,272 | 0 | 0 |
| | Epidemiologist | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 149,548 | 223,485 | 242,080 | 262,866 | 262,866 | 0 | 0 |
| | Health & Human Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 132,058 | 136,747 | 142,214 | 145,913 | 145,913 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Medical-Legal Death Investigator | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 0 | 219,099 | 160,110 | 160,110 | 0 | 0 |
| | Mosquito Control Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 81,613 | 69,026 | 86,834 | 89,092 | 89,092 | 0 | 0 |
| | Nutrition Technician | 10.00 | 10.00 | 10.00 | 10.00 | 9.00 | 0.00 | 0.00 |
| | | 546,256 | 556,768 | 544,870 | 536,420 | 536,420 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 7.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| | | 0 | 0 | 468,456 | 612,047 | 612,047 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 0 | 0 | 221,716 | 236,091 | 236,091 | 0 | 0 |
| | Program Coordinator | 1.00 | 2.20 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 74,018 | 165,301 | 231,597 | 260,071 | 260,071 | 0 | 0 |
| | Program Educator | 7.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 436,551 | 334,400 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.25 | 0.25 | 1.20 | 3.20 | 3.20 | 0.00 | 0.00 |
| | | 13,590 | 14,673 | 67,968 | 193,549 | 193,549 | 0 | 0 |
| | Public Health Lactation Consultant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 68,617 | 70,538 | 73,007 | 74,905 | 74,905 | 0 | 0 |
| | Public Health Nutritionist | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 207,277 | 213,756 | 221,162 | 226,856 | 226,856 | 0 | 0 |
| | Public Health Office Supervisor | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 140,600 | 140,600 | 0 | 0 |
| | Public Health Program Supervisor | 7.00 | 7.00 | 6.50 | 6.50 | 6.50 | 0.00 | 0.00 |
| | | 691,900 | 713,997 | 668,660 | 698,191 | 698,191 | 0 | 0 |
| | Recycling Project Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 73,906 | 75,975 | 78,634 | 80,678 | 80,678 | 0 | 0 |
| | Senior Administrative Specialist | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 162,403 | 169,333 | 180,158 | 187,170 | 187,170 | 0 | 0 |
| | Senior Code Enforcement Officer | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 80,673 | 0 | 0 | 0 | 0 |
| | Senior Environmental Health Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 163,226 | 167,796 | 172,631 | 178,184 | 178,184 | 0 | 0 |
| | Senior Program Coordinator | 6.00 | 8.00 | 10.50 | 10.50 | 10.50 | 0.00 | 0.00 |
| | | 532,833 | 697,928 | 856,616 | 958,338 | 958,338 | 0 | 0 |
| | Senior Program Educator | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 216,824 | 218,280 | 0 | 0 | 0 | 0 | 0 |
| | Senior Public Health Nutritionist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 74,233 | 69,791 | 68,790 | 77,813 | 77,813 | 0 | 0 |
| | Solid Waste Management Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 101,879 | 104,733 | 108,398 | 116,848 | 116,848 | 0 | 0 |
| | Support Unit Supervisor | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 128,916 | 132,486 | 137,074 | 0 | 0 | 0 | 0 |
| | WIC Breastfeeding Peer Counselor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 55,054 | 56,556 | 58,485 | 59,968 | 59,968 | 0 | 0 |
| Account 51105 Totals: | | 110.50 | 118.70 | 124.85 | 137.75 | 136.75 | 0.00 | 0.00 |
| | | 7,680,869 | 8,399,258 | 9,044,117 | 10,333,852 | 10,333,852 | 0 | 0 |
| | Administrative Specialist II | 0.30 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 12,478 | 17,102 | 17,700 | 18,162 | 18,162 | 0 | 0 |
| | Community Health Nurse II | 0.00 | 0.49 | 0.49 | 0.49 | 0.49 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 34,734 | 41,629 | 42,710 | 42,710 | 0 | 0 |
| | Community Health Worker II | 0.40 | 0.40 | 1.00 | 1.50 | 1.50 | 0.00 | 0.00 |
| | | 18,686 | 17,270 | 44,690 | 68,775 | 68,775 | 0 | 0 |
| | Deputy Medical Examiner | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,120 | 13,486 | 0 | 0 | 0 | 0 | 0 |
| | Environmental Health Specialist II | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 12,942 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 36,490 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Medical-Legal Death Investigator | 0.00 | 0.00 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 10,201 | 10,201 | 0 | 0 |
| | Nutrition Technician | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32,177 | 28,141 | 0 | 0 | 0 | 0 | 0 |
| | Program Educator | 0.34 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19,199 | 19,737 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 25,052 | 0 | 0 | 0 | 0 | 0 |
| | Public Health Nutritionist | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 13,667 | 14,107 | 14,602 | 14,981 | 14,981 | 0 | 0 |
| | Public Health Office Supervisor | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 28,612 | 28,612 | 0 | 0 |
| | Seasonal Mosquito Research Aide | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,534 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Seasonal Mosquito Research Technician | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 0 | 7,093 | 7,341 | 15,411 | 15,411 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Seasonal Mosquito Surveillance Aide | 1.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 41,937 | 35,918 | 0 | 0 | 0 | 0 | 0 |
| | Seasonal Mosquito Surveillance Technician | 0.00 | 0.25 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 6,949 | 27,988 | 30,216 | 30,216 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 47,894 | 0 | 0 | 0 | 0 |
| | Short Hour Community Health Nurse II | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| | WIC Breastfeeding Peer Counselor | 0.40 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8,822 | 22,673 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 5.27 | 4.88 | 4.44 | 4.54 | 4.54 | 0.00 | 0.00 |
| | | 266,595 | 242,262 | 214,786 | 229,068 | 229,068 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 47525 | Intradpt rev- General | 816,453 | 947,343 | 1,053,654 | 1,212,288 | 1,212,288 | 0 | 0 |
| Interfund revenues | | 816,453 | 947,343 | 1,053,654 | 1,212,288 | 1,212,288 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 174 | 393 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 236 | 393 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 816,689 | 947,736 | 1,053,654 | 1,212,288 | 1,212,288 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,086,201 | 1,225,994 | 1,317,385 | 1,443,473 | 1,443,473 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 10,788 | 5,532 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 81 | 716 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 79,890 | 90,927 | 97,609 | 106,510 | 106,510 | 0 | 0 |
| 51130 | Workers compensation | 3,909 | 6,269 | 8,890 | 9,630 | 9,630 | 0 | 0 |
| 51135 | Employer paid work day tax | 322 | 309 | 422 | 375 | 375 | 0 | 0 |
| 51140 | Pers contribution | 206,065 | 229,629 | 299,896 | 269,614 | 269,614 | 0 | 0 |
| 51150 | Health insurance | 225,760 | 210,967 | 259,071 | 291,825 | 291,825 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,819 | 2,802 | 3,283 | 3,420 | 3,420 | 0 | 0 |
| 51160 | Unemployment insurance | 391 | 409 | 436 | 450 | 450 | 0 | 0 |
| 51165 | Tri-Met tax | 7,110 | 8,001 | 10,171 | 11,239 | 11,239 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 3,250 | 3,883 | 3,250 | 5,590 | 5,590 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 1,620,058 | 1,794,953 | 2,010,205 | 2,146,386 | 2,146,386 | 0 | 0 |
| 51210 | Supplies- general | 7,952 | 2,204 | 1,075 | 1,075 | 1,075 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 153 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 24 | 20 | 75 | 75 | 75 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 715 | 345 | 500 | 38,842 | 38,842 | 0 | 0 |
| 51285 | Services -professional services | 15,020 | 21,708 | 60,000 | 102,000 | 102,000 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 1,367 | 1,162 | 1,500 | 600 | 600 | 0 | 0 |
| 51350 | Dues and membership | 60 | 60 | 60 | 60 | 60 | 0 | 0 |
| 51355 | Training and education | 3,248 | 9,774 | 51,800 | 37,000 | 37,000 | 0 | 0 |
| 51360 | Travel expense | 1,822 | 1,638 | 12,600 | 14,600 | 14,600 | 0 | 0 |
| 51365 | Private mileage | 1,608 | 2,393 | 1,900 | 1,950 | 1,950 | 0 | 0 |
| 51370 | Jury, witness, and inmate expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 3,488 | 3,635 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 587 | 663 | 600 | 600 | 600 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 3,824 | 4,201 | 4,657 | 5,642 | 5,642 | 0 | 0 |
| 51475 | Printing- Internal | 338 | 1,520 | 325 | 325 | 325 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 8,217 | 9,213 | 8,200 | 8,200 | 8,200 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 1,308 | 1,071 | 1,300 | 1,000 | 1,000 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Supplies | | 49,576 | 59,760 | 147,092 | 214,469 | 214,469 | 0 | 0 |
| 52005 | Bank Service Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 9,187 | 6,750 | 7,500 | 14,000 | 14,000 | 0 | 0 |
| Other expenditures | | 9,187 | 6,750 | 7,500 | 14,000 | 14,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 1,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,680,417 | 1,861,463 | 2,164,797 | 2,374,855 | 2,374,855 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|------|------|
| Accounting Assistant II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 53,110 | 55,915 | 57,872 | 59,377 | 59,377 | 59,377 | 0 | 0 |
| Administrative Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 118,448 | 121,764 | 120,139 | 120,720 | 120,720 | 120,720 | 0 | 0 |
| Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 109,713 | 112,785 | 100,888 | 119,027 | 119,027 | 119,027 | 0 | 0 |
| Assistant Director of Health & Human Services | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 140,253 | 151,094 | 151,094 | 151,094 | 0 | 0 |
| Department Communications Coordinator | 0.90 | 0.90 | 0.90 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 83,065 | 85,391 | 88,380 | 100,752 | 100,752 | 100,752 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Director of Health and Human Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 168,047 | 175,904 | 191,163 | 196,133 | 196,133 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 166,587 | 186,553 | 186,553 | 0 | 0 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 100,655 | 103,272 | 103,272 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 32,354 | 66,390 | 66,390 | 0 | 0 |
| | Management Analyst II | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 151,750 | 170,802 | 0 | 0 | 0 | 0 | 0 |
| | Research and Evaluation Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 85,921 | 93,503 | 101,619 | 113,958 | 113,958 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 65,530 | 65,530 | 0 | 0 |
| | Senior Administrative Specialist | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 114,542 | 117,672 | 121,688 | 62,390 | 62,390 | 0 | 0 |
| | Senior Management Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,421 | 96,038 | 0 | 0 | 0 | 0 | 0 |
| | Senior Program Coordinator | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 167,407 | 168,725 | 95,787 | 98,277 | 98,277 | 0 | 0 |
| Account 51105 Totals: | | 13.90 | 13.90 | 14.90 | 15.00 | 15.00 | 0.00 | 0.00 |
| | | 1,145,424 | 1,198,499 | 1,317,385 | 1,443,473 | 1,443,473 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 5,532 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Administrative Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 5,532 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42005 | Dog licenses | 1,066,599 | 1,100,440 | 1,180,000 | 1,190,000 | 1,190,000 | 0 | 0 |
| 42030 | Kennel license fee | 1,344 | 2,855 | 1,400 | 3,000 | 3,000 | 0 | 0 |
| 42090 | Other licenses and permit | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| | Licenses and permits | 1,067,943 | 1,103,295 | 1,182,900 | 1,193,000 | 1,193,000 | 0 | 0 |
| 44370 | Animal Impound fee | 70,354 | 75,429 | 80,000 | 89,000 | 89,000 | 0 | 0 |
| 44375 | Admitting fee-Dogs | 742 | 842 | 1,200 | 1,200 | 1,200 | 0 | 0 |
| 44380 | Admitting fee-Cats | 5,988 | 6,243 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 44385 | Sale Of Dogs | 14,611 | 18,349 | 18,000 | 18,000 | 18,000 | 0 | 0 |
| 44390 | Sale Of Cats | 22,444 | 23,513 | 31,000 | 31,000 | 31,000 | 0 | 0 |
| 44395 | Euthanasia fees | 790 | 1,370 | 800 | 3,000 | 3,000 | 0 | 0 |
| 44400 | Incinerator fees | 3,121 | 2,601 | 3,000 | 0 | 0 | 0 | 0 |
| 44410 | Boarding fee | 8,406 | 6,147 | 8,500 | 10,000 | 10,000 | 0 | 0 |
| 44415 | Microchip Implant fee | 0 | 90 | 0 | 0 | 0 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 577 | 0 | 1,600 | 1,600 | 0 | 0 |
| | Charges for Services | 126,456 | 135,161 | 149,500 | 160,800 | 160,800 | 0 | 0 |
| 46040 | Overdue fines | 40,953 | 44,430 | 41,000 | 50,000 | 50,000 | 0 | 0 |
| | Fines and forfeitures | 40,953 | 44,430 | 41,000 | 50,000 | 50,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48130 | Other sales | 4,707 | 5,966 | 5,800 | 5,800 | 5,800 | 0 | 0 |
| 48135 | Cash over and short | 109 | 3 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 78 | 10,318 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 169,370 | 156,241 | 300,000 | 300,000 | 300,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 8,967 | 26,763 | 13,000 | 20,000 | 20,000 | 0 | 0 |
| 48235 | Bad Debt Recovery | 425 | 446 | 500 | 1,500 | 1,500 | 0 | 0 |
| Miscellaneous revenues | | 183,655 | 199,736 | 319,300 | 327,300 | 327,300 | 0 | 0 |
| Totals are | | 1,419,007 | 1,482,622 | 1,692,700 | 1,731,100 | 1,731,100 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|---|---|
| 51105 | Wages and salaries | 1,165,064 | 1,235,390 | 1,501,677 | 1,563,558 | 1,563,558 | 0 | 0 |
| 51110 | Temporary salaries | 11,740 | 23,628 | 14,266 | 7,825 | 7,825 | 0 | 0 |
| 51115 | Overtime and other pay | 9,105 | 11,733 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 89,934 | 95,576 | 116,458 | 120,757 | 120,757 | 0 | 0 |
| 51130 | Workers compensation | 10,106 | 6,966 | 12,062 | 16,330 | 16,330 | 0 | 0 |
| 51135 | Employer paid work day tax | 530 | 511 | 735 | 630 | 630 | 0 | 0 |
| 51140 | Pers contribution | 180,934 | 188,943 | 309,146 | 297,642 | 297,642 | 0 | 0 |
| 51150 | Health insurance | 365,820 | 349,743 | 449,775 | 486,375 | 486,375 | 0 | 0 |
| 51155 | Life and long term disability insurance | 4,567 | 4,495 | 5,700 | 5,700 | 5,700 | 0 | 0 |
| 51160 | Unemployment insurance | 676 | 684 | 761 | 756 | 756 | 0 | 0 |
| 51165 | Tri-Met tax | 8,223 | 8,895 | 11,654 | 12,234 | 12,234 | 0 | 0 |
| 51180 | Other employee allowances | 7,440 | 6,586 | 6,448 | 7,168 | 7,168 | 0 | 0 |
| 51185 | VEBA contribution | 750 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 1,854,890 | 1,933,150 | 2,428,682 | 2,518,975 | 2,518,975 | 0 | 0 |
| 51210 | Supplies- general | 25,016 | 27,598 | 24,000 | 35,000 | 35,000 | 0 | 0 |
| 51220 | Supplies-food | 5,693 | 4,838 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51240 | Supplies-medical, general | 68,385 | 62,743 | 70,000 | 70,000 | 70,000 | 0 | 0 |
| 51245 | Supplies-medical, medication | 0 | 0 | 0 | 200 | 200 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 15,485 | 5,968 | 13,100 | 8,600 | 8,600 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 4,920 | 1,356 | 4,825 | 4,850 | 4,850 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 365 | 600 | 600 | 600 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | (52) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 34,915 | 66,717 | 117,800 | 120,000 | 120,000 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 835 | 0 | 150 | 150 | 0 | 0 |
| 51305 | Communications-services | 11,739 | 13,495 | 13,730 | 16,000 | 16,000 | 0 | 0 |
| 51310 | Utilities | 64,176 | 71,930 | 65,000 | 72,000 | 72,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 601 | 490 | 1,700 | 1,200 | 1,200 | 0 | 0 |
| 51350 | Dues and membership | 1,529 | 1,164 | 2,500 | 2,600 | 2,600 | 0 | 0 |
| 51355 | Training and education | 1,832 | 1,931 | 10,460 | 10,000 | 10,000 | 0 | 0 |
| 51360 | Travel expense | 5,155 | 4,653 | 10,460 | 10,000 | 10,000 | 0 | 0 |
| 51365 | Private mileage | 419 | 196 | 500 | 900 | 900 | 0 | 0 |
| 51390 | Permits, licenses and fees | 18,107 | 21,586 | 20,800 | 28,550 | 28,550 | 0 | 0 |
| 51460 | Office Supplies- Internal | 8,498 | 8,323 | 7,600 | 8,600 | 8,600 | 0 | 0 |
| 51465 | Postage and freight- Internal | 34,629 | 34,939 | 36,000 | 36,000 | 36,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 10,032 | 11,022 | 12,012 | 14,025 | 14,025 | 0 | 0 |
| 51475 | Printing- Internal | 22,478 | 22,492 | 27,000 | 29,500 | 29,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 1,748 | 1,904 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 69,716 | 86,004 | 90,876 | 90,876 | 90,876 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 795 | 500 | 500 | 500 | 0 | 0 |
| Materials and Supplies | | 405,020 | 451,344 | 542,463 | 573,151 | 573,151 | 0 | 0 |
| 52005 | Bank Service Charge | 11,751 | 16,759 | 10,500 | 18,140 | 18,140 | 0 | 0 |
| 52010 | Refunds | 3,555 | 774 | 4,000 | 800 | 800 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58015 | Bad debt expense | 13,624 | 19,264 | 14,000 | 22,000 | 22,000 | 0 | 0 |
| Other expenditures | | 28,930 | 36,797 | 28,500 | 40,940 | 40,940 | 0 | 0 |
| 53055 | Interdpt chg-general | 3,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 3,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,372,158 | 2,421,291 | 2,999,645 | 3,133,066 | 3,133,066 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 184,469 | 199,163 | 212,815 | 201,786 | 201,786 | 0 | 0 |
| | Animal Behavior and Outreach Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 64,067 | 69,151 | 73,022 | 74,921 | 74,921 | 0 | 0 |
| | Animal Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 107,039 | 101,155 | 113,462 | 116,412 | 116,412 | 0 | 0 |
| | Animal Services Officer II | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 323,945 | 335,401 | 350,051 | 363,498 | 363,498 | 0 | 0 |
| | Animal Services Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 147,768 | 139,241 | 143,297 | 153,537 | 153,537 | 0 | 0 |
| | Animal Shelter Technician II | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 |
| | | 329,437 | 321,736 | 336,699 | 354,957 | 354,957 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 60,081 | 74,921 | 74,921 | 0 | 0 |
| | Program Educator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 56,468 | 58,049 | 0 | 0 | 0 | 0 | 0 |
| | Veterinarian | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 94,602 | 97,251 | 100,655 | 103,272 | 103,272 | 0 | 0 |
| | Veterinary Technician | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 49,881 | 94,548 | 111,595 | 120,254 | 120,254 | 0 | 0 |
| | Account 51105 Totals: | 24.00 | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | | 1,357,676 | 1,415,695 | 1,501,677 | 1,563,558 | 1,563,558 | 0 | 0 |
| | Administrative Specialist I | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 709000 - Animal Services
Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 8,711 | 7,370 | 7,628 | 7,825 | 7,825 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 6,414 | 6,638 | 0 | 0 | 0 | 0 |
| | Animal Shelter Technician I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.20 | 0.35 | 0.35 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 8,711 | 13,784 | 14,266 | 7,825 | 7,825 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43110 | Veterans services | 282,956 | 289,825 | 293,482 | 312,834 | 312,834 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 85 | 4,700 | 0 | 0 | 0 | 0 | 0 |
| 43405 | Other State grants-capital | 29,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 312,116 | 294,525 | 293,482 | 312,834 | 312,834 | 0 | 0 |
| | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 314,616 | 294,525 | 293,482 | 312,834 | 312,834 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 598,622 | 647,439 | 716,617 | 757,681 | 757,681 | 0 | 0 |
| 51115 | Overtime and other pay | 247 | 1,411 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 45,058 | 48,828 | 54,918 | 58,047 | 58,047 | 0 | 0 |
| 51130 | Workers compensation | 2,970 | 4,679 | 6,518 | 6,914 | 6,914 | 0 | 0 |
| 51135 | Employer paid work day tax | 253 | 238 | 309 | 268 | 268 | 0 | 0 |
| 51140 | Pers contribution | 85,728 | 103,367 | 148,979 | 156,992 | 156,992 | 0 | 0 |
| 51150 | Health insurance | 163,045 | 150,782 | 191,604 | 209,529 | 209,529 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,112 | 2,171 | 2,429 | 2,457 | 2,457 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 296 | 305 | 320 | 324 | 324 | 0 | 0 |
| 51165 | Tri-Met tax | 4,151 | 4,517 | 5,507 | 5,897 | 5,897 | 0 | 0 |
| 51180 | Other employee allowances | 1,125 | 1,017 | 1,307 | 1,110 | 1,110 | 0 | 0 |
| 51185 | VEBA contribution | 919 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | (9,750) | (9,750) | 0 | 0 |
| Personnel services | | 904,527 | 964,753 | 1,128,508 | 1,189,469 | 1,189,469 | 0 | 0 |
| 51210 | Supplies- general | 4,633 | 3,833 | 8,530 | 14,700 | 14,700 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 300 | 300 | 300 | 0 | 0 |
| 51220 | Supplies-food | 3 | 0 | 300 | 4,152 | 4,152 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 23 | 25 | 25 | 25 | 0 | 0 |
| 51270 | Postage and freight | 1,707 | 106 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 2,080 | 1,598 | 1,150 | 1,212 | 1,212 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 4,837 | 6,540 | 6,725 | 6,725 | 6,725 | 0 | 0 |
| 51285 | Services -professional services | 44,564 | 21,350 | 23,150 | 23,150 | 23,150 | 0 | 0 |
| 51305 | Communications-services | 2,347 | 2,469 | 2,740 | 1,690 | 1,690 | 0 | 0 |
| 51310 | Utilities | 3,657 | 2,888 | 2,308 | 2,908 | 2,908 | 0 | 0 |
| 51340 | Lease and rentals - space | 35,564 | 32,530 | 41,686 | 42,767 | 42,767 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 6,380 | 8,570 | 8,450 | 8,450 | 8,450 | 0 | 0 |
| 51350 | Dues and membership | 795 | 1,250 | 1,050 | 1,050 | 1,050 | 0 | 0 |
| 51355 | Training and education | 13,852 | 8,977 | 4,260 | 4,390 | 4,390 | 0 | 0 |
| 51360 | Travel expense | 8,031 | 6,174 | 11,506 | 11,506 | 11,506 | 0 | 0 |
| 51365 | Private mileage | 3,021 | 2,140 | 4,120 | 3,900 | 3,900 | 0 | 0 |
| 51385 | Public information | 0 | 810 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51460 | Office Supplies- Internal | 3,275 | 1,213 | 750 | 750 | 750 | 0 | 0 |
| 51465 | Postage and freight- Internal | 913 | 1,709 | 1,050 | 1,050 | 1,050 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 3,825 | 3,825 | 0 | 0 |
| 51475 | Printing- Internal | 1,575 | 3,156 | 1,020 | 1,020 | 1,020 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,538 | 5,344 | 5,025 | 5,025 | 5,025 | 0 | 0 |
| 51535 | Software licenses | 64 | 77 | 0 | 77 | 77 | 0 | 0 |
| Materials and Supplies | | 143,573 | 113,763 | 127,421 | 138,672 | 138,672 | 0 | 0 |
| 52130 | Other Special Expenditures | 15,285 | 2,224 | 800 | 8,800 | 8,800 | 0 | 0 |
| Other expenditures | | 15,285 | 2,224 | 800 | 8,800 | 8,800 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 20 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 2,370 | 0 | 20 | 0 | 0 | 0 | 0 |
| Totals are | | 1,065,754 | 1,080,740 | 1,256,749 | 1,336,941 | 1,336,941 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|------|------|
| Accounting Assistant II | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 5,937 | 5,937 | 0 | 0 |
| Administrative Specialist II | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 98,257 | 92,695 | 45,750 | 49,289 | 49,289 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Disability and Aging Services Coordinator | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 |
| | | 18,672 | 19,752 | 20,855 | 21,397 | 21,397 | 0 | 0 |
| | Disability, Aging & Veteran Services Supervisor | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.00 | 0.00 |
| | | 14,481 | 16,240 | 16,809 | 17,527 | 17,527 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 0 | 0 | 13,196 | 13,539 | 13,539 | 0 | 0 |
| | Program Specialist | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 53,056 | 57,269 | 117,580 | 124,241 | 124,241 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 1,966 | 1,966 | 0 | 0 |
| | Veterans Services Coordinator | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 364,310 | 313,933 | 335,943 | 352,973 | 352,973 | 0 | 0 |
| | Veterans Services Coordinator, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 70,553 | 73,022 | 74,921 | 74,921 | 0 | 0 |
| | Veterans Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 87,842 | 90,301 | 93,462 | 95,891 | 95,891 | 0 | 0 |
| Account 51105 Totals: | | 10.45 | 10.45 | 10.65 | 10.77 | 10.77 | 0.00 | 0.00 |
| | | 636,618 | 660,743 | 716,617 | 757,681 | 757,681 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43030 | HUD block grant | 2,715,707 | 2,515,695 | 3,667,392 | 4,086,784 | 4,086,784 | 0 | 0 |
| 43330 | City revenue-operating | 20,000 | 246,112 | 201,669 | 201,669 | 201,669 | 0 | 0 |
| 43390 | Other State grants-operating | 0 | 149,919 | 0 | 250,000 | 250,000 | 0 | 0 |
| Intergovernmental revenues | | 2,735,707 | 2,911,726 | 3,869,061 | 4,538,453 | 4,538,453 | 0 | 0 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 22,870 | 22,870 | 0 | 0 |
| Interfund revenues | | 0 | 0 | 0 | 22,870 | 22,870 | 0 | 0 |
| 48165 | Loan repayment | 223,850 | 162,739 | 107,764 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,802 | 1,322 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 225,652 | 164,061 | 107,764 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 10,000 | 150,000 | 170,000 | 245,000 | 245,000 | 0 | 0 |
| 49275 | Transfer from Housing Services Fund | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 20,000 | 150,000 | 170,000 | 245,000 | 245,000 | 0 | 0 |
| Totals are | | 2,981,359 | 3,225,787 | 4,146,825 | 4,806,323 | 4,806,323 | 0 | 0 |

Expenditures

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 370,544 | 382,453 | 507,455 | 528,969 | 528,969 | 0 | 0 |
| 51110 | Temporary salaries | 24,892 | 65,657 | 44,482 | 59,787 | 59,787 | 0 | 0 |
| 51115 | Overtime and other pay | 450 | 584 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 26,990 | 33,942 | 42,226 | 45,038 | 45,038 | 0 | 0 |
| 51130 | Workers compensation | 2,359 | 0 | 3,383 | 4,259 | 4,259 | 0 | 0 |
| 51135 | Employer paid work day tax | 120 | 140 | 197 | 174 | 174 | 0 | 0 |
| 51140 | Pers contribution | 58,370 | 58,786 | 108,921 | 113,661 | 113,661 | 0 | 0 |
| 51150 | Health insurance | 72,449 | 84,709 | 117,481 | 127,042 | 127,042 | 0 | 0 |
| 51155 | Life and long term disability insurance | 899 | 1,090 | 1,431 | 1,431 | 1,431 | 0 | 0 |
| 51160 | Unemployment insurance | 150 | 220 | 204 | 209 | 209 | 0 | 0 |
| 51165 | Tri-Met tax | 2,422 | 3,165 | 4,243 | 4,585 | 4,585 | 0 | 0 |
| 51199 | Misc Personal Services | 12,451 | (56,205) | (30,980) | 22,706 | 22,706 | 0 | 0 |
| Personnel services | | 572,096 | 574,543 | 799,043 | 907,861 | 907,861 | 0 | 0 |
| 51205 | Supplies-office, general | 130 | 94 | 250 | 250 | 250 | 0 | 0 |
| 51210 | Supplies- general | 216 | 101 | 250 | 250 | 250 | 0 | 0 |
| 51265 | Supplies-safety equipment | 668 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 45 | 75 | 75 | 75 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 920 | 751 | 1,300 | 1,400 | 1,400 | 0 | 0 |
| 51285 | Services -professional services | 6,360 | 379,371 | 383,840 | 461,584 | 461,584 | 0 | 0 |
| 51295 | Advertising and public notice | 4,238 | 2,174 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51305 | Communications-services | 135 | 128 | 150 | 150 | 150 | 0 | 0 |
| 51310 | Utilities | 1,677 | 2,011 | 2,350 | 2,100 | 2,100 | 0 | 0 |
| 51340 | Lease and rentals - space | 24,730 | 26,275 | 28,421 | 29,136 | 29,136 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 3,504 | 3,696 | 5,500 | 6,000 | 6,000 | 0 | 0 |
| 51355 | Training and education | 2,317 | 3,619 | 9,000 | 10,000 | 10,000 | 0 | 0 |
| 51360 | Travel expense | 1,497 | 4,844 | 9,000 | 10,500 | 10,500 | 0 | 0 |
| 51365 | Private mileage | 228 | 28 | 100 | 150 | 150 | 0 | 0 |
| 51390 | Permits, licenses and fees | 662 | 1,211 | 2,750 | 1,200 | 1,200 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,941 | 2,689 | 3,100 | 3,350 | 3,350 | 0 | 0 |
| 51465 | Postage and freight- Internal | 1,257 | 1,079 | 2,300 | 2,300 | 2,300 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 3,825 | 3,825 | 0 | 0 |
| 51475 | Printing- Internal | 1,174 | 2,010 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,269 | 3,048 | 3,300 | 3,800 | 3,800 | 0 | 0 |
| 51520 | Facilities charges- Internal | 3,098 | 2,817 | 3,248 | 3,411 | 3,411 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 6,221 | 6,211 | 5,825 | 7,308 | 7,308 | 0 | 0 |
| 51535 | Software licenses | 7,875 | 2,484 | 7,875 | 39,750 | 39,750 | 0 | 0 |
| Materials and Supplies | | 73,854 | 447,691 | 478,410 | 593,039 | 593,039 | 0 | 0 |
| 52070 | CDBG expenditures project | 2,171,543 | 2,115,593 | 2,974,258 | 3,362,383 | 3,362,383 | 0 | 0 |
| Other expenditures | | 2,171,543 | 2,115,593 | 2,974,258 | 3,362,383 | 3,362,383 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 72,967 | 111,349 | 131,497 | 148,543 | 148,543 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,302 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 37,500 | 37,500 | 0 | 0 |
| Interfund expenditures | | 75,269 | 111,349 | 206,497 | 186,043 | 186,043 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 2,892,762 | 3,249,176 | 4,458,208 | 5,049,326 | 5,049,326 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.00 | 0.00 |
| | | 36,855 | 39,787 | 37,049 | 39,906 | 39,906 | 0 | 0 |
| | Community Development Program Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 118,144 | 121,453 | 125,704 | 135,421 | 135,421 | 0 | 0 |
| | Grants Technician | 0.83 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 50,354 | 53,049 | 0 | 0 | 0 | 0 | 0 |
| | Housing and Community Development Specialist | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 82,288 | 85,956 | 169,637 | 165,717 | 165,717 | 0 | 0 |
| | Housing Rehabilitation Coordinator | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.00 | 0.00 |
| | | 65,543 | 70,738 | 76,890 | 82,150 | 82,150 | 0 | 0 |
| | Housing Rehabilitation Specialist | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 | 0.00 |
| | | 0 | 48,052 | 52,000 | 56,021 | 56,021 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.00 | 0.83 | 0.83 | 0.83 | 0.00 | 0.00 |
| | | 0 | 0 | 46,175 | 49,754 | 49,754 | 0 | 0 |
| Account 51105 Totals: | | 4.53 | 5.28 | 6.28 | 6.28 | 6.28 | 0.00 | 0.00 |
| | | 353,184 | 419,035 | 507,455 | 528,969 | 528,969 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grants Technician | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 5,203 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Housing and Community Development Specialist | 0.00 | 0.00 | 0.00 | 0.16 | 0.16 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 14,148 | 14,148 | 0 | 0 |
| | Senior Community Development Specialist | 0.60 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 50,169 | 21,489 | 44,482 | 45,639 | 45,639 | 0 | 0 |
| Account 51110 Totals: | | 0.60 | 0.99 | 0.50 | 0.66 | 0.66 | 0.00 | 0.00 |
| | | 50,169 | 26,692 | 44,482 | 59,787 | 59,787 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43135 | Mental Health , liquor revenue, County | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 43380 | Other Federal grants-operating | 0 | 0 | 151,153 | 140,000 | 140,000 | 0 | 0 |
| 43385 | Other Local revenue-operating | 3,212,934 | 3,529,975 | 3,938,263 | 1,221,251 | 1,221,251 | 0 | 0 |
| 43390 | Other State grants-operating | 1,810,499 | 1,911,929 | 323,750 | 622,294 | 622,294 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | (115,370) | 229,395 | 322,327 | 140,075 | 140,075 | 0 | 0 |
| Intergovernmental revenues | | 5,008,063 | 5,771,299 | 4,835,493 | 2,223,620 | 2,223,620 | 0 | 0 |
| 44505 | Medicaid | 106,481 | 117,917 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 106,481 | 117,917 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 271,373 | 325,582 | 98,083 | 7,000 | 7,000 | 0 | 0 |
| Interfund revenues | | 271,373 | 325,582 | 98,083 | 7,000 | 7,000 | 0 | 0 |
| 48105 | Invest interest income-general | (3,041) | 36,870 | 19,000 | 38,000 | 38,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 687 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 11,397 | 3,000 | 12,500 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 8,356 | 40,557 | 31,500 | 38,000 | 38,000 | 0 | 0 |
| 49005 | Transfer from General Fund | 83,000 | 186,250 | 236,250 | 206,260 | 206,260 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49140 | Transfer from Human Services Fund | 204,238 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 287,238 | 186,250 | 236,250 | 206,260 | 206,260 | 0 | 0 |
| Totals are | | 5,681,512 | 6,441,604 | 5,201,326 | 2,474,880 | 2,474,880 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 393,855 | 431,835 | 519,697 | 470,313 | 470,313 | 0 | 0 |
| 51110 | Temporary salaries | 69,575 | 54,477 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 35,003 | 36,576 | 39,967 | 36,188 | 36,188 | 0 | 0 |
| 51130 | Workers compensation | 2,200 | 3,013 | 3,672 | 3,210 | 3,210 | 0 | 0 |
| 51135 | Employer paid work day tax | 155 | 135 | 174 | 125 | 125 | 0 | 0 |
| 51140 | Pers contribution | 70,746 | 76,541 | 106,710 | 79,210 | 79,210 | 0 | 0 |
| 51150 | Health insurance | 84,224 | 85,330 | 107,946 | 97,275 | 97,275 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,052 | 1,097 | 1,368 | 1,140 | 1,140 | 0 | 0 |
| 51160 | Unemployment insurance | 220 | 197 | 180 | 150 | 150 | 0 | 0 |
| 51165 | Tri-Met tax | 3,091 | 3,383 | 3,995 | 3,661 | 3,661 | 0 | 0 |
| 51180 | Other employee allowances | 2,625 | 2,730 | 2,730 | 2,730 | 2,730 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (17,482) | (44,580) | (44,580) | 0 | 0 |
| Personnel services | | 662,811 | 695,313 | 768,957 | 649,422 | 649,422 | 0 | 0 |
| 51210 | Supplies- general | 5,126 | 5,359 | 58,291 | 650 | 650 | 0 | 0 |
| 51270 | Postage and freight | 277 | 144 | 1,070 | 35 | 35 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51275 | Books, subscriptions, and publications | 4,824 | 116 | 0 | 10,000 | 10,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 4,425,252 | 5,096,587 | 3,718,454 | 1,558,961 | 1,558,961 | 0 | 0 |
| 51285 | Services -professional services | 77,510 | 42,293 | 297,146 | 50,681 | 50,681 | 0 | 0 |
| 51300 | Printing and duplicating | 17 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51305 | Communications-services | 3,028 | 2,737 | 3,649 | 3,015 | 3,015 | 0 | 0 |
| 51340 | Lease and rentals - space | 13,900 | 490 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 60 | 60 | 0 | 899 | 899 | 0 | 0 |
| 51355 | Training and education | 2,837 | 2,227 | 4,900 | 2,700 | 2,700 | 0 | 0 |
| 51360 | Travel expense | 3,272 | 2,733 | 10,406 | 1,390 | 1,390 | 0 | 0 |
| 51365 | Private mileage | 3,250 | 3,631 | 4,100 | 3,284 | 3,284 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,122 | 737 | 1,200 | 450 | 450 | 0 | 0 |
| 51465 | Postage and freight- Internal | 12 | 8 | 95 | 20 | 20 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 7,650 | 7,650 | 0 | 0 |
| 51475 | Printing- Internal | 4,702 | 9,673 | 2,316 | 10,685 | 10,685 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,882 | 4,400 | 2,620 | 2,250 | 2,250 | 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) | 258 | 0 | 250 | 250 | 250 | 0 | 0 |
| Materials and Supplies | | 4,554,803 | 5,177,206 | 4,111,149 | 1,653,020 | 1,653,020 | 0 | 0 |
| 52005 | Bank Service Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 4,316 | 5,201 | 6,700 | 6,705 | 6,705 | 0 | 0 |
| Other expenditures | | 4,316 | 5,201 | 6,700 | 6,705 | 6,705 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 40,920 | 68,975 | 108,114 | 130,913 | 130,913 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 335 | 437 | 350 | 350 | 350 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,284 | 326 | 0 | 25 | 25 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 24,418 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 314,833 | 349,621 | 165,885 | 60,254 | 60,254 | 0 | 0 |
| Interfund expenditures | | 358,371 | 443,777 | 274,349 | 191,542 | 191,542 | 0 | 0 |
| 54105 | Transfer to General Fund | 0 | 0 | 40,171 | 0 | 0 | 0 | 0 |
| 54145 | Transfer to Human Services Fund | 0 | 0 | 0 | 30,916 | 30,916 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 40,171 | 30,916 | 30,916 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 613,348 | 679,381 | 679,381 | 0 | 0 |
| Contingency | | 0 | 0 | 613,348 | 679,381 | 679,381 | 0 | 0 |
| Totals are | | 5,580,301 | 6,321,498 | 5,814,674 | 3,210,986 | 3,210,986 | 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 |
| | 101,879 | 98,791 | 108,398 | 111,216 | 111,216 | | 0 | 0 |
| Management Analyst I | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 66,845 | 0 | 0 | 0 | 0 |
| | Program Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 74,097 | 83,288 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 59,224 | 60,882 | 63,013 | 64,651 | 64,651 | 0 | 0 |
| | Senior Program Coordinator | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 162,505 | 176,881 | 281,441 | 294,446 | 294,446 | 0 | 0 |
| Account 51105 Totals: | | 5.00 | 5.00 | 6.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 397,705 | 419,842 | 519,697 | 470,313 | 470,313 | 0 | 0 |
| | Program Specialist | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,185 | 25,052 | 0 | 0 | 0 | 0 | 0 |
| | Senior Program Coordinator | 0.25 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19,693 | 46,271 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.75 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 31,878 | 71,323 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43210 | State Mental Health grant | 0 | 0 | 9,368,325 | 9,706,901 | 9,706,901 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 0 | 0 | 0 | 2,134,166 | 2,134,166 | 0 | 0 |
| Intergovernmental revenues | | 0 | 0 | 9,368,325 | 11,841,067 | 11,841,067 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 0 | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 49140 | Transfer from Human Services Fund | 0 | 0 | 2,034,917 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 2,069,917 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 11,463,242 | 11,866,067 | 11,866,067 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 5,455,580 | 6,028,293 | 6,028,293 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 0 | 69,163 | 43,042 | 43,042 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 422,634 | 464,455 | 464,455 | 0 | 0 |
| 51130 | Workers compensation | 0 | 0 | 48,593 | 52,773 | 52,773 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51135 | Employer paid work day tax | 0 | 0 | 2,303 | 2,054 | 2,054 | 0 | 0 |
| 51140 | Pers contribution | 0 | 0 | 1,173,000 | 1,232,716 | 1,232,716 | 0 | 0 |
| 51150 | Health insurance | 0 | 0 | 1,399,700 | 1,577,800 | 1,577,800 | 0 | 0 |
| 51155 | Life and long term disability insurance | 0 | 0 | 17,738 | 18,491 | 18,491 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 0 | 2,382 | 2,466 | 2,466 | 0 | 0 |
| 51165 | Tri-Met tax | 0 | 0 | 42,467 | 47,275 | 47,275 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 0 | 0 | 8,633,560 | 9,469,365 | 9,469,365 | 0 | 0 |
| 51210 | Supplies- general | 0 | 0 | 207,129 | 219,293 | 219,293 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 33,600 | 16,800 | 16,800 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 425 | 425 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 334,000 | 165,762 | 165,762 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 116,902 | 114,659 | 114,659 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 17,300 | 19,130 | 19,130 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 0 | 10,621 | 10,621 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 136,708 | 105,495 | 105,495 | 0 | 0 |
| 51355 | Training and education | 0 | 0 | 31,120 | 32,440 | 32,440 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 31,120 | 32,440 | 32,440 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 65,200 | 69,000 | 69,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 19,000 | 16,571 | 16,571 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 8,200 | 5,050 | 5,050 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 12,502 | 14,114 | 14,114 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51475 | Printing- Internal | 0 | 0 | 1,200 | 1,000 | 1,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 8,670 | 7,725 | 7,725 | 0 | 0 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 15,621 | 31,742 | 31,742 | 0 | 0 |
| Materials and Supplies | | 0 | 0 | 1,038,272 | 862,267 | 862,267 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 35,000 | 500 | 500 | 0 | 0 |
| Other expenditures | | 0 | 0 | 35,000 | 500 | 500 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 752,783 | 1,085,185 | 1,085,185 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 0 | 0 | 8,367 | 9,000 | 9,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 61,795 | 8,400 | 8,400 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 466,944 | 426,683 | 426,683 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 1,289,889 | 1,529,268 | 1,529,268 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 466,521 | 29,667 | 29,667 | 0 | 0 |
| Contingency | | 0 | 0 | 466,521 | 29,667 | 29,667 | 0 | 0 |
| Totals are | | 0 | 0 | 11,463,242 | 11,891,067 | 11,891,067 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 0.00 | 0.00 | 7.80 | 6.80 | 6.80 | 0.00 | 0.00 |
| | | 0 | 0 | 405,850 | 362,751 | 362,751 | 0 | 0 |
| | Health & Human Services Division Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 126,083 | 126,083 | 0 | 0 |
| | Human Services Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 118,086 | 125,026 | 125,026 | 0 | 0 |
| | Mental Health Services Coordinator II | 0.00 | 0.00 | 46.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| | | 0 | 0 | 3,000,320 | 3,117,657 | 3,117,657 | 0 | 0 |
| | Mental Health Services Supervisor | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 0 | 0 | 487,792 | 501,941 | 501,941 | 0 | 0 |
| | Program Coordinator | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 0 | 0 | 419,759 | 442,076 | 442,076 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 113,286 | 113,286 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 30,982 | 30,982 | 0 | 0 |
| | Senior Mental Health Services Coordinator | 0.00 | 0.00 | 12.00 | 14.00 | 14.00 | 0.00 | 0.00 |
| | | 0 | 0 | 927,986 | 1,110,214 | 1,110,214 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 95,787 | 98,277 | 98,277 | 0 | 0 |
| Account 51105 Totals: | | 0.00 | 0.00 | 77.80 | 81.10 | 81.10 | 0.00 | 0.00 |
| | | 0 | 0 | 5,455,580 | 6,028,293 | 6,028,293 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist I | 0.00 | 0.00 | 1.10 | 1.10 | 1.10 | 0.00 | 0.00 |
| | | 0 | 0 | 41,952 | 43,042 | 43,042 | 0 | 0 |
| | Mental Health Services Coordinator I | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 27,211 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 1.60 | 1.10 | 1.10 | 0.00 | 0.00 |
| | | 0 | 0 | 69,163 | 43,042 | 43,042 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43087 | Marijuana Tax | 1,455,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43135 | Mental Health , liquor revenue, County | 418,513 | 442,336 | 425,000 | 425,000 | 425,000 | 0 | 0 |
| 43210 | State Mental Health grant | 16,959,223 | 20,992,347 | 14,713,265 | 12,860,478 | 12,860,478 | 0 | 0 |
| 43385 | Other Local revenue-operating | 0 | 0 | 0 | 144,932 | 144,932 | 0 | 0 |
| 43390 | Other State grants-operating | 124,539 | 125,301 | 147,825 | 75,510 | 75,510 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 1,297,467 | 1,473,407 | 30,359,752 | 24,729,276 | 24,729,276 | 0 | 0 |
| Intergovernmental revenues | | 20,255,509 | 23,033,392 | 45,645,842 | 38,235,196 | 38,235,196 | 0 | 0 |
| 44510 | Other fees and charges-operating | 9,347 | 5,353 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| Charges for Services | | 9,347 | 5,353 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| 47105 | Interdprt rev-general | 3,280 | 1,640 | 0 | 1,700 | 1,700 | 0 | 0 |
| 47525 | Intradpt rev- General | 208,256 | 142,968 | 311,127 | 167,434 | 167,434 | 0 | 0 |
| Interfund revenues | | 211,536 | 144,608 | 311,127 | 169,134 | 169,134 | 0 | 0 |
| 48105 | Invest interest income-general | 74,422 | 2,062,800 | 534,000 | 534,000 | 534,000 | 0 | 0 |
| 48150 | Jury duty | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 5,924 | 1,953 | 65,000 | 60,000 | 60,000 | 0 | 0 |
| 48200 | Rental income | 19,975 | 36,600 | 36,600 | 36,600 | 36,600 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 1,975 | 3,190 | 3,500 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Miscellaneous revenues | | 102,295 | 2,104,555 | 639,100 | 630,600 | 630,600 | 0 | 0 |
| 49005 | Transfer from General Fund | 1,711,004 | 1,824,609 | 1,723,559 | 1,827,470 | 1,827,470 | 0 | 0 |
| 49040 | Transfer from Human Services HB 2145 Fund | 82,088 | 228,669 | 450,000 | 371,688 | 371,688 | 0 | 0 |
| 49380 | Transfer from Children, Youth & Families | 0 | 0 | 0 | 30,916 | 30,916 | 0 | 0 |
| Operating transfers in | | 1,793,092 | 2,053,278 | 2,173,559 | 2,230,074 | 2,230,074 | 0 | 0 |
| Totals are | | 22,371,777 | 27,341,185 | 48,778,628 | 41,274,004 | 41,274,004 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 5,419,407 | 6,609,631 | 2,749,883 | 3,328,544 | 3,328,544 | 0 | 0 |
| 51110 | Temporary salaries | 10,958 | 22,026 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 18,244 | 25,524 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 405,520 | 497,413 | 210,255 | 254,597 | 254,597 | 0 | 0 |
| 51130 | Workers compensation | 23,759 | 43,735 | 20,106 | 24,679 | 24,679 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,971 | 2,178 | 955 | 955 | 955 | 0 | 0 |
| 51140 | Pers contribution | 886,613 | 1,090,476 | 574,636 | 683,934 | 683,934 | 0 | 0 |
| 51150 | Health insurance | 1,306,773 | 1,426,089 | 590,942 | 747,911 | 747,911 | 0 | 0 |
| 51155 | Life and long term disability insurance | 16,782 | 19,855 | 7,494 | 8,770 | 8,770 | 0 | 0 |
| 51160 | Unemployment insurance | 2,371 | 2,833 | 990 | 1,157 | 1,157 | 0 | 0 |
| 51165 | Tri-Met tax | 36,598 | 45,464 | 21,142 | 25,922 | 25,922 | 0 | 0 |
| 51180 | Other employee allowances | 4,688 | 5,367 | 6,487 | 6,942 | 6,942 | 0 | 0 |
| 51185 | VEBA contribution | 5,750 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 383 | (27,420) | (27,420) | 0 | 0 |
| Personnel services | | 8,139,434 | 9,790,590 | 4,183,273 | 5,055,991 | 5,055,991 | 0 | 0 |
| 51210 | Supplies- general | 149,551 | 138,428 | 47,982 | 25,423 | 25,423 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 634 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 1,050 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 86 | 870 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 1,240 | 450 | 335 | 120 | 120 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 5,303 | 4,785 | 25 | 25 | 25 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 7,728,864 | 8,903,196 | 38,584,954 | 31,350,370 | 31,350,370 | 0 | 0 |
| 51285 | Services -professional services | 674,884 | 507,240 | 422,541 | 229,713 | 229,713 | 0 | 0 |
| 51295 | Advertising and public notice | 381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 24,463 | 39,130 | 14,859 | 22,703 | 22,703 | 0 | 0 |
| 51310 | Utilities | 26,582 | 18,554 | 0 | 8,758 | 8,758 | 0 | 0 |
| 51320 | Repair & maint services-general | 60,911 | 104,503 | 24,483 | 105,000 | 105,000 | 0 | 0 |
| 51340 | Lease and rentals - space | 191,108 | 187,785 | 65,144 | 94,367 | 94,367 | 0 | 0 |
| 51350 | Dues and membership | 43,193 | 45,094 | 32,000 | 49,399 | 49,399 | 0 | 0 |
| 51355 | Training and education | 10,300 | 18,113 | 13,172 | 19,988 | 19,988 | 0 | 0 |
| 51360 | Travel expense | 7,988 | 23,242 | 13,172 | 15,564 | 15,564 | 0 | 0 |
| 51365 | Private mileage | 58,615 | 67,593 | 22,181 | 15,514 | 15,514 | 0 | 0 |
| 51460 | Office Supplies- Internal | 5,376 | 31,276 | 0 | 7,410 | 7,410 | 0 | 0 |
| 51465 | Postage and freight- Internal | 9,126 | 7,862 | 475 | 1,075 | 1,075 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 14,592 | 16,032 | 4,968 | 6,405 | 6,405 | 0 | 0 |
| 51475 | Printing- Internal | 4,428 | 5,025 | 3,405 | 4,664 | 4,664 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 23,653 | 21,021 | 8,823 | 14,420 | 14,420 | 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) | 15,359 | 22,414 | 5,304 | 6,909 | 6,909 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 5,043 | 560,120 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 9,061,054 | 10,723,367 | 39,264,873 | 31,977,827 | 31,977,827 | 0 | 0 |
| 52130 | Other Special Expenditures | 17,014 | 18,769 | 11,448 | 40,756 | 40,756 | 0 | 0 |
| Other expenditures | | 17,014 | 18,769 | 11,448 | 40,756 | 40,756 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 696,533 | 910,784 | 387,173 | 480,329 | 480,329 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 11,111 | 10,775 | 2,879 | 3,000 | 3,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 32,280 | 0 | 13,314 | 2,600 | 2,600 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 49,550 | 29,121 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 472,333 | 577,106 | 298,133 | 382,303 | 382,303 | 0 | 0 |
| Interfund expenditures | | 1,261,808 | 1,527,786 | 731,499 | 898,232 | 898,232 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54105 | Transfer to General Fund | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 54110 | Transfer to Children's and Family Services Fund | 204,238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 40,814 | 0 | 0 | 0 | 0 | 0 |
| 54265 | Transfer to State High Risk Prevention Fund | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 54495 | Transfer to Mental Health Urgent Care Center | 2,446,867 | 3,563,645 | 3,383,307 | 4,068,021 | 4,068,021 | 0 | 0 |
| 54525 | Transfer to Developmental Disability Services | 0 | 0 | 2,034,917 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 2,651,105 | 3,604,459 | 5,433,224 | 4,133,021 | 4,133,021 | 0 | 0 |
| 57120 | Vehicles | 25,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 25,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 4,918,694 | 5,051,160 | 5,051,160 | 0 | 0 |
| Contingency | | 0 | 0 | 4,918,694 | 5,051,160 | 5,051,160 | 0 | 0 |
| Totals are | | 21,155,998 | 25,664,971 | 54,543,011 | 47,156,987 | 47,156,987 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|--|---------|---------|--------|--------|--------|------|------|
| Administrative Specialist II | 8.90 | 8.80 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| | 407,864 | 429,404 | 72,243 | 77,906 | 77,906 | 0 | 0 |
| Behavioral Health Supervisor | 0.10 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10,801 | 92,827 | 0 | 0 | 0 | 0 | 0 |
| Health & Human Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 133,663 | 137,406 | 142,214 | 145,913 | 145,913 | 0 | 0 |
| | Human Services Supervisor | 0.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 0 | 0 | 30,660 | 31,457 | 31,457 | 0 | 0 |
| | Mental Health Services Coordinator II | 35.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,011,939 | 2,472,555 | 0 | 0 | 0 | 0 | 0 |
| | Mental Health Services Supervisor | 6.94 | 6.94 | 3.30 | 4.30 | 4.30 | 0.00 | 0.00 |
| | | 655,501 | 696,552 | 355,501 | 443,292 | 443,292 | 0 | 0 |
| | Mental Health Specialist II | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| | | 540,293 | 569,216 | 572,011 | 521,286 | 521,286 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 80,581 | 82,676 | 82,676 | 0 | 0 |
| | Program Coordinator | 11.60 | 13.80 | 9.94 | 14.44 | 14.44 | 0.00 | 0.00 |
| | | 916,178 | 1,115,484 | 801,657 | 1,223,817 | 1,223,817 | 0 | 0 |
| | Program Specialist | 0.00 | 0.25 | 0.25 | 0.75 | 0.75 | 0.00 | 0.00 |
| | | 0 | 12,887 | 14,000 | 46,001 | 46,001 | 0 | 0 |
| | Quality Assurance Program Coordinator | 0.30 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 26,765 | 27,759 | 0 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 1.00 | 1.00 | 1.00 | 0.70 | 0.70 | 0.00 | 0.00 |
| | | 84,196 | 93,473 | 98,631 | 72,290 | 72,290 | 0 | 0 |
| | Senior Mental Health Services Coordinator | 10.56 | 15.80 | 6.69 | 7.67 | 7.67 | 0.00 | 0.00 |
| | | 758,852 | 1,149,339 | 489,019 | 588,015 | 588,015 | 0 | 0 |
| | Senior Mental Health Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 93,366 | 95,891 | 95,891 | 0 | 0 |
| | Senior Program Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,586 | 92,174 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Program Educator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 75,735 | 77,857 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 84.40 | 97.99 | 32.93 | 38.61 | 38.61 | 0.00 | 0.00 |
| | | 5,707,373 | 6,966,933 | 2,749,883 | 3,328,544 | 3,328,544 | 0 | 0 |
| | Administrative Specialist I | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 22,108 | 0 | 0 | 0 | 0 | 0 |
| | Mental Health Services Coordinator I | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25,574 | 26,291 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.50 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25,574 | 48,399 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 17,508 | 211,518 | 135,000 | 108,851 | 108,851 | 0 | 0 |
| Miscellaneous revenues | | 17,508 | 211,518 | 135,000 | 108,851 | 108,851 | 0 | 0 |
| Totals are | | 17,508 | 211,518 | 135,000 | 108,851 | 108,851 | 0 | 0 |
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 5,424,319 | 5,551,412 | 5,551,412 | 0 | 0 |
| Contingency | | 0 | 0 | 5,424,319 | 5,551,412 | 5,551,412 | 0 | 0 |
| Totals are | | 0 | 0 | 5,424,319 | 5,551,412 | 5,551,412 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 54145 | Transfer to Human Services Fund | 82,088 | 228,669 | 450,000 | 371,688 | 371,688 | 0 | 0 |
| Transfers to other funds | | 82,088 | 228,669 | 450,000 | 371,688 | 371,688 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 1,021,416 | 579,412 | 579,412 | 0 | 0 |
| Contingency | | 0 | 0 | 1,021,416 | 579,412 | 579,412 | 0 | 0 |
| Totals are | | 82,088 | 228,669 | 1,471,416 | 951,100 | 951,100 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44505 | Medicaid | 9,183,111 | 9,568,901 | 11,931,444 | 0 | 0 | 0 | 0 |
| Charges for Services | | 9,183,111 | 9,568,901 | 11,931,444 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 44,503 | 56,966 | 44,000 | 44,000 | 44,000 | 0 | 0 |
| 48150 | Jury duty | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 145,449 | 145,449 | 0 | 0 |
| Miscellaneous revenues | | 44,503 | 56,999 | 44,000 | 189,449 | 189,449 | 0 | 0 |
| Totals are | | 9,227,614 | 9,625,900 | 11,975,444 | 189,449 | 189,449 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,890,687 | 2,401,566 | 2,687,130 | 84,099 | 84,099 | 0 | 0 |
| 51115 | Overtime and other pay | 548 | 378 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 140,684 | 179,560 | 205,600 | 6,433 | 6,433 | 0 | 0 |
| 51130 | Workers compensation | 8,149 | 14,173 | 20,306 | 642 | 642 | 0 | 0 |
| 51135 | Employer paid work day tax | 644 | 707 | 960 | 25 | 25 | 0 | 0 |
| 51140 | Pers contribution | 266,545 | 360,326 | 532,958 | 23,183 | 23,183 | 0 | 0 |
| 51150 | Health insurance | 429,143 | 515,346 | 597,064 | 19,455 | 19,455 | 0 | 0 |
| 51155 | Life and long term disability insurance | 5,351 | 6,608 | 7,562 | 228 | 228 | 0 | 0 |
| 51160 | Unemployment insurance | 764 | 923 | 991 | 30 | 30 | 0 | 0 |
| 51165 | Tri-Met tax | 12,518 | 16,093 | 20,652 | 655 | 655 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51180 | Other employee allowances | 504 | 455 | 455 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 2,755,538 | 3,496,133 | 4,073,678 | 134,750 | 134,750 | 0 | 0 |
| 51205 | Supplies-office, general | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 7,600 | 9,247 | 9,258 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 19 | 4 | 70 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 55 | 173 | 500 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 3,244,866 | 3,560,007 | 5,050,300 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 314,963 | 451,261 | 374,169 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 83 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 14,892 | 19,111 | 27,504 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 0 | 7,434 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 64,609 | 75,246 | 69,919 | 2,543 | 2,543 | 0 | 0 |
| 51350 | Dues and membership | 390 | 2,595 | 500 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 5,670 | 6,975 | 13,308 | 400 | 400 | 0 | 0 |
| 51360 | Travel expense | 4,288 | 1,251 | 13,308 | 400 | 400 | 0 | 0 |
| 51365 | Private mileage | 22,021 | 23,886 | 34,565 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 552 | 552 | 920 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 6,384 | 7,014 | 7,643 | 305 | 305 | 0 | 0 |
| 51475 | Printing- Internal | 720 | 347 | 2,100 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 1,236 | 798 | 1,925 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| | Materials and Supplies | 3,688,617 | 4,165,985 | 5,606,089 | 3,648 | 3,648 | 0 | 0 |
| 52130 | Other Special Expenditures | 5,766 | 6,278 | 5,522 | 0 | 0 | 0 | 0 |
| | Other expenditures | 5,766 | 6,278 | 5,522 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 275,966 | 314,973 | 476,145 | 15,497 | 15,497 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 1,284 | 0 | 11,447 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 22,790 | 4,158 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 370,804 | 335,569 | 388,072 | 13,240 | 13,240 | 0 | 0 |
| | Interfund expenditures | 670,844 | 654,701 | 875,664 | 1,278,737 | 1,278,737 | 0 | 0 |
| 54495 | Transfer to Mental Health Urgent Care Center | 913,169 | 1,237,060 | 1,470,000 | 0 | 0 | 0 | 0 |
| 54505 | Transfer to Tri-County Risk Reserve for HSO | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 7,913,169 | 1,237,060 | 1,470,000 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 6,726,538 | 5,277,116 | 5,277,116 | 0 | 0 |
| | Contingency | 0 | 0 | 6,726,538 | 5,277,116 | 5,277,116 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 15,033,932 | 9,560,157 | 18,757,491 | 6,694,251 | 6,694,251 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 1.10 | 0.20 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 51,002 | 10,683 | 29,486 | 0 | 0 | 0 | 0 |
| | Behavioral Health Supervisor | 0.90 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 97,209 | 104,490 | 0 | 0 | 0 | 0 | 0 |
| | Human Services Supervisor | 0.00 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 91,981 | 0 | 0 | 0 | 0 |
| | Mental Health Services Supervisor | 3.06 | 3.06 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 302,682 | 310,715 | 395,516 | 0 | 0 | 0 | 0 |
| | Program Coordinator | 7.40 | 9.00 | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 549,702 | 690,927 | 831,241 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 1.75 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 88,767 | 98,000 | 0 | 0 | 0 | 0 |
| | Quality Assurance Program Coordinator | 0.70 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,451 | 64,772 | 0 | 0 | 0 | 0 | 0 |
| | Senior Mental Health Services Coordinator | 13.44 | 16.20 | 16.31 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 922,350 | 1,145,989 | 1,240,906 | 84,099 | 84,099 | 0 | 0 |
| Account 51105 Totals: | | 26.60 | 31.81 | 33.27 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 1,985,396 | 2,416,343 | 2,687,130 | 84,099 | 84,099 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43015 | USDA Cash-In-Lieu | 180,530 | 166,242 | 174,000 | 128,130 | 128,130 | 0 | 0 |
| 43225 | Aging Title III D | 14,242 | 23,944 | 43,156 | 80,881 | 80,881 | 0 | 0 |
| 43230 | Aging Title VII B | 4,703 | 256 | 500 | 9,000 | 9,000 | 0 | 0 |
| 43240 | Aging, Title III, BSS | 475,696 | 549,027 | 760,931 | 707,822 | 707,822 | 0 | 0 |
| 43245 | Aging Title III, C(1) | 304,189 | 532,919 | 522,500 | 498,630 | 498,630 | 0 | 0 |
| 43250 | Aging Title III, C(2) | 311,037 | 536,647 | 522,500 | 498,630 | 498,630 | 0 | 0 |
| 43255 | Aging Oregon Project Independence | 488,656 | 744,916 | 931,572 | 950,587 | 950,587 | 0 | 0 |
| 43256 | Aging Title III, E | 168,494 | 155,072 | 218,421 | 283,124 | 283,124 | 0 | 0 |
| 43260 | Aging Title XIX Medicaid | 8,396 | 19,969 | 47,000 | 60,000 | 60,000 | 0 | 0 |
| 43335 | County revenue-operating | 181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43380 | Other Federal grants-operating | 67,500 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 43385 | Other Local revenue-operating | 378,366 | 454,802 | 573,641 | 533,432 | 533,432 | 0 | 0 |
| 43387 | Other State revenue | 263,245 | 532,530 | 480,564 | 384,998 | 384,998 | 0 | 0 |
| 43390 | Other State grants-operating | 168,017 | 211,498 | 238,500 | 253,005 | 253,005 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 158,397 | 45,648 | 240,697 | 203,850 | 203,850 | 0 | 0 |
| Intergovernmental revenues | | 2,991,649 | 4,003,469 | 4,753,982 | 4,592,089 | 4,592,089 | 0 | 0 |
| 47105 | Interdprt rev-general | 0 | 0 | 75,000 | 37,500 | 37,500 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 58,546 | 54,750 | 2,629 | 2,629 | 0 | 0 |
| Interfund revenues | | 0 | 58,546 | 129,750 | 40,129 | 40,129 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48105 | Invest interest income-general | 3,946 | 17,155 | 13,410 | 17,000 | 17,000 | 0 | 0 |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 25 | 270 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 0 | 500 | 500 | 500 | 500 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 13,790 | 14,875 | 17,500 | 17,400 | 17,400 | 0 | 0 |
| Miscellaneous revenues | | 17,760 | 32,800 | 31,410 | 34,900 | 34,900 | 0 | 0 |
| 49005 | Transfer from General Fund | 328,899 | 335,765 | 344,368 | 349,773 | 349,773 | 0 | 0 |
| Operating transfers in | | 328,899 | 335,765 | 344,368 | 349,773 | 349,773 | 0 | 0 |
| Totals are | | 3,338,308 | 4,430,580 | 5,259,510 | 5,016,891 | 5,016,891 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 908,685 | 1,082,687 | 1,310,132 | 1,357,151 | 1,357,151 | 0 | 0 |
| 51110 | Temporary salaries | 39,395 | 48,154 | 55,149 | 27,242 | 27,242 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 84 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 71,381 | 84,698 | 104,941 | 106,307 | 106,307 | 0 | 0 |
| 51130 | Workers compensation | 4,674 | 8,404 | 12,260 | 12,570 | 12,570 | 0 | 0 |
| 51135 | Employer paid work day tax | 359 | 401 | 581 | 491 | 491 | 0 | 0 |
| 51140 | Pers contribution | 146,654 | 177,974 | 278,546 | 249,661 | 249,661 | 0 | 0 |
| 51150 | Health insurance | 236,086 | 265,430 | 345,128 | 374,121 | 374,121 | 0 | 0 |
| 51155 | Life and long term disability insurance | 3,003 | 3,519 | 4,316 | 4,326 | 4,326 | 0 | 0 |
| 51160 | Unemployment insurance | 466 | 549 | 601 | 587 | 587 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 6,400 | 7,663 | 10,492 | 10,778 | 10,778 | 0 | 0 |
| 51180 | Other employee allowances | 4,611 | 5,687 | 6,493 | 5,260 | 5,260 | 0 | 0 |
| 51185 | VEBA contribution | 1,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | (107,243) | (107,243) | 0 | 0 |
| Personnel services | | 1,423,419 | 1,685,251 | 2,128,639 | 2,041,251 | 2,041,251 | 0 | 0 |
| 51205 | Supplies-office, general | 243 | 112 | 14,162 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 908 | 3,226 | 119,789 | 100,918 | 100,918 | 0 | 0 |
| 51220 | Supplies-food | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 30,018 | 66,292 | 48,000 | 60,000 | 60,000 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 90 | 248 | 982 | 205 | 205 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 145 | 720 | 450 | 2,800 | 2,800 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 215,067 | 252,714 | 306,725 | 306,725 | 306,725 | 0 | 0 |
| 51285 | Services -professional services | 1,284,429 | 1,928,461 | 2,110,888 | 1,990,823 | 1,990,823 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 6,296 | 8,080 | 7,550 | 7,937 | 7,937 | 0 | 0 |
| 51310 | Utilities | 3,805 | 5,455 | 6,349 | 5,336 | 5,336 | 0 | 0 |
| 51340 | Lease and rentals - space | 53,732 | 58,391 | 60,414 | 62,883 | 62,883 | 0 | 0 |
| 51350 | Dues and membership | 9,143 | 11,670 | 9,181 | 11,250 | 11,250 | 0 | 0 |
| 51355 | Training and education | 5,551 | 14,252 | 9,997 | 10,995 | 10,995 | 0 | 0 |
| 51360 | Travel expense | 4,852 | 12,435 | 10,848 | 16,767 | 16,767 | 0 | 0 |
| 51365 | Private mileage | 7,948 | 10,909 | 12,611 | 12,077 | 12,077 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51385 | Public information | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,703 | 3,794 | 3,750 | 3,175 | 3,175 | 0 | 0 |
| 51465 | Postage and freight- Internal | 2,498 | 2,526 | 5,195 | 2,520 | 2,520 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,554 | 7,650 | 7,650 | 0 | 0 |
| 51475 | Printing- Internal | 4,295 | 4,464 | 5,515 | 7,340 | 7,340 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,900 | 3,562 | 4,565 | 5,755 | 5,755 | 0 | 0 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 34 | 34 | 0 | 0 |
| 51515 | Office space- Internal | 0 | 0 | (1) | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 269 | 500 | 500 | 500 | 0 | 0 |
| 51535 | Software licenses | 148 | 179 | 150 | 200 | 200 | 0 | 0 |
| 51550 | Other materials and services | 1,793 | 1,220 | 0 | 2,000 | 2,000 | 0 | 0 |
| Materials and Supplies | | 1,642,403 | 2,395,538 | 2,744,174 | 2,617,890 | 2,617,890 | 0 | 0 |
| 52005 | Bank Service Charge | 261 | 783 | 348 | 734 | 734 | 0 | 0 |
| 52130 | Other Special Expenditures | 6,497 | 9,284 | 6,683 | 45,574 | 45,574 | 0 | 0 |
| Other expenditures | | 6,758 | 10,066 | 7,031 | 46,308 | 46,308 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 193,743 | 176,923 | 237,030 | 273,681 | 273,681 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 7,554 | 2,599 | 2,599 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,439 | 1,312 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | (765) | (765) | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 92,023 | 144,692 | 151,999 | 122,066 | 122,066 | 0 | 0 |
| Interfund expenditures | | 288,206 | 322,927 | 396,583 | 397,581 | 397,581 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54225 | Transfer to General Capital Projects Fund | 0 | 88,988 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 88,988 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 533,071 | 434,303 | 434,303 | 0 | 0 |
| Contingency | | 0 | 0 | 533,071 | 434,303 | 434,303 | 0 | 0 |
| Totals are | | 3,360,786 | 4,502,770 | 5,809,498 | 5,537,333 | 5,537,333 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|---|---------|---------|---------|---------|---------|------|------|
| Accounting Assistant II | 1.00 | 1.00 | 1.00 | 0.90 | 0.90 | 0.00 | 0.00 |
| | 53,110 | 55,915 | 57,872 | 53,440 | 53,440 | 0 | 0 |
| Administrative Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | 92,162 | 94,742 | 98,938 | 96,458 | 96,458 | 0 | 0 |
| Disability & Aging Services Supervisor | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 90,301 | 93,462 | 95,891 | 95,891 | 0 | 0 |
| Disability and Aging Services Coordinator | 4.70 | 4.45 | 5.70 | 5.70 | 5.70 | 0.00 | 0.00 |
| | 298,226 | 273,939 | 375,130 | 391,310 | 391,310 | 0 | 0 |
| Disability and Aging Services Coordinator, Senior | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 71,981 | 0 | 0 | 0 | 0 | 0 |
| Disability and Aging Services Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 87,842 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Disability, Aging & Veteran Services Supervisor | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.00 | 0.00 |
| | | 82,059 | 92,026 | 95,250 | 99,321 | 99,321 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 | 0.00 | 0.00 |
| | | 0 | 0 | 52,783 | 54,155 | 54,155 | 0 | 0 |
| | Program Coordinator | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 163,136 | 152,870 | 169,404 | 177,311 | 177,311 | 0 | 0 |
| | Program Educator | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 50,790 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 2.75 | 2.75 | 4.75 | 4.75 | 4.75 | 0.00 | 0.00 |
| | | 151,307 | 159,067 | 271,506 | 292,954 | 292,954 | 0 | 0 |
| | Senior Program Coordinator | 1.00 | 1.00 | 1.00 | 0.98 | 0.98 | 0.00 | 0.00 |
| | | 90,028 | 92,548 | 95,787 | 96,311 | 96,311 | 0 | 0 |
| Account 51105 Totals: | | 15.30 | 17.05 | 19.10 | 18.98 | 18.98 | 0.00 | 0.00 |
| | | 1,017,870 | 1,134,179 | 1,310,132 | 1,357,151 | 1,357,151 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 26,552 | 27,242 | 27,242 | 0 | 0 |
| | Disability and Aging Services Coordinator | 0.40 | 0.90 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 26,135 | 50,842 | 28,597 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.40 | 0.90 | 1.10 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 26,135 | 50,842 | 55,149 | 27,242 | 27,242 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44505 | Medicaid | 0 | 0 | 0 | 1,470,000 | 1,470,000 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 1,470,000 | 1,470,000 | 0 | 0 |
| 48105 | Invest interest income-general | 11,964 | 78,772 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| Miscellaneous revenues | | 11,964 | 78,772 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| 49005 | Transfer from General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 |
| 49140 | Transfer from Human Services Fund | 2,446,867 | 3,563,645 | 3,383,307 | 4,068,021 | 4,068,021 | 0 | 0 |
| 49335 | Transfer from Health Share of Oregon | 913,169 | 1,237,060 | 1,470,000 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 3,760,035 | 5,200,705 | 5,253,307 | 4,468,021 | 4,468,021 | 0 | 0 |
| Totals are | | 3,771,999 | 5,279,477 | 5,293,307 | 5,978,021 | 5,978,021 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 4,051,063 | 4,724,547 | 4,900,000 | 5,562,057 | 5,562,057 | 0 | 0 |
| 51285 | Services -professional services | 35,784 | 153,246 | 209,626 | 181,605 | 181,605 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 19,551 | 19,210 | 23,718 | 15,890 | 15,890 | 0 | 0 |
| 51340 | Lease and rentals - space | 189,008 | 194,409 | 200,376 | 196,885 | 196,885 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51460 | Office Supplies- Internal | 1,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 7 | 2 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 1,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 4,298,197 | 5,091,414 | 5,333,720 | 5,956,437 | 5,956,437 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 40,167 | 29,748 | 30,771 | 33,584 | 33,584 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 10,953 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 30,000 | 3,000 | 3,000 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 32,324 | 27,989 | 32,800 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 83,444 | 57,737 | 93,571 | 36,584 | 36,584 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 1,903,206 | 1,954,352 | 1,954,352 | 0 | 0 |
| Contingency | | 0 | 0 | 1,903,206 | 1,954,352 | 1,954,352 | 0 | 0 |
| Totals are | | 4,381,641 | 5,149,151 | 7,330,497 | 7,947,373 | 7,947,373 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44505 | Medicaid | 0 | 0 | 2,768,160 | 5,400,864 | 5,400,864 | 0 | 0 |
| Charges for Services | | 0 | 0 | 2,768,160 | 5,400,864 | 5,400,864 | 0 | 0 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| Totals are | | 0 | 0 | 2,768,160 | 5,440,864 | 5,440,864 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 2,432,124 | 2,432,124 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 0 | 186,068 | 186,068 | 0 | 0 |
| 51130 | Workers compensation | 0 | 0 | 0 | 18,163 | 18,163 | 0 | 0 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 715 | 715 | 0 | 0 |
| 51140 | Pers contribution | 0 | 0 | 0 | 452,593 | 452,593 | 0 | 0 |
| 51150 | Health insurance | 0 | 0 | 0 | 550,386 | 550,386 | 0 | 0 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 6,446 | 6,446 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 844 | 844 | 0 | 0 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 18,941 | 18,941 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 1,643,525 | 0 | 0 | 0 | 0 |
| Personnel services | | 0 | 0 | 1,643,525 | 3,666,280 | 3,666,280 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 0 | 0 | 250 | 500 | 500 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 50 | 50 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 523,098 | 736,492 | 736,492 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 23,124 | 46,247 | 46,247 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 8,350 | 17,000 | 17,000 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 3,626 | 7,251 | 7,251 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 63,513 | 71,939 | 71,939 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 1,250 | 2,500 | 2,500 | 0 | 0 |
| 51355 | Training and education | 0 | 0 | 5,858 | 11,316 | 11,316 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 5,858 | 11,316 | 11,316 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 12,000 | 25,000 | 25,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 2,927 | 5,854 | 5,854 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 140 | 280 | 280 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 4,083 | 8,620 | 8,620 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 175 | 350 | 350 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 400 | 800 | 800 | 0 | 0 |
| | Materials and Supplies | 0 | 0 | 654,652 | 946,015 | 946,015 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 1,500 | 3,000 | 3,000 | 0 | 0 |
| | Other expenditures | 0 | 0 | 1,500 | 3,000 | 3,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 254,960 | 438,409 | 438,409 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 5,724 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 207,799 | 368,076 | 368,076 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 468,483 | 806,485 | 806,485 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 0 | 19,084 | 19,084 | 0 | 0 |
| Contingency | | 0 | 0 | 0 | 19,084 | 19,084 | 0 | 0 |
| Totals are | | 0 | 0 | 2,768,160 | 5,440,864 | 5,440,864 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|-----------------------------------|------|------|------|---------|---------|------|------|
| Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 34,029 | 34,029 | 0 | 0 |
| Human Services Supervisor | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 94,373 | 94,373 | 0 | 0 |
| Mental Health Services Supervisor | 0.00 | 0.00 | 0.00 | 3.70 | 3.70 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 411,498 | 411,498 | 0 | 0 |
| Program Coordinator | 0.00 | 0.00 | 0.00 | 6.56 | 6.56 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 581,429 | 581,429 | 0 | 0 |
| Program Specialist | 0.00 | 0.00 | 0.00 | 1.25 | 1.25 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 77,683 | 77,683 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Mental Health Services Coordinator | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 1,233,112 | 1,233,112 | 0 | 0 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 28.29 | 28.29 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 2,432,124 | 2,432,124 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 49335 | Transfer from Health Share of Oregon | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 52130 | Other Special Expenditures | 0 | 0 | 5,500,000 | 250,000 | 250,000 | 0 | 0 |
| Other expenditures | | 0 | 0 | 5,500,000 | 250,000 | 250,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 5,000,000 | 10,250,000 | 10,250,000 | 0 | 0 |
| Contingency | | 0 | 0 | 5,000,000 | 10,250,000 | 10,250,000 | 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 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42015 | EMS license | 34,342 | 39,953 | 42,500 | 45,000 | 45,000 | 0 | 0 |
| 42095 | EMS franchise fees | 481,842 | 495,526 | 509,599 | 525,902 | 525,902 | 0 | 0 |
| Licenses and permits | | 516,184 | 535,479 | 552,099 | 570,902 | 570,902 | 0 | 0 |
| 44510 | Other fees and charges-operating | 5,810 | 4,536 | 5,500 | 2,000 | 2,000 | 0 | 0 |
| Charges for Services | | 5,810 | 4,536 | 5,500 | 2,000 | 2,000 | 0 | 0 |
| 47105 | Interdprt rev-general | 3,060 | 11,660 | 10,250 | 10,250 | 10,250 | 0 | 0 |
| Interfund revenues | | 3,060 | 11,660 | 10,250 | 10,250 | 10,250 | 0 | 0 |
| 48105 | Invest interest income-general | 5,158 | 47,352 | 7,938 | 8,610 | 8,610 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 24,668 | 37,292 | 36,300 | 36,050 | 36,050 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 7,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 37,326 | 87,144 | 44,238 | 44,660 | 44,660 | 0 | 0 |
| Totals are | | 562,380 | 638,818 | 612,087 | 627,812 | 627,812 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|--------------------|---------|---------|---------|---------|---------|---|---|
| 51105 | Wages and salaries | 209,998 | 191,622 | 248,153 | 266,396 | 266,396 | 0 | 0 |
|-------|--------------------|---------|---------|---------|---------|---------|---|---|

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 9,366 | 32,904 | 17,832 | 18,296 | 18,296 | 0 | 0 |
| 51125 | FICA | 16,584 | 17,021 | 20,385 | 21,846 | 21,846 | 0 | 0 |
| 51130 | Workers compensation | 888 | 1,644 | 2,141 | 2,247 | 2,247 | 0 | 0 |
| 51135 | Employer paid work day tax | 63 | 73 | 102 | 88 | 88 | 0 | 0 |
| 51140 | Pers contribution | 45,628 | 40,247 | 59,624 | 55,392 | 55,392 | 0 | 0 |
| 51150 | Health insurance | 42,732 | 41,664 | 58,471 | 63,230 | 63,230 | 0 | 0 |
| 51155 | Life and long term disability insurance | 532 | 536 | 740 | 740 | 740 | 0 | 0 |
| 51160 | Unemployment insurance | 88 | 108 | 104 | 103 | 103 | 0 | 0 |
| 51165 | Tri-Met tax | 1,436 | 1,501 | 2,044 | 2,218 | 2,218 | 0 | 0 |
| 51180 | Other employee allowances | 595 | 333 | 454 | 908 | 908 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 327,911 | 327,652 | 410,050 | 431,464 | 431,464 | 0 | 0 |
| 51210 | Supplies- general | 6,573 | 5,087 | 14,500 | 11,000 | 11,000 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 96 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 972 | 527 | 0 | 1,000 | 1,000 | 0 | 0 |
| 51245 | Supplies-medical, medication | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 2,500 | 2,000 | 2,000 | 0 | 0 |
| 51270 | Postage and freight | 387 | 105 | 450 | 450 | 450 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 32 | (131) | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 25,906 | 16,650 | 41,580 | 234,333 | 234,333 | 0 | 0 |
| 51285 | Services -professional services | 185,275 | 181,644 | 472,220 | 283,817 | 283,817 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 500 | 200 | 200 | 0 | 0 |
| 51300 | Printing and duplicating | 6,330 | 6,320 | 8,000 | 7,500 | 7,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51305 | Communications-services | 20,781 | 2,489 | 2,900 | 2,900 | 2,900 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 9,100 | 9,100 | 9,100 | 0 | 0 |
| 51350 | Dues and membership | 775 | 543 | 2,580 | 1,250 | 1,250 | 0 | 0 |
| 51355 | Training and education | 5,399 | 679 | 2,400 | 2,400 | 2,400 | 0 | 0 |
| 51360 | Travel expense | 4,926 | 1,469 | 3,300 | 3,300 | 3,300 | 0 | 0 |
| 51365 | Private mileage | 2,238 | 1,280 | 3,720 | 1,000 | 1,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 737 | 1,336 | 1,500 | 500 | 500 | 0 | 0 |
| 51465 | Postage and freight- Internal | 149 | 82 | 500 | 500 | 500 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 3,825 | 3,825 | 0 | 0 |
| 51475 | Printing- Internal | 12,860 | 3,471 | 7,500 | 4,000 | 4,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 305 | 735 | 2,100 | 1,000 | 1,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 1,066 | 1,196 | 2,147 | 2,401 | 2,401 | 0 | 0 |
| 51535 | Software licenses | 0 | 0 | 133,000 | 233,000 | 233,000 | 0 | 0 |
| Materials and Supplies | | 277,447 | 226,583 | 715,773 | 807,476 | 807,476 | 0 | 0 |
| 52130 | Other Special Expenditures | 1,675 | 1,414 | 3,000 | 4,000 | 4,000 | 0 | 0 |
| Other expenditures | | 1,675 | 1,414 | 3,000 | 4,000 | 4,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 61,997 | 62,083 | 72,017 | 75,348 | 75,348 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 344 | 65 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 360 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 27,157 | 29,604 | 34,668 | 41,571 | 41,571 | 0 | 0 |
| Interfund expenditures | | 89,858 | 91,752 | 107,685 | 117,919 | 117,919 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|--------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 200,531 | 236,805 | 236,805 | 0 | 0 |
| Contingency | | 0 | 0 | 200,531 | 236,805 | 236,805 | 0 | 0 |
| Totals are | | 696,892 | 647,401 | 1,437,039 | 1,597,664 | 1,597,664 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|-------------|-------------|
| Administrative Specialist II | 0.00 | 0.00 | 0.45 | 0.45 | 0.45 | 0.00 | 0.00 |
| | 0 | 0 | 19,912 | 20,432 | 20,432 | 0 | 0 |
| Emergency Medical Servcs Prog Supervisor | 0.85 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 86,597 | 89,023 | 0 | 0 | 0 | 0 | 0 |
| Program Specialist | 0.75 | 0.75 | 0.80 | 0.80 | 0.80 | 0.00 | 0.00 |
| | 40,773 | 44,018 | 43,367 | 46,704 | 46,704 | 0 | 0 |
| Public Health Program Supervisor | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | 0 | 0 | 52,181 | 55,250 | 55,250 | 0 | 0 |
| Senior Program Coordinator | 1.00 | 1.00 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| | 90,028 | 92,548 | 132,693 | 144,010 | 144,010 | 0 | 0 |
| Account 51105 Totals: | 2.60 | 2.60 | 3.25 | 3.25 | 3.25 | 0.00 | 0.00 |
| | 217,398 | 225,589 | 248,153 | 266,396 | 266,396 | 0 | 0 |
| Management Analyst I | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
 Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 18,087 | 17,832 | 18,296 | 18,296 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 |
| | | 0 | 18,087 | 17,832 | 18,296 | 18,296 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 3,173,497 | 3,639,344 | 3,861,170 | 4,158,523 | 4,158,523 | 0 | 0 |
| 43385 | Other Local revenue-operating | 0 | 334,041 | 444,444 | 888,889 | 888,889 | 0 | 0 |
| Intergovernmental revenues | | 3,173,497 | 3,973,385 | 4,305,614 | 5,047,412 | 5,047,412 | 0 | 0 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 332,365 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 0 | 0 | 332,365 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (5,415) | 7,701 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 4,187,147 | 4,351,197 | 5,206,023 | 6,243,908 | 6,243,908 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,181,753 | 4,358,898 | 5,206,023 | 6,243,908 | 6,243,908 | 0 | 0 |
| 49005 | Transfer from General Fund | 1,009,135 | 1,231,618 | 1,306,112 | 1,397,540 | 1,397,540 | 0 | 0 |
| 49275 | Transfer from Housing Services Fund | 36,793 | 34,524 | 60,883 | 92,919 | 92,919 | 0 | 0 |
| Operating transfers in | | 1,045,928 | 1,266,142 | 1,366,995 | 1,490,459 | 1,490,459 | 0 | 0 |
| Totals are | | 8,401,177 | 9,598,424 | 11,210,997 | 12,781,779 | 12,781,779 | 0 | 0 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 2,189,928 | 2,277,039 | 2,889,952 | 3,137,695 | 3,137,695 | 0 | 0 |
| 51110 | Temporary salaries | 57,387 | 34,462 | 49,435 | 92,054 | 92,054 | 0 | 0 |
| 51115 | Overtime and other pay | 12,297 | 62,305 | 22,913 | 24,322 | 24,322 | 0 | 0 |
| 51125 | FICA | 165,396 | 176,405 | 225,866 | 247,645 | 247,645 | 0 | 0 |
| 51130 | Workers compensation | 17,856 | 15,481 | 20,678 | 19,365 | 19,365 | 0 | 0 |
| 51135 | Employer paid work day tax | 858 | 828 | 1,251 | 1,125 | 1,125 | 0 | 0 |
| 51140 | Pers contribution | 421,509 | 438,351 | 668,560 | 714,958 | 714,958 | 0 | 0 |
| 51150 | Health insurance | 585,868 | 572,726 | 758,622 | 843,049 | 843,049 | 0 | 0 |
| 51155 | Life and long term disability insurance | 7,287 | 7,362 | 9,569 | 9,880 | 9,880 | 0 | 0 |
| 51160 | Unemployment insurance | 1,060 | 1,087 | 1,295 | 1,351 | 1,351 | 0 | 0 |
| 51165 | Tri-Met tax | 15,193 | 16,151 | 22,782 | 25,342 | 25,342 | 0 | 0 |
| 51175 | Automobile allowance | 3,195 | 4,260 | 4,260 | 4,260 | 4,260 | 0 | 0 |
| 51180 | Other employee allowances | 4,694 | 3,979 | 4,680 | 8,895 | 8,895 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 28,914 | 103,069 | 103,069 | 0 | 0 |
| | Personnel services | 3,482,528 | 3,610,436 | 4,708,777 | 5,233,010 | 5,233,010 | 0 | 0 |
| 51205 | Supplies-office, general | 2,872 | 1,611 | 2,255 | 2,070 | 2,070 | 0 | 0 |
| 51210 | Supplies- general | 426 | 14 | 0 | 200 | 200 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 5,831 | 6,436 | 6,966 | 6,966 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 427 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 862 | 33 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 799 | 135 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 235,000 | 229,706 | 255,307 | 5,250 | 5,250 | 0 | 0 |
| 51286 | Services-audit services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 0 | 260 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 356 | 0 | 0 | 580 | 580 | 0 | 0 |
| 51305 | Communications-services | 442 | 177 | 883 | 600 | 600 | 0 | 0 |
| 51320 | Repair & maint services-general | 5 | 462 | 450 | 450 | 450 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 51350 | Dues and membership | 16,630 | 17,439 | 19,941 | 20,363 | 20,363 | 0 | 0 |
| 51355 | Training and education | 17,407 | 2,822 | 34,500 | 21,500 | 21,500 | 0 | 0 |
| 51360 | Travel expense | 3,440 | 1,440 | 7,628 | 8,485 | 8,485 | 0 | 0 |
| 51365 | Private mileage | 897 | 1,750 | 1,888 | 2,130 | 2,130 | 0 | 0 |
| 51390 | Permits, licenses and fees | 186 | 40 | 100 | 100 | 100 | 0 | 0 |
| 51395 | Salary Reimbursement-Washington County (HAWC) | 258,862 | 225,292 | 294,067 | 347,684 | 347,684 | 0 | 0 |
| 51405 | Benefit Reimbursement-Washington County (HAWC) | 135,188 | 112,190 | 147,034 | 173,841 | 173,841 | 0 | 0 |
| 51406 | Other Cost Reim Washco (HAWC) | 78,238 | 155,790 | 201,247 | 248,503 | 248,503 | 0 | 0 |
| 51420 | Insurance | 129 | 166 | 171 | 200 | 200 | 0 | 0 |
| 51450 | Insurance-liability and casualty internal | 8,943 | 7,144 | 9,182 | 7,388 | 7,388 | 0 | 0 |
| 51460 | Office Supplies- Internal | 12,110 | 8,885 | 15,876 | 17,033 | 17,033 | 0 | 0 |
| 51465 | Postage and freight- Internal | 28,049 | 30,759 | 35,414 | 38,000 | 38,000 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 25,536 | 28,056 | 30,576 | 35,700 | 35,700 | 0 | 0 |
| 51475 | Printing- Internal | 6,024 | 5,491 | 7,710 | 7,110 | 7,110 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 14,748 | 15,583 | 14,474 | 16,000 | 16,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51525 | Fleet -Internal (non-capital) | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 1,388 | 2,751 | 2,650 | 3,000 | 3,000 | 0 | 0 |
| 51550 | Other materials and services | 8,536 | 872 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51580 | Employee Recognition | 396 | 192 | 500 | 500 | 500 | 0 | 0 |
| Materials and Supplies | | 857,633 | 855,322 | 1,091,289 | 968,153 | 968,153 | 0 | 0 |
| 52005 | Bank Service Charge | 488 | 288 | 500 | 75 | 75 | 0 | 0 |
| 52020 | HAP Occupied Units | 2,228,217 | 2,502,437 | 3,158,639 | 4,060,490 | 4,060,490 | 0 | 0 |
| 52060 | Contributions to other agencies | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 52130 | Other Special Expenditures | 835,672 | 1,412,693 | 1,029,034 | 1,256,586 | 1,256,586 | 0 | 0 |
| Other expenditures | | 3,065,376 | 3,916,418 | 4,189,673 | 5,318,651 | 5,318,651 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 546,507 | 605,777 | 621,664 | 775,085 | 775,085 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 13,216 | 9,781 | 16,800 | 18,000 | 18,000 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 1,274 | 5,787 | 5,000 | 8,000 | 8,000 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 2,005 | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 5,988 | 0 | 5,200 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 568,990 | 621,345 | 648,664 | 831,085 | 831,085 | 0 | 0 |
| 54205 | Transfer to Housing Services Fund | 36,793 | 34,524 | 60,883 | 92,919 | 92,919 | 0 | 0 |
| 54355 | Transfer to Housing Local Fund | 298,913 | 464,061 | 511,711 | 458,193 | 458,193 | 0 | 0 |
| 54405 | Transfer to Community Development Block Grant | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Transfers to other funds | | 345,706 | 498,585 | 572,594 | 551,112 | 551,112 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 455,313 | 307,026 | 307,026 | 0 | 0 |
| Contingency | | 0 | 0 | 455,313 | 307,026 | 307,026 | 0 | 0 |
| Totals are | | 8,320,234 | 9,502,105 | 11,666,310 | 13,209,037 | 13,209,037 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|------|------|------|
| Accountant I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 62,172 | 67,166 | 69,518 | 0 | 0 | 0 | 0 | 0 |
| Accounting Assistant II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 53,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 59,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Specialist II | 3.00 | 5.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| | 148,596 | 237,266 | 152,059 | 151,369 | 151,369 | 0 | 0 | 0 |
| Assistant Director of Housing Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 133,663 | 127,262 | 123,757 | 133,657 | 133,657 | 0 | 0 | 0 |
| Controller | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 121,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| Director of Housing Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 147,538 | 151,669 | 153,540 | 169,111 | 169,111 | 0 | 0 | 0 |
| Facilities Maintenance Technician II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 248,688 | 255,656 | 256,772 | 266,444 | 266,444 | 0 | 0 |
| | Facilities Maintenance Technician, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 74,921 | 74,921 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 81,168 | 89,920 | 89,920 | 0 | 0 |
| | Housing Asset Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 90,028 | 92,548 | 95,787 | 98,277 | 98,277 | 0 | 0 |
| | Housing Inspector | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 168,202 | 169,821 | 172,507 | 179,583 | 179,583 | 0 | 0 |
| | Housing Rental Assistance Program Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 90,028 | 92,548 | 95,787 | 97,674 | 97,674 | 0 | 0 |
| | Housing Services Controller | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 112,184 | 128,971 | 128,971 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 80,678 | 80,678 | 0 | 0 |
| | Management Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 59,224 | 60,882 | 63,013 | 64,651 | 64,651 | 0 | 0 |
| | Occupancy Specialist | 11.00 | 11.00 | 13.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| | | 585,326 | 595,785 | 691,168 | 724,406 | 724,406 | 0 | 0 |
| | Program Coordinator | 2.00 | 1.80 | 3.80 | 5.00 | 5.00 | 0.00 | 0.00 |
| | | 134,272 | 146,064 | 300,864 | 403,755 | 403,755 | 0 | 0 |
| | Program Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 103,510 | 117,087 | 117,087 | 0 | 0 |
| | Program Specialist | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 52,800 | 103,716 | 122,107 | 122,107 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Accounting Assistant | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 58,620 | 115,027 | 120,655 | 123,555 | 123,555 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 60,844 | 62,390 | 62,390 | 0 | 0 |
| | Senior Facilities Maintenance Technician | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 137,262 | 128,602 | 133,103 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 94,572 | 80,042 | 0 | 0 | 0 | 0 | 0 |
| | Senior Program Coordinator | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 90,028 | 97,100 | 0 | 49,139 | 49,139 | 0 | 0 |
| | Software Applications Specialist | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 52,420 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 37.00 | 38.80 | 42.80 | 44.00 | 44.00 | 0.00 | 0.00 |
| | | 2,412,973 | 2,591,691 | 2,889,952 | 3,137,695 | 3,137,695 | 0 | 0 |
| | Accounting Assistant II | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 29,688 | 29,688 | 0 | 0 |
| | Administrative Specialist I | 1.20 | 0.60 | 0.60 | 0.00 | 0.60 | 0.00 | 0.00 |
| | | 43,012 | 22,108 | 22,883 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 26,552 | 27,242 | 27,242 | 0 | 0 |
| | Occupancy Specialist | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 35,124 | 35,124 | 0 | 0 |
| | Program Specialist | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 25,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.70 | 1.10 | 1.20 | 1.70 | 2.30 | 0.00 | 0.00 |
| | | 68,487 | 22,108 | 49,435 | 92,054 | 92,054 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43420 | Metro Affordable Housing Bond | 0 | 146,127 | 45,350,272 | 80,460,000 | 80,460,000 | 0 | 0 |
| | Intergovernmental revenues | 0 | 146,127 | 45,350,272 | 80,460,000 | 80,460,000 | 0 | 0 |
| 48105 | Invest interest income-general | 0 | (1,322) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 0 | (1,322) | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 0 | 144,806 | 45,350,272 | 80,460,000 | 80,460,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51220 | Supplies-food | 0 | 369 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 1,115,004 | 1,030,000 | 1,030,000 | 0 | 0 |
| 51290 | Services-legal services | 0 | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 51355 | Training and education | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 73 | 0 | 200 | 200 | 0 | 0 |
| 51365 | Private mileage | 0 | 62 | 0 | 300 | 300 | 0 | 0 |
| 51395 | Salary Reimbursement-Washington County (HAWC) | 0 | 67,452 | 0 | 134,824 | 134,824 | 0 | 0 |
| 51405 | Benefit Reimbursement-Washington County (HAWC) | 0 | 30,618 | 0 | 67,412 | 67,412 | 0 | 0 |
| 51406 | Other Cost Reim Washco (HAWC) | 0 | 47,142 | 0 | 132,334 | 132,334 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 6,060 | 6,060 | 0 | 0 |
| | Materials and Supplies | 0 | 145,965 | 1,115,004 | 1,431,130 | 1,431,130 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52130 | Other Special Expenditures | 0 | 0 | 44,000,000 | 79,000,000 | 79,000,000 | 0 | 0 |
| Other expenditures | | 0 | 0 | 44,000,000 | 79,000,000 | 79,000,000 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 332,365 | 28,870 | 28,870 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 2,903 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 335,268 | 28,870 | 28,870 | 0 | 0 |
| Totals are | | 0 | 145,965 | 45,450,272 | 80,460,000 | 80,460,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 1,515,746 | 152,612 | 4,371,331 | 4,326,597 | 4,326,597 | 0 | 0 |
| Intergovernmental revenues | | 1,515,746 | 152,612 | 4,371,331 | 4,326,597 | 4,326,597 | 0 | 0 |
| 48165 | Loan repayment | 596,133 | 575,114 | 340,562 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 5,096 | 120 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 601,229 | 575,234 | 340,562 | 0 | 0 | 0 | 0 |
| Totals are | | 2,116,974 | 727,846 | 4,711,893 | 4,326,597 | 4,326,597 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 23,452 | 83,388 | 91,144 | 98,206 | 98,206 | 0 | 0 |
| 51110 | Temporary salaries | 11,671 | 1,920 | 0 | 37,542 | 37,542 | 0 | 0 |
| 51115 | Overtime and other pay | 92 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 5,386 | 6,355 | 6,972 | 10,385 | 10,385 | 0 | 0 |
| 51130 | Workers compensation | 710 | 0 | 584 | 1,025 | 1,025 | 0 | 0 |
| 51135 | Employer paid work day tax | 26 | 31 | 34 | 41 | 41 | 0 | 0 |
| 51140 | Pers contribution | 5,892 | 9,149 | 17,718 | 19,047 | 19,047 | 0 | 0 |
| 51150 | Health insurance | 12,281 | 19,640 | 21,050 | 22,762 | 22,762 | 0 | 0 |
| 51155 | Life and long term disability insurance | 152 | 252 | 267 | 267 | 267 | 0 | 0 |
| 51160 | Unemployment insurance | 45 | 39 | 35 | 50 | 50 | 0 | 0 |
| 51165 | Tri-Met tax | 508 | 603 | 701 | 1,056 | 1,056 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | (12,696) | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 60,216 | 108,681 | 138,505 | 190,381 | 190,381 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 50 | 50 | 50 | 0 | 0 |
| 51210 | Supplies- general | 0 | 15 | 50 | 50 | 50 | 0 | 0 |
| 51270 | Postage and freight | 50 | 10 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 196 | 185 | 300 | 300 | 300 | 0 | 0 |
| 51285 | Services -professional services | 4,344 | 16,339 | 42,626 | 7,170 | 7,170 | 0 | 0 |
| 51295 | Advertising and public notice | 941 | 3,987 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51310 | Utilities | 445 | 444 | 450 | 450 | 450 | 0 | 0 |
| 51340 | Lease and rentals - space | 6,569 | 5,796 | 5,295 | 5,428 | 5,428 | 0 | 0 |
| 51350 | Dues and membership | 1,076 | 789 | 1,200 | 1,600 | 1,600 | 0 | 0 |
| 51355 | Training and education | 452 | 2,514 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51360 | Travel expense | 1,256 | 600 | 2,500 | 3,500 | 3,500 | 0 | 0 |
| 51365 | Private mileage | 19 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51390 | Permits, licenses and fees | 477 | 440 | 800 | 800 | 800 | 0 | 0 |
| 51460 | Office Supplies- Internal | 14 | 362 | 200 | 200 | 200 | 0 | 0 |
| 51465 | Postage and freight- Internal | 95 | 71 | 200 | 200 | 200 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 912 | 1,002 | 1,092 | 1,275 | 1,275 | 0 | 0 |
| 51475 | Printing- Internal | 15 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 582 | 386 | 800 | 1,500 | 1,500 | 0 | 0 |
| 51520 | Facilities charges- Internal | 823 | 748 | 605 | 635 | 635 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 51535 | Software licenses | 2,625 | 938 | 2,626 | 13,250 | 13,250 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Supplies | | 20,890 | 34,625 | 64,894 | 44,008 | 44,008 | 0 | 0 |
| 52130 | Other Special Expenditures | 2,015,946 | 397,460 | 4,483,997 | 4,064,536 | 4,064,536 | 0 | 0 |
| Other expenditures | | 2,015,946 | 397,460 | 4,483,997 | 4,064,536 | 4,064,536 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 19,382 | 24,562 | 24,497 | 27,672 | 27,672 | 0 | 0 |
| 53055 | Interdpt chg-general | 611 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 19,994 | 24,562 | 24,497 | 27,672 | 27,672 | 0 | 0 |
| | Totals are | 2,117,046 | 565,328 | 4,711,893 | 4,326,597 | 4,326,597 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Grants Technician | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,312 | 10,865 | 0 | 0 | 0 | 0 | 0 |
| | Housing and Community Development Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 83,615 | 85,956 | 81,686 | 88,016 | 88,016 | 0 | 0 |
| | Senior Accounting Assistant | 0.00 | 0.00 | 0.17 | 0.17 | 0.17 | 0.00 | 0.00 |
| | | 0 | 0 | 9,458 | 10,190 | 10,190 | 0 | 0 |
| Account 51105 Totals: | | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 0.00 | 0.00 |
| | | 93,927 | 96,821 | 91,144 | 98,206 | 98,206 | 0 | 0 |
| | Grants Technician | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 902000 - HOME
Fund: 220 - Home

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 1,066 | 0 | 0 | 0 | 0 | 0 |
| | Housing and Community Development Specialist | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 37,542 | 37,542 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.10 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 1,066 | 0 | 37,542 | 37,542 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 75,000 | 76,050 | 75,000 | 75,000 | 75,000 | 0 | 0 |
| Intergovernmental revenues | | 75,000 | 76,050 | 75,000 | 75,000 | 75,000 | 0 | 0 |
| 48105 | Invest interest income-general | 3,845 | 26,825 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 426,153 | 251,200 | 500,000 | 500,000 | 500,000 | 0 | 0 |
| Miscellaneous revenues | | 429,997 | 278,025 | 500,000 | 500,000 | 500,000 | 0 | 0 |
| 49005 | Transfer from General Fund | 37,788 | 43,959 | 0 | 0 | 0 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 259,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 260,479 | 255,685 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 297,581 | 304,438 | 255,685 | 0 | 0 | 0 | 0 |
| Totals are | | 802,578 | 658,513 | 830,685 | 575,000 | 575,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 89,889 | 86,001 | 98,386 | 101,780 | 101,780 | 0 | 0 |
| 51125 | FICA | 6,756 | 6,461 | 7,526 | 7,787 | 7,787 | 0 | 0 |
| 51130 | Workers compensation | 615 | 0 | 649 | 798 | 798 | 0 | 0 |
| 51135 | Employer paid work day tax | 33 | 27 | 38 | 32 | 32 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 13,672 | 12,333 | 19,127 | 19,741 | 19,741 | 0 | 0 |
| 51150 | Health insurance | 23,234 | 21,542 | 23,388 | 25,291 | 25,291 | 0 | 0 |
| 51155 | Life and long term disability insurance | 294 | 277 | 297 | 297 | 297 | 0 | 0 |
| 51160 | Unemployment insurance | 38 | 38 | 39 | 39 | 39 | 0 | 0 |
| 51165 | Tri-Met tax | 623 | 604 | 756 | 793 | 793 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 17,375 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 135,153 | 144,658 | 150,206 | 156,558 | 156,558 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 991 | 707 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 50 | 50 | 50 | 0 | 0 |
| 51285 | Services -professional services | 109 | 293 | 15,000 | 35,000 | 35,000 | 0 | 0 |
| 51310 | Utilities | 498 | 503 | 515 | 515 | 515 | 0 | 0 |
| 51340 | Lease and rentals - space | 7,342 | 6,569 | 5,885 | 6,033 | 6,033 | 0 | 0 |
| 51350 | Dues and membership | 150 | 390 | 250 | 250 | 250 | 0 | 0 |
| 51355 | Training and education | 125 | 139 | 500 | 750 | 750 | 0 | 0 |
| 51360 | Travel expense | 0 | 723 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 111 | 695 | 300 | 300 | 300 | 0 | 0 |
| 51465 | Postage and freight- Internal | 249 | 282 | 250 | 300 | 300 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 912 | 1,002 | 1,092 | 1,275 | 1,275 | 0 | 0 |
| 51475 | Printing- Internal | 105 | 15 | 150 | 150 | 150 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 444 | 313 | 300 | 300 | 300 | 0 | 0 |
| 51520 | Facilities charges- Internal | 920 | 836 | 672 | 706 | 706 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 2,158 | 1,588 | 2,150 | 2,600 | 2,600 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Supplies | | 14,112 | 14,054 | 30,614 | 51,729 | 51,729 | 0 | 0 |
| 52012 | Rebates | 129,872 | 89,733 | 586,059 | 576,463 | 576,463 | 0 | 0 |
| 52013 | Wood Stove Grant | 452,709 | 300,745 | 700,000 | 700,000 | 700,000 | 0 | 0 |
| Other expenditures | | 582,581 | 390,478 | 1,286,059 | 1,276,463 | 1,276,463 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 21,662 | 27,837 | 27,226 | 30,756 | 30,756 | 0 | 0 |
| 53055 | Interdpt chg-general | 683 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 22,345 | 27,837 | 27,226 | 30,756 | 30,756 | 0 | 0 |
| Totals are | | 754,192 | 577,027 | 1,494,105 | 1,515,506 | 1,515,506 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 |
| | | 9,213 | 9,947 | 9,262 | 9,977 | 9,977 | 0 | 0 |
| | Housing Rehabilitation Coordinator | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 7,283 | 7,860 | 8,543 | 9,127 | 9,127 | 0 | 0 |
| | Housing Rehabilitation Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 68,982 | 74,468 | 80,581 | 82,676 | 82,676 | 0 | 0 |
| Account 51105 Totals: | | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 0.00 | 0.00 |
| | | 85,478 | 92,275 | 98,386 | 101,780 | 101,780 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43105 | Recreational vehicle registration | 442,398 | 439,107 | 430,000 | 440,739 | 440,739 | 0 | 0 |
| 43380 | Other Federal grants-operating | 10,775 | 10,677 | 92,000 | 165,700 | 165,700 | 0 | 0 |
| Intergovernmental revenues | | 453,173 | 449,784 | 522,000 | 606,439 | 606,439 | 0 | 0 |
| | | | | | | | | |
| 44420 | Park Reservation fees | 28,819 | 39,124 | 35,000 | 35,000 | 35,000 | 0 | 0 |
| 44425 | Paid Parking Fee | 568,166 | 570,159 | 550,000 | 570,000 | 570,000 | 0 | 0 |
| 44550 | Other fees and charges-general | 0 | 0 | 12,725 | 12,725 | 12,725 | 0 | 0 |
| Charges for Services | | 596,985 | 609,283 | 597,725 | 617,725 | 617,725 | 0 | 0 |
| | | | | | | | | |
| 48125 | Sale of personal property | 0 | 1,860 | 0 | 0 | 0 | 0 | 0 |
| 48135 | Cash over and short | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 109 | 40 | 0 | 0 | 0 | 0 | 0 |
| 48205 | Concessions | 148 | 1,081 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 48240 | Settlements/Judgements | 160 | 860 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| Miscellaneous revenues | | 422 | 4,341 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| Totals are | | 1,050,581 | 1,063,408 | 1,121,725 | 1,226,164 | 1,226,164 | 0 | 0 |

Expenditures

4/29/2020 3:20:49 PM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 400,948 | 479,379 | 570,725 | 597,125 | 597,125 | 0 | 0 |
| 51110 | Temporary salaries | 35,031 | 47,203 | 72,618 | 78,170 | 78,170 | 0 | 0 |
| 51115 | Overtime and other pay | 3,847 | 5,787 | 3,970 | 2,821 | 2,821 | 0 | 0 |
| 51125 | FICA | 33,333 | 40,340 | 49,736 | 52,110 | 52,110 | 0 | 0 |
| 51130 | Workers compensation | 18,799 | 3,680 | 4,912 | 6,728 | 6,728 | 0 | 0 |
| 51135 | Employer paid work day tax | 196 | 215 | 318 | 274 | 274 | 0 | 0 |
| 51140 | Pers contribution | 67,201 | 72,330 | 117,066 | 101,716 | 101,716 | 0 | 0 |
| 51150 | Health insurance | 104,359 | 108,433 | 160,120 | 173,150 | 173,150 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,366 | 1,609 | 2,029 | 2,029 | 2,029 | 0 | 0 |
| 51160 | Unemployment insurance | 239 | 283 | 330 | 330 | 330 | 0 | 0 |
| 51165 | Tri-Met tax | 3,033 | 3,720 | 4,980 | 5,282 | 5,282 | 0 | 0 |
| 51180 | Other employee allowances | 2,155 | 3,110 | 2,865 | 3,075 | 3,075 | 0 | 0 |
| 51185 | VEBA contribution | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 671,632 | 766,089 | 989,669 | 1,022,810 | 1,022,810 | 0 | 0 |
| 51205 | Supplies-office, general | 230 | 359 | 250 | 250 | 250 | 0 | 0 |
| 51210 | Supplies- general | 48,638 | 74,282 | 139,325 | 195,058 | 195,058 | 0 | 0 |
| 51220 | Supplies-food | 130 | 0 | 200 | 500 | 500 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 12,284 | 16,159 | 22,000 | 22,000 | 22,000 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 2,375 | 5,004 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 1,254 | 4,334 | 3,500 | 3,500 | 3,500 | 0 | 0 |
| 51260 | Supplies-small tools | 1,131 | 177 | 1,500 | 1,500 | 1,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 34 | 42 | 200 | 200 | 200 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 435 | 200 | 200 | 200 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 66,695 | 94,772 | 97,218 | 202,394 | 202,394 | 0 | 0 |
| 51285 | Services -professional services | 148 | 28,744 | 22,000 | 25,700 | 25,700 | 0 | 0 |
| 51295 | Advertising and public notice | 425 | 1,964 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 45 | 200 | 200 | 200 | 0 | 0 |
| 51305 | Communications-services | 5,778 | 7,908 | 7,760 | 7,760 | 7,760 | 0 | 0 |
| 51310 | Utilities | 47,161 | 55,322 | 51,000 | 61,000 | 61,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 19,256 | 25,249 | 25,057 | 12,000 | 12,000 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 233 | 202 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 51350 | Dues and membership | 1,200 | 555 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51355 | Training and education | 9,138 | 9,356 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 51360 | Travel expense | 3,546 | 2,330 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51365 | Private mileage | 186 | 400 | 1,425 | 1,425 | 1,425 | 0 | 0 |
| 51390 | Permits, licenses and fees | 178 | 620 | 800 | 800 | 800 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,243 | 693 | 1,750 | 1,750 | 1,750 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 100 | 100 | 100 | 0 | 0 |
| 51475 | Printing- Internal | 2,313 | 6,721 | 2,200 | 2,200 | 2,200 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 1,392 | 1,538 | 1,200 | 1,200 | 1,200 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 61,111 | 98,215 | 109,282 | 155,604 | 155,604 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 49 | 500 | 100 | 100 | 100 | 0 | 0 |
| Materials and Supplies | | 286,128 | 435,925 | 511,767 | 717,441 | 717,441 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 846 | 787 | 700 | 700 | 700 | 0 | 0 |
| 52010 | Refunds | 0 | 0 | 50 | 50 | 50 | 0 | 0 |
| 52130 | Other Special Expenditures | 8,027 | 10,484 | 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 | 9,363 | 8,583 | 7,802 | 7,022 | 7,022 | 0 | 0 |
| Other expenditures | | 40,529 | 42,147 | 37,846 | 37,066 | 37,066 | 0 | 0 |
| 53055 | Interdpt chg-general | 14,414 | 270 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 14,414 | 270 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 74,696 | 8,403 | 42,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 74,696 | 8,403 | 42,000 | 0 | 0 | 0 | 0 |
| Totals are | | 1,087,399 | 1,252,834 | 1,581,282 | 1,777,317 | 1,777,317 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|-------------------------------|--------|--------|--------|---------|---------|------|------|------|
| Accounting Assistant II | 1.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Superintendent | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 85,906 | 93,358 | 100,752 | 100,752 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Groundskeeper | 0.00 | 1.00 | 1.90 | 1.90 | 1.90 | 0.00 | 0.00 |
| | | 0 | 53,158 | 96,913 | 108,345 | 108,345 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 83,291 | 85,638 | 91,179 | 93,550 | 93,550 | 0 | 0 |
| | Park Ranger | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 108,078 | 154,413 | 166,953 | 179,365 | 179,365 | 0 | 0 |
| | Parks Superintendent | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,423 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 56,826 | 58,836 | 60,844 | 52,037 | 52,037 | 0 | 0 |
| | Senior Groundskeeper | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 59,399 | 61,478 | 63,076 | 63,076 | 0 | 0 |
| Account 51105 Totals: | | 8.00 | 8.00 | 8.90 | 8.90 | 8.90 | 0.00 | 0.00 |
| | | 414,690 | 497,350 | 570,725 | 597,125 | 597,125 | 0 | 0 |
| | Facilities Maintenance Worker | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20,290 | 21,589 | 0 | 0 | 0 | 0 | 0 |
| | General Services Aide | 1.59 | 1.59 | 1.59 | 1.59 | 1.59 | 0.00 | 0.00 |
| | | 43,884 | 45,111 | 46,689 | 51,567 | 51,567 | 0 | 0 |
| | Park Ranger | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 25,929 | 26,603 | 26,603 | 0 | 0 |
| Account 51110 Totals: | | 2.59 | 2.59 | 2.09 | 2.09 | 2.09 | 0.00 | 0.00 |
| | | 87,930 | 66,700 | 72,618 | 78,170 | 78,170 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization
 Unit: 356000 - Parks
 Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 5,895 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 241,404 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 5,895 | 241,404 | 20,000 | 0 | 0 | 0 | 0 |
| Totals are | | 5,895 | 241,404 | 20,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 16,578 | 13,624 | 15,499 | 16,129 | 16,129 | 0 | 0 |
| 51310 | Utilities | 8,618 | 9,940 | 10,990 | 11,693 | 11,693 | 0 | 0 |
| 51340 | Lease and rentals - space | 108,211 | 101,207 | 121,415 | 117,375 | 117,375 | 0 | 0 |
| Materials and Supplies | | 133,407 | 124,770 | 147,904 | 145,197 | 145,197 | 0 | 0 |
| 52060 | Contributions to other agencies | 352,835 | 366,948 | 412,025 | 436,455 | 436,455 | 0 | 0 |
| Other expenditures | | 352,835 | 366,948 | 412,025 | 436,455 | 436,455 | 0 | 0 |
| Totals are | | 486,242 | 491,718 | 559,929 | 581,652 | 581,652 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 1,604 | 3,610 | 576 | 576 | 576 | 0 | 0 |
| 48200 | Rental income | 14,220 | 18,904 | 18,502 | 25,042 | 25,042 | 0 | 0 |
| 48405 | Special Assessments-operating | 87,426 | 90,119 | 158,995 | 158,995 | 158,995 | 0 | 0 |
| | Miscellaneous revenues | 103,250 | 112,633 | 178,073 | 184,613 | 184,613 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 109,622 | 109,622 | 0 | 0 |
| | Operating transfers in | 0 | 0 | 0 | 109,622 | 109,622 | 0 | 0 |
| | Totals are | 103,250 | 112,633 | 178,073 | 294,235 | 294,235 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 12,243 | 12,527 | 4,581 | 5,690 | 5,690 | 0 | 0 |
| 51110 | Temporary salaries | 18,643 | 8,481 | 14,683 | 16,216 | 16,216 | 0 | 0 |
| 51115 | Overtime and other pay | 1,209 | 1,178 | 783 | 513 | 513 | 0 | 0 |
| 51125 | FICA | 1,703 | 1,698 | 1,550 | 1,737 | 1,737 | 0 | 0 |
| 51130 | Workers compensation | 2,187 | 287 | 268 | 367 | 367 | 0 | 0 |
| 51135 | Employer paid work day tax | 13 | 11 | 18 | 14 | 14 | 0 | 0 |
| 51140 | Pers contribution | 1,905 | 2,093 | 3,937 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 3,454 | 3,357 | 1,799 | 1,945 | 1,945 | 0 | 0 |
| 51155 | Life and long term disability insurance | 43 | 43 | 23 | 23 | 23 | 0 | 0 |
| 51160 | Unemployment insurance | 27 | 21 | 18 | 18 | 18 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 158 | 158 | 154 | 174 | 174 | 0 | 0 |
| 51180 | Other employee allowances | 211 | 213 | 202 | 277 | 277 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 41,797 | 30,066 | 28,016 | 26,974 | 26,974 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 200 | 200 | 0 | 0 |
| 51210 | Supplies- general | 4,423 | 2,745 | 5,000 | 53,836 | 53,836 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 621 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 160 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 16,605 | 9,209 | 121,772 | 68,336 | 68,336 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 1,250 | 250 | 250 | 250 | 0 | 0 |
| 51310 | Utilities | 17,681 | 18,107 | 21,000 | 21,000 | 21,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 51355 | Training and education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 200 | 0 | 250 | 250 | 250 | 0 | 0 |
| Materials and Supplies | | 38,909 | 32,092 | 155,772 | 151,372 | 151,372 | 0 | 0 |
| 52005 | Bank Service Charge | 591 | 489 | 0 | 0 | 0 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 31 | 33 | 70 | 100 | 100 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 100 | 100 | 100 | 0 | 0 |
| Other expenditures | | 623 | 523 | 170 | 200 | 200 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 3,500 | 3,500 | 3,500 | 113,122 | 113,122 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 93,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,654 | 1,922 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| Interfund expenditures | | 98,399 | 5,422 | 5,500 | 115,122 | 115,122 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 40,957 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 40,957 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 45,000 | 46,042 | 46,042 | 0 | 0 |
| Contingency | | 0 | 0 | 45,000 | 46,042 | 46,042 | 0 | 0 |
| Totals are | | 179,728 | 68,103 | 275,415 | 339,710 | 339,710 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|--------------------------------------|-------|-------|-------|-------|-------|------|------|------|
| Facilities Maintenance Technician II | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,217 | 6,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| Groundskeeper | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 4,581 | 5,690 | 5,690 | 0 | 0 | 0 |
| Senior Groundskeeper | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 5,778 | 5,940 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 0.20 | 0.20 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 11,995 | 12,331 | 4,581 | 5,690 | 5,690 | 0 | 0 |
| | General Services Aide | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 13,800 | 14,185 | 14,683 | 16,216 | 16,216 | 0 | 0 |
| | Groundskeeper | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 24,816 | 14,185 | 14,683 | 16,216 | 16,216 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 13,027,861 | 13,651,983 | 14,150,403 | 15,019,706 | 15,019,706 | 0 | 0 |
| 41010 | Delinquent property tax | 78,663 | 288,343 | 141,504 | 151,714 | 151,714 | 0 | 0 |
| Taxes | | 13,106,524 | 13,940,326 | 14,291,907 | 15,171,420 | 15,171,420 | 0 | 0 |
| 43385 | Other Local revenue-operating | 80,911 | 146,172 | 48,321 | 50,232 | 50,232 | 0 | 0 |
| Intergovernmental revenues | | 80,911 | 146,172 | 48,321 | 50,232 | 50,232 | 0 | 0 |
| 44315 | Non-Resident Library Card fee | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 77,534 | 498,743 | 234,888 | 234,893 | 234,893 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 6,718 | 2,106 | 1,800 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 3,179 | 462 | 300 | 2,300 | 2,300 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 5,950 | 56,917 | 37,813 | 65,300 | 65,300 | 0 | 0 |
| Miscellaneous revenues | | 93,381 | 558,227 | 274,801 | 302,493 | 302,493 | 0 | 0 |
| 49005 | Transfer from General Fund | 19,782,443 | 20,573,741 | 21,396,690 | 22,252,588 | 22,252,588 | 0 | 0 |
| Operating transfers in | | 19,782,443 | 20,573,741 | 21,396,690 | 22,252,588 | 22,252,588 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 33,069,559 | 35,218,466 | 36,011,719 | 37,776,733 | 37,776,733 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,228,387 | 2,292,322 | 2,638,970 | 2,813,095 | 2,813,095 | 0 | 0 |
| 51110 | Temporary salaries | 45,795 | 77,499 | 112,895 | 75,120 | 75,120 | 0 | 0 |
| 51115 | Overtime and other pay | 908 | 68 | 3,400 | 11,157 | 11,157 | 0 | 0 |
| 51125 | FICA | 171,628 | 178,985 | 211,257 | 222,486 | 222,486 | 0 | 0 |
| 51130 | Workers compensation | 7,579 | 13,934 | 18,567 | 20,250 | 20,250 | 0 | 0 |
| 51135 | Employer paid work day tax | 800 | 778 | 1,092 | 935 | 935 | 0 | 0 |
| 51140 | Pers contribution | 414,552 | 415,053 | 605,147 | 633,055 | 633,055 | 0 | 0 |
| 51150 | Health insurance | 537,459 | 534,288 | 644,678 | 719,835 | 719,835 | 0 | 0 |
| 51155 | Life and long term disability insurance | 6,716 | 6,868 | 8,056 | 8,208 | 8,208 | 0 | 0 |
| 51160 | Unemployment insurance | 999 | 1,082 | 1,128 | 1,125 | 1,125 | 0 | 0 |
| 51165 | Tri-Met tax | 15,485 | 16,264 | 21,154 | 22,576 | 22,576 | 0 | 0 |
| 51180 | Other employee allowances | 6,475 | 8,748 | 9,672 | 8,855 | 8,855 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 910 | 18,456 | 18,456 | 0 | 0 |
| Personnel services | | 3,436,783 | 3,545,889 | 4,276,926 | 4,555,153 | 4,555,153 | 0 | 0 |
| 51205 | Supplies-office, general | 5,632 | 11,592 | 13,706 | 1,000 | 1,000 | 0 | 0 |
| 51210 | Supplies- general | 82,598 | 78,013 | 197,938 | 113,709 | 113,709 | 0 | 0 |
| 51215 | Supplies-computer | 95,894 | 83,335 | 68,315 | 79,500 | 79,500 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 7,348 | 5,500 | 1,500 | 1,500 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 36,495 | 34,643 | 39,909 | 41,277 | 41,277 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,851,074 | 1,852,815 | 2,181,519 | 2,090,516 | 2,090,516 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 24,179,805 | 24,834,156 | 25,967,611 | 26,740,801 | 26,740,801 | 0 | 0 |
| 51285 | Services -professional services | 125,271 | 256,039 | 213,712 | 285,600 | 285,600 | 0 | 0 |
| 51295 | Advertising and public notice | 22,440 | 5,709 | 52,703 | 54,284 | 54,284 | 0 | 0 |
| 51300 | Printing and duplicating | 42,787 | 50,512 | 69,966 | 74,522 | 74,522 | 0 | 0 |
| 51305 | Communications-services | 103,153 | 63,932 | 238,274 | 144,380 | 144,380 | 0 | 0 |
| 51310 | Utilities | 4,764 | 15,989 | 18,469 | 17,900 | 17,900 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 0 | 0 | 2,575 | 2,600 | 2,600 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 4,250 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 58,985 | 64,447 | 97,409 | 161,148 | 161,148 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 433,926 | 282,497 | 443,255 | 615,840 | 615,840 | 0 | 0 |
| 51340 | Lease and rentals - space | 81,595 | 156,279 | 163,765 | 182,100 | 182,100 | 0 | 0 |
| 51350 | Dues and membership | 33,748 | 26,870 | 38,895 | 8,210 | 8,210 | 0 | 0 |
| 51355 | Training and education | 17,021 | 11,003 | 49,665 | 43,325 | 43,325 | 0 | 0 |
| 51360 | Travel expense | 22,136 | 13,061 | 46,280 | 46,280 | 46,280 | 0 | 0 |
| 51365 | Private mileage | 4,915 | 4,219 | 9,100 | 12,250 | 12,250 | 0 | 0 |
| 51460 | Office Supplies- Internal | 6,815 | 5,230 | 9,505 | 4,000 | 4,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 45,812 | 55,065 | 70,245 | 65,750 | 65,750 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 14,592 | 16,032 | 17,472 | 20,400 | 20,400 | 0 | 0 |
| 51475 | Printing- Internal | 15,383 | 11,947 | 30,211 | 21,933 | 21,933 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 850 | 2,054 | 4,000 | 1,400 | 1,400 | 0 | 0 |
| 51495 | Telephone monthly- internal | 2,658 | 629 | 948 | 800 | 800 | 0 | 0 |
| 51500 | Telephone long-distance- Internal | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51520 | Facilities charges- Internal | 158,036 | 0 | 6,000 | 2,000 | 2,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51525 | Fleet -Internal (non-capital) | 50,527 | 56,767 | 56,416 | 58,132 | 58,132 | 0 | 0 |
| 51535 | Software licenses | 1,542 | 9,371 | 185,850 | 12,270 | 12,270 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 1,700 | 1,500 | 1,500 | 0 | 0 |
| 51550 | Other materials and services | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 27,499,530 | 28,009,554 | 30,305,163 | 30,904,927 | 30,904,927 | 0 | 0 |
| 52005 | Bank Service Charge | 92 | 2,565 | 4,320 | 3,100 | 3,100 | 0 | 0 |
| 52010 | Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 92 | 2,565 | 4,320 | 3,100 | 3,100 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 287,246 | 385,960 | 376,693 | 486,362 | 486,362 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 183 | 452 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 21,363 | 18,207 | 25,607 | 10,900 | 10,900 | 0 | 0 |
| Interfund expenditures | | 308,792 | 404,620 | 402,300 | 497,262 | 497,262 | 0 | 0 |
| 54340 | Transfer to West Slope Fund | 840,521 | 855,737 | 881,013 | 1,117,443 | 1,117,443 | 0 | 0 |
| Transfers to other funds | | 840,521 | 855,737 | 881,013 | 1,117,443 | 1,117,443 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 319,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57150 | Computer Software - over \$25,000 | 0 | 0 | 25,625 | 0 | 0 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 136,517 | 0 | 193,125 | 7,000 | 7,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Capital outlay | | 455,591 | 0 | 218,750 | 7,000 | 7,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 9,589,382 | 12,388,304 | 12,388,304 | 0 | 0 |
| Contingency | | 0 | 0 | 9,589,382 | 12,388,304 | 12,388,304 | 0 | 0 |
| | Totals are | 32,541,309 | 32,818,364 | 45,677,854 | 49,473,189 | 49,473,189 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------|------|
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 59,224 | 60,882 | 55,099 | 59,346 | 59,346 | 59,346 | 0 | 0 |
| Client Services Technician II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 66,242 | 71,505 | 77,712 | 82,676 | 82,676 | 82,676 | 0 | 0 |
| Cooperative Library Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 133,663 | 137,406 | 121,913 | 131,336 | 131,336 | 131,336 | 0 | 0 |
| Database Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 107,039 | 110,036 | 113,887 | 116,848 | 116,848 | 116,848 | 0 | 0 |
| Delivery Clerk | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 179,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delivery Clerk I | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| | 0 | 206,701 | 219,671 | 227,788 | 227,788 | 227,788 | 0 | 0 |
| Department Communications Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 100,752 | 100,752 | 100,752 | 0 | 0 |
| Financial Analyst, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 93,278 | 87,477 | 87,477 | 0 | 0 |
| | Graphic Designer | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 36,555 | 36,555 | 0 | 0 |
| | Librarian II | 10.00 | 10.00 | 10.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| | | 697,111 | 741,607 | 771,084 | 724,106 | 724,106 | 0 | 0 |
| | Library Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 48,456 | 52,184 | 55,232 | 56,632 | 56,632 | 0 | 0 |
| | Library Automation Systems Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 112,470 | 115,618 | 119,666 | 122,776 | 122,776 | 0 | 0 |
| | Library Clerk | 0.00 | 0.00 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| | | 0 | 0 | 59,710 | 64,341 | 64,341 | 0 | 0 |
| | Library Clerk - Placeholder | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 59,942 | 0 | 0 | 0 | 0 | 0 |
| | Library Materials Distribution | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 67,166 | 0 | 0 | 0 | 0 | 0 |
| | Library Materials Distribution Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 0 | 66,495 | 71,325 | 71,325 | 0 | 0 |
| | Library Program Supervisor | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| | | 163,136 | 245,150 | 252,307 | 264,106 | 264,106 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,696 | 88,095 | 0 | 0 | 0 | 0 | 0 |
| | Network Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 99,396 | 102,178 | 105,754 | 108,504 | 108,504 | 0 | 0 |
| | Program Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 0 | 83,502 | 86,788 | 89,044 | 89,044 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|--------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Library Assistant | 4.00 | 3.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| | | 216,826 | 167,321 | 218,089 | 241,419 | 241,419 | 0 | 0 |
| | Senior Network Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 107,039 | 110,036 | 113,887 | 116,848 | 116,848 | 0 | 0 |
| | Senior Program Educator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 75,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Project Manager | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 66,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Web System Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 101,580 | 104,424 | 108,398 | 111,216 | 111,216 | 0 | 0 |
| Account 51105 Totals: | | 32.50 | 34.50 | 35.50 | 36.00 | 36.00 | 0.00 | 0.00 |
| | | 2,320,052 | 2,523,753 | 2,638,970 | 2,813,095 | 2,813,095 | 0 | 0 |
| | Delivery Clerk | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Delivery Clerk I | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 18,424 | 19,069 | 19,565 | 19,565 | 0 | 0 |
| | Library Assistant | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21,323 | 23,022 | 23,249 | 0 | 0 | 0 | 0 |
| | Program Coordinator | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 17,686 | 21,697 | 0 | 0 | 0 | 0 |
| | Senior Library Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 50,894 | 47,226 | 48,880 | 55,555 | 55,555 | 0 | 0 |
| Account 51110 Totals: | | 2.00 | 2.25 | 2.25 | 1.50 | 1.50 | 0.00 | 0.00 |
| | | 90,139 | 106,358 | 112,895 | 75,120 | 75,120 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 2,395 | 4,040 | 3,542 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 2,395 | 4,040 | 3,542 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 1,447 | 23,111 | 10,246 | 9,580 | 9,580 | 0 | 0 |
| 48215 | Gifts and donations-operating | 4,500 | 4,935 | 5,000 | 15,600 | 15,600 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 16,095 | 14,700 | 12,000 | 12,000 | 12,000 | 0 | 0 |
| | Miscellaneous revenues | 22,042 | 42,746 | 27,246 | 37,180 | 37,180 | 0 | 0 |
| 49210 | Transfer from COOP Library Fund | 840,521 | 855,737 | 881,013 | 1,117,443 | 1,117,443 | 0 | 0 |
| | Operating transfers in | 840,521 | 855,737 | 881,013 | 1,117,443 | 1,117,443 | 0 | 0 |
| | Totals are | 864,958 | 902,522 | 911,801 | 1,154,623 | 1,154,623 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 346,559 | 382,129 | 411,058 | 550,343 | 550,343 | 0 | 0 |
| 51110 | Temporary salaries | 79,461 | 81,154 | 122,533 | 165,885 | 165,885 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 3,643 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 32,427 | 35,237 | 40,887 | 54,794 | 54,794 | 0 | 0 |
| 51130 | Workers compensation | 2,320 | 3,868 | 4,347 | 6,678 | 6,678 | 0 | 0 |
| 51135 | Employer paid work day tax | 192 | 189 | 258 | 304 | 304 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 80,998 | 88,378 | 115,759 | 140,854 | 140,854 | 0 | 0 |
| 51150 | Health insurance | 95,801 | 97,270 | 107,946 | 220,488 | 220,488 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,196 | 1,250 | 1,368 | 1,976 | 1,976 | 0 | 0 |
| 51160 | Unemployment insurance | 306 | 300 | 264 | 373 | 373 | 0 | 0 |
| 51165 | Tri-Met tax | 2,984 | 3,261 | 4,104 | 5,577 | 5,577 | 0 | 0 |
| 51180 | Other employee allowances | 1,295 | 700 | 910 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 4,059 | 4,059 | 0 | 0 |
| Personnel services | | 643,537 | 697,377 | 809,434 | 1,151,331 | 1,151,331 | 0 | 0 |
| 51205 | Supplies-office, general | 1,082 | 1,273 | 2,000 | 1,000 | 1,000 | 0 | 0 |
| 51210 | Supplies- general | 13,372 | 12,340 | 10,000 | 12,500 | 12,500 | 0 | 0 |
| 51215 | Supplies-computer | 4,617 | 12,934 | 3,000 | 3,500 | 3,500 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 1,460 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 713 | 33 | 900 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 67,980 | 75,349 | 90,000 | 75,000 | 75,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 1,933 | 1,812 | 3,000 | 26,500 | 26,500 | 0 | 0 |
| 51285 | Services -professional services | 27 | 0 | 13,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 141 | 516 | 500 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 0 | 1,176 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 8,902 | 9,262 | 10,000 | 10,500 | 10,500 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 500 | 1,000 | 1,000 | 0 | 0 |
| 51350 | Dues and membership | 260 | 529 | 660 | 660 | 660 | 0 | 0 |
| 51355 | Training and education | 409 | 1,380 | 1,000 | 1,050 | 1,050 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 122 | 41 | 1,700 | 3,000 | 3,000 | 0 | 0 |
| 51365 | Private mileage | 1,232 | 1,382 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51460 | Office Supplies- Internal | 3,708 | 5,123 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 690 | 700 | 700 | 700 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 5 | 250 | 250 | 250 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 441 | 2,337 | 1,500 | 500 | 500 | 0 | 0 |
| 51495 | Telephone monthly- internal | 2,074 | 2,140 | 3,000 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 337 | 1,644 | 500 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 108,810 | 129,965 | 182,210 | 140,160 | 140,160 | 0 | 0 |
| 52005 | Bank Service Charge | 288 | 394 | 400 | 600 | 600 | 0 | 0 |
| Other expenditures | | 288 | 394 | 400 | 600 | 600 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 66,916 | 76,953 | 78,972 | 75,711 | 75,711 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 721 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 67,637 | 76,953 | 78,972 | 325,711 | 325,711 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 356,004 | 15,844 | 15,844 | 0 | 0 |
| Contingency | | 0 | 0 | 356,004 | 15,844 | 15,844 | 0 | 0 |
| Totals are | | 820,272 | 904,690 | 1,427,020 | 1,633,646 | 1,633,646 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Community Library Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | | 87,842 | 90,301 | 93,462 | 85,614 | 85,614 | 0 | 0 |
| | Librarian I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 60,756 | 64,906 | 0 | 0 | 0 | 0 | 0 |
| | Librarian II | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 73,884 | 67,222 | 144,960 | 154,437 | 154,437 | 0 | 0 |
| | Library Assistant | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 50,569 | 51,985 | 53,804 | 101,208 | 101,208 | 0 | 0 |
| | Library Clerk | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 87,160 | 87,160 | 0 | 0 |
| | Senior Library Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| | | 111,686 | 112,528 | 118,832 | 121,924 | 121,924 | 0 | 0 |
| | Account 51105 Totals: | 6.00 | 6.00 | 6.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| | | 384,737 | 386,942 | 411,058 | 550,343 | 550,343 | 0 | 0 |
| | Library Assistant | 1.25 | 1.00 | 1.00 | 1.60 | 1.60 | 0.00 | 0.00 |
| | | 57,431 | 46,043 | 47,654 | 76,136 | 76,136 | 0 | 0 |
| | Library Clerk | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| | | 51,662 | 56,180 | 58,146 | 59,658 | 59,658 | 0 | 0 |
| | Senior Library Assistant | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 30,091 | 30,091 | 0 | 0 |
| | Software Applications Specialist | 0.00 | 0.30 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 16,437 | 16,733 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 2.75 | 2.80 | 2.80 | 3.70 | 3.70 | 0.00 | 0.00 |
| | | 109,093 | 118,660 | 122,533 | 165,885 | 165,885 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 1,513,515 | 1,628,599 | 2,268,021 | 1,795,530 | 1,795,530 | 0 | 0 |
| Taxes | | 1,513,515 | 1,628,599 | 2,268,021 | 1,795,530 | 1,795,530 | 0 | 0 |
| 43156 | Dept Agriculture Lottery Funds | 53,167 | 53,167 | 53,166 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 53,167 | 53,167 | 53,166 | 0 | 0 | 0 | 0 |
| 44511 | Camping Fees | 8,192 | 8,700 | 8,700 | 8,700 | 8,700 | 0 | 0 |
| 44513 | Sunday Arena Event | 20,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44514 | Commercial Booth Rentals | 104,845 | 91,460 | 92,500 | 310,000 | 310,000 | 0 | 0 |
| 44515 | Parking Fees | 181,540 | 183,267 | 178,000 | 255,000 | 255,000 | 0 | 0 |
| 44516 | Admission Fees | 37,658 | 241,722 | 440,000 | 750,000 | 750,000 | 0 | 0 |
| 44517 | Sponsorship Fees | 17,750 | 14,250 | 15,000 | 20,000 | 20,000 | 0 | 0 |
| 44518 | Carnival Fees | 238,467 | 221,680 | 260,000 | 390,000 | 390,000 | 0 | 0 |
| 44522 | Entry Fees | 1,460 | 2,131 | 2,100 | 0 | 0 | 0 | 0 |
| 44527 | Thursday Arena Event | 9,173 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 619,700 | 763,209 | 996,300 | 1,733,700 | 1,733,700 | 0 | 0 |
| 48105 | Invest interest income-general | 5,321 | 6,013 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 2,806 | 8,502 | 8,500 | 6,000 | 6,000 | 0 | 0 |
| 48200 | Rental income | 132,879 | 139,373 | 100,000 | 50,000 | 50,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48205 | Concessions | 284,357 | 237,840 | 250,000 | 420,000 | 420,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 7,257 | 2,429 | 2,500 | 4,000 | 4,000 | 0 | 0 |
| Miscellaneous revenues | | 432,620 | 394,157 | 366,000 | 485,000 | 485,000 | 0 | 0 |
| 49375 | Transfer from Event Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,619,002 | 2,839,132 | 3,683,487 | 4,014,230 | 4,014,230 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 514,799 | 519,585 | 559,684 | 514,020 | 514,020 | 0 | 0 |
| 51110 | Temporary salaries | 7,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 10,321 | 9,471 | 3,000 | 2,000 | 2,000 | 0 | 0 |
| 51125 | FICA | 40,308 | 40,012 | 42,901 | 39,399 | 39,399 | 0 | 0 |
| 51130 | Workers compensation | 6,592 | 3,200 | 4,329 | 4,536 | 4,536 | 0 | 0 |
| 51135 | Employer paid work day tax | 229 | 188 | 255 | 186 | 186 | 0 | 0 |
| 51140 | Pers contribution | 109,575 | 106,924 | 131,088 | 119,688 | 119,688 | 0 | 0 |
| 51150 | Health insurance | 153,270 | 128,693 | 161,171 | 145,911 | 145,911 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,915 | 1,654 | 2,003 | 1,716 | 1,716 | 0 | 0 |
| 51160 | Unemployment insurance | 276 | 240 | 265 | 225 | 225 | 0 | 0 |
| 51165 | Tri-Met tax | 3,585 | 3,610 | 4,302 | 4,004 | 4,004 | 0 | 0 |
| 51180 | Other employee allowances | 1,820 | 1,820 | 1,137 | 1,001 | 1,001 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 9,519 | 76,500 | 76,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Personnel services | | 850,337 | 815,396 | 919,654 | 909,186 | 909,186 | 0 | 0 |
| 51205 | Supplies-office, general | 1,477 | 2,631 | 1,000 | 1,500 | 1,500 | 0 | 0 |
| 51210 | Supplies- general | 32,223 | 58,527 | 48,000 | 55,000 | 55,000 | 0 | 0 |
| 51285 | Services -professional services | 220,054 | 414,519 | 270,000 | 340,000 | 340,000 | 0 | 0 |
| 51295 | Advertising and public notice | 147,608 | 159,064 | 153,500 | 253,500 | 253,500 | 0 | 0 |
| 51305 | Communications-services | 7,449 | 11,403 | 7,000 | 9,500 | 9,500 | 0 | 0 |
| 51310 | Utilities | 148,798 | 144,502 | 118,000 | 110,000 | 110,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 36,120 | 107,431 | 46,500 | 45,000 | 45,000 | 0 | 0 |
| 51340 | Lease and rentals - space | 16,470 | 11,316 | 13,200 | 7,800 | 7,800 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 140,585 | 106,674 | 106,000 | 226,000 | 226,000 | 0 | 0 |
| 51350 | Dues and membership | 1,400 | 2,923 | 2,050 | 2,100 | 2,100 | 0 | 0 |
| 51355 | Training and education | 1,634 | 3,780 | 3,200 | 3,200 | 3,200 | 0 | 0 |
| 51360 | Travel expense | 3,892 | 9,686 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| 51365 | Private mileage | 361 | 60 | 150 | 150 | 150 | 0 | 0 |
| 51390 | Permits, licenses and fees | 1,180 | 2,322 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| 51460 | Office Supplies- Internal | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 144 | 52 | 150 | 150 | 150 | 0 | 0 |
| 51475 | Printing- Internal | 1,445 | 1,653 | 1,750 | 5,100 | 5,100 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,866 | 4,361 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51495 | Telephone monthly- internal | 7,741 | 2,470 | 4,100 | 4,200 | 4,200 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 3,561 | 17,552 | 19,800 | 55,525 | 55,525 | 0 | 0 |
| 51550 | Other materials and services | 2,410 | 2,883 | 2,500 | 6,000 | 6,000 | 0 | 0 |
| Materials and Supplies | | 778,530 | 1,063,809 | 811,300 | 1,139,125 | 1,139,125 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 3,623 | 3,117 | 4,754 | 6,000 | 6,000 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 3,395 | 3,869 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 52130 | Other Special Expenditures | 70,375 | 78,197 | 53,000 | 81,000 | 81,000 | 0 | 0 |
| 52139 | Concerts | 145,998 | 418,772 | 550,500 | 950,000 | 950,000 | 0 | 0 |
| 52146 | Entertainment Expenses | 162,695 | 210,934 | 190,000 | 250,000 | 250,000 | 0 | 0 |
| 52147 | Open Class Expenses | 24,977 | 36,873 | 35,000 | 45,000 | 45,000 | 0 | 0 |
| 52148 | 4-H Expenses | 24,972 | 39,121 | 38,000 | 80,000 | 80,000 | 0 | 0 |
| 52149 | FFA Expenses | 14,529 | 13,039 | 12,000 | 20,000 | 20,000 | 0 | 0 |
| 52151 | Sunday Arena Event | 28,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52152 | Saturday Arena Event | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52153 | Thursday Arena Event | 22,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52156 | Parking Expenses | 69,691 | 75,267 | 50,000 | 75,000 | 75,000 | 0 | 0 |
| | Other expenditures | 573,747 | 879,190 | 936,254 | 1,510,000 | 1,510,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 147,466 | 152,990 | 147,873 | 141,655 | 141,655 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 1,716 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 149,182 | 152,990 | 147,873 | 641,655 | 641,655 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 43,565 | 26,160 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 23,892 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57135 | Other capital outlay | 119,159 | 72,923 | 1,000,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 162,725 | 99,083 | 1,023,892 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 1,906,905 | 966,820 | 966,820 | 0 | 0 |
| Contingency | | 0 | 0 | 1,906,905 | 966,820 | 966,820 | 0 | 0 |
| Totals are | | 2,514,520 | 3,010,468 | 5,745,878 | 5,166,786 | 5,166,786 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|------|------|
| Accounting Assistant II | 1.00 | 1.00 | 1.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | 53,110 | 55,915 | 57,872 | 35,626 | 35,626 | 0 | 0 |
| Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 18,162 | 18,162 | 0 | 0 |
| Event and Fair Supervisor | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 53,578 | 53,578 | 0 | 0 |
| Event Services Coordinator | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 26,774 | 26,774 | 0 | 0 |
| Facilities Maintenance Worker | 3.00 | 3.00 | 4.00 | 2.40 | 2.40 | 0.00 | 0.00 |
| | 153,129 | 148,121 | 175,651 | 132,162 | 132,162 | 0 | 0 |
| Facilities Operations Supervisor | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 52,575 | 52,575 | 0 | 0 |
| Fair Complex Manager | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 53,067 | 53,067 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Fair Complex Marketing and Events Coordinator | 1.00 | 1.00 | 1.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 81,568 | 83,853 | 86,788 | 44,522 | 44,522 | 0 | 0 |
| | Fair Complex Operations Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,375 | 72,346 | 74,878 | 0 | 0 | 0 | 0 |
| | Fairgrounds Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 99,867 | 107,314 | 55,535 | 0 | 0 | 0 | 0 |
| | General Services Aide | 1.65 | 0.65 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 51,959 | 19,209 | 9,544 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 1.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 53,923 | 39,834 | 39,834 | 0 | 0 |
| | Placeholder Fair Complex Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 77,583 | 0 | 0 | 0 | 0 |
| | Placeholder for Event & Fair Supervisor | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 72,528 | 0 | 0 | 0 | 0 |
| | Program Specialist | 1.00 | 1.00 | 1.00 | 0.90 | 0.90 | 0.00 | 0.00 |
| | | 50,750 | 54,758 | 59,511 | 57,720 | 57,720 | 0 | 0 |
| Account 51105 Totals: | | 9.65 | 8.65 | 12.65 | 7.50 | 7.50 | 0.00 | 0.00 |
| | | 560,758 | 541,516 | 723,813 | 514,020 | 514,020 | 0 | 0 |
| | General Services Aide | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,038 | 11,350 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,038 | 11,350 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 3,527,074 | 3,795,250 | 3,888,600 | 4,224,100 | 4,224,100 | 0 | 0 |
| Taxes | | 3,527,074 | 3,795,250 | 3,888,600 | 4,224,100 | 4,224,100 | 0 | 0 |
| 48105 | Invest interest income-general | 6,740 | 62,100 | 35,323 | 24,100 | 24,100 | 0 | 0 |
| Miscellaneous revenues | | 6,740 | 62,100 | 35,323 | 24,100 | 24,100 | 0 | 0 |
| Totals are | | 3,533,814 | 3,857,349 | 3,923,923 | 4,248,200 | 4,248,200 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 3,499,574 | 3,767,750 | 3,861,100 | 4,196,600 | 4,196,600 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 1,448,226 | 45,162 | 45,162 | 0 | 0 |
| Materials and Supplies | | 3,499,574 | 3,767,750 | 5,309,326 | 4,241,762 | 4,241,762 | 0 | 0 |
| 53055 | Interdpt chg-general | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 0 | 0 |
| Interfund expenditures | | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 0 | 0 |
| Totals are | | 3,527,074 | 3,795,250 | 5,336,826 | 4,269,262 | 4,269,262 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44515 | Parking Fees | 0 | 0 | 0 | 210,000 | 210,000 | 0 | 0 |
| 44517 | Sponsorship Fees | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 225,000 | 225,000 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48200 | Rental income | 0 | 0 | 0 | 493,500 | 493,500 | 0 | 0 |
| 48205 | Concessions | 0 | 0 | 0 | 88,500 | 88,500 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 164,000 | 164,000 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 746,000 | 746,000 | 0 | 0 |
| | | | | | | | | |
| 49375 | Transfer from Event Center | 0 | 0 | 1,250,000 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 1,250,000 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 1,250,000 | 971,000 | 971,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 164,129 | 380,597 | 380,597 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 12,574 | 29,179 | 29,179 | 0 | 0 |
| 51130 | Workers compensation | 0 | 0 | 966 | 3,329 | 3,329 | 0 | 0 |
| 51135 | Employer paid work day tax | 0 | 0 | 57 | 139 | 139 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 0 | 0 | 37,043 | 87,226 | 87,226 | 0 | 0 |
| 51150 | Health insurance | 0 | 0 | 35,234 | 107,004 | 107,004 | 0 | 0 |
| 51155 | Life and long term disability insurance | 0 | 0 | 446 | 1,248 | 1,248 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 0 | 58 | 165 | 165 | 0 | 0 |
| 51165 | Tri-Met tax | 0 | 0 | 1,262 | 2,961 | 2,961 | 0 | 0 |
| 51180 | Other employee allowances | 0 | 0 | 228 | 819 | 819 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 3,173 | 0 | 0 | 0 | 0 |
| Personnel services | | 0 | 0 | 255,170 | 612,667 | 612,667 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 15,000 | 5,000 | 5,000 | 0 | 0 |
| 51210 | Supplies- general | 0 | 0 | 60,000 | 85,000 | 85,000 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 45,000 | 150,000 | 150,000 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 10,000 | 75,000 | 75,000 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 10,000 | 20,000 | 20,000 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 56,400 | 100,000 | 100,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 10,000 | 60,000 | 60,000 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 5,000 | 10,000 | 10,000 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 2,000 | 10,000 | 10,000 | 0 | 0 |
| 51495 | Telephone monthly- internal | 0 | 0 | 2,000 | 10,000 | 10,000 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 11,556 | 11,916 | 11,916 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 570,809 | 10,000 | 10,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Supplies | | 0 | 0 | 798,765 | 547,916 | 547,916 | 0 | 0 |
| 52005 | Bank Service Charge | 0 | 0 | 500 | 5,000 | 5,000 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| Other expenditures | | 0 | 0 | 500 | 15,000 | 15,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 49,291 | 141,656 | 141,656 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 49,291 | 141,656 | 141,656 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 127,400 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 127,400 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 18,874 | 254,284 | 254,284 | 0 | 0 |
| Contingency | | 0 | 0 | 18,874 | 254,284 | 254,284 | 0 | 0 |
| Totals are | | 0 | 0 | 1,250,000 | 1,571,523 | 1,571,523 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Accounting Assistant II | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 23,751 | 23,751 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 27,242 | 27,242 | 0 | 0 |
| | Event and Fair Supervisor | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 35,718 | 35,718 | 0 | 0 |
| | Event Services Coordinator | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 40,164 | 40,164 | 0 | 0 |
| | Facilities Maintenance Worker | 0.00 | 0.00 | 0.00 | 1.60 | 1.60 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 88,113 | 88,113 | 0 | 0 |
| | Facilities Operations Supervisor | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 35,051 | 35,051 | 0 | 0 |
| | Fair Complex Manager | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 53,066 | 53,066 | 0 | 0 |
| | Fair Complex Marketing and Events Coordinator | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 44,522 | 44,522 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 26,556 | 26,556 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 6,414 | 6,414 | 0 | 0 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 380,597 | 380,597 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44430 | Community Service fee (SIP) | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| Charges for Services | | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 39 | 52 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 39 | 52 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 100,039 | 100,052 | 100,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 760 | 760 | 800 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 198,699 | 238,570 | 240,500 | 50,000 | 50,000 | 0 | 0 |
| 51350 | Dues and membership | 138,023 | 243,688 | 139,950 | 198,650 | 198,650 | 0 | 0 |
| 51550 | Other materials and services | 223,487 | 223,362 | 2,235,000 | 235,000 | 235,000 | 0 | 0 |
| Materials and Supplies | | 560,969 | 706,380 | 2,616,250 | 483,650 | 483,650 | 0 | 0 |
| 52060 | Contributions to other agencies | 225,205 | 249,639 | 288,937 | 250,378 | 250,378 | 0 | 0 |
| 52130 | Other Special Expenditures | 241,250 | 195,000 | 110,000 | 100,000 | 100,000 | 0 | 0 |
| Other expenditures | | 466,455 | 444,639 | 398,937 | 350,378 | 350,378 | 0 | 0 |
| Totals are | | 1,027,424 | 1,151,018 | 3,015,187 | 834,028 | 834,028 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 162000 - Non-departmental
 Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 8,804,217 | 2,275,797 | 1,902,698 | 0 | 0 |
| Contingency | | 0 | 0 | 8,804,217 | 2,275,797 | 1,902,698 | 0 | 0 |
| Totals are | | 0 | 0 | 8,804,217 | 2,275,797 | 1,902,698 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 52060 | Contributions to other agencies | 566,500 | 591,500 | 679,500 | 745,500 | 745,500 | 0 | 0 |
| Other expenditures | | 566,500 | 591,500 | 679,500 | 745,500 | 745,500 | 0 | 0 |
| Totals are | | 566,500 | 591,500 | 679,500 | 745,500 | 745,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 130,841 | 356,123 | 52,500 | 30,000 | 30,000 | 0 | 0 |
| Miscellaneous revenues | | 130,841 | 356,123 | 52,500 | 30,000 | 30,000 | 0 | 0 |
| Totals are | | 130,841 | 356,123 | 52,500 | 30,000 | 30,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 793,064 | 213,537 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 9,391 | 21,531 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 221,730 | 106 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 3,584 | 18,870 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 150 | 600 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 297,964 | 1,109 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 686 | 1,852 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 1,326,846 | 257,606 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 9,260,931 | 7,580,972 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 10,607 | 0 | 0 | 0 | 0 | 0 |
| 57165 | FF&C Capital Outlay | 0 | 0 | 3,732,125 | 1,926,322 | 1,926,322 | 0 | 0 |
| Capital outlay | | 9,260,931 | 7,591,579 | 3,732,125 | 1,926,322 | 1,926,322 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 10,587,776 | 7,849,185 | 3,732,125 | 1,926,322 | 1,926,322 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 47135 | Interdpt rev-ITS capital | 1,026,033 | 598,309 | 1,822,651 | 2,020,113 | 2,020,113 | 0 | 0 |
| Interfund revenues | | 1,026,033 | 598,309 | 1,822,651 | 2,020,113 | 2,020,113 | 0 | 0 |
| 48105 | Invest interest income-general | 10,360 | 136,716 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 10,360 | 136,716 | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 1,539,751 | 1,049,552 | 163,222 | 1,996,874 | 1,996,874 | 0 | 0 |
| 49220 | Transfer from ITS Systems Replacement Fund | 900,712 | 0 | 1,944,513 | 930,000 | 930,000 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| Operating transfers in | | 3,440,463 | 2,049,552 | 3,107,735 | 3,926,874 | 3,926,874 | 0 | 0 |
| Totals are | | 4,476,856 | 2,784,577 | 4,930,386 | 5,946,987 | 5,946,987 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|---------------------------------|---------|---------|---|---|---|---|---|
| 51210 | Supplies- general | 0 | 149 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 677,794 | 467,134 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 1,356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 880,224 | 865,090 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51304 | Communications-equipment | 1,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 23,000 | 12,836 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 36,053 | 396 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 232,729 | 782 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 251 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 85,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 10,844 | 7,359 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 1,110,925 | 755,448 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 3,061,282 | 2,109,444 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 46,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 46,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57105 | Land and land improvements | 4,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57145 | Data processing-chargeback | 0 | 670,162 | 1,964,896 | 2,020,113 | 2,020,113 | 0 | 0 |
| 57146 | Data processing- no chargeback | 438,556 | 100,597 | 6,319,532 | 5,813,699 | 5,813,699 | 0 | 0 |
| 57150 | Computer Software - over \$25,000 | 126,164 | 500 | 0 | 0 | 0 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 656,418 | 577,431 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 1,225,273 | 1,348,690 | 8,284,428 | 7,833,812 | 7,833,812 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 0 | 1,657,979 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Contingency | | 0 | 0 | 0 | 1,657,979 | 0 | 0 | 0 |
| | Totals are | 4,333,267 | 3,458,134 | 8,284,428 | 9,491,791 | 7,833,812 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44550 | Other fees and charges-general | 0 | 0 | 7,371 | 7,371 | 7,371 | 0 | 0 |
| | Charges for Services | 0 | 0 | 7,371 | 7,371 | 7,371 | 0 | 0 |
| 48105 | Invest interest income-general | 224 | 2,677 | 1,869 | 1,475 | 1,475 | 0 | 0 |
| | Miscellaneous revenues | 224 | 2,677 | 1,869 | 1,475 | 1,475 | 0 | 0 |
| | Totals are | 224 | 2,677 | 9,240 | 8,846 | 8,846 | 0 | 0 |
| Expenditures | | | | | | | | |
| 52060 | Contributions to other agencies | 0 | 0 | 84,020 | 82,727 | 82,727 | 0 | 0 |
| | Other expenditures | 0 | 0 | 84,020 | 82,727 | 82,727 | 0 | 0 |
| | Totals are | 0 | 0 | 84,020 | 82,727 | 82,727 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43387 | Other State revenue | 70,635 | 122,277 | 50,000 | 15,000 | 15,000 | 0 | 0 |
| 43405 | Other State grants-capital | 582,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 652,733 | 122,277 | 50,000 | 15,000 | 15,000 | 0 | 0 |
| 47145 | Interdpt rev-facilities capital | 496,755 | 33,585 | 2,018,000 | 4,728,000 | 4,728,000 | 0 | 0 |
| Interfund revenues | | 496,755 | 33,585 | 2,018,000 | 4,728,000 | 4,728,000 | 0 | 0 |
| 48105 | Invest interest income-general | (80,243) | 279,515 | 72,000 | 71,000 | 71,000 | 0 | 0 |
| Miscellaneous revenues | | (80,243) | 279,515 | 72,000 | 71,000 | 71,000 | 0 | 0 |
| 49005 | Transfer from General Fund | 2,350,817 | 2,593,789 | 5,065,000 | 3,000,000 | 3,500,000 | 0 | 0 |
| 49010 | Transfer from Road Fund | 0 | 6,920 | 0 | 0 | 0 | 0 | 0 |
| 49020 | Transfer from Development Services Fund | 0 | 249,866 | 0 | 0 | 0 | 0 | 0 |
| 49025 | Transfer from Building Services Fund | 0 | 423,980 | 0 | 0 | 0 | 0 | 0 |
| 49140 | Transfer from Human Services Fund | 0 | 40,814 | 0 | 0 | 0 | 0 | 0 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 850,000 | 2,147,280 | 13,000 | 40,000 | 40,000 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 17,345,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49305 | Transfer from Video Lottery Fund | 0 | 70,436 | 0 | 0 | 0 | 0 | 0 |
| 49330 | Transfer from ESPD | 0 | 136,000 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49355 | Transfer from District Patrol | 0 | 4,832 | 0 | 60,000 | 60,000 | 0 | 0 |
| 49360 | Transfer from Community Corrections | 0 | 32,438 | 0 | 0 | 0 | 0 | 0 |
| 49365 | Transfer from Aging | 0 | 88,988 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 20,546,574 | 5,795,342 | 8,078,000 | 3,100,000 | 3,600,000 | 0 | 0 |
| Totals are | | 21,615,819 | 6,230,719 | 10,218,000 | 7,914,000 | 8,414,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 252,426 | 723,901 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 90,045 | 2,014 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 17,700 | 416,536 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 226,160 | 204,393 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 3,437 | 18,777 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 3,280 | 13,649 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 32 | 1,499 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 38,753 | 7,512 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 631,832 | 1,388,282 | 0 | 0 | 0 | 0 | 0 |
| 52056 | Green Energy Technology Deferred | 53,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 53,397 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57105 | Land and land improvements | 30,476 | 604,915 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 12,674,725 | 9,233,966 | 5,686,835 | 5,814,103 | 6,314,103 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 326,693 | 292,693 | 292,693 | 0 | 0 |
| 57135 | Other capital outlay | 492,676 | 397,292 | 3,275,856 | 3,275,856 | 3,275,856 | 0 | 0 |
| 57160 | Building Projects-chargeback | 0 | 0 | 2,194,816 | 4,828,000 | 4,828,000 | 0 | 0 |
| Capital outlay | | 13,197,878 | 10,236,174 | 11,484,200 | 14,210,652 | 14,710,652 | 0 | 0 |
| | Totals are | 13,883,107 | 11,624,456 | 11,484,200 | 14,210,652 | 14,710,652 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 997 | 10,236 | 5,250 | 6,000 | 6,000 | 0 | 0 |
| 48130 | Other sales | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 2,946 | 10,236 | 5,250 | 6,000 | 6,000 | 0 | 0 |
| Totals are | | 2,946 | 10,236 | 5,250 | 6,000 | 6,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| Materials and Supplies | | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57105 | Land and land improvements | 12,547 | 24,582 | 322,368 | 304,556 | 304,556 | 0 | 0 |
| Capital outlay | | 12,547 | 24,582 | 322,368 | 304,556 | 304,556 | 0 | 0 |
| Totals are | | 12,590 | 24,582 | 352,368 | 334,556 | 334,556 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 377,301 | 2,132,016 | 700,000 | 572,100 | 572,100 | 0 | 0 |
| Miscellaneous revenues | | 377,301 | 2,132,016 | 700,000 | 572,100 | 572,100 | 0 | 0 |
| Totals are | | 377,301 | 2,132,016 | 700,000 | 572,100 | 572,100 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 3,773,935 | 8,142,344 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 9,560,689 | 0 | 199,311 | 199,311 | 199,311 | 0 | 0 |
| 51270 | Postage and freight | 221 | 29,326 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 9,079,766 | 5,875,474 | 10,300,928 | 243,000 | 243,000 | 0 | 0 |
| 51295 | Advertising and public notice | 1,857 | 1,428 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 2,054 | 4,413 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 74,221 | 4,568 | 0 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 3,112 | 5,804 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 0 | 59,000 | 59,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 50,288 | 89,069 | 0 | 98,000 | 98,000 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 34,000 | 34,000 | 0 | 0 |
| Materials and Supplies | | 22,546,141 | 14,152,427 | 10,500,239 | 703,311 | 703,311 | 0 | 0 |
| 52056 | Green Energy Technology Deferred | 0 | 0 | 0 | 289,000 | 289,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Other expenditures | | 0 | 0 | 0 | 289,000 | 289,000 | 0 | 0 |
| 57105 | Land and land improvements | 2,000,000 | 2,533,595 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 0 | 2,020,357 | 0 | 15,075,000 | 15,075,000 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 322,305 | 632,518 | 0 | 9,969,154 | 9,969,154 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 34,348,315 | 4,510,887 | 4,510,887 | 0 | 0 |
| Capital outlay | | 2,322,305 | 5,186,470 | 34,348,315 | 29,555,041 | 29,555,041 | 0 | 0 |
| | Totals are | 24,868,447 | 19,338,897 | 44,848,554 | 30,547,352 | 30,547,352 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 9,852 | 78,088 | 26,960 | 5,741 | 5,741 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 6,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 7,899 | 8,774 | 7,777 | 8,000 | 8,000 | 0 | 0 |
| Miscellaneous revenues | | 24,038 | 86,862 | 34,737 | 13,741 | 13,741 | 0 | 0 |
| 49010 | Transfer from Road Fund | 4,166 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 0 | 0 | 1,144,570 | 946,390 | 946,390 | 0 | 0 |
| Operating transfers in | | 4,166 | 0 | 1,144,570 | 946,390 | 946,390 | 0 | 0 |
| Totals are | | 28,204 | 86,862 | 1,179,307 | 960,131 | 960,131 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51235 | Supplies-road construction-maintenance | 0 | 0 | 30,863 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 405,883 | 2,461,067 | 1,206,000 | 1,206,000 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 54 | 1,200 | 500 | 500 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 2,500 | 1,000 | 1,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 400 | 435 | 0 | 500 | 500 | 0 | 0 |
| 51550 | Other materials and services | 0 | 54 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 400 | 406,427 | 2,496,630 | 1,208,000 | 1,208,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 7,261 | 7,209 | 5,124 | 12,499 | 12,499 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 212 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 56,232 | 136,937 | 181,804 | 24,500 | 24,500 | 0 | 0 |
| Interfund expenditures | | 63,493 | 144,146 | 187,140 | 36,999 | 36,999 | 0 | 0 |
| 54115 | Transfer to Road Fund | 976 | 2,995 | 4,577 | 2,175 | 2,175 | 0 | 0 |
| Transfers to other funds | | 976 | 2,995 | 4,577 | 2,175 | 2,175 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 0 | 0 | 52,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 52,000 | 0 | 0 | 0 | 0 |
| Totals are | | 64,869 | 553,568 | 2,740,347 | 1,247,174 | 1,247,174 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43300 | ODOT grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 2,125,825 | 1,782,537 | 5,740,000 | 4,532,620 | 4,532,620 | 0 | 0 |
| 43340 | ODOT revenue-operating | (34,502) | 10,653 | 822,512 | 1,226,800 | 1,226,800 | 0 | 0 |
| 43385 | Other Local revenue-operating | 8,560,215 | 8,037,313 | 27,992,170 | 10,500,380 | 10,500,380 | 0 | 0 |
| Intergovernmental revenues | | 10,651,538 | 9,830,502 | 34,554,682 | 16,259,800 | 16,259,800 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 334,237 | 4,348,704 | 2,469,307 | 1,465,865 | 1,465,865 | 0 | 0 |
| 48180 | Reimbursement from developers (capital) | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 135 | 1,216 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 509,923 | 656,873 | 555,233 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 844,295 | 5,006,792 | 3,224,540 | 1,465,865 | 1,465,865 | 0 | 0 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 34,599,903 | 34,599,903 | 34,599,903 | 34,599,903 | 34,599,903 | 0 | 0 |
| 49010 | Transfer from Road Fund | 100,733 | 31,636 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 741,423 | 2,044,162 | 0 | 2,029,167 | 2,029,167 | 0 | 0 |
| 49345 | Transfer from 2016 FF&C MSTIP Capital Projects | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49385 | Transfer from Bonny Slope | 0 | 0 | 0 | 339,967 | 339,967 | 0 | 0 |
| Operating transfers in | | 53,076,974 | 36,675,701 | 34,599,903 | 36,969,037 | 36,969,037 | 0 | 0 |
| Totals are | | 64,572,807 | 51,512,996 | 72,379,125 | 54,694,702 | 54,694,702 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51220 | Supplies-food | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 96,683 | 236,252 | 65,000 | 62,000 | 62,000 | 0 | 0 |
| 51270 | Postage and freight | 9,962 | 8,645 | 10,050 | 8,500 | 8,500 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 3,446,969 | 1,986,112 | 475,000 | 66,000 | 66,000 | 0 | 0 |
| 51285 | Services -professional services | 48,576,990 | 41,513,515 | 148,183,146 | 83,461,642 | 83,461,642 | 0 | 0 |
| 51290 | Services-legal services | 8,035 | 4,028 | 10,000 | 1,000 | 1,000 | 0 | 0 |
| 51295 | Advertising and public notice | 1,702 | 2,641 | 6,500 | 11,500 | 11,500 | 0 | 0 |
| 51300 | Printing and duplicating | 10,091 | 16,585 | 19,020 | 22,684 | 22,684 | 0 | 0 |
| 51365 | Private mileage | 0 | 53 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 60,093 | 30,632 | 36,000 | 40,000 | 40,000 | 0 | 0 |
| 51385 | Public information | 725 | 28 | 2,250 | 5,922 | 5,922 | 0 | 0 |
| 51390 | Permits, licenses and fees | 184,336 | 338,242 | 200,445 | 239,938 | 239,938 | 0 | 0 |
| 51550 | Other materials and services | 579,925 | 264,003 | 55,000 | 4,000 | 4,000 | 0 | 0 |
| Materials and Supplies | | 52,975,511 | 44,400,798 | 149,062,411 | 83,923,186 | 83,923,186 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 1,495 | 242 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 1,495 | 242 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 494,430 | 565,619 | 388,477 | 384,410 | 384,410 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 1,772 | 18,395 | 2,000 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53505 | Intradpt chg - General | 4,376,682 | 4,538,937 | 6,872,343 | 5,856,726 | 5,856,726 | 0 | 0 |
| | Interfund expenditures | 4,872,884 | 5,122,951 | 7,262,820 | 6,241,136 | 6,241,136 | 0 | 0 |
| 54105 | Transfer to General Fund | 124,262 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 |
| 54115 | Transfer to Road Fund | 275,878 | 284,449 | 280,303 | 780,565 | 780,565 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 20,407 | 221,495 | 1,646,050 | 634,392 | 634,392 | 0 | 0 |
| 54530 | Transfer to Trans Dev Tax | 0 | 0 | 0 | 15,000,000 | 15,000,000 | 0 | 0 |
| | Transfers to other funds | 420,546 | 580,944 | 2,001,353 | 16,489,957 | 16,489,957 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 1,128,656 | 4,938,691 | 12,824,838 | 21,333,669 | 21,333,669 | 0 | 0 |
| | Capital outlay | 1,128,656 | 4,938,691 | 12,824,838 | 21,333,669 | 21,333,669 | 0 | 0 |
| | Totals are | 59,399,092 | 55,043,627 | 171,151,422 | 127,987,948 | 127,987,948 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 363 - 2016 FF&C MSTIP Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 187,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 187,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 187,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 54180 | Transfer to MSTIP 3 Fund | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43100 | State Motor Vehicle Appropriation | 326,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 0 | 449,193 | 300,000 | 300,000 | 300,000 | 0 | 0 |
| 43340 | ODOT revenue-operating | 2,200,722 | 130,340 | 910,125 | 4,430,071 | 4,430,071 | 0 | 0 |
| 43385 | Other Local revenue-operating | 52,549 | 53,035 | 0 | 91,972 | 91,972 | 0 | 0 |
| Intergovernmental revenues | | 2,579,452 | 632,568 | 1,210,125 | 4,822,043 | 4,822,043 | 0 | 0 |
| 48105 | Invest interest income-general | (29,195) | 484,223 | 309,113 | 270,928 | 270,928 | 0 | 0 |
| 48110 | Sale of real property | 23,000 | 154,349 | 6,000 | 0 | 0 | 0 | 0 |
| 48180 | Reimbursement from developers (capital) | 0 | 0 | 0 | 564,750 | 564,750 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 52,846 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 208,990 | 8,060 | 10,000 | 600 | 600 | 0 | 0 |
| Miscellaneous revenues | | 255,640 | 646,632 | 325,113 | 836,278 | 836,278 | 0 | 0 |
| 49010 | Transfer from Road Fund | 1,400,084 | 1,907,545 | 16,906,228 | 16,113,725 | 16,113,725 | 0 | 0 |
| 49065 | Transfer from Urban Road Maintenance Fund | 0 | 0 | 1,954,000 | 521,500 | 521,500 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 20,407 | 221,495 | 1,646,050 | 634,392 | 634,392 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 2,130,191 | 0 | 70,000 | 260,000 | 260,000 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 0 | 0 |
| Operating transfers in | | 6,150,682 | 4,729,040 | 23,176,278 | 20,129,617 | 20,129,617 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 8,985,774 | 6,008,240 | 24,711,516 | 25,787,938 | 25,787,938 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 32,073 | 5,666 | 30,000 | 10,000 | 10,000 | 0 | 0 |
| 51270 | Postage and freight | 602 | 1,562 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 56,159 | 41,852 | 601,500 | 110,000 | 110,000 | 0 | 0 |
| 51285 | Services -professional services | 2,691,859 | 3,882,758 | 34,543,413 | 33,890,716 | 33,890,716 | 0 | 0 |
| 51295 | Advertising and public notice | 883 | 509 | 3,250 | 12,000 | 12,000 | 0 | 0 |
| 51300 | Printing and duplicating | 1,861 | 2,342 | 4,582 | 9,050 | 9,050 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 1,787 | 13,082 | 11,500 | 1,000 | 1,000 | 0 | 0 |
| 51550 | Other materials and services | 32,676 | 22,785 | 1,000 | 10,000 | 10,000 | 0 | 0 |
| Materials and Supplies | | 2,817,900 | 3,970,557 | 35,197,245 | 34,044,766 | 34,044,766 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 67,626 | 52,738 | 53,263 | 79,118 | 79,118 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 0 | 1,751 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 1,155,397 | 965,585 | 1,180,629 | 2,224,683 | 2,224,683 | 0 | 0 |
| Interfund expenditures | | 1,223,023 | 1,020,073 | 1,233,892 | 2,303,801 | 2,303,801 | 0 | 0 |
| 54115 | Transfer to Road Fund | 65,482 | 28,584 | 39,893 | 41,042 | 41,042 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54460 | Transfer to URMD County Service District | 0 | 0 | 0 | 99,720 | 99,720 | 0 | 0 |
| 54530 | Transfer to Trans Dev Tax | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 65,482 | 28,584 | 639,893 | 140,762 | 140,762 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 26,445 | 137,506 | 5,000 | 2,845,000 | 2,845,000 | 0 | 0 |
| Capital outlay | | 26,445 | 137,506 | 5,000 | 2,845,000 | 2,845,000 | 0 | 0 |
| Totals are | | 4,132,851 | 5,156,721 | 37,076,030 | 39,334,329 | 39,334,329 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43340 | ODOT revenue-operating | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 43385 | Other Local revenue-operating | 0 | 1,261,606 | 695,000 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 200,000 | 1,461,606 | 695,000 | 0 | 0 | 0 | 0 |
| 44555 | TDT general revenue | 6,925,802 | 4,316,502 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 |
| | Charges for Services | 6,925,802 | 4,316,502 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 |
| 48105 | Invest interest income-general | 136,866 | 1,907,632 | 1,131,755 | 1,012,206 | 1,012,206 | 0 | 0 |
| | Miscellaneous revenues | 136,866 | 1,907,632 | 1,131,755 | 1,012,206 | 1,012,206 | 0 | 0 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 0 | 0 | 0 | 15,000,000 | 15,000,000 | 0 | 0 |
| | Operating transfers in | 0 | 0 | 600,000 | 15,000,000 | 15,000,000 | 0 | 0 |
| | Totals are | 7,262,668 | 7,685,739 | 7,426,755 | 21,012,206 | 21,012,206 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|--|---|--------|---|---|---|---|---|
| 51235 | Supplies-road construction-maintenance | 0 | 40,367 | 0 | 0 | 0 | 0 | 0 |
|-------|--|---|--------|---|---|---|---|---|

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 1,164 | 559 | 0 | 150 | 150 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 25,000,000 | 25,000,000 | 0 | 0 |
| 51285 | Services -professional services | 187,819 | 1,961,243 | 48,066,366 | 40,648,360 | 40,648,360 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 712 | 500 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 519 | 2,175 | 1,000 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 1,791 | 2,500 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 35 | 2,837 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 189,658 | 2,009,683 | 48,070,366 | 65,648,510 | 65,648,510 | 0 | 0 |
| 52005 | Bank Service Charge | 60,946 | 43,827 | 60,000 | 60,000 | 60,000 | 0 | 0 |
| 52010 | Refunds | 0 | 20,322 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 60,946 | 64,149 | 60,000 | 60,000 | 60,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 104,520 | 167,231 | 115,024 | 101,639 | 101,639 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 275,842 | 546,042 | 376,000 | 452,700 | 452,700 | 0 | 0 |
| Interfund expenditures | | 380,362 | 713,273 | 491,024 | 554,339 | 554,339 | 0 | 0 |
| 54115 | Transfer to Road Fund | 138 | 1,045 | 5,557 | 7,132 | 7,132 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 2,130,191 | 0 | 70,000 | 260,000 | 260,000 | 0 | 0 |
| 54175 | Transfer to Countywide Traffic Impact fee Fund | 0 | 0 | 500,000 | 946,390 | 946,390 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54180 | Transfer to MSTIP 3 Fund | 741,423 | 2,044,162 | 0 | 2,029,167 | 2,029,167 | 0 | 0 |
| 54455 | Transfer to North Bethany County Service District | 0 | 0 | 3,500,000 | 2,116,950 | 2,116,950 | 0 | 0 |
| Transfers to other funds | | 2,871,752 | 2,045,207 | 4,075,557 | 5,359,639 | 5,359,639 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 3,502,717 | 4,834,813 | 52,696,947 | 71,622,488 | 71,622,488 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44565 | North Bethany SDC Revenue | 2,598,573 | 1,327,488 | 1,900,000 | 500,000 | 500,000 | 0 | 0 |
| Charges for Services | | 2,598,573 | 1,327,488 | 1,900,000 | 500,000 | 500,000 | 0 | 0 |
| 48105 | Invest interest income-general | (9,548) | 212,850 | 66,500 | 117,088 | 117,088 | 0 | 0 |
| Miscellaneous revenues | | (9,548) | 212,850 | 66,500 | 117,088 | 117,088 | 0 | 0 |
| Totals are | | 2,589,025 | 1,540,338 | 1,966,500 | 617,088 | 617,088 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 20 | 27 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 20 | 27 | 0 | 0 | 0 | 0 | 0 |
| 52005 | Bank Service Charge | 19,169 | 14,158 | 35,000 | 10,000 | 10,000 | 0 | 0 |
| 52010 | Refunds | 0 | 12,350 | 10,000 | 0 | 0 | 0 | 0 |
| Other expenditures | | 19,169 | 26,508 | 45,000 | 10,000 | 10,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 7,260 | 10,025 | 26,916 | 35,967 | 35,967 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 25,000 | 2,500 | 2,500 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 7,260 | 10,025 | 51,916 | 38,467 | 38,467 | 0 | 0 |
| 54115 | Transfer to Road Fund | 22 | 29 | 17,643 | 175 | 175 | 0 | 0 |
| 54455 | Transfer to North Bethany County Service District | 0 | 314,362 | 7,513,932 | 6,425,384 | 6,425,384 | 0 | 0 |
| Transfers to other funds | | 22 | 314,391 | 7,531,575 | 6,425,559 | 6,425,559 | 0 | 0 |
| Totals are | | 26,471 | 350,950 | 7,628,491 | 6,474,026 | 6,474,026 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44570 | Bonny Slope West SDC | 531,156 | 387,023 | 500,000 | 600,000 | 600,000 | 0 | 0 |
| Charges for Services | | 531,156 | 387,023 | 500,000 | 600,000 | 600,000 | 0 | 0 |
| 48105 | Invest interest income-general | (3,875) | 27,507 | 22,000 | 30,700 | 30,700 | 0 | 0 |
| Miscellaneous revenues | | (3,875) | 27,507 | 22,000 | 30,700 | 30,700 | 0 | 0 |
| Totals are | | 527,281 | 414,530 | 522,000 | 630,700 | 630,700 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 1,381,203 | 1,812,314 | 1,812,314 | 0 | 0 |
| Materials and Supplies | | 0 | 0 | 1,381,203 | 1,812,314 | 1,812,314 | 0 | 0 |
| 52005 | Bank Service Charge | 4,774 | 4,277 | 1,000 | 2,500 | 2,500 | 0 | 0 |
| Other expenditures | | 4,774 | 4,277 | 1,000 | 2,500 | 2,500 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 4,291 | 1,416 | 2,771 | 3,295 | 3,295 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0 |
| Interfund expenditures | | 4,291 | 1,416 | 10,271 | 10,795 | 10,795 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54115 | Transfer to Road Fund | 0 | 0 | 26 | 29 | 29 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 0 | 339,967 | 339,967 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 26 | 339,996 | 339,996 | 0 | 0 |
| Totals are | | 9,065 | 5,693 | 1,392,500 | 2,165,605 | 2,165,605 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 0 | 0 | 1,350,000 | 0 | 0 | 0 | 0 |
| Taxes | | 0 | 0 | 1,350,000 | 0 | 0 | 0 | 0 |
| 43387 | Other State revenue | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43400 | Other Local revenue-capital | 0 | 3,670,000 | 5,330,000 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 2,500 | 3,670,000 | 5,330,000 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 140,169 | 1,492,278 | 600,000 | 3,000 | 3,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,640,169 | 1,492,278 | 600,000 | 3,000 | 3,000 | 0 | 0 |
| Totals are | | 1,642,669 | 5,162,278 | 7,280,000 | 3,000 | 3,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 1,593,176 | 1,155,070 | 2,450,000 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 8,612 | 1,373,658 | 50,000 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 5,461 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Supplies | | 1,601,787 | 2,534,189 | 2,500,000 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 3,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 3,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54320 | Transfer to Fair Fund | 0 | 0 | 1,250,000 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 1,250,000 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 0 | 8,825,839 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 36,825,728 | 3,635,979 | 3,635,979 | 0 | 0 |
| Capital outlay | | 0 | 8,825,839 | 36,825,728 | 3,635,979 | 3,635,979 | 0 | 0 |
| | Totals are | 1,605,402 | 11,360,028 | 40,575,728 | 3,635,979 | 3,635,979 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 4,170,822 | 4,372,968 | 4,506,159 | 4,604,139 | 4,604,139 | 0 | 0 |
| 41010 | Delinquent property tax | 12,681 | 29,759 | 25,000 | 30,000 | 30,000 | 0 | 0 |
| Taxes | | 4,183,504 | 4,402,728 | 4,531,159 | 4,634,139 | 4,634,139 | 0 | 0 |
| 48105 | Invest interest income-general | 1,775 | 35,999 | 2,500 | 12,000 | 12,000 | 0 | 0 |
| Miscellaneous revenues | | 1,775 | 35,999 | 2,500 | 12,000 | 12,000 | 0 | 0 |
| | Totals are | 4,185,278 | 4,438,727 | 4,533,659 | 4,646,139 | 4,646,139 | 0 | 0 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 1,405,000 | 1,585,000 | 1,780,000 | 2,030,000 | 2,030,000 | 0 | 0 |
| 56105 | Bond Interest payments | 2,787,258 | 2,773,208 | 2,757,358 | 2,683,938 | 2,683,938 | 0 | 0 |
| Other expenditures | | 4,192,258 | 4,358,208 | 4,537,358 | 4,713,938 | 4,713,938 | 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 | 4,192,258 | 4,358,208 | 4,562,358 | 4,738,938 | 4,738,938 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 1,014,146 | 1,091,255 | 1,031,837 | 1,083,429 | 1,083,429 | 0 | 0 |
| Taxes | | 1,014,146 | 1,091,255 | 1,031,837 | 1,083,429 | 1,083,429 | 0 | 0 |
| 49005 | Transfer from General Fund | 7,103,765 | 8,713,329 | 10,389,795 | 12,419,308 | 12,419,308 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 4,222,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 4,222,222 | 4,722,222 | 4,722,222 | 4,722,222 | 0 | 0 |
| Operating transfers in | | 11,325,987 | 12,935,551 | 15,112,017 | 17,141,530 | 17,141,530 | 0 | 0 |
| Totals are | | 12,340,133 | 14,026,806 | 16,143,854 | 18,224,959 | 18,224,959 | 0 | 0 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 5,820,000 | 7,240,000 | 7,650,000 | 8,085,000 | 8,085,000 | 0 | 0 |
| 56105 | Bond Interest payments | 6,217,360 | 4,842,600 | 4,480,600 | 4,098,100 | 4,098,100 | 0 | 0 |
| Other expenditures | | 12,037,360 | 12,082,600 | 12,130,600 | 12,183,100 | 12,183,100 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 6,621,107 | 12,420,256 | 12,420,256 | 0 | 0 |
| Contingency | | 0 | 0 | 6,621,107 | 12,420,256 | 12,420,256 | 0 | 0 |
| Totals are | | 12,037,360 | 12,082,600 | 18,751,707 | 24,603,356 | 24,603,356 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 49005 | Transfer from General Fund | 6,241,184 | 5,727,600 | 5,869,491 | 6,011,459 | 6,011,459 | 0 | 0 |
| 49010 | Transfer from Road Fund | 428,958 | 432,826 | 437,686 | 443,588 | 443,588 | 0 | 0 |
| 49030 | Transfer from Law Library Fund | 17,447 | 17,332 | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 372,209 | 1,017,013 | 689,584 | 696,463 | 696,463 | 0 | 0 |
| Operating transfers in | | 7,059,798 | 7,194,771 | 6,996,761 | 7,151,510 | 7,151,510 | 0 | 0 |
| Totals are | | 7,059,798 | 7,194,771 | 6,996,761 | 7,151,510 | 7,151,510 | 0 | 0 |
| Expenditures | | | | | | | | |
| 52005 | Bank Service Charge | 450 | 450 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 52115 | Bond trustee fee | 1,075 | 650 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 55105 | Bond principal payments | 4,937,616 | 5,263,838 | 5,320,125 | 5,741,481 | 5,741,481 | 0 | 0 |
| 56105 | Bond Interest payments | 2,119,179 | 1,928,932 | 1,674,636 | 1,408,029 | 1,408,029 | 0 | 0 |
| Other expenditures | | 7,058,320 | 7,193,870 | 6,996,761 | 7,151,510 | 7,151,510 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 35,514 | 36,415 | 36,415 | 0 | 0 |
| Contingency | | 0 | 0 | 35,514 | 36,415 | 36,415 | 0 | 0 |
| Totals are | | 7,058,320 | 7,193,870 | 7,032,275 | 7,187,925 | 7,187,925 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45075 | Liability and Casualty Insurance - Internal | 2,797,032 | 4,243,379 | 5,608,987 | 5,551,441 | 5,551,441 | 0 | 0 |
| 45080 | Department Vehicle Damage Deductible- Internal | 34,880 | 97,703 | 40,000 | 40,000 | 40,000 | 0 | 0 |
| Charges for Services | | 2,831,912 | 4,341,082 | 5,648,987 | 5,591,441 | 5,591,441 | 0 | 0 |
| 47105 | Interdprt rev-general | 499,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 499,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (15,985) | 281,562 | 150,000 | 149,536 | 149,536 | 0 | 0 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 127,657 | 0 | 139,000 | 139,000 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 100,198 | 48,300 | 60,000 | 60,000 | 60,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 12,766 | 210,073 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 7,338 | 10,636 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Miscellaneous revenues | | 104,317 | 678,228 | 226,000 | 364,536 | 364,536 | 0 | 0 |
| 49005 | Transfer from General Fund | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 5,436,225 | 5,019,310 | 5,874,987 | 5,955,977 | 5,955,977 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 3,082 | 2,552 | 7,000 | 7,000 | 7,000 | 0 | 0 |
| 51285 | Services -professional services | 44,850 | 44,600 | 80,000 | 80,000 | 80,000 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 222,939 | 168,282 | 400,000 | 400,000 | 400,000 | 0 | 0 |
| 51355 | Training and education | 0 | 1,450 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 51360 | Travel expense | 506 | 4,744 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 51410 | Insurance bonds | 600 | 800 | 10,650 | 10,650 | 10,650 | 0 | 0 |
| 51415 | Insurance claims | (5) | 0 | 1,527,820 | 308,546 | 308,546 | 0 | 0 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 1,928,536 | 805,418 | 392,000 | 1,026,000 | 1,026,000 | 0 | 0 |
| 51418 | Liability Insurance Claims | 1,008,737 | 2,480,990 | 1,647,000 | 1,839,000 | 1,839,000 | 0 | 0 |
| 51419 | Property Insurance Claims | 9,306 | 306,341 | 122,000 | 479,000 | 479,000 | 0 | 0 |
| 51420 | Insurance | 583,712 | 631,334 | 912,500 | 916,420 | 916,420 | 0 | 0 |
| 51475 | Printing- Internal | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 93 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 48,198 | 78,950 | 78,950 | 100,000 | 100,000 | 0 | 0 |
| Materials and Supplies | | 3,850,547 | 4,525,554 | 5,185,920 | 5,174,616 | 5,174,616 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58015 | Bad debt expense | 0 | 4,148 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 4,148 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 961,877 | 1,217,400 | 1,749,243 | 1,856,441 | 1,856,441 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 961,877 | 1,217,400 | 1,749,243 | 1,856,441 | 1,856,441 | 0 | 0 |
| 54105 | Transfer to General Fund | 0 | 0 | 500,000 | 367,700 | 367,700 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 500,000 | 367,700 | 367,700 | 0 | 0 |
| 57150 | Computer Software - over \$25,000 | 87,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 87,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 4,899,516 | 5,747,102 | 7,435,163 | 7,398,757 | 7,398,757 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 633 | 6,364 | 2,899 | 3,775 | 3,775 | 0 | 0 |
| 48185 | Expense reimb- life insurance | 144,149 | 147,722 | 190,775 | 195,583 | 195,583 | 0 | 0 |
| 48190 | Expense reimb - Long term disability | 259,227 | 265,875 | 311,265 | 319,109 | 319,109 | 0 | 0 |
| | Miscellaneous revenues | 404,009 | 419,961 | 504,939 | 518,467 | 518,467 | 0 | 0 |
| | Totals are | 404,009 | 419,961 | 504,939 | 518,467 | 518,467 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51435 | Insurance-life | 156,514 | 164,211 | 190,775 | 195,583 | 195,583 | 0 | 0 |
| 51440 | Insurance-long term disability | 272,182 | 282,489 | 311,265 | 319,109 | 319,109 | 0 | 0 |
| | Materials and Supplies | 428,696 | 446,700 | 502,040 | 514,692 | 514,692 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 4,696 | 4,926 | 5,175 | 5,742 | 5,742 | 0 | 0 |
| | Interfund expenditures | 4,696 | 4,926 | 5,175 | 5,742 | 5,742 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 113,708 | 186,735 | 186,735 | 0 | 0 |
| | Contingency | 0 | 0 | 113,708 | 186,735 | 186,735 | 0 | 0 |
| | Totals are | 433,392 | 451,626 | 620,923 | 707,169 | 707,169 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45070 | Workers Compensation Insurance- Internal | 1,824,194 | 1,540,475 | 2,127,732 | 2,385,814 | 2,385,814 | 0 | 0 |
| Charges for Services | | 1,824,194 | 1,540,475 | 2,127,732 | 2,385,814 | 2,385,814 | 0 | 0 |
| 48105 | Invest interest income-general | 10,778 | 153,942 | 94,644 | 52,976 | 52,976 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 80,265 | 152,635 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 273 | 952 | 0 | 500 | 500 | 0 | 0 |
| Miscellaneous revenues | | 91,317 | 307,528 | 144,644 | 103,476 | 103,476 | 0 | 0 |
| Totals are | | 1,915,510 | 1,848,003 | 2,272,376 | 2,489,290 | 2,489,290 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 14,554 | 13,577 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 51415 | Insurance claims | 1,130,029 | 1,102,778 | 2,878,000 | 2,008,865 | 2,008,865 | 0 | 0 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | (32,791) | (44,486) | 60,000 | 193,000 | 193,000 | 0 | 0 |
| 51418 | Liability Insurance Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 143,123 | 142,492 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| 51455 | Insurance claims handling fees | 58,600 | 83,455 | 75,000 | 85,000 | 85,000 | 0 | 0 |
| Materials and Supplies | | 1,313,514 | 1,297,816 | 3,243,000 | 2,516,865 | 2,516,865 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 40,219 | 37,294 | 50,000 | 70,000 | 70,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Other expenditures | | 40,219 | 37,294 | 50,000 | 70,000 | 70,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 315,080 | 327,754 | 588,656 | 588,206 | 588,206 | 0 | 0 |
| Interfund expenditures | | 315,080 | 327,754 | 588,656 | 588,206 | 588,206 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 781,486 | 0 | 0 | 0 | 0 |
| Contingency | | 0 | 0 | 781,486 | 0 | 0 | 0 | 0 |
| | Totals are | 1,668,813 | 1,662,863 | 4,663,142 | 3,175,071 | 3,175,071 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45060 | Medical Insurance- Internal | 28,660,367 | 28,064,691 | 35,291,781 | 39,722,523 | 39,722,523 | 0 | 0 |
| 45065 | Dental Insurance- Internal | 2,507,399 | 2,513,140 | 3,965,369 | 2,979,892 | 2,979,892 | 0 | 0 |
| 45066 | Vision Insurance- Internal | 349,146 | 378,318 | 396,536 | 387,778 | 387,778 | 0 | 0 |
| 45067 | Dental Insurance -Employee | 0 | 263,418 | 0 | 125,531 | 125,531 | 0 | 0 |
| Charges for Services | | 31,516,912 | 31,219,568 | 39,653,686 | 43,215,724 | 43,215,724 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 20,084 | 78,605 | 34,930 | 6,850 | 6,850 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 61,565 | 18,107 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 391,692 | 406,830 | 483,799 | 599,817 | 599,817 | 0 | 0 |
| Miscellaneous revenues | | 473,340 | 503,542 | 568,729 | 656,667 | 656,667 | 0 | 0 |
| Totals are | | 31,990,252 | 31,723,110 | 40,222,415 | 43,872,391 | 43,872,391 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 225,896 | 219,943 | 378,000 | 382,770 | 382,770 | 0 | 0 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 30,718 | 32,082 | 0 | 0 | 0 | 0 | 0 |
| 51425 | Insurance-medical | 27,398,582 | 29,451,158 | 37,154,314 | 39,949,582 | 39,949,582 | 0 | 0 |
| 51429 | Insurance dental- employee | 0 | 851,808 | 0 | 0 | 0 | 0 | 0 |
| 51430 | Insurance-dental | 2,529,489 | 1,692,083 | 3,408,464 | 3,145,258 | 3,145,258 | 0 | 0 |
| 51431 | Insurance-vision | 349,917 | 331,960 | 394,760 | 414,918 | 414,918 | 0 | 0 |
| 51432 | Medical Opt Out VEBA | 19,250 | 89,125 | 124,500 | 129,000 | 129,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Materials and Supplies | 30,553,852 | 32,668,159 | 41,460,038 | 44,021,528 | 44,021,528 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 122,759 | 135,534 | 159,579 | 193,418 | 193,418 | 0 | 0 |
| | Interfund expenditures | 122,759 | 135,534 | 159,579 | 193,418 | 193,418 | 0 | 0 |
| | Totals are | 30,676,611 | 32,803,693 | 41,619,617 | 44,214,946 | 44,214,946 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45055 | Unemployment Insurance- Internal | 59,422 | 61,081 | 67,971 | 70,000 | 70,000 | 0 | 0 |
| Charges for Services | | 59,422 | 61,081 | 67,971 | 70,000 | 70,000 | 0 | 0 |
| 48105 | Invest interest income-general | 3,346 | 31,461 | 17,445 | 14,600 | 14,600 | 0 | 0 |
| Miscellaneous revenues | | 3,346 | 31,461 | 17,445 | 14,600 | 14,600 | 0 | 0 |
| Totals are | | 62,768 | 92,542 | 85,416 | 84,600 | 84,600 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| 51445 | Insurance -unemployment | 130,644 | 157,322 | 250,000 | 250,000 | 250,000 | 0 | 0 |
| Materials and Supplies | | 134,644 | 161,322 | 254,000 | 254,000 | 254,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 5,280 | 4,875 | 5,042 | 4,955 | 4,955 | 0 | 0 |
| Interfund expenditures | | 5,280 | 4,875 | 5,042 | 4,955 | 4,955 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 524,167 | 410,245 | 410,245 | 0 | 0 |
| Contingency | | 0 | 0 | 524,167 | 410,245 | 410,245 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 139,924 | 166,197 | 783,209 | 669,200 | 669,200 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 22,581 | 272,805 | 100,000 | 6,750 | 6,750 | 0 | 0 |
| | Miscellaneous revenues | 22,581 | 272,805 | 100,000 | 6,750 | 6,750 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 8,200,000 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 0 | 0 | 8,200,000 | 0 | 0 | 0 | 0 |
| | Totals are | 22,581 | 272,805 | 8,300,000 | 6,750 | 6,750 | 0 | 0 |
| Expenditures | | | | | | | | |
| 52130 | Other Special Expenditures | 0 | 0 | 15,079,244 | 343,919 | 343,919 | 0 | 0 |
| | Other expenditures | 0 | 0 | 15,079,244 | 343,919 | 343,919 | 0 | 0 |
| | Totals are | 0 | 0 | 15,079,244 | 343,919 | 343,919 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 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 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43396 | Other Grant Carryforward revenue | 913 | 8,591 | 459,428 | 451,088 | 451,088 | 0 | 0 |
| Intergovernmental revenues | | 913 | 8,591 | 459,428 | 451,088 | 451,088 | 0 | 0 |
| 48105 | Invest interest income-general | 1,677 | 34,737 | 14,000 | 50,000 | 50,000 | 0 | 0 |
| 48215 | Gifts and donations-operating | 83,211 | 5,554 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 84,888 | 40,291 | 14,000 | 50,000 | 50,000 | 0 | 0 |
| Totals are | | 85,802 | 48,882 | 473,428 | 501,088 | 501,088 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 301,010 | 301,010 | 301,010 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 16,311 | 7,720 | 7,720 | 0 | 0 |
| 51285 | Services -professional services | 1,913 | 0 | 242,107 | 142,358 | 142,358 | 0 | 0 |
| Materials and Supplies | | 1,913 | 0 | 559,428 | 451,088 | 451,088 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 8,591 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 8,591 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 413,878 | 710,026 | 710,026 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Contingency | | 0 | 0 | 413,878 | 710,026 | 710,026 | 0 | 0 |
| | Totals are | 1,913 | 8,591 | 973,306 | 1,161,114 | 1,161,114 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 19,879 | 129,915 | 7,500 | 50,000 | 50,000 | 0 | 0 |
| 48170 | Material reimbursement | 3,256 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 23,135 | 129,915 | 7,500 | 50,000 | 50,000 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 2,111,398 | 2,158,462 | 2,288,655 | 3,111,556 | 3,111,556 | 0 | 0 |
| Operating transfers in | | 2,111,398 | 2,158,462 | 2,288,655 | 3,111,556 | 3,111,556 | 0 | 0 |
| Totals are | | 2,134,533 | 2,288,377 | 2,296,155 | 3,161,556 | 3,161,556 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 21,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 70,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 2,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 93,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 1,458,307 | 5,352,102 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 201,588 | 250,446 | 3,118,402 | 6,218,391 | 6,218,391 | 0 | 0 |
| Capital outlay | | 1,659,894 | 5,602,548 | 3,118,402 | 6,218,391 | 6,218,391 | 0 | 0 |
| Totals are | | 1,753,824 | 5,602,548 | 3,118,402 | 6,218,391 | 6,218,391 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 4,997 | 37,335 | 13,130 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,997 | 37,335 | 13,130 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 718,610 | 919,603 | 865,105 | 1,447,040 | 1,447,040 | 0 | 0 |
| Operating transfers in | | 718,610 | 919,603 | 865,105 | 1,447,040 | 1,447,040 | 0 | 0 |
| Totals are | | 723,607 | 956,938 | 878,235 | 1,447,040 | 1,447,040 | 0 | 0 |
| Expenditures | | | | | | | | |
| 54105 | Transfer to General Fund | 129,264 | 131,000 | 140,000 | 0 | 0 | 0 | 0 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 900,712 | 0 | 1,944,513 | 930,000 | 930,000 | 0 | 0 |
| Transfers to other funds | | 1,029,976 | 131,000 | 2,084,513 | 930,000 | 930,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 149,290 | 1,751,464 | 1,751,464 | 0 | 0 |
| Contingency | | 0 | 0 | 149,290 | 1,751,464 | 1,751,464 | 0 | 0 |
| Totals are | | 1,029,976 | 131,000 | 2,233,803 | 2,681,464 | 2,681,464 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45090 | Fleet Management- Internal | 2,595,501 | 2,862,433 | 3,081,712 | 3,386,257 | 3,386,257 | 0 | 0 |
| 45100 | Vehicle Equipment Addition Reimbursement- Internal | 1,708,444 | 2,479,096 | 2,261,968 | 3,548,600 | 3,548,600 | 0 | 0 |
| Charges for Services | | 4,303,945 | 5,341,529 | 5,343,680 | 6,934,857 | 6,934,857 | 0 | 0 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 25,325 | 446,295 | 306,329 | 249,226 | 249,226 | 0 | 0 |
| 48125 | Sale of personal property | 224,270 | 312,527 | 597,900 | 194,800 | 194,800 | 0 | 0 |
| 48130 | Other sales | 446 | 850 | 0 | 0 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 44,449 | 0 | 61,000 | 68,000 | 68,000 | 0 | 0 |
| Miscellaneous revenues | | 294,490 | 759,671 | 965,229 | 512,026 | 512,026 | 0 | 0 |
| Totals are | | 4,598,435 | 6,101,200 | 6,308,909 | 7,446,883 | 7,446,883 | 0 | 0 |
| Expenditures | | | | | | | | |
| | | | | | | | | |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 6,538 | 0 | 0 | 0 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 579,755 | 663,891 | 1,624,125 | 1,580,600 | 1,580,600 | 0 | 0 |
| 51530 | Vehicle sales proceeds | 46,486 | 100,567 | 16,800 | 68,400 | 68,400 | 0 | 0 |
| Materials and Supplies | | 626,241 | 770,996 | 1,640,925 | 1,649,000 | 1,649,000 | 0 | 0 |
| | | | | | | | | |
| 52010 | Refunds | 51,070 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52130 | Other Special Expenditures | 3,943 | 123,702 | 0 | 0 | 0 | 0 | 0 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58020 | Loss on Sale of Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 55,013 | 123,702 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 45,695 | 43,862 | 57,634 | 71,062 | 71,062 | 0 | 0 |
| 53055 | Interdpt chg-general | 14,043 | 3,793 | 90,000 | 600,000 | 600,000 | 0 | 0 |
| Interfund expenditures | | 59,738 | 47,655 | 147,634 | 671,062 | 671,062 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 13,222 | 0 | 25,000 | 25,000 | 0 | 0 |
| 57120 | Vehicles | 3,378,434 | 3,336,187 | 6,505,943 | 3,506,000 | 3,506,000 | 0 | 0 |
| Capital outlay | | 3,378,434 | 3,349,409 | 6,505,943 | 3,531,000 | 3,531,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 11,989,068 | 13,760,781 | 13,760,781 | 0 | 0 |
| Contingency | | 0 | 0 | 11,989,068 | 13,760,781 | 13,760,781 | 0 | 0 |
| Totals are | | 4,119,425 | 4,291,762 | 20,283,570 | 19,611,843 | 19,611,843 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 132,937,843 | 139,253,346 | 144,637,364 | 150,624,560 | 150,624,560 | 0 | 0 |
| 41010 | Delinquent property tax | 941,584 | 3,694,115 | 1,499,152 | 1,506,246 | 1,506,246 | 0 | 0 |
| 41020 | Additional tax -current | 1,205,254 | 1,281,002 | 1,216,484 | 1,206,000 | 1,206,000 | 0 | 0 |
| 41025 | Transient lodgings tax | 4,004,134 | 4,334,692 | 4,498,645 | 4,915,575 | 4,915,575 | 0 | 0 |
| 41030 | Real property transfer tax | 6,511,656 | 6,683,474 | 7,163,000 | 6,575,000 | 6,575,000 | 0 | 0 |
| 41045 | Other tax | 132,592 | 116,312 | 100,000 | 125,000 | 125,000 | 0 | 0 |
| 41050 | Western Oregon STF Severance Tax | 9,820 | 10,640 | 10,000 | 11,000 | 11,000 | 0 | 0 |
| Taxes | | 145,742,883 | 155,373,580 | 159,124,645 | 164,963,381 | 164,963,381 | 0 | 0 |
| 42020 | Liquor license | 6,705 | 5,820 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 42035 | Cable television franchise fees | 1,965,097 | 2,148,254 | 2,110,300 | 2,000,000 | 2,000,000 | 0 | 0 |
| Licenses and permits | | 1,971,802 | 2,154,074 | 2,116,300 | 2,006,000 | 2,006,000 | 0 | 0 |
| 43006 | BLM PILT | 57,920 | 61,685 | 60,000 | 60,500 | 60,500 | 0 | 0 |
| 43070 | Liquor revenue | 3,246,890 | 3,444,233 | 3,607,294 | 3,768,670 | 3,768,670 | 0 | 0 |
| 43075 | Oregon and California Land grant | 123,318 | 83,971 | 128,251 | 128,251 | 128,251 | 0 | 0 |
| 43080 | Amusement devices | 131,355 | 132,863 | 131,400 | 131,775 | 131,775 | 0 | 0 |
| 43085 | Cigarette tax | 501,987 | 476,184 | 487,000 | 479,300 | 479,300 | 0 | 0 |
| 43087 | Marijuana Tax | 1,553,535 | 526,649 | 521,356 | 705,000 | 705,000 | 0 | 0 |
| 43140 | State Timber Receipt | 1,646,985 | 1,962,177 | 1,140,440 | 1,205,993 | 1,205,993 | 0 | 0 |
| Intergovernmental revenues | | 7,261,991 | 6,687,762 | 6,075,741 | 6,479,489 | 6,479,489 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 44230 | Recording Division fees | 2,986,529 | 2,532,891 | 3,000,000 | 3,819,925 | 3,819,925 | 0 | 0 |
| | Charges for Services | 2,986,529 | 2,532,891 | 3,000,000 | 3,819,925 | 3,819,925 | 0 | 0 |
| 46020 | Fines - Circuit Court | 247,453 | 373,893 | 300,000 | 328,000 | 328,000 | 0 | 0 |
| 46035 | Court Surcharge | 372,869 | 396,645 | 278,000 | 400,000 | 400,000 | 0 | 0 |
| | Fines and forfeitures | 620,323 | 770,537 | 578,000 | 728,000 | 728,000 | 0 | 0 |
| 48105 | Invest interest income-general | 614,888 | 2,279,878 | 1,030,000 | 971,110 | 971,110 | 0 | 0 |
| 48106 | Invest interest income-operating | 502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48165 | Loan repayment | 35,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,307,911 | 1,359,829 | 1,475,344 | 1,528,639 | 1,528,639 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 49,511 | 101,469 | 67,628 | 67,628 | 67,628 | 0 | 0 |
| | Miscellaneous revenues | 2,008,178 | 3,741,176 | 2,572,972 | 2,567,377 | 2,567,377 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 13,729,101 | 14,408,573 | 16,870,622 | 19,596,080 | 19,596,080 | 0 | 0 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49250 | Transfer from Liability Fund 504 | 0 | 0 | 500,000 | 367,700 | 367,700 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 14,977,719 | 20,000,000 | 36,000,000 | 37,000,000 | 37,000,000 | 0 | 0 |
| 49390 | Transfer from STIF Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 28,971,820 | 34,408,573 | 53,370,622 | 56,963,780 | 56,963,780 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|--|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 189,563,526 | 205,668,594 | 226,838,280 | 237,527,952 | 237,527,952 | 0 | 0 |
| Expenditures | | | | | | | | |
| 54110 | Transfer to Children's and Family Services Fund | 83,000 | 186,250 | 236,250 | 206,260 | 206,260 | 0 | 0 |
| 54115 | Transfer to Road Fund | 100,620 | 105,433 | 107,466 | 108,275 | 108,275 | 0 | 0 |
| 54120 | Transfer to Development Services Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 54135 | Transfer to Cooperative Library Fund | 19,782,443 | 20,573,741 | 21,396,690 | 22,252,588 | 22,252,588 | 0 | 0 |
| 54140 | Transfer to Community Corrections Fund | 2,606,428 | 2,606,481 | 2,606,480 | 4,346,504 | 4,346,504 | 0 | 0 |
| 54145 | Transfer to Human Services Fund | 1,711,004 | 1,824,609 | 1,723,559 | 1,827,470 | 1,827,470 | 0 | 0 |
| 54155 | Transfer to Aging Services Fund | 328,899 | 335,765 | 344,368 | 349,773 | 349,773 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 34,599,903 | 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 | 7,103,765 | 8,713,329 | 10,389,795 | 12,419,308 | 12,419,308 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 6,241,184 | 5,727,600 | 5,869,491 | 6,011,459 | 6,011,459 | 0 | 0 |
| 54205 | Transfer to Housing Services Fund | 1,009,135 | 1,231,618 | 1,306,112 | 1,397,540 | 1,397,540 | 0 | 0 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,539,751 | 1,049,552 | 870,451 | 1,996,874 | 1,996,874 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 2,350,817 | 2,589,000 | 5,065,000 | 3,000,000 | 3,500,000 | 0 | 0 |
| 54400 | Transfer to Metzger Park LID | 0 | 0 | 0 | 109,622 | 109,622 | 0 | 0 |
| 54405 | Transfer to Community Development Block Grant | 10,000 | 150,000 | 170,000 | 245,000 | 245,000 | 0 | 0 |
| 54495 | Transfer to Mental Health Urgent Care Center | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 |
| 54515 | Transfer to Fund 504 (Liability Fund) | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54525 | Transfer to Developmental Disability Services | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 54535 | Transfer to PERS Revenue Stabilization | 0 | 0 | 8,200,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54545 | Transfer to Statewide Transportation Improvement | 0 | 132,000 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 79,964,894 | 80,323,226 | 93,418,510 | 89,368,521 | 89,868,521 | 0 | 0 |
| | Totals are | 79,964,894 | 80,323,226 | 93,418,510 | 89,368,521 | 89,868,521 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43090 | Video lottery | 2,106,565 | 2,243,920 | 2,375,623 | 2,600,000 | 2,600,000 | 0 | 0 |
| Intergovernmental revenues | | 2,106,565 | 2,243,920 | 2,375,623 | 2,600,000 | 2,600,000 | 0 | 0 |
| Totals are | | 2,106,565 | 2,243,920 | 2,375,623 | 2,600,000 | 2,600,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 82,418 | 63,745 | 231,000 | 31,000 | 31,000 | 0 | 0 |
| 51295 | Advertising and public notice | 14,174 | 15,474 | 15,653 | 10,500 | 10,500 | 0 | 0 |
| 51350 | Dues and membership | 12,500 | 12,500 | 13,200 | 13,850 | 13,850 | 0 | 0 |
| 51355 | Training and education | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 2,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 767 | 5,822 | 4,000 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 112,210 | 97,552 | 263,853 | 55,350 | 55,350 | 0 | 0 |
| 52060 | Contributions to other agencies | 208,241 | 162,672 | 200,000 | 205,200 | 205,200 | 0 | 0 |
| Other expenditures | | 208,241 | 162,672 | 200,000 | 205,200 | 205,200 | 0 | 0 |
| 54105 | Transfer to General Fund | 1,486,914 | 1,642,928 | 1,722,741 | 2,040,250 | 2,040,250 | 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 | 70,436 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|--------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Transfers to other funds | 1,786,114 | 2,012,564 | 2,021,941 | 2,339,450 | 2,339,450 | 0 | 0 |
| | Totals are | 2,106,565 | 2,272,788 | 2,485,794 | 2,600,000 | 2,600,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44430 | Community Service fee (SIP) | 2,633,834 | 1,960,049 | 2,594,069 | 2,594,928 | 2,594,928 | 0 | 0 |
| 44530 | Additional Contribution Strategic Investment Program | 24,663,566 | 25,205,540 | 34,537,480 | 30,054,610 | 30,054,610 | 0 | 0 |
| Charges for Services | | 27,297,400 | 27,165,589 | 37,131,549 | 32,649,538 | 32,649,538 | 0 | 0 |
| 48105 | Invest interest income-general | 34,204 | 936,045 | 289,000 | 652,991 | 652,991 | 0 | 0 |
| Miscellaneous revenues | | 34,204 | 936,045 | 289,000 | 652,991 | 652,991 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 3,671,389 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 3,671,389 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 27,331,604 | 31,773,022 | 37,420,549 | 33,302,529 | 33,302,529 | 0 | 0 |
| Expenditures | | | | | | | | |
| 54105 | Transfer to General Fund | 15,092,429 | 20,000,000 | 36,000,000 | 37,000,000 | 37,000,000 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 17,345,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54510 | Transfer to Gain Share | 2,026,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 38,064,556 | 20,000,000 | 36,000,000 | 37,000,000 | 37,000,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57135 | Other capital outlay | 0 | 0 | 19,536,116 | 9,865,835 | 9,865,835 | 0 | 0 |
| Capital outlay | | 0 | 0 | 19,536,116 | 9,865,835 | 9,865,835 | 0 | 0 |
| | Totals are | 38,064,556 | 20,000,000 | 55,536,116 | 46,865,835 | 46,865,835 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43410 | Gainshare | 9,762,948 | 9,734,078 | 9,235,519 | 9,241,726 | 9,241,726 | 0 | 0 |
| | Intergovernmental revenues | 9,762,948 | 9,734,078 | 9,235,519 | 9,241,726 | 9,241,726 | 0 | 0 |
| 48105 | Invest interest income-general | 246,959 | 286,689 | 157,500 | 93,442 | 93,442 | 0 | 0 |
| | Miscellaneous revenues | 246,959 | 286,689 | 157,500 | 93,442 | 93,442 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 2,026,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 2,026,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 12,036,277 | 10,020,767 | 9,393,019 | 9,335,168 | 9,335,168 | 0 | 0 |
| Expenditures | | | | | | | | |
| 52174 | Gain Share Small Projects | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other expenditures | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54105 | Transfer to General Fund | 90,207 | 89,521 | 94,315 | 0 | 0 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 0 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 0 | 0 |
| 54190 | Transfer to Series 2016 B FFCO Debt Service Fund | 4,222,222 | 4,222,222 | 4,722,222 | 4,722,222 | 4,722,222 | 0 | 0 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 0 | 1,000,000 | 2,500,000 | 1,000,000 | 1,000,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54225 | Transfer to General Capital Projects Fund | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 |
| 54480 | Transfer to SIP and Gain Share | 0 | 3,671,389 | 0 | 0 | 0 | 0 | 0 |
| 54485 | Transfer to Air Quality | 259,793 | 260,479 | 255,685 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 4,572,222 | 11,843,611 | 11,672,222 | 8,322,222 | 8,322,222 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 2,793,797 | 5,685,060 | 5,685,060 | 0 | 0 |
| Capital outlay | | 0 | 0 | 2,793,797 | 5,685,060 | 5,685,060 | 0 | 0 |
| Totals are | | 4,822,222 | 11,843,611 | 14,466,019 | 14,007,282 | 14,007,282 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 74,127 | 78,512 | 77,278 | 112,282 | 112,282 | 0 | 0 |
| Intergovernmental revenues | | 74,127 | 78,512 | 77,278 | 112,282 | 112,282 | 0 | 0 |
| 47115 | Interdpt rev-indirect charges | 19,579,009 | 22,652,765 | 26,238,451 | 30,275,869 | 30,275,869 | 0 | 0 |
| 47120 | Interdpt rev- legal services | 28,502 | 15,753 | 7,224 | 14,429 | 14,429 | 0 | 0 |
| 47525 | Intradpt rev- General | 46,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 19,654,223 | 22,668,518 | 26,245,675 | 30,290,298 | 30,290,298 | 0 | 0 |
| Totals are | | 19,728,350 | 22,747,030 | 26,322,953 | 30,402,580 | 30,402,580 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51450 | Insurance-liability and casualty internal | 2,797,032 | 4,243,379 | 5,608,987 | 5,551,441 | 5,551,441 | 0 | 0 |
| Materials and Supplies | | 2,797,032 | 4,243,379 | 5,608,987 | 5,551,441 | 5,551,441 | 0 | 0 |
| 54105 | Transfer to General Fund | 13,729,101 | 14,408,573 | 16,870,622 | 19,596,080 | 19,596,080 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 372,209 | 1,017,013 | 689,584 | 696,463 | 696,463 | 0 | 0 |
| 54235 | Transfer to Building Equipment Replacement Fund | 2,111,398 | 2,158,462 | 2,288,655 | 3,111,556 | 3,111,556 | 0 | 0 |
| 54345 | Transfer to ITS Systems Replacement Fund | 718,610 | 919,603 | 865,105 | 1,447,040 | 1,447,040 | 0 | 0 |
| Transfers to other funds | | 16,931,318 | 18,503,651 | 20,713,966 | 24,851,139 | 24,851,139 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 19,728,350 | 22,747,030 | 26,322,953 | 30,402,580 | 30,402,580 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 25,249,092 | 26,690,530 | 27,585,827 | 28,978,206 | 28,978,206 | 0 | 0 |
| 41010 | Delinquent property tax | 175,346 | 661,950 | 287,337 | 305,471 | 305,471 | 0 | 0 |
| Taxes | | 25,424,439 | 27,352,480 | 27,873,164 | 29,283,677 | 29,283,677 | 0 | 0 |
| 43410 | Gainshare | 77,253 | 64,096 | 61,364 | 68,140 | 68,140 | 0 | 0 |
| Intergovernmental revenues | | 77,253 | 64,096 | 61,364 | 68,140 | 68,140 | 0 | 0 |
| 44430 | Community Service fee (SIP) | 57,011 | 15,707 | 22,457 | 24,539 | 24,539 | 0 | 0 |
| Charges for Services | | 57,011 | 15,707 | 22,457 | 24,539 | 24,539 | 0 | 0 |
| 48105 | Invest interest income-general | 95,106 | 764,712 | 398,010 | 440,379 | 440,379 | 0 | 0 |
| Miscellaneous revenues | | 95,106 | 764,712 | 398,010 | 440,379 | 440,379 | 0 | 0 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 610,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 610,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 26,264,042 | 28,196,995 | 28,354,995 | 29,816,735 | 29,816,735 | 0 | 0 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 25,292,101 | 26,180,483 | 29,965,155 | 32,820,492 | 32,820,492 | 0 | 0 |
| 51285 | Services -professional services | 350 | 350 | 350 | 350 | 350 | 0 | 0 |
| Materials and Supplies | | 25,292,451 | 26,180,833 | 29,965,505 | 32,820,842 | 32,820,842 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 136,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 136,000 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 14,692,982 | 14,773,376 | 14,773,376 | 0 | 0 |
| Contingency | | 0 | 0 | 14,692,982 | 14,773,376 | 14,773,376 | 0 | 0 |
| Totals are | | 25,292,451 | 26,316,833 | 44,658,487 | 47,594,218 | 47,594,218 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 4,710,357 | 4,979,261 | 4,879,680 | 5,425,500 | 5,425,500 | 0 | 0 |
| 41010 | Delinquent property tax | 32,765 | 125,821 | 5,000 | 10,000 | 10,000 | 0 | 0 |
| Taxes | | 4,743,122 | 5,105,082 | 4,884,680 | 5,435,500 | 5,435,500 | 0 | 0 |
| 43385 | Other Local revenue-operating | 0 | 5,800 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 0 | 5,800 | 0 | 0 | 0 | 0 | 0 |
| 44430 | Community Service fee (SIP) | 27,137 | 16,621 | 16,000 | 20,000 | 20,000 | 0 | 0 |
| Charges for Services | | 27,137 | 16,621 | 16,000 | 20,000 | 20,000 | 0 | 0 |
| 48105 | Invest interest income-general | 38,060 | 536,778 | 279,500 | 236,661 | 236,661 | 0 | 0 |
| Miscellaneous revenues | | 38,060 | 536,778 | 279,500 | 236,661 | 236,661 | 0 | 0 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 0 | 0 | 99,720 | 99,720 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 0 | 99,720 | 99,720 | 0 | 0 |
| Totals are | | 4,808,319 | 5,664,280 | 5,180,180 | 5,791,881 | 5,791,881 | 0 | 0 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 468 | 443 | 600 | 600 | 600 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 0 | 9,500 | 10,000 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 856 | 8,469 | 6,000 | 2,000 | 2,000 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 150,000 | 150,000 | 250,000 | 250,000 | 250,000 | 0 | 0 |
| 51285 | Services -professional services | 429,583 | 1,585,913 | 2,590,300 | 6,240,000 | 6,240,000 | 0 | 0 |
| 51287 | Services -contract, safety improvements, other professional services | 1,257,220 | 25,894 | 20,000 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 879 | 978 | 36,000 | 5,500 | 5,500 | 0 | 0 |
| 51300 | Printing and duplicating | 7,134 | 4,711 | 11,000 | 5,500 | 5,500 | 0 | 0 |
| 51325 | Repair & maint services-street | 738,000 | 784,030 | 1,100,000 | 750,000 | 750,000 | 0 | 0 |
| 51385 | Public information | 0 | 285 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 3,886 | 4,177 | 9,000 | 3,000 | 3,000 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 2,962 | 3,651 | 4,000 | 3,000 | 3,000 | 0 | 0 |
| 51550 | Other materials and services | 1,236 | 986 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 2,592,223 | 2,579,037 | 4,036,900 | 7,259,600 | 7,259,600 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 48,844 | 41,969 | 45,314 | 44,543 | 44,543 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 0 | 657 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 1,378,988 | 1,546,906 | 1,268,450 | 1,475,100 | 1,475,100 | 0 | 0 |
| Interfund expenditures | | 1,427,832 | 1,589,532 | 1,313,764 | 1,519,643 | 1,519,643 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54115 | Transfer to Road Fund | 21,526 | 29,467 | 20,139 | 11,472 | 11,472 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 0 | 0 | 1,954,000 | 521,500 | 521,500 | 0 | 0 |
| Transfers to other funds | | 21,526 | 29,467 | 1,974,139 | 532,972 | 532,972 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 29,080 | 56,100 | 0 | 100,000 | 100,000 | 0 | 0 |
| Capital outlay | | 29,080 | 56,100 | 0 | 100,000 | 100,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 9,034,490 | 8,212,720 | 8,212,720 | 0 | 0 |
| Contingency | | 0 | 0 | 9,034,490 | 8,212,720 | 8,212,720 | 0 | 0 |
| Totals are | | 4,070,660 | 4,254,136 | 16,359,293 | 17,624,935 | 17,624,935 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 415,688 | 600,297 | 600,000 | 778,170 | 778,170 | 0 | 0 |
| 41010 | Delinquent property tax | 1,116 | 2,937 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| Taxes | | 416,805 | 603,234 | 602,000 | 780,170 | 780,170 | 0 | 0 |
| 48105 | Invest interest income-general | 680 | 35,891 | 28,500 | 29,570 | 29,570 | 0 | 0 |
| Miscellaneous revenues | | 680 | 35,891 | 28,500 | 29,570 | 29,570 | 0 | 0 |
| 49010 | Transfer from Road Fund | 221 | 163 | 0 | 33,440 | 33,440 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 0 | 0 | 3,500,000 | 2,116,950 | 2,116,950 | 0 | 0 |
| 49300 | Transfer from N Bethany SDC Fund | 0 | 314,362 | 7,513,932 | 6,425,384 | 6,425,384 | 0 | 0 |
| Operating transfers in | | 221 | 314,525 | 11,013,932 | 8,575,774 | 8,575,774 | 0 | 0 |
| Totals are | | 417,705 | 953,650 | 11,644,432 | 9,385,514 | 9,385,514 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 224,175 | 247,993 | 12,590,692 | 10,680,828 | 10,680,828 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51390 | Permits, licenses and fees | 38 | 4,138 | 500 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 307 | 1,000 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 224,213 | 252,438 | 12,594,692 | 10,680,828 | 10,680,828 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 3,781 | 2,465 | 17,365 | 33,179 | 33,179 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 53,048 | 62,112 | 121,500 | 150,000 | 150,000 | 0 | 0 |
| Interfund expenditures | | 56,829 | 64,577 | 138,865 | 183,179 | 183,179 | 0 | 0 |
| 54115 | Transfer to Road Fund | 0 | 0 | 24,800 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 24,800 | 0 | 0 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| Totals are | | 281,042 | 317,015 | 12,778,357 | 10,864,007 | 10,864,007 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44165 | SDL User charges (inactive) | 226 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 6,673 | 53,599 | 24,500 | 18,428 | 18,428 | 0 | 0 |
| 48405 | Special Assessments-operating | 1,911,663 | 2,137,876 | 2,130,000 | 2,160,100 | 2,160,100 | 0 | 0 |
| Miscellaneous revenues | | 1,918,336 | 2,191,475 | 2,154,500 | 2,178,528 | 2,178,528 | 0 | 0 |
| Totals are | | 1,918,562 | 2,191,475 | 2,154,500 | 2,178,528 | 2,178,528 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 225 | 300 | 500 | 500 | 500 | 0 | 0 |
| 51285 | Services -professional services | 250 | 250 | 250 | 250 | 250 | 0 | 0 |
| 51295 | Advertising and public notice | 414 | 433 | 150 | 500 | 500 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 1,860,629 | 1,931,639 | 2,000,000 | 2,040,000 | 2,040,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 17,680 | 12,360 | 18,000 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 475 | 475 | 600 | 550 | 550 | 0 | 0 |
| 51465 | Postage and freight- Internal | 731 | 1,655 | 800 | 2,000 | 2,000 | 0 | 0 |
| 51475 | Printing- Internal | 263 | 405 | 150 | 800 | 800 | 0 | 0 |
| Materials and Supplies | | 1,880,667 | 1,947,519 | 2,020,450 | 2,044,600 | 2,044,600 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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 2017-18 | Actual 2018-19 | Modified 2019-20 | Requested 2020-21 | Proposed 2020-21 | Approved 2020-21 | Adopted 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 11,404 | 12,341 | 13,527 | 14,154 | 14,154 | 0 | 0 |
| 53020 | Interdpt chg-prof services | 138,670 | 209,484 | 144,000 | 105,000 | 105,000 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 0 | 31 | 500 | 250 | 250 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| Interfund expenditures | | 150,074 | 221,856 | 158,027 | 144,404 | 144,404 | 0 | 0 |
| 54115 | Transfer to Road Fund | 6,523 | 8,383 | 6,330 | 5,089 | 5,089 | 0 | 0 |
| Transfers to other funds | | 6,523 | 8,383 | 6,330 | 5,089 | 5,089 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 947,931 | 905,818 | 905,818 | 0 | 0 |
| Contingency | | 0 | 0 | 947,931 | 905,818 | 905,818 | 0 | 0 |
| Totals are | | 2,037,264 | 2,177,758 | 3,132,738 | 3,099,911 | 3,099,911 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------------------|----------------------------|--------------------|
| 30110 | Beginning Fund Balance | 36,375,284 | 30,107,648 | 33,939,500 | 32,241,661 | 32,241,661 | 32,241,661 | 22,242,037 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 132,937,843 | 139,253,346 | 144,637,364 | 141,477,062 | 143,918,604 | 0 | 150,624,560 |
| 41010 | Delinquent property tax | 941,584 | 3,694,115 | 1,499,152 | 528,374 | 1,499,152 | 0 | 1,506,246 |
| 41020 | Additional tax -current | 1,205,254 | 1,281,002 | 1,216,484 | 1,735,631 | 1,729,638 | 0 | 1,206,000 |
| 41025 | Transient lodgings tax | 4,004,134 | 4,334,692 | 4,498,645 | 3,055,793 | 4,681,500 | 0 | 4,915,575 |
| 41030 | Real property transfer tax | 6,511,656 | 6,683,474 | 7,163,000 | 5,698,365 | 6,312,025 | 0 | 6,575,000 |
| 41045 | Other tax | 132,592 | 116,312 | 100,000 | 64,815 | 100,000 | 0 | 125,000 |
| 41050 | Western Oregon STF Severance Tax | 9,820 | 10,640 | 10,000 | 17,570 | 17,570 | 0 | 11,000 |
| Taxes | | 145,742,883 | 155,373,580 | 159,124,645 | 152,577,611 | 158,258,489 | 0 | 164,963,381 |
| 42005 | Dog licenses | 1,066,599 | 1,100,440 | 1,180,000 | 1,027,210 | 1,190,000 | 1,190,000 | 1,190,000 |
| 42010 | Tourist facility license | 31,405 | 34,535 | 33,800 | 34,906 | 33,800 | 0 | 36,200 |
| 42020 | Liquor license | 6,705 | 5,820 | 6,000 | 2,460 | 5,760 | 0 | 6,000 |
| 42025 | Swimming pool inspection | 219,829 | 238,053 | 244,000 | 242,752 | 244,000 | 0 | 262,750 |
| 42030 | Kennel license fee | 1,344 | 2,855 | 1,400 | 2,206 | 3,000 | 3,000 | 3,000 |
| 42035 | Cable television franchise fees | 1,965,097 | 2,148,254 | 2,110,300 | 1,280,862 | 1,766,800 | 0 | 2,000,000 |
| 42040 | Land fill franchise fee | 885,135 | 913,702 | 910,000 | 686,122 | 922,000 | 0 | 925,000 |
| 42045 | Garbage hauler franchise fee | 967,720 | 1,034,360 | 990,000 | 591,563 | 1,000,000 | 0 | 1,030,000 |
| 42075 | Gun permits | 361,135 | 301,570 | 340,000 | 263,720 | 291,990 | 0 | 300,000 |
| 42085 | Alarm system program permit | 366,220 | 391,116 | 360,000 | 342,393 | 431,729 | 0 | 410,000 |
| 42090 | Other licenses and permit | 1,584 | 2,904 | 4,000 | 1,760 | 2,500 | 0 | 2,500 |
| 42100 | Restaurant license | 1,413,877 | 1,554,360 | 1,743,000 | 1,548,651 | 1,743,000 | 0 | 1,904,000 |
| 42105 | Marriage licenses | 79,975 | 76,475 | 85,000 | 59,415 | 83,000 | 0 | 85,000 |
| 42110 | Domestic Partnership | 450 | 480 | 500 | 580 | 500 | 0 | 500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 42115 | Tobacco retail licenses | 0 | 0 | 0 | 0 | 0 | 0 | 302,689 |
| | Licenses and permits | 7,367,074 | 7,804,923 | 8,008,000 | 6,084,600 | 7,718,079 | 1,193,000 | 8,457,639 |
| 43005 | Emergency Mgt Plan Grant | 304,573 | 259,191 | 209,400 | 232,729 | 233,829 | 0 | 205,000 |
| 43006 | BLM PILT | 57,920 | 61,685 | 60,000 | 0 | 60,000 | 0 | 60,500 |
| 43065 | Support Enforcement | 1,109,231 | 1,633,568 | 1,415,121 | 1,097,958 | 1,373,852 | 0 | 1,478,520 |
| 43070 | Liquor revenue | 3,246,890 | 3,444,233 | 3,607,294 | 2,461,107 | 3,478,676 | 0 | 3,768,670 |
| 43075 | Oregon and California Land grant | 123,318 | 83,971 | 128,251 | 77,027 | 128,251 | 0 | 128,251 |
| 43080 | Amusement devices | 131,355 | 132,863 | 131,400 | 48,060 | 131,400 | 0 | 131,775 |
| 43085 | Cigarette tax | 501,987 | 476,184 | 487,000 | 344,778 | 452,375 | 0 | 479,300 |
| 43087 | Marijuana Tax | 1,553,535 | 526,649 | 521,356 | 488,971 | 636,055 | 0 | 705,000 |
| 43105 | Recreational vehicle registration | 442,398 | 439,107 | 430,000 | 226,756 | 430,000 | 0 | 440,739 |
| 43110 | Veterans services | 282,956 | 289,825 | 293,482 | 158,565 | 309,982 | 309,982 | 312,834 |
| 43140 | State Timber Receipt | 1,646,985 | 1,962,177 | 1,140,440 | 464,072 | 1,447,733 | 0 | 1,205,993 |
| 43150 | Marine board funds | 78,448 | 75,889 | 75,889 | 64,777 | 75,889 | 0 | 75,872 |
| 43160 | PUC Motor Carrier grant | 6,029 | 2,958 | 15,000 | 0 | 15,000 | 0 | 10,000 |
| 43165 | Victim assistance | 221,756 | 259,199 | 227,906 | 249,757 | 220,381 | 0 | 235,431 |
| 43195 | Property tax program grant | 2,007,028 | 1,877,482 | 1,939,000 | 1,747,303 | 1,975,000 | 0 | 2,051,800 |
| 43310 | Public Health reimbursement | 5,273,982 | 5,784,162 | 5,188,513 | 4,480,206 | 5,273,752 | 0 | 5,335,932 |
| 43311 | Public Health Reimb - Prior Year | 0 | 0 | 0 | (140) | 0 | 0 | 0 |
| 43330 | City revenue-operating | 4,214 | 4,361 | 4,514 | 4,514 | 4,514 | 0 | 4,672 |
| 43335 | County revenue-operating | 2,789 | 2,789 | 2,789 | 2,789 | 2,789 | 0 | 2,789 |
| 43355 | Hillsboro/Forest Grove/Beaverton JUC | 22,735 | 23,644 | 24,826 | 24,826 | 24,826 | 0 | 25,943 |
| 43380 | Other Federal grants-operating | 452,109 | 769,657 | 2,438,524 | 1,542,762 | 2,628,364 | 0 | 2,676,239 |
| 43385 | Other Local revenue-operating | 941,714 | 831,789 | 1,736,192 | 1,226,700 | 1,588,199 | 0 | 1,023,293 |
| 43387 | Other State revenue | 348,110 | 499,660 | 327,095 | 153,045 | 235,314 | 0 | 341,495 |
| 43390 | Other State grants-operating | 279,280 | 819,153 | 2,329,836 | 1,536,745 | 2,342,621 | 0 | 2,517,220 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 43396 | Other Grant Carryforward revenue | 3,727 | 4,700 | 0 | 0 | (135,432) | 0 | 135,432 |
| 43397 | Other Grant Revenue - Prior Year | 0 | 0 | 0 | 92,000 | 92,000 | 0 | 0 |
| 43405 | Other State grants-capital | 29,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43425 | Coordinated Care Org revenue-operating | 0 | 0 | 0 | 204,028 | 100,000 | 0 | 919,799 |
| Intergovernmental revenues | | 19,072,147 | 20,264,896 | 22,733,828 | 16,929,335 | 23,125,370 | 309,982 | 24,272,499 |
| 44035 | Construction Site Health Inspection fee | 223,078 | 218,672 | 230,000 | 137,908 | 230,000 | 0 | 248,200 |
| 44085 | Plan Amendment | 23,417 | 39,838 | 82,000 | 20,194 | 75,000 | 0 | 99,000 |
| 44160 | Rural Surcharge - Groundwater Study | 13,831 | 10,540 | 10,200 | 7,779 | 10,051 | 0 | 10,512 |
| 44225 | Criminal Reports fee | 39,000 | 50,827 | 35,000 | 0 | 0 | 0 | 0 |
| 44230 | Recording Division fees | 2,987,779 | 2,534,021 | 3,001,000 | 3,021,363 | 3,674,150 | 0 | 3,820,925 |
| 44260 | Restitution fees | 2,376 | 759 | 0 | 832 | 765 | 0 | 550 |
| 44270 | Prisoner Transport | 1,373 | 551 | 2,000 | 25,645 | 51,290 | 0 | 2,000 |
| 44275 | Correction Offender fee | 25,430 | 15,822 | 30,000 | 1,175 | 2,250 | 0 | 30,000 |
| 44285 | Discovery fee | 239,961 | 256,755 | 254,700 | 240,572 | 300,350 | 0 | 300,350 |
| 44290 | Sheriffs fees | 334,868 | 249,642 | 260,000 | 155,565 | 187,949 | 0 | 190,000 |
| 44295 | Fingerprint fees | 108,865 | 95,523 | 100,000 | 53,606 | 77,404 | 0 | 75,000 |
| 44300 | Photograph fees | 8,420 | 16,418 | 9,000 | 14,229 | 18,169 | 0 | 12,500 |
| 44310 | Uniformed Security fees | 46,706 | 41,147 | 40,000 | 38,861 | 51,534 | 0 | 40,000 |
| 44335 | Water Quality fees | 0 | 1,695 | 0 | 0 | 0 | 0 | 0 |
| 44345 | Food Handlers fees | 79,339 | 74,224 | 81,000 | 48,928 | 81,000 | 0 | 90,000 |
| 44350 | Vital Statistics fees | 521,881 | 555,800 | 606,250 | 479,591 | 606,250 | 0 | 606,250 |
| 44355 | Inspection Of Day Care Center fee | 44,343 | 46,105 | 60,900 | 36,935 | 60,900 | 0 | 55,000 |
| 44363 | Calculation of Deferred Taxes Fee | 4,827 | 3,814 | 4,000 | 3,578 | 4,100 | 0 | 4,000 |
| 44370 | Animal Impound fee | 70,354 | 75,429 | 80,000 | 61,507 | 89,000 | 89,000 | 89,000 |
| 44375 | Admitting fee-Dogs | 742 | 842 | 1,200 | 585 | 1,000 | 1,000 | 1,200 |
| 44380 | Admitting fee-Cats | 5,988 | 6,243 | 7,000 | 4,400 | 7,000 | 7,000 | 7,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-----------|
| 44385 | Sale Of Dogs | 14,611 | 18,349 | 18,000 | 8,310 | 16,000 | 16,000 | 18,000 |
| 44390 | Sale Of Cats | 22,444 | 23,513 | 31,000 | 18,711 | 30,000 | 30,000 | 31,000 |
| 44395 | Euthanasia fees | 790 | 1,370 | 800 | 2,401 | 3,000 | 3,000 | 3,000 |
| 44400 | Incinerator fees | 3,121 | 2,601 | 3,000 | 157 | 232 | 232 | 0 |
| 44410 | Boarding fee | 8,406 | 6,147 | 8,500 | 6,356 | 10,000 | 10,000 | 10,000 |
| 44415 | Microchip Implant fee | 0 | 90 | 0 | 0 | 0 | 0 | 0 |
| 44420 | Park Reservation fees | 28,819 | 39,124 | 35,000 | 34,034 | 35,000 | 0 | 35,000 |
| 44425 | Paid Parking Fee | 568,166 | 570,159 | 550,000 | 411,661 | 550,000 | 0 | 570,000 |
| 44430 | Community Service fee (SIP) | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 |
| 44435 | Annexation fees | 53,422 | 40,123 | 36,000 | 19,381 | 36,000 | 0 | 36,000 |
| 44450 | Candidate Filing fee | 31,937 | 26,600 | 30,000 | 38,101 | 30,000 | 0 | 30,000 |
| 44455 | Election fees | 689,008 | 661,411 | 601,898 | 374,993 | 430,000 | 0 | 638,690 |
| 44456 | Ownership Transfer fee | 16,260 | 18,326 | 17,000 | 11,949 | 17,000 | 0 | 17,000 |
| 44460 | Passport fees | 168,693 | 226,751 | 200,000 | 173,339 | 200,000 | 0 | 200,000 |
| 44465 | Data Processing fees | 5,411 | 6,073 | 4,600 | 4,016 | 5,200 | 0 | 4,600 |
| 44470 | Imaging fees | 146,488 | 150,164 | 160,000 | 139,978 | 165,000 | 0 | 160,000 |
| 44471 | Records Center Service Fees | 48,437 | 39,720 | 33,000 | 31,703 | 33,000 | 0 | 33,000 |
| 44475 | Reinstatement fees | 36,972 | 30,492 | 40,000 | 22,425 | 25,800 | 0 | 30,000 |
| 44485 | USA Contract fee | 38,223 | 0 | 45,000 | 0 | 0 | 0 | 36,000 |
| 44490 | Uninsured Autos fee | 26,015 | 19,760 | 27,000 | 17,250 | 23,970 | 0 | 27,000 |
| 44495 | Sale Of Documents | 104,077 | 98,784 | 104,110 | 68,158 | 95,992 | 0 | 104,110 |
| 44505 | Medicaid | 909,604 | 1,187,621 | 1,022,000 | 761,774 | 1,355,000 | 0 | 2,345,717 |
| 44510 | Other fees and charges-operating | 98,370 | 148,701 | 169,100 | 101,674 | 169,329 | 0 | 168,700 |
| 44520 | Special Assessment A&T fee | 30,517 | 33,442 | 29,500 | 33,405 | 29,900 | 0 | 33,500 |
| 44540 | Prisoner board reimbursement | 4,440 | 4,455 | 1,000 | 120 | 240 | 0 | 1,000 |
| 44545 | Mapping and printing fees (A&T) | 21,712 | 26,152 | 28,000 | 19,971 | 27,000 | 0 | 28,000 |
| 44550 | Other fees and charges-general | 0 | 0 | 12,725 | 0 | 12,725 | 0 | 12,725 |
| 44560 | Law Enf Contracted Services | 2,382,458 | 2,445,705 | 3,279,497 | 2,365,580 | 3,279,497 | 0 | 3,232,011 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 44580 | Public Records Request Fee | 0 | 33,251 | 60 | 95,378 | 104,535 | 1,500 | 78,460 |
| 45040 | Telecom Long Distance Reimbursement-Internal | 0 | 0 | 0 | 110 | 0 | 0 | 0 |
| Charges for Services | | 10,340,977 | 10,253,551 | 11,481,040 | 9,114,185 | 12,312,582 | 157,732 | 13,565,000 |
| 46015 | Fines - Justice Court | 1,225,854 | 1,019,444 | 1,650,000 | 766,278 | 913,790 | 0 | 1,301,512 |
| 46020 | Fines - Circuit Court | 247,453 | 373,893 | 300,000 | 211,791 | 335,000 | 0 | 328,000 |
| 46025 | Court Cost - Justice | 261,037 | 253,077 | 300,000 | 149,604 | 203,017 | 0 | 350,000 |
| 46030 | Returned Check charges | 52,565 | 45,380 | 54,000 | 25,206 | 37,737 | 0 | 4,860 |
| 46035 | Court Surcharge | 372,869 | 396,645 | 278,000 | 205,829 | 398,300 | 0 | 400,000 |
| 46040 | Overdue fines | 40,953 | 44,430 | 41,000 | 34,218 | 50,000 | 50,000 | 50,000 |
| 46055 | Other fines and penalties | 58,669 | 96,627 | 75,500 | 58,386 | 71,200 | 0 | 65,500 |
| Fines and forfeitures | | 2,259,400 | 2,229,496 | 2,698,500 | 1,451,313 | 2,009,044 | 50,000 | 2,499,872 |
| 47105 | Interdprt rev-general | 62,374 | 73,979 | 45,253 | 49,008 | 83,378 | 0 | 85,150 |
| 47106 | Interdprt rev-personnel | 788,483 | 717,105 | 970,000 | 375,549 | 796,590 | 0 | 996,124 |
| 47135 | Interdprt rev-ITS capital | 2,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 2,896,501 | 3,225,987 | 3,787,097 | 1,413,313 | 2,496,944 | 0 | 4,085,658 |
| 47530 | Intradpt rev-SB-1145 services | 3,343,619 | 3,342,746 | 3,678,757 | 2,382,238 | 3,849,396 | 0 | 3,221,396 |
| Interfund revenues | | 7,093,970 | 7,359,817 | 8,481,107 | 4,220,108 | 7,226,308 | 0 | 8,388,328 |
| 48105 | Invest interest income-general | 614,888 | 2,279,878 | 1,030,000 | 475,910 | 1,500,000 | 0 | 971,110 |
| 48106 | Invest interest income-operating | 502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48110 | Sale of real property | 254,714 | 3,506 | 61,450 | 0 | 57,763 | 0 | 61,450 |
| 48125 | Sale of personal property | 15,038 | 61,318 | 8,000 | 16,510 | 16,000 | 0 | 8,000 |
| 48130 | Other sales | 4,715 | 5,966 | 5,850 | 2,842 | 5,050 | 5,000 | 5,850 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 48135 | Cash over and short | (36) | 398 | 0 | (255) | 30 | 0 | 0 |
| 48150 | Jury duty | 1,253 | 1,343 | 520 | 456 | 377 | 0 | 520 |
| 48155 | Property damage | 0 | 0 | 0 | 172 | 0 | 0 | 0 |
| 48165 | Loan repayment | 35,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48170 | Material reimbursement | 3,709 | 2,475 | 1,800 | 793 | 793 | 0 | 750 |
| 48195 | Reimbursement of expenses (operating) | 1,983,603 | 2,183,457 | 2,255,904 | 1,833,533 | 2,164,295 | 0 | 2,380,664 |
| 48200 | Rental income | 100 | 8,861 | 95,680 | 44,013 | 73,550 | 0 | 93,270 |
| 48205 | Concessions | 148 | 1,081 | 0 | 937 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 181,986 | 157,090 | 303,500 | 142,607 | 179,200 | 175,000 | 304,000 |
| 48225 | Other miscellaneous revenue-operating | 1,686,096 | 1,430,788 | 1,149,938 | 820,712 | 1,044,829 | 21,000 | 1,088,443 |
| 48235 | Bad Debt Recovery | 647 | 616 | 500 | 1,594 | 1,600 | 1,500 | 1,500 |
| 48240 | Settlements/Judgements | 3,666 | 890 | 2,244 | 5,001 | 2,498 | 0 | 2,244 |
| Miscellaneous revenues | | 4,786,395 | 6,137,667 | 4,915,386 | 3,344,826 | 5,045,985 | 202,500 | 4,917,801 |
| 49085 | Transfer from MSTIP III Fund | 124,262 | 75,000 | 75,000 | 56,250 | 75,000 | 0 | 75,000 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 13,729,101 | 14,408,573 | 16,870,622 | 14,058,852 | 16,870,622 | 0 | 19,596,080 |
| 49140 | Transfer from Human Services Fund | 0 | 0 | 15,000 | 11,250 | 15,000 | 0 | 15,000 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49220 | Transfer from ITS Systems Replacement Fund | 129,264 | 131,000 | 140,000 | 105,000 | 0 | 0 | 0 |
| 49250 | Transfer from Liability Fund 504 | 0 | 0 | 500,000 | 375,000 | 500,000 | 0 | 367,700 |
| 49260 | Transfer from Strategic Investment Program | 15,182,636 | 20,000,000 | 36,000,000 | 0 | 36,000,000 | 0 | 37,000,000 |
| 49305 | Transfer from Video Lottery Fund | 1,486,914 | 1,642,928 | 1,722,741 | 1,034,123 | 1,330,490 | 0 | 2,040,250 |
| 49350 | Transfer from Gain Share | 0 | 89,521 | 94,315 | 94,315 | 94,315 | 0 | 0 |
| 49380 | Transfer from Children, Youth & Families | 0 | 0 | 40,171 | 183,566 | 183,566 | 0 | 0 |
| 49390 | Transfer from STIF Fund | 0 | 0 | 0 | 132,000 | 0 | 0 | 0 |
| Operating transfers in | | 30,917,177 | 36,347,022 | 55,457,849 | 16,050,356 | 55,068,993 | 0 | 59,094,030 |

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|--------------------|--------------------|---------------------|-----------------------|----------------------------------|----------------------------|--------------------|
| Totals are | | 227,580,023 | 245,770,952 | 272,900,355 | 209,772,333 | 270,764,850 | 1,913,214 | 286,158,550 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 74,741,829 | 79,813,955 | 92,377,577 | 69,568,762 | 2,008,500 | 0 | 99,651,441 |
| 51110 | Temporary salaries | 1,349,300 | 1,508,943 | 2,207,976 | 1,691,483 | 79,200 | 0 | 2,355,713 |
| 51115 | Overtime and other pay | 2,177,366 | 2,592,780 | 1,647,370 | 2,495,174 | 84,700 | 0 | 1,770,641 |
| 51120 | In Lieu of holiday payoff | 123,773 | 109,799 | 140,452 | 137,077 | 0 | 0 | 143,202 |
| 51125 | FICA | 5,839,168 | 6,241,915 | 7,247,971 | 5,447,850 | 151,100 | 0 | 7,813,585 |
| 51130 | Workers compensation | 978,678 | 769,710 | 1,059,393 | 842,867 | 23,600 | 0 | 1,206,954 |
| 51135 | Employer paid work day tax | 25,154 | 24,054 | 33,658 | 18,084 | 500 | 0 | 29,736 |
| 51140 | Pers contribution | 14,408,192 | 15,339,473 | 21,580,182 | 15,905,985 | 413,100 | 0 | 22,649,244 |
| 51145 | Pers pick up | 990,536 | 1,042,442 | 1,173,345 | 862,655 | 0 | 0 | 1,246,535 |
| 51150 | Health insurance | 16,772,887 | 16,351,326 | 20,306,396 | 15,223,700 | 412,500 | 0 | 22,504,608 |
| 51155 | Life and long term disability insurance | 212,939 | 217,429 | 257,165 | 229,093 | 6,600 | 0 | 264,201 |
| 51160 | Unemployment insurance | 31,642 | 32,570 | 34,882 | 27,154 | 670 | 0 | 35,770 |
| 51165 | Tri-Met tax | 529,377 | 574,281 | 737,148 | 509,131 | 13,200 | 0 | 807,076 |
| 51175 | Automobile allowance | 84,995 | 82,912 | 94,396 | 74,119 | 0 | 0 | 92,528 |
| 51180 | Other employee allowances | 215,818 | 215,062 | 224,490 | 185,699 | 1,146 | 0 | 224,892 |
| 51185 | VEBA contribution | 247,907 | 220,415 | 261,644 | 201,948 | 0 | 0 | 329,625 |
| 51199 | Misc Personal Services | 30 | 103 | 261,441 | (2,634) | 139,553,043 | 5,397,612 | (42,697) |
| Personnel services | | 118,729,589 | 125,137,170 | 149,645,486 | 113,418,146 | 142,747,859 | 5,397,612 | 161,083,054 |
| 51205 | Supplies-office, general | 46,706 | 47,900 | 86,840 | 20,148 | 62,077 | 0 | 82,367 |
| 51210 | Supplies- general | 1,238,063 | 1,328,903 | 1,624,624 | 1,069,024 | 1,525,580 | 46,038 | 1,807,341 |
| 51215 | Supplies-computer | 548,464 | 723,653 | 732,277 | 543,907 | 623,807 | 300 | 738,087 |
| 51216 | Supplies-furniture, fixture & work orders | 118,995 | 430,125 | 413,500 | 602,329 | 592,718 | 0 | 501,182 |

WASHINGTON COUNTY
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Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------|
| 51220 | Supplies-food | 53,000 | 72,653 | 74,975 | 48,729 | 70,897 | 11,172 | 90,602 |
| 51225 | Supplies-gas, oil and lubrication | 13,334 | 27,538 | 23,250 | 9,663 | 17,175 | 0 | 23,250 |
| 51230 | Supplies-automotive | 0 | 153 | 0 | 3 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 0 | 2,735 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 83,345 | 84,467 | 115,629 | 96,057 | 106,073 | 65,025 | 101,221 |
| 51245 | Supplies-medical, medication | 18,040 | 54,829 | 37,265 | 55,044 | 44,340 | 100 | 66,757 |
| 51250 | Supplies-clothing, uniforms | 196,303 | 197,758 | 234,936 | 108,515 | 132,986 | 7,700 | 193,600 |
| 51255 | Supplies-parts, equipment | 6,718 | 4,744 | 8,940 | 2,855 | 7,349 | 0 | 13,290 |
| 51260 | Supplies-small tools | 232,555 | 219,332 | 346,922 | 243,960 | 298,408 | 0 | 341,805 |
| 51265 | Supplies-safety equipment | 2,191 | 3,153 | 500 | 1,794 | 282 | 0 | 1,625 |
| 51266 | Supplies-ammunition | 115,756 | 186,918 | 238,000 | 180,605 | 164,804 | 0 | 236,000 |
| 51267 | Supplies-body armor | 31,606 | 63,292 | 85,136 | 58,169 | 88,330 | 0 | 122,525 |
| 51270 | Postage and freight | 349,538 | 340,008 | 452,472 | 230,940 | 382,979 | 601 | 468,102 |
| 51275 | Books, subscriptions, and publications | 167,386 | 141,527 | 171,982 | 114,597 | 153,718 | 1,700 | 218,655 |
| 51280 | Services -contract, government, other professional services | 6,746,607 | 6,958,854 | 9,948,755 | 6,161,059 | 9,404,481 | 6,725 | 10,152,994 |
| 51285 | Services -professional services | 9,209,058 | 9,777,838 | 16,220,588 | 9,097,915 | 13,530,094 | 184,150 | 17,006,373 |
| 51290 | Services-legal services | 100,891 | 100,258 | 119,582 | 185,360 | 141,402 | 0 | 98,300 |
| 51295 | Advertising and public notice | 276,211 | 233,450 | 257,550 | 158,584 | 248,412 | 150 | 234,800 |
| 51300 | Printing and duplicating | 662,566 | 537,735 | 823,807 | 259,236 | 574,956 | 0 | 891,984 |
| 51304 | Communications-equipment | 15,715 | 4,840 | 8,400 | 11,707 | 61,268 | 0 | 62,900 |
| 51305 | Communications-services | 837,824 | 791,424 | 986,589 | 806,836 | 933,002 | 19,310 | 1,036,141 |
| 51310 | Utilities | 1,906,263 | 2,085,692 | 2,297,033 | 1,621,707 | 2,173,022 | 74,308 | 2,491,664 |
| 51315 | Repair & maint services-automotive | 117 | 0 | 0 | 16,500 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 139,999 | 194,689 | 318,563 | 169,241 | 223,038 | 300 | 302,285 |
| 51330 | Repair & maint services-computer hardware | 149,527 | 152,029 | 431,538 | 79,074 | 357,620 | 0 | 488,150 |
| 51335 | Repair & maint services-computer software | 2,166,166 | 2,637,066 | 3,700,162 | 2,684,887 | 1,064,674 | 0 | 2,644,989 |
| 51340 | Lease and rentals - space | 390,388 | 347,722 | 771,120 | 738,004 | 728,318 | 39,686 | 844,538 |
| 51345 | Lease and rentals - equipment | 57,445 | 70,226 | 99,225 | 55,184 | 91,863 | 9,610 | 97,200 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-----------|
| 51350 | Dues and membership | 324,381 | 443,652 | 368,092 | 358,923 | 361,858 | 3,710 | 445,128 |
| 51355 | Training and education | 418,357 | 530,689 | 799,669 | 408,260 | 689,944 | 66,590 | 827,958 |
| 51360 | Travel expense | 319,088 | 380,353 | 598,984 | 342,215 | 565,217 | 32,906 | 629,682 |
| 51365 | Private mileage | 97,448 | 105,608 | 149,698 | 80,642 | 136,330 | 6,950 | 171,863 |
| 51370 | Jury, witness, and inmate expense | 47,569 | 40,901 | 88,774 | 49,550 | 81,674 | 0 | 105,724 |
| 51385 | Public information | 3,668 | 14,909 | 24,603 | 9,955 | 27,922 | 0 | 32,323 |
| 51390 | Permits, licenses and fees | 54,051 | 53,691 | 60,337 | 62,027 | 81,064 | 28,550 | 80,904 |
| 51395 | Salary Reimbursement-Washington County (HAWC) | 0 | 84 | 0 | 0 | 0 | 0 | 0 |
| 51400 | Salary Reimbursement maintenance-Washington County (HAWC) | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51410 | Insurance bonds | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51415 | Insurance claims | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 51420 | Insurance | 52,908 | 13,322 | 14,100 | 13,404 | 13,404 | 0 | 17,600 |
| 51460 | Office Supplies- Internal | 294,110 | 303,222 | 347,775 | 224,415 | 285,727 | 11,350 | 319,652 |
| 51465 | Postage and freight- Internal | 237,431 | 227,439 | 287,297 | 171,995 | 236,165 | 37,600 | 272,311 |
| 51470 | Mail Messenger Services- Internal | 298,323 | 327,695 | 358,184 | 266,853 | 354,762 | 19,945 | 417,565 |
| 51475 | Printing- Internal | 132,589 | 186,352 | 195,489 | 159,200 | 194,747 | 29,509 | 192,544 |
| 51480 | Photocopy machine- Internal | 244,511 | 239,802 | 270,803 | 178,259 | 235,407 | 13,825 | 272,228 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 652 | 0 | 0 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 5,459 | 0 | 0 |
| 51520 | Facilities charges- Internal | 0 | 0 | 500 | 0 | 0 | 0 | 3,000 |
| 51525 | Fleet -Internal (non-capital) | 1,743,412 | 1,981,701 | 2,265,288 | 1,804,109 | 2,418,686 | 91,781 | 2,692,457 |
| 51535 | Software licenses | 758,785 | 1,452,543 | 1,283,126 | 1,144,551 | 1,581,688 | 77 | 2,997,274 |
| 51545 | Department vehicle damage deductible | 11,074 | 11,646 | 7,700 | 7,059 | 6,267 | 0 | 7,700 |
| 51550 | Other materials and services | 252,767 | 253,121 | 2,348,682 | 2,565,505 | 2,296,872 | 0 | 284,710 |
| 51555 | Inventory Issued Default Account | 133 | 110 | 0 | 1,860 | 3,721 | 0 | 0 |
| 51560 | Inventory Invoice Price Variance | (69) | (45) | 0 | 43 | 86 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 0 | 0 | 0 | 1 | 2 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51570 | Inventory Adjustment Variance | (1,184) | (1,978) | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 563 | 106 | 3,772 | 0 | 1,150 | 0 | 0 |
| Materials and Supplies | | 31,170,829 | 34,386,436 | 50,103,033 | 33,280,962 | 43,382,480 | 809,668 | 51,129,350 |
| 52005 | Bank Service Charge | 156,915 | 193,227 | 194,794 | 150,506 | 183,185 | 18,140 | 215,634 |
| 52010 | Refunds | 9,120 | 7,502 | 11,900 | 3,856 | 6,352 | 800 | 8,700 |
| 52015 | Sale of property | 3,451 | 0 | 250 | 0 | 0 | 0 | 250 |
| 52045 | Taxes, assessments, and liens | 2,398 | 323 | 2,250 | 5,926 | 2,115 | 0 | 5,250 |
| 52060 | Contributions to other agencies | 1,144,540 | 1,208,087 | 1,380,462 | 1,275,344 | 1,391,025 | 0 | 1,432,333 |
| 52085 | Care of wards | 7,206 | 11,006 | 13,000 | 4,270 | 17,250 | 0 | 18,000 |
| 52095 | County Court victims payment | 14,473 | 8,457 | 15,000 | 7,262 | 12,000 | 0 | 12,000 |
| 52125 | Other investigation expenditures | 6,751 | (1,903) | 7,000 | 4,317 | 7,000 | 0 | 7,000 |
| 52130 | Other Special Expenditures | 808,748 | 922,159 | 756,328 | 557,889 | 774,254 | 19,865 | 856,328 |
| 52135 | WCCCA expenditure | 844,527 | 833,310 | 845,192 | 845,809 | 845,570 | 0 | 939,800 |
| 55105 | Bond principal payments | 22,293 | 22,293 | 22,294 | 29,859 | 22,294 | 0 | 22,294 |
| 56105 | Bond Interest payments | 9,363 | 8,583 | 7,802 | 236 | 7,802 | 0 | 7,022 |
| 58015 | Bad debt expense | 12,124 | 19,264 | 14,000 | 17,761 | 20,000 | 20,000 | 22,000 |
| Other expenditures | | 3,041,907 | 3,232,307 | 3,270,272 | 2,903,035 | 3,288,847 | 58,805 | 3,546,611 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 20,696 | 0 | 20,696 | 0 | 20,552 |
| 53015 | Interdpt chg-legal services | 20,798 | 16,382 | 31,512 | 14,960 | 10,960 | 0 | 31,512 |
| 53030 | Interdpt chg-ITS capital | 141,839 | 10,521 | 44,735 | 8,835 | 48,733 | 0 | 68,430 |
| 53031 | Interdpt chg-ITS capital grants | 0 | 0 | 0 | 990 | 0 | 0 | 9,000 |
| 53035 | Interdpt chg -recording fees | 590 | 197 | 200 | 131 | 188 | 0 | 200 |
| 53040 | Interdpt chg-facilities capital | 10,222 | 0 | 10,000 | 0 | 0 | 0 | 8,000 |
| 53055 | Interdpt chg-general | 164,719 | 3,155 | 28,823 | 134,698 | 15,157 | 0 | 68,573 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 53505 | Intradpt chg - General | 190 | 0 | 0 | 3,770 | (411) | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 160,171 | 73,451 | 168,134 | 0 | 274,149 |
| Interfund expenditures | | 338,357 | 30,255 | 296,137 | 236,835 | 263,457 | 0 | 480,416 |
| 54110 | Transfer to Children's and Family Services Fund | 83,000 | 186,250 | 236,250 | 177,188 | 236,250 | 236,250 | 206,260 |
| 54115 | Transfer to Road Fund | 100,620 | 105,433 | 107,466 | 80,600 | 107,466 | 0 | 108,275 |
| 54120 | Transfer to Development Services Fund | 25,000 | 25,000 | 25,000 | 18,750 | 25,000 | 0 | 25,000 |
| 54135 | Transfer to Cooperative Library Fund | 19,782,443 | 20,573,741 | 21,396,690 | 19,257,021 | 21,396,690 | 0 | 22,252,588 |
| 54140 | Transfer to Community Corrections Fund | 2,606,428 | 2,606,481 | 2,606,480 | 1,954,860 | 2,606,480 | 0 | 4,346,504 |
| 54145 | Transfer to Human Services Fund | 1,711,004 | 1,824,609 | 1,723,559 | 1,292,669 | 1,723,559 | 0 | 1,827,470 |
| 54155 | Transfer to Aging Services Fund | 328,899 | 335,765 | 344,368 | 258,276 | 344,368 | 0 | 349,773 |
| 54180 | Transfer to MSTIP 3 Fund | 34,599,903 | 34,599,903 | 34,599,903 | 31,139,913 | 34,599,903 | 0 | 34,599,903 |
| 54185 | Transfer to Survey Fund | 72,945 | 72,945 | 72,945 | 54,709 | 72,945 | 0 | 72,945 |
| 54190 | Transfer to Series 2016 B FFCO Debt Service Fund | 7,103,765 | 8,713,329 | 10,389,795 | 7,792,346 | 10,389,795 | 0 | 12,419,308 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 6,241,184 | 5,727,600 | 5,869,491 | 4,402,118 | 5,869,491 | 0 | 6,011,459 |
| 54205 | Transfer to Housing Services Fund | 1,009,135 | 1,231,618 | 1,306,112 | 979,584 | 1,306,112 | 0 | 1,397,540 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,539,751 | 1,049,552 | 870,451 | 0 | 163,222 | 870,451 | 1,996,874 |
| 54225 | Transfer to General Capital Projects Fund | 2,350,817 | 2,593,789 | 5,065,000 | 2,565,000 | 5,065,000 | 5,065,000 | 3,500,000 |
| 54400 | Transfer to Metzger Park LID | 0 | 0 | 0 | 0 | 0 | 0 | 109,622 |
| 54405 | Transfer to Community Development Block Grant | 10,000 | 150,000 | 170,000 | 127,500 | 170,000 | 170,000 | 245,000 |
| 54485 | Transfer to Air Quality | 37,788 | 43,959 | 0 | 0 | 0 | 0 | 0 |
| 54495 | Transfer to Mental Health Urgent Care Center | 400,000 | 400,000 | 400,000 | 300,000 | 400,000 | 400,000 | 400,000 |
| 54515 | Transfer to Fund 504 (Liability Fund) | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54525 | Transfer to Developmental Disability Services | 0 | 0 | 35,000 | 26,250 | 35,000 | 35,000 | 0 |
| 54535 | Transfer to PERS Revenue Stabilization | 0 | 0 | 8,200,000 | 8,200,000 | 8,200,000 | 8,200,000 | 0 |
| 54545 | Transfer to Statewide Transportation Improvement | 0 | 132,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 80,002,682 | 80,371,974 | 93,418,510 | 78,626,783 | 92,711,281 | 14,976,701 | 89,868,521 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------|--------------------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------------------|----------------------------|--------------------|
| 57105 | Land and land improvements | 4,671 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 24,308 | 0 | 96,500 | 27,611 | 102,500 | 0 | 155,437 |
| 57120 | Vehicles | 401,275 | 418,961 | 889,000 | 179,206 | 856,570 | 0 | 170,500 |
| 57130 | Furniture and fixtures-over \$5,000 | 0 | 11,302 | 0 | 2,206 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 160,000 | 18,673 | 261,700 | 39,525 | 18,000 | 0 | 59,000 |
| 57145 | Data processing-chargeback | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 57146 | Data processing- no chargeback | 0 | 10,318 | 55,000 | 10,000 | 0 | 0 | 0 |
| 57150 | Computer Software - over \$25,000 | 14,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 55,387 | 19,704 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 660,139 | 478,957 | 1,302,200 | 258,549 | 977,070 | 0 | 389,937 |
| 59010 | Contingency | 0 | 0 | 8,804,217 | 0 | 0 | 0 | 1,902,698 |
| Contingency | | 0 | 0 | 8,804,217 | 0 | 0 | 0 | 1,902,698 |
| | Totals are | 233,943,503 | 243,637,099 | 306,839,855 | 228,724,311 | 283,370,994 | 21,242,786 | 308,400,587 |
| 30110 | Ending Fund Balance | 30,011,804 | 32,241,501 | 0 | 13,289,682 | 19,635,517 | 12,912,089 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 105 - Revenue Stabilization Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------|------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 11,615,588 | 11,615,588 | 11,615,588 | 11,615,588 | 11,615,588 | 11,615,588 | 11,615,588 |
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 11,615,588 | 0 | 0 | 0 | 11,615,588 |
| | Contingency | 0 | 0 | 11,615,588 | 0 | 0 | 0 | 11,615,588 |
| | Totals are | 0 | 0 | 11,615,588 | 0 | 0 | 0 | 11,615,588 |
| 30110 | Ending Fund Balance | 11,615,588 | 11,615,588 | 0 | 11,615,588 | 11,615,588 | 11,615,588 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 154 - Animal Services Gifts and Donations Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 301,990 | 385,878 | 499,878 | 426,169 | 426,169 | 426,169 | 660,026 |
| Revenues | | | | | | | | |
| 43396 | Other Grant Carryforward revenue | 913 | 8,591 | 459,428 | 451,089 | 451,088 | 451,088 | 451,088 |
| Intergovernmental revenues | | 913 | 8,591 | 459,428 | 451,089 | 451,088 | 451,088 | 451,088 |
| 48105 | Invest interest income-general | 1,677 | 34,737 | 14,000 | 8,597 | 45,000 | 45,000 | 50,000 |
| 48215 | Gifts and donations-operating | 83,211 | 5,554 | 0 | 188,856 | 188,856 | 188,856 | 0 |
| Miscellaneous revenues | | 84,888 | 40,291 | 14,000 | 197,453 | 233,856 | 233,856 | 50,000 |
| Totals are | | 85,802 | 48,882 | 473,428 | 648,542 | 684,944 | 684,944 | 501,088 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 301,010 | 0 | 301,010 | 301,010 | 301,010 |
| 51240 | Supplies-medical, general | 0 | 0 | 16,311 | 0 | 7,720 | 7,720 | 7,720 |
| 51285 | Services -professional services | 1,913 | 0 | 242,107 | 0 | 142,358 | 142,358 | 142,358 |
| Materials and Supplies | | 1,913 | 0 | 559,428 | 0 | 451,088 | 451,088 | 451,088 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 8,591 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 8,591 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 413,878 | 0 | 0 | 0 | 710,026 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 154 - Animal Services Gifts and Donations Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| Contingency | | 0 | 0 | 413,878 | 0 | 0 | 0 | 710,026 |
| | Totals are | 1,913 | 8,591 | 973,306 | 0 | 451,088 | 451,088 | 1,161,114 |
| 30110 | Ending Fund Balance | 385,878 | 426,169 | 0 | 1,074,711 | 660,025 | 660,025 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 139,038 | 139,038 | 110,171 | 110,170 | 110,170 | 110,170 | 0 |
| Revenues | | | | | | | | |
| 43090 | Video lottery | 2,106,565 | 2,243,920 | 2,375,623 | 1,293,614 | 2,333,677 | 0 | 2,600,000 |
| Intergovernmental revenues | | 2,106,565 | 2,243,920 | 2,375,623 | 1,293,614 | 2,333,677 | 0 | 2,600,000 |
| Totals are | | 2,106,565 | 2,243,920 | 2,375,623 | 1,293,614 | 2,333,677 | 0 | 2,600,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 82,418 | 63,745 | 231,000 | 94,300 | 131,000 | 0 | 31,000 |
| 51295 | Advertising and public notice | 14,174 | 15,474 | 15,653 | 1,268 | 19,957 | 0 | 10,500 |
| 51350 | Dues and membership | 12,500 | 12,500 | 13,200 | 12,500 | 13,200 | 0 | 13,850 |
| 51355 | Training and education | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 2,351 | 0 | 0 | 78 | 0 | 0 | 0 |
| 51550 | Other materials and services | 767 | 5,822 | 4,000 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 112,210 | 97,552 | 263,853 | 108,146 | 164,157 | 0 | 55,350 |
| 52060 | Contributions to other agencies | 208,241 | 162,672 | 200,000 | 200,000 | 200,000 | 0 | 205,200 |
| Other expenditures | | 208,241 | 162,672 | 200,000 | 200,000 | 200,000 | 0 | 205,200 |
| 54105 | Transfer to General Fund | 1,486,914 | 1,642,928 | 1,722,741 | 1,034,123 | 1,680,490 | 0 | 2,040,250 |
| 54120 | Transfer to Development Services Fund | 299,200 | 299,200 | 299,200 | 224,400 | 299,200 | 0 | 299,200 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 70,436 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|--------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| | Transfers to other funds | 1,786,114 | 2,012,564 | 2,021,941 | 1,258,523 | 1,979,690 | 0 | 2,339,450 |
| | Totals are | 2,106,565 | 2,272,788 | 2,485,794 | 1,566,669 | 2,343,847 | 0 | 2,600,000 |
| 30110 | Ending Fund Balance | 139,038 | 110,170 | 0 | (162,885) | 100,000 | 110,170 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 128,347 | 53,675 | 97,342 | 98,204 | 98,204 | 98,204 | 45,475 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 1,604 | 3,610 | 576 | 1,675 | 541 | 0 | 576 |
| 48200 | Rental income | 14,220 | 18,904 | 18,502 | 16,730 | 17,392 | 0 | 25,042 |
| 48405 | Special Assessments-operating | 87,426 | 90,119 | 158,995 | 149,663 | 153,730 | 0 | 158,995 |
| | Miscellaneous revenues | 103,250 | 112,633 | 178,073 | 168,068 | 171,663 | 0 | 184,613 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 109,622 |
| | Operating transfers in | 0 | 0 | 0 | 0 | 0 | 0 | 109,622 |
| | Totals are | 103,250 | 112,633 | 178,073 | 168,068 | 171,663 | 0 | 294,235 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 12,243 | 12,527 | 4,581 | 8,564 | 0 | 0 | 5,690 |
| 51110 | Temporary salaries | 18,643 | 8,481 | 14,683 | 10,686 | 0 | 0 | 16,216 |
| 51115 | Overtime and other pay | 1,209 | 1,178 | 783 | 851 | 0 | 0 | 513 |
| 51125 | FICA | 1,703 | 1,698 | 1,550 | 1,557 | 0 | 0 | 1,737 |
| 51130 | Workers compensation | 2,187 | 287 | 268 | 388 | 0 | 0 | 367 |
| 51135 | Employer paid work day tax | 13 | 11 | 18 | 11 | 0 | 0 | 14 |
| 51140 | Pers contribution | 1,905 | 2,093 | 3,937 | 2,142 | 0 | 0 | 0 |
| 51150 | Health insurance | 3,454 | 3,357 | 1,799 | 2,550 | 0 | 0 | 1,945 |
| 51155 | Life and long term disability insurance | 43 | 43 | 23 | 39 | 0 | 0 | 23 |
| 51160 | Unemployment insurance | 27 | 21 | 18 | 24 | 0 | 0 | 18 |
| 51165 | Tri-Met tax | 158 | 158 | 154 | 149 | 0 | 0 | 174 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51180 | Other employee allowances | 211 | 213 | 202 | 380 | 0 | 0 | 277 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 28,000 | 0 | 0 |
| Personnel services | | 41,797 | 30,066 | 28,016 | 27,339 | 28,000 | 0 | 26,974 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 51210 | Supplies- general | 4,423 | 2,745 | 5,000 | 6,355 | 4,700 | 0 | 53,836 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 190 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 621 | 5,000 | 216 | 4,700 | 0 | 5,000 |
| 51260 | Supplies-small tools | 0 | 160 | 0 | 607 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 16,605 | 9,209 | 121,772 | 16,101 | 120,602 | 0 | 68,336 |
| 51295 | Advertising and public notice | 0 | 1,250 | 250 | 0 | 235 | 0 | 250 |
| 51310 | Utilities | 17,681 | 18,107 | 21,000 | 13,843 | 19,740 | 0 | 21,000 |
| 51320 | Repair & maint services-general | 0 | 0 | 2,500 | 0 | 2,350 | 0 | 2,500 |
| 51355 | Training and education | 0 | 0 | 0 | 190 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 0 | 12 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 200 | 0 | 250 | 439 | 235 | 0 | 250 |
| Materials and Supplies | | 38,909 | 32,092 | 155,772 | 37,953 | 152,562 | 0 | 151,372 |
| 52005 | Bank Service Charge | 591 | 489 | 0 | 0 | 0 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 31 | 33 | 70 | 33 | 66 | 0 | 100 |
| 52130 | Other Special Expenditures | 0 | 0 | 100 | 0 | 94 | 0 | 100 |
| Other expenditures | | 623 | 523 | 170 | 33 | 160 | 0 | 200 |
| 53010 | Interdpt chg-indirect charges | 3,500 | 3,500 | 3,500 | 2,917 | 3,290 | 0 | 113,122 |
| 53040 | Interdpt chg-facilities capital | 93,245 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 53055 | Interdpt chg-general | 1,654 | 1,922 | 2,000 | 2,084 | 1,880 | 0 | 2,000 |
| | Interfund expenditures | 98,399 | 5,422 | 5,500 | 5,001 | 5,170 | 0 | 115,122 |
| 57135 | Other capital outlay | 0 | 0 | 40,957 | 0 | 38,500 | 0 | 0 |
| | Capital outlay | 0 | 0 | 40,957 | 0 | 38,500 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 45,000 | 0 | 0 | 0 | 46,042 |
| | Contingency | 0 | 0 | 45,000 | 0 | 0 | 0 | 46,042 |
| | Totals are | 179,728 | 68,103 | 275,415 | 70,325 | 224,392 | 0 | 339,710 |
| 30110 | Ending Fund Balance | 51,869 | 98,204 | 0 | 195,947 | 45,475 | 98,204 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 275,707 | 364,573 | 311,383 | 341,184 | 341,184 | 341,184 | 243,003 |
| Revenues | | | | | | | | |
| 43030 | HUD block grant | 2,715,707 | 2,515,695 | 3,667,392 | 1,777,429 | 2,729,455 | 0 | 4,086,784 |
| 43330 | City revenue-operating | 20,000 | 246,112 | 201,669 | 155,746 | 254,924 | 0 | 201,669 |
| 43390 | Other State grants-operating | 0 | 149,919 | 0 | 0 | 0 | 0 | 250,000 |
| Intergovernmental revenues | | 2,735,707 | 2,911,726 | 3,869,061 | 1,933,175 | 2,984,379 | 0 | 4,538,453 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 0 | 0 | 0 | 22,870 |
| Interfund revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 22,870 |
| 48165 | Loan repayment | 223,850 | 162,739 | 107,764 | 72,647 | 130,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,802 | 1,322 | 0 | 3,341 | 0 | 0 | 0 |
| Miscellaneous revenues | | 225,652 | 164,061 | 107,764 | 75,987 | 130,000 | 0 | 0 |
| 49005 | Transfer from General Fund | 10,000 | 150,000 | 170,000 | 127,500 | 170,000 | 0 | 245,000 |
| 49275 | Transfer from Housing Services Fund | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 20,000 | 150,000 | 170,000 | 127,500 | 170,000 | 0 | 245,000 |
| Totals are | | 2,981,359 | 3,225,787 | 4,146,825 | 2,136,662 | 3,284,379 | 0 | 4,806,323 |

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51105 | Wages and salaries | 370,544 | 382,453 | 507,455 | 373,948 | 0 | 0 | 528,969 |
| 51110 | Temporary salaries | 24,892 | 65,657 | 44,482 | 61,217 | 0 | 0 | 59,787 |
| 51115 | Overtime and other pay | 450 | 584 | 0 | 237 | 0 | 0 | 0 |
| 51125 | FICA | 26,990 | 33,942 | 42,226 | 32,969 | 0 | 0 | 45,038 |
| 51130 | Workers compensation | 2,359 | 0 | 3,383 | 3,631 | 0 | 0 | 4,259 |
| 51135 | Employer paid work day tax | 120 | 140 | 197 | 121 | 0 | 0 | 174 |
| 51140 | Pers contribution | 58,370 | 58,786 | 108,921 | 72,541 | 0 | 0 | 113,661 |
| 51150 | Health insurance | 72,449 | 84,709 | 117,481 | 90,522 | 0 | 0 | 127,042 |
| 51155 | Life and long term disability insurance | 899 | 1,090 | 1,431 | 1,325 | 0 | 0 | 1,431 |
| 51160 | Unemployment insurance | 150 | 220 | 204 | 218 | 0 | 0 | 209 |
| 51165 | Tri-Met tax | 2,422 | 3,165 | 4,243 | 3,119 | 0 | 0 | 4,585 |
| 51199 | Misc Personal Services | 12,451 | (56,205) | (30,980) | (10,828) | 734,250 | 0 | 22,706 |
| Personnel services | | 572,096 | 574,543 | 799,043 | 629,020 | 734,250 | 0 | 907,861 |
| 51205 | Supplies-office, general | 130 | 94 | 250 | 242 | 250 | 0 | 250 |
| 51210 | Supplies- general | 216 | 101 | 250 | 111 | 150 | 0 | 250 |
| 51265 | Supplies-safety equipment | 668 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 45 | 75 | 0 | 50 | 0 | 75 |
| 51275 | Books, subscriptions, and publications | 920 | 751 | 1,300 | 618 | 1,400 | 0 | 1,400 |
| 51285 | Services -professional services | 6,360 | 379,371 | 383,840 | 312,877 | 385,934 | 0 | 461,584 |
| 51295 | Advertising and public notice | 4,238 | 2,174 | 3,000 | 2,924 | 2,500 | 0 | 3,000 |
| 51305 | Communications-services | 135 | 128 | 150 | 117 | 150 | 0 | 150 |
| 51310 | Utilities | 1,677 | 2,011 | 2,350 | 1,674 | 2,100 | 0 | 2,100 |
| 51340 | Lease and rentals - space | 24,730 | 26,275 | 28,421 | 28,421 | 28,421 | 0 | 29,136 |
| 51350 | Dues and membership | 3,504 | 3,696 | 5,500 | 3,630 | 6,000 | 0 | 6,000 |
| 51355 | Training and education | 2,317 | 3,619 | 9,000 | 4,238 | 8,500 | 0 | 10,000 |
| 51360 | Travel expense | 1,497 | 4,844 | 9,000 | 4,623 | 10,000 | 0 | 10,500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51365 | Private mileage | 228 | 28 | 100 | 26 | 100 | 0 | 150 |
| 51390 | Permits, licenses and fees | 662 | 1,211 | 2,750 | 1,279 | 640 | 0 | 1,200 |
| 51460 | Office Supplies- Internal | 1,941 | 2,689 | 3,100 | 1,451 | 2,850 | 0 | 3,350 |
| 51465 | Postage and freight- Internal | 1,257 | 1,079 | 2,300 | 931 | 1,110 | 0 | 2,300 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 2,457 | 3,276 | 0 | 3,825 |
| 51475 | Printing- Internal | 1,174 | 2,010 | 3,500 | 1,113 | 2,500 | 0 | 3,500 |
| 51480 | Photocopy machine- Internal | 2,269 | 3,048 | 3,300 | 2,755 | 4,400 | 0 | 3,800 |
| 51520 | Facilities charges- Internal | 3,098 | 2,817 | 3,248 | 1,931 | 2,897 | 0 | 3,411 |
| 51525 | Fleet -Internal (non-capital) | 6,221 | 6,211 | 5,825 | 4,253 | 5,600 | 0 | 7,308 |
| 51535 | Software licenses | 7,875 | 2,484 | 7,875 | 2,000 | 2,000 | 0 | 39,750 |
| Materials and Supplies | | 73,854 | 447,691 | 478,410 | 377,671 | 470,828 | 0 | 593,039 |
| 52070 | CDBG expenditures project | 2,171,543 | 2,115,593 | 2,974,258 | 1,214,381 | 2,011,750 | 0 | 3,362,383 |
| Other expenditures | | 2,171,543 | 2,115,593 | 2,974,258 | 1,214,381 | 2,011,750 | 0 | 3,362,383 |
| 53010 | Interdpt chg-indirect charges | 72,967 | 111,349 | 131,497 | 106,860 | 128,232 | 0 | 148,543 |
| 53055 | Interdpt chg-general | 2,302 | 0 | 75,000 | 1,579 | 37,500 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 6,404 | 0 | 0 | 37,500 |
| Interfund expenditures | | 75,269 | 111,349 | 206,497 | 114,843 | 165,732 | 0 | 186,043 |
| Totals are | | 2,892,762 | 3,249,176 | 4,458,208 | 2,335,914 | 3,382,560 | 0 | 5,049,326 |
| 30110 | Ending Fund Balance | 364,304 | 341,184 | 0 | 141,932 | 243,003 | 341,184 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 468,388 | 569,599 | 613,348 | 689,706 | 689,706 | 689,706 | 736,106 |
| Revenues | | | | | | | | |
| 43135 | Mental Health , liquor revenue, County | 100,000 | 100,000 | 100,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| 43380 | Other Federal grants-operating | 0 | 0 | 151,153 | 0 | 140,000 | 140,000 | 140,000 |
| 43385 | Other Local revenue-operating | 3,212,934 | 3,529,975 | 3,938,263 | 2,265,090 | 3,401,182 | 3,322,182 | 1,221,251 |
| 43390 | Other State grants-operating | 1,810,499 | 1,911,929 | 323,750 | 243,904 | 599,272 | 599,272 | 622,294 |
| 43396 | Other Grant Carryforward revenue | (115,370) | 229,395 | 322,327 | 556,318 | 520,998 | 520,998 | 140,075 |
| Intergovernmental revenues | | 5,008,063 | 5,771,299 | 4,835,493 | 3,140,313 | 4,761,452 | 4,682,452 | 2,223,620 |
| 44505 | Medicaid | 106,481 | 117,917 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 106,481 | 117,917 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 271,373 | 325,582 | 98,083 | 79,470 | 115,674 | 122,142 | 7,000 |
| Interfund revenues | | 271,373 | 325,582 | 98,083 | 79,470 | 115,674 | 122,142 | 7,000 |
| 48105 | Invest interest income-general | (3,041) | 36,870 | 19,000 | 6,541 | 32,000 | 32,000 | 38,000 |
| 48195 | Reimbursement of expenses (operating) | 0 | 687 | 0 | 125 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 11,397 | 3,000 | 12,500 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 8,356 | 40,557 | 31,500 | 6,666 | 32,000 | 32,000 | 38,000 |
| 49005 | Transfer from General Fund | 83,000 | 186,250 | 236,250 | 177,188 | 236,250 | 236,250 | 206,260 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 49140 | Transfer from Human Services Fund | 204,238 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 287,238 | 186,250 | 236,250 | 177,188 | 236,250 | 236,250 | 206,260 |
| Totals are | | 5,681,512 | 6,441,604 | 5,201,326 | 3,403,636 | 5,145,376 | 5,072,844 | 2,474,880 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 393,855 | 431,835 | 519,697 | 308,046 | 0 | 0 | 470,313 |
| 51110 | Temporary salaries | 69,575 | 54,477 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 35,003 | 36,576 | 39,967 | 23,067 | 0 | 0 | 36,188 |
| 51130 | Workers compensation | 2,200 | 3,013 | 3,672 | 2,106 | 0 | 0 | 3,210 |
| 51135 | Employer paid work day tax | 155 | 135 | 174 | 71 | 0 | 0 | 125 |
| 51140 | Pers contribution | 70,746 | 76,541 | 106,710 | 52,622 | 0 | 0 | 79,210 |
| 51150 | Health insurance | 84,224 | 85,330 | 107,946 | 63,344 | 0 | 0 | 97,275 |
| 51155 | Life and long term disability insurance | 1,052 | 1,097 | 1,368 | 940 | 0 | 0 | 1,140 |
| 51160 | Unemployment insurance | 220 | 197 | 180 | 103 | 0 | 0 | 150 |
| 51165 | Tri-Met tax | 3,091 | 3,383 | 3,995 | 2,168 | 0 | 0 | 3,661 |
| 51180 | Other employee allowances | 2,625 | 2,730 | 2,730 | 1,960 | 0 | 0 | 2,730 |
| 51199 | Misc Personal Services | 0 | 0 | (17,482) | 0 | 652,694 | 563,266 | (44,580) |
| Personnel services | | 662,811 | 695,313 | 768,957 | 454,427 | 652,694 | 563,266 | 649,422 |
| 51210 | Supplies- general | 5,126 | 5,359 | 58,291 | 22,536 | 30,000 | 17,000 | 650 |
| 51270 | Postage and freight | 277 | 144 | 1,070 | 0 | 70 | 70 | 35 |
| 51275 | Books, subscriptions, and publications | 4,824 | 116 | 0 | 24 | 8,000 | 8,000 | 10,000 |
| 51280 | Services -contract, government, other professional services | 4,425,252 | 5,096,587 | 3,718,454 | 2,200,014 | 3,746,569 | 3,734,748 | 1,558,961 |
| 51285 | Services -professional services | 77,510 | 42,293 | 297,146 | 55,741 | 201,094 | 195,094 | 50,681 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51300 | Printing and duplicating | 17 | 0 | 100 | 0 | 2,000 | 2,000 | 100 |
| 51305 | Communications-services | 3,028 | 2,737 | 3,649 | 1,040 | 3,015 | 3,015 | 3,015 |
| 51340 | Lease and rentals - space | 13,900 | 490 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 60 | 60 | 0 | 899 | 899 | 899 | 899 |
| 51355 | Training and education | 2,837 | 2,227 | 4,900 | 1,682 | 4,480 | 4,480 | 2,700 |
| 51360 | Travel expense | 3,272 | 2,733 | 10,406 | 866 | 6,469 | 6,469 | 1,390 |
| 51365 | Private mileage | 3,250 | 3,631 | 4,100 | 1,483 | 3,165 | 3,165 | 3,284 |
| 51460 | Office Supplies- Internal | 1,122 | 737 | 1,200 | 551 | 450 | 450 | 450 |
| 51465 | Postage and freight- Internal | 12 | 8 | 95 | 0 | 20 | 20 | 20 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 4,914 | 6,552 | 6,552 | 7,650 |
| 51475 | Printing- Internal | 4,702 | 9,673 | 2,316 | 53 | 10,325 | 10,325 | 10,685 |
| 51480 | Photocopy machine- Internal | 3,882 | 4,400 | 2,620 | 3,553 | 2,250 | 2,250 | 2,250 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | (186) | (186) | 0 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | (711) | (711) | 0 |
| 51525 | Fleet -Internal (non-capital) | 258 | 0 | 250 | 0 | 250 | 250 | 250 |
| Materials and Supplies | | 4,554,803 | 5,177,206 | 4,111,149 | 2,293,356 | 4,024,711 | 3,993,890 | 1,653,020 |
| 52005 | Bank Service Charge | 0 | 0 | 0 | 198 | 198 | 198 | 0 |
| 52130 | Other Special Expenditures | 4,316 | 5,201 | 6,700 | 5,028 | 6,762 | 6,762 | 6,705 |
| Other expenditures | | 4,316 | 5,201 | 6,700 | 5,226 | 6,960 | 6,960 | 6,705 |
| 53010 | Interdpt chg-indirect charges | 40,920 | 68,975 | 108,114 | 90,095 | 108,114 | 108,114 | 130,913 |
| 53025 | Interdpt chg-storage space -archives | 335 | 437 | 350 | 174 | 350 | 350 | 350 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 431 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,284 | 326 | 0 | 1,131 | 25 | 0 | 25 |
| 53505 | Intradpt chg - General | 0 | 24,418 | 0 | 1,267 | (2,547) | (2,547) | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 53510 | Intradpt chg-Departmental | 314,833 | 349,621 | 165,885 | 118,340 | 171,504 | 174,391 | 60,254 |
| | Interfund expenditures | 358,371 | 443,777 | 274,349 | 211,438 | 277,446 | 280,308 | 191,542 |
| 54105 | Transfer to General Fund | 0 | 0 | 40,171 | 183,566 | 183,566 | 183,566 | 0 |
| 54145 | Transfer to Human Services Fund | 0 | 0 | 0 | 0 | 0 | 0 | 30,916 |
| | Transfers to other funds | 0 | 0 | 40,171 | 183,566 | 183,566 | 183,566 | 30,916 |
| 59010 | Contingency | 0 | 0 | 613,348 | 0 | 0 | 0 | 679,381 |
| | Contingency | 0 | 0 | 613,348 | 0 | 0 | 0 | 679,381 |
| | Totals are | 5,580,301 | 6,321,498 | 5,814,674 | 3,148,013 | 5,145,377 | 5,027,990 | 3,210,986 |
| 30110 | Ending Fund Balance | 569,599 | 689,706 | 0 | 945,329 | 689,705 | 734,560 | 0 |

WASHINGTON COUNTY
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Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 25,661,848 | 23,329,464 | 30,147,944 | 31,681,550 | 31,681,550 | 31,681,550 | 27,270,332 |
| Revenues | | | | | | | | |
| 41040 | County fuel tax | 921,223 | 933,651 | 925,000 | 694,272 | 925,000 | 0 | 940,000 |
| Taxes | | 921,223 | 933,651 | 925,000 | 694,272 | 925,000 | 0 | 940,000 |
| 42060 | Roadway work permits | 142,380 | 146,750 | 160,000 | 116,050 | 160,000 | 0 | 146,500 |
| 42080 | Transportation permits | 99,289 | 99,180 | 95,000 | 74,090 | 95,000 | 0 | 97,000 |
| 42090 | Other licenses and permit | 5,310 | 5,192 | 0 | 2,053 | 2,000 | 0 | 0 |
| Licenses and permits | | 246,979 | 251,122 | 255,000 | 192,193 | 257,000 | 0 | 243,500 |
| 43100 | State Motor Vehicle Appropriation | 32,292,042 | 37,532,516 | 40,100,000 | 27,924,436 | 39,000,000 | 0 | 40,500,000 |
| 43140 | State Timber Receipt | 1,095,007 | 923,860 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 43330 | City revenue-operating | 84,925 | 141,682 | 120,000 | 152,872 | 155,000 | 0 | 120,000 |
| 43340 | ODOT revenue-operating | 4,108 | 2,914 | 5,000 | 4,831 | 5,000 | 0 | 5,000 |
| 43385 | Other Local revenue-operating | 1,635 | 9,001 | 2,000 | 480,777 | 2,000 | 0 | 2,000 |
| Intergovernmental revenues | | 33,477,716 | 38,609,973 | 41,227,000 | 28,562,916 | 40,162,000 | 0 | 41,627,000 |
| 44075 | Subdivision Administration | 924,229 | 806,942 | 790,000 | 855,397 | 897,000 | 0 | 800,000 |
| 44135 | Vacation fees-Survey Fund | 3,557 | 24,991 | 8,000 | 11,771 | 8,000 | 0 | 8,000 |
| 44200 | Sale of Traffic Signs | 2,963 | 89 | 2,500 | 1,216 | 2,500 | 0 | 2,500 |
| 44215 | Temporary Road Closure fee | 5,736 | 2,860 | 4,000 | (2,153) | 3,000 | 0 | 3,000 |
| 44495 | Sale Of Documents | 155 | 250 | 300 | 0 | 0 | 0 | 25 |
| 44575 | Vehicle Registration Fee | 0 | 8,654,666 | 8,300,000 | 6,145,990 | 9,250,000 | 0 | 9,300,000 |

WASHINGTON COUNTY
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Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Charges for Services | | 936,640 | 9,489,798 | 9,104,800 | 7,012,222 | 10,160,500 | 0 | 10,113,525 |
| 47125 | Interdpt rev-professional services | 110,194 | 178,694 | 26,000 | 71,438 | 31,000 | 0 | 70,000 |
| 47525 | Intradpt rev- General | 7,148,919 | 7,677,575 | 10,060,422 | 6,671,592 | 8,664,983 | 0 | 10,172,009 |
| Interfund revenues | | 7,259,113 | 7,856,270 | 10,086,422 | 6,743,030 | 8,695,983 | 0 | 10,242,009 |
| 48105 | Invest interest income-general | 105,445 | 1,335,281 | 858,000 | 291,924 | 780,000 | 0 | 545,407 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 10 | 20 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 181,774 | 229,446 | 174,000 | 188,501 | 162,168 | 0 | 162,000 |
| 48170 | Material reimbursement | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 27,101 | 576 | 5,000 | 220 | 5,300 | 0 | 5,000 |
| 48195 | Reimbursement of expenses (operating) | 67,509 | 202,445 | 37,800 | 42,691 | 58,913 | 0 | 41,000 |
| 48220 | Recycled waste | 1,488 | 1,765 | 2,000 | 949 | 2,000 | 0 | 2,000 |
| 48225 | Other miscellaneous revenue-operating | 37,498 | 12,823 | 35,500 | 14,283 | 14,751 | 0 | 16,700 |
| 48235 | Bad Debt Recovery | 501 | 561 | 500 | 1,706 | 1,500 | 0 | 1,000 |
| 48410 | Special Assessments-capital | 37,224 | 21,019 | 26,000 | 22,368 | 26,000 | 0 | 14,400 |
| Miscellaneous revenues | | 458,549 | 1,804,034 | 1,138,800 | 562,641 | 1,050,632 | 0 | 787,507 |
| 49005 | Transfer from General Fund | 100,620 | 105,433 | 107,466 | 80,600 | 107,466 | 0 | 108,275 |
| 49015 | Transfer from Surveyor Public Land Corner Fund | 28,500 | 31,672 | 27,735 | 20,801 | 27,735 | 0 | 26,511 |
| 49020 | Transfer from Development Services Fund | 128,639 | 151,732 | 168,653 | 126,490 | 168,653 | 0 | 157,432 |
| 49025 | Transfer from Building Services Fund | 369,042 | 429,254 | 478,578 | 358,934 | 478,578 | 0 | 462,215 |
| 49050 | Transfer from Road Capital Projects Fund | 65,482 | 28,584 | 39,893 | 29,920 | 39,893 | 0 | 41,042 |
| 49060 | Transfer from Maintenance Improvement Districts Fund | 280 | 390 | 289 | 217 | 289 | 0 | 238 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 49065 | Transfer from Urban Road Maintenance Fund | 21,526 | 29,467 | 20,139 | 15,104 | 20,139 | 0 | 11,472 |
| 49080 | Transfer from Countywide Traffic Impact Fund | 976 | 2,995 | 4,577 | 3,433 | 4,577 | 0 | 2,175 |
| 49085 | Transfer from MSTIP III Fund | 275,878 | 284,449 | 280,303 | 210,227 | 280,303 | 0 | 780,565 |
| 49090 | Transfer from Survey Fund | 28,821 | 30,366 | 32,880 | 24,660 | 32,880 | 0 | 31,986 |
| 49100 | Transfer from Service District/ SDL #1 Fund | 6,523 | 8,383 | 6,330 | 4,748 | 6,330 | 0 | 5,089 |
| 49290 | Transfer from N Bethany CSD Fund | 0 | 0 | 24,800 | 18,600 | 24,800 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 138 | 1,045 | 5,557 | 4,168 | 5,557 | 0 | 7,132 |
| 49300 | Transfer from N Bethany SDC Fund | 22 | 29 | 17,643 | 13,232 | 17,643 | 0 | 175 |
| 49385 | Transfer from Bonny Slope | 0 | 0 | 26 | 20 | 26 | 0 | 29 |
| Operating transfers in | | 1,026,447 | 1,103,799 | 1,214,869 | 911,152 | 1,214,869 | 0 | 1,634,336 |
| Totals are | | 44,326,665 | 60,048,647 | 63,951,891 | 44,678,427 | 62,465,984 | 0 | 65,587,877 |

Expenditures

| | | | | | | | | |
|-------|---|------------|------------|------------|------------|------------|---|------------|
| 51105 | Wages and salaries | 13,193,244 | 13,913,785 | 17,093,098 | 12,088,610 | 15,094,378 | 0 | 18,322,232 |
| 51110 | Temporary salaries | 166,345 | 124,587 | 173,572 | 119,666 | 213,679 | 0 | 269,667 |
| 51115 | Overtime and other pay | 253,508 | 265,528 | 301,697 | 314,914 | 331,146 | 0 | 262,184 |
| 51125 | FICA | 1,019,243 | 1,069,131 | 1,320,227 | 940,586 | 1,167,986 | 0 | 1,422,465 |
| 51130 | Workers compensation | 170,240 | 168,156 | 235,244 | 170,105 | 212,869 | 0 | 244,825 |
| 51135 | Employer paid work day tax | 4,656 | 4,394 | 6,538 | 3,305 | 4,874 | 0 | 5,831 |
| 51140 | Pers contribution | 2,487,972 | 2,598,534 | 3,881,251 | 2,729,380 | 3,432,438 | 0 | 3,969,300 |
| 51150 | Health insurance | 3,149,511 | 3,085,463 | 4,032,323 | 2,888,319 | 3,682,832 | 0 | 4,482,040 |
| 51155 | Life and long term disability insurance | 39,464 | 40,088 | 50,692 | 42,916 | 54,620 | 0 | 52,299 |
| 51160 | Unemployment insurance | 5,632 | 5,754 | 6,759 | 4,872 | 6,142 | 0 | 7,001 |
| 51165 | Tri-Met tax | 90,497 | 96,147 | 133,051 | 84,453 | 108,685 | 0 | 145,132 |
| 51175 | Automobile allowance | 4,260 | 3,905 | 4,260 | 2,485 | 3,195 | 0 | 4,260 |
| 51180 | Other employee allowances | 37,344 | 16,088 | 35,187 | 38,135 | 40,835 | 0 | 35,453 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51185 | VEBA contribution | 2,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (208,618) | 0 | 0 |
| Personnel services | | 20,624,666 | 21,391,560 | 27,273,899 | 19,427,748 | 24,145,061 | 0 | 29,222,689 |
| 51205 | Supplies-office, general | 2,815 | 2,651 | 2,700 | 3,187 | 3,000 | 0 | 3,000 |
| 51210 | Supplies- general | 27,140 | 34,646 | 36,600 | 17,001 | 32,642 | 0 | 34,100 |
| 51215 | Supplies-computer | 15,385 | 4,410 | 15,500 | 5,969 | 12,600 | 0 | 12,400 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 5,000 | 31,957 | 12,000 | 0 | 3,500 |
| 51220 | Supplies-food | 4,995 | 5,649 | 5,400 | 3,309 | 4,000 | 0 | 5,400 |
| 51225 | Supplies-gas, oil and lubrication | 1,733 | 1,819 | 2,850 | 1,410 | 2,709 | 0 | 2,700 |
| 51230 | Supplies-automotive | 333 | 426 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 1,871,554 | 2,075,950 | 2,973,350 | 1,831,718 | 2,828,750 | 0 | 2,369,050 |
| 51250 | Supplies-clothing, uniforms | 401 | 969 | 2,600 | 349 | 532 | 0 | 9,800 |
| 51255 | Supplies-parts, equipment | 8,758 | 14,471 | 12,900 | 18,214 | 18,377 | 0 | 22,700 |
| 51260 | Supplies-small tools | 26,391 | 12,587 | 19,300 | 17,124 | 15,171 | 0 | 18,550 |
| 51265 | Supplies-safety equipment | 47,771 | 51,534 | 48,800 | 33,210 | 50,019 | 0 | 53,300 |
| 51270 | Postage and freight | 6,711 | 7,501 | 16,100 | 4,686 | 9,500 | 0 | 19,100 |
| 51275 | Books, subscriptions, and publications | 10,946 | 11,668 | 18,900 | 8,474 | 7,300 | 0 | 18,000 |
| 51280 | Services -contract, government, other professional services | 287,744 | 459,434 | 565,000 | 232,023 | 570,000 | 0 | 400,000 |
| 51285 | Services -professional services | 2,674,056 | 5,475,637 | 8,902,900 | 4,579,031 | 7,424,550 | 0 | 9,400,700 |
| 51295 | Advertising and public notice | 2,633 | 6,143 | 2,600 | 5,363 | 2,750 | 0 | 4,300 |
| 51300 | Printing and duplicating | 4,729 | 7,155 | 1,600 | 2,586 | 2,567 | 0 | 4,400 |
| 51304 | Communications-equipment | 8,554 | 38,040 | 55,100 | 288 | 36,050 | 0 | 18,600 |
| 51305 | Communications-services | 62,006 | 76,256 | 108,000 | 62,855 | 85,439 | 0 | 89,600 |
| 51310 | Utilities | 985,244 | 1,041,329 | 1,028,800 | 824,038 | 1,030,900 | 0 | 1,022,500 |
| 51315 | Repair & maint services-automotive | 2,965 | 1,767 | 1,105 | 832 | 1,609 | 0 | 2,200 |
| 51320 | Repair & maint services-general | 19,368 | 8,839 | 19,100 | 8,309 | 14,433 | 0 | 13,600 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51325 | Repair & maint services-street | 9,110,992 | 8,273,623 | 6,100,000 | 6,577,437 | 7,230,000 | 0 | 6,320,000 |
| 51330 | Repair & maint services-computer hardware | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 308 | 115 | 0 | 308 | 350 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 7,068 | 16,481 | 68,500 | 29,870 | 58,000 | 0 | 42,700 |
| 51350 | Dues and membership | 24,837 | 25,899 | 23,500 | 22,707 | 19,926 | 0 | 26,120 |
| 51355 | Training and education | 77,011 | 66,235 | 187,956 | 45,273 | 75,300 | 0 | 123,342 |
| 51360 | Travel expense | 28,445 | 32,204 | 63,600 | 25,526 | 34,700 | 0 | 52,300 |
| 51365 | Private mileage | 10,044 | 7,170 | 12,400 | 5,625 | 8,575 | 0 | 11,600 |
| 51375 | Hazardous waste cleanup | 35,271 | 1,133 | 10,000 | 6,701 | 12,800 | 0 | 36,600 |
| 51385 | Public information | 11,150 | 7,937 | 13,700 | 8,552 | 10,700 | 0 | 14,000 |
| 51390 | Permits, licenses and fees | 63,108 | 101,754 | 94,925 | 85,803 | 96,700 | 0 | 100,035 |
| 51460 | Office Supplies- Internal | 48,595 | 63,409 | 66,000 | 34,759 | 52,150 | 0 | 61,000 |
| 51465 | Postage and freight- Internal | 9,871 | 16,543 | 22,650 | 9,112 | 17,154 | 0 | 19,500 |
| 51470 | Mail Messenger Services- Internal | 41,952 | 46,092 | 50,232 | 37,947 | 48,024 | 0 | 58,650 |
| 51475 | Printing- Internal | 13,039 | 8,092 | 17,100 | 9,719 | 19,100 | 0 | 17,150 |
| 51480 | Photocopy machine- Internal | 18,338 | 16,053 | 18,200 | 14,360 | 16,800 | 0 | 19,300 |
| 51525 | Fleet -Internal (non-capital) | 2,500,837 | 2,590,185 | 2,855,874 | 2,252,460 | 2,827,961 | 0 | 2,988,595 |
| 51535 | Software licenses | 259 | 0 | 0 | 1,900 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 2,696 | 68,777 | 5,500 | 18,944 | 20,800 | 0 | 16,000 |
| 51550 | Other materials and services | 69,756 | 28,049 | 20,830 | 28,484 | 29,662 | 0 | 22,700 |
| 51555 | Inventory Issued Default Account | 688 | 1,160 | 1,000 | 485 | 1,109 | 0 | 1,000 |
| 51560 | Inventory Invoice Price Variance | 0 | (678) | 0 | (1) | 1 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 42 | 106 | 500 | 47 | 100 | 0 | 100 |
| 51570 | Inventory Adjustment Variance | (126) | (2,127) | 500 | 201 | 100 | 0 | 0 |
| 51580 | Employee Recognition | 3,803 | 749 | 26,198 | 350 | 2,025 | 0 | 4,200 |
| Materials and Supplies | | 18,150,313 | 20,707,839 | 23,503,370 | 16,908,500 | 22,746,935 | 0 | 23,462,392 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 52005 | Bank Service Charge | 8,776 | 11,534 | 15,000 | 6,759 | 10,500 | 0 | 10,000 |
| 52010 | Refunds | 88,435 | 413 | 25,000 | 11,094 | 0 | 0 | 25,000 |
| 52060 | Contributions to other agencies | 6,000 | 10,400 | 9,250 | 5,000 | 9,250 | 0 | 9,750 |
| 58015 | Bad debt expense | 54,218 | 12,141 | 1,000 | 145 | 1,000 | 0 | 4,000 |
| Other expenditures | | 157,429 | 34,489 | 50,250 | 22,997 | 20,750 | 0 | 48,750 |
| 53006 | Interdpt chg-personnel | 247,165 | 259,597 | 502,041 | 242,535 | 287,603 | 0 | 292,363 |
| 53010 | Interdpt chg-indirect charges | 3,186,241 | 3,522,657 | 4,044,925 | 3,432,353 | 4,118,824 | 0 | 4,882,055 |
| 53025 | Interdpt chg-storage space -archives | 3,461 | 2,620 | 3,250 | 2,445 | 2,550 | 0 | 3,300 |
| 53030 | Interdpt chg-ITS capital | 149,610 | 144,685 | 1,343,327 | 151,910 | 575,123 | 0 | 1,015,127 |
| 53035 | Interdpt chg -recording fees | 4,354 | 9,039 | 5,500 | 5,244 | 9,474 | 0 | 6,650 |
| 53040 | Interdpt chg-facilities capital | 60,268 | 0 | 945,262 | 0 | 799,332 | 0 | 808,262 |
| 53055 | Interdpt chg-general | 246,363 | 422,055 | 362,316 | 307,937 | 355,900 | 0 | 378,936 |
| 53505 | Intradpt chg - General | 1,323,339 | 1,435,597 | 1,595,188 | 142,218 | 1,488,426 | 0 | 1,606,634 |
| Interfund expenditures | | 5,220,801 | 5,796,250 | 8,801,809 | 4,284,643 | 7,637,232 | 0 | 8,993,327 |
| 54120 | Transfer to Development Services Fund | 43,614 | 83,439 | 105,133 | 0 | 105,133 | 0 | 25,000 |
| 54170 | Transfer to Road Capital Projects Fund | 1,448,246 | 1,907,545 | 16,906,228 | 2,764,522 | 11,010,875 | 0 | 16,113,725 |
| 54175 | Transfer to Countywide Traffic Impact fee Fund | 4,166 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 52,571 | 31,636 | 0 | 0 | 0 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 428,958 | 432,826 | 437,686 | 328,265 | 437,686 | 0 | 443,588 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 6,920 | 75,000 | 0 | 260,000 | 0 | 0 |
| 54455 | Transfer to North Bethany County Service District | 221 | 163 | 0 | 0 | 0 | 0 | 33,440 |
| Transfers to other funds | | 1,977,776 | 2,462,529 | 17,524,047 | 3,092,787 | 11,813,694 | 0 | 16,615,753 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 168 - Road Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 57115 | Machinery and equipment over \$5,000 | 7,962 | 11,860 | 36,000 | 14,230 | 50,230 | 0 | 9,069 |
| 57120 | Vehicles | 513,873 | 1,253,713 | 433,427 | 57,878 | 433,300 | 0 | 331,700 |
| 57125 | Infrastructure-right of way acquisitions | 6,230 | 31,200 | 15,000 | 26,900 | 30,000 | 0 | 15,000 |
| 57135 | Other capital outlay | 0 | 7,121 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 528,065 | 1,303,894 | 484,427 | 99,008 | 513,530 | 0 | 355,769 |
| 59010 | Contingency | 0 | 0 | 16,462,033 | 0 | 0 | 0 | 14,159,529 |
| Contingency | | 0 | 0 | 16,462,033 | 0 | 0 | 0 | 14,159,529 |
| Totals are | | 46,659,049 | 51,696,561 | 94,099,835 | 43,835,683 | 66,877,202 | 0 | 92,858,209 |
| 30110 | Ending Fund Balance | 23,329,464 | 31,681,550 | 0 | 32,524,294 | 27,270,332 | 31,681,550 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 1,826,785 | 2,033,777 | 2,119,738 | 2,214,165 | 2,214,165 | 2,214,165 | 2,226,848 |
| Revenues | | | | | | | | |
| 44115 | Public Land Corner fund | 443,869 | 392,512 | 375,000 | 413,108 | 390,000 | 0 | 390,000 |
| Charges for Services | | 443,869 | 392,512 | 375,000 | 413,108 | 390,000 | 0 | 390,000 |
| 47525 | Intradpt rev- General | 320,427 | 361,117 | 275,500 | 255,212 | 320,000 | 0 | 125,000 |
| Interfund revenues | | 320,427 | 361,117 | 275,500 | 255,212 | 320,000 | 0 | 125,000 |
| 48105 | Invest interest income-general | 4,718 | 84,991 | 50,000 | 17,604 | 78,000 | 0 | 44,537 |
| 48195 | Reimbursement of expenses (operating) | 0 | 7,486 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,718 | 92,478 | 50,000 | 17,604 | 78,000 | 0 | 44,537 |
| Totals are | | 769,013 | 846,106 | 700,500 | 685,924 | 788,000 | 0 | 559,537 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 262,987 | 302,016 | 320,648 | 287,173 | 329,954 | 0 | 343,537 |
| 51115 | Overtime and other pay | 433 | 452 | 500 | 1,875 | 625 | 0 | 500 |
| 51125 | FICA | 19,690 | 22,547 | 24,580 | 21,596 | 24,966 | 0 | 26,310 |
| 51130 | Workers compensation | 3,063 | 3,281 | 3,957 | 3,558 | 4,127 | 0 | 3,976 |
| 51135 | Employer paid work day tax | 86 | 87 | 109 | 69 | 99 | 0 | 95 |
| 51140 | Pers contribution | 52,662 | 65,341 | 82,273 | 72,753 | 83,559 | 0 | 88,013 |
| 51150 | Health insurance | 57,687 | 62,853 | 68,187 | 63,620 | 74,178 | 0 | 73,735 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51155 | Life and long term disability insurance | 725 | 812 | 864 | 944 | 1,056 | 0 | 864 |
| 51160 | Unemployment insurance | 101 | 112 | 114 | 103 | 119 | 0 | 114 |
| 51165 | Tri-Met tax | 1,783 | 2,039 | 2,465 | 1,983 | 2,393 | 0 | 2,674 |
| 51180 | Other employee allowances | 696 | 4 | 675 | 936 | 1,258 | 0 | 721 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 10,970 | 0 | 0 |
| Personnel services | | 399,913 | 459,545 | 504,372 | 454,610 | 533,304 | 0 | 540,539 |
| 51205 | Supplies-office, general | 0 | 0 | 200 | 46 | 0 | 0 | 200 |
| 51210 | Supplies- general | 42 | 1,037 | 2,500 | 155 | 1,000 | 0 | 1,500 |
| 51225 | Supplies-gas, oil and lubrication | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 815 | 7,261 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 51255 | Supplies-parts, equipment | 9 | 3 | 0 | 3 | 3 | 0 | 0 |
| 51260 | Supplies-small tools | 31 | 1 | 0 | 35 | 35 | 0 | 0 |
| 51265 | Supplies-safety equipment | 232 | 177 | 300 | 118 | 300 | 0 | 300 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 258 | 287 | 500 | 209 | 300 | 0 | 500 |
| 51310 | Utilities | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 51320 | Repair & maint services-general | 0 | 1,587 | 3,500 | 212 | 100 | 0 | 3,500 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 51350 | Dues and membership | 312 | 461 | 650 | 690 | 500 | 0 | 650 |
| 51355 | Training and education | 502 | 563 | 3,500 | 326 | 600 | 0 | 3,500 |
| 51360 | Travel expense | 818 | 661 | 1,200 | 457 | 1,000 | 0 | 1,200 |
| 51365 | Private mileage | 343 | 195 | 350 | 172 | 300 | 0 | 350 |
| 51460 | Office Supplies- Internal | 0 | 0 | 250 | 40 | 0 | 0 | 250 |
| 51465 | Postage and freight- Internal | 17 | 18 | 250 | 291 | 100 | 0 | 250 |
| 51470 | Mail Messenger Services- Internal | 1,824 | 2,004 | 2,184 | 1,638 | 2,184 | 0 | 2,550 |
| 51475 | Printing- Internal | 0 | 0 | 200 | 0 | 0 | 0 | 200 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51480 | Photocopy machine- Internal | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 51525 | Fleet -Internal (non-capital) | 8,711 | 16,571 | 15,664 | 13,962 | 15,664 | 0 | 15,954 |
| 51555 | Inventory Issued Default Account | 0 | 45 | 0 | 45 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 13,931 | 30,873 | 41,448 | 18,400 | 27,086 | 0 | 40,504 |
| 53010 | Interdpt chg-indirect charges | 82,937 | 92,539 | 87,588 | 72,990 | 87,588 | 0 | 92,020 |
| 53030 | Interdpt chg-ITS capital | 1,114 | 92 | 25,515 | 17 | 19,865 | 0 | 29,559 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 9,739 | 0 | 9,739 | 0 | 9,739 |
| 53055 | Interdpt chg-general | 908 | 0 | 500 | 800 | 0 | 0 | 500 |
| 53505 | Intradpt chg - General | 34,720 | 39,137 | 100,000 | 141,241 | 70,000 | 0 | 50,000 |
| Interfund expenditures | | 119,679 | 131,768 | 223,342 | 215,049 | 187,192 | 0 | 181,818 |
| 54115 | Transfer to Road Fund | 28,500 | 31,672 | 27,735 | 20,801 | 27,735 | 0 | 26,511 |
| Transfers to other funds | | 28,500 | 31,672 | 27,735 | 20,801 | 27,735 | 0 | 26,511 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 11,860 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 11,860 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 2,023,341 | 0 | 0 | 0 | 1,997,013 |
| Contingency | | 0 | 0 | 2,023,341 | 0 | 0 | 0 | 1,997,013 |
| Totals are | | 562,022 | 665,718 | 2,820,238 | 708,860 | 775,317 | 0 | 2,786,385 |

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 170 - Public Land Corners (PLC)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 2,033,777 | 2,214,165 | 0 | 2,191,229 | 2,226,848 | 2,214,165 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 3,889,466 | 3,572,382 | 2,750,153 | 2,729,578 | 2,729,578 | 2,729,578 | 1,963,234 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 137,429 | 99,588 | 100,000 | 81,749 | 100,000 | 0 | 100,000 |
| Intergovernmental revenues | | 137,429 | 99,588 | 100,000 | 81,749 | 100,000 | 0 | 100,000 |
| 44015 | Development Compliance fee | 680,408 | 558,914 | 576,000 | 399,256 | 554,000 | 0 | 528,500 |
| 44065 | Appeal and transcript fees | 1,000 | 1,500 | 1,000 | 1,000 | 1,250 | 0 | 1,000 |
| 44070 | Final Approvals | 63,694 | 87,609 | 99,750 | 54,284 | 75,000 | 0 | 82,000 |
| 44075 | Subdivision Administration | 0 | 9,749 | 8,876 | 1,698 | 8,876 | 0 | 0 |
| 44090 | Rural Applications | 352,091 | 281,113 | 288,750 | 188,294 | 250,000 | 0 | 250,000 |
| 44092 | Measure 49 Claim Fees | 45,241 | 38,778 | 45,000 | 47,502 | 45,000 | 0 | 45,000 |
| 44095 | Traffic Impact Statements and reports | 17,300 | 10,383 | 15,000 | 1,373 | 5,000 | 0 | 8,000 |
| 44110 | Type 1 Applications | 154,913 | 141,835 | 140,000 | 122,018 | 140,000 | 0 | 160,000 |
| 44112 | Type III Applications | 128,169 | 72,889 | 84,000 | 70,551 | 84,000 | 0 | 80,000 |
| 44113 | Pre-Application Conference | 47,954 | 38,048 | 39,900 | 30,054 | 39,900 | 0 | 40,000 |
| 44155 | Urban Applications | 605,757 | 442,169 | 577,500 | 441,336 | 577,500 | 0 | 550,000 |
| 44495 | Sale Of Documents | 1,002 | 1,419 | 1,500 | 400 | 1,000 | 0 | 1,000 |
| 44580 | Public Records Request Fee | 0 | 750 | 0 | 536 | 217 | 0 | 0 |
| Charges for Services | | 2,097,528 | 1,685,154 | 1,877,276 | 1,358,303 | 1,781,743 | 0 | 1,745,500 |
| 46030 | Returned Check charges | 0 | 24 | 0 | 22 | 0 | 0 | 0 |
| 46060 | Code Compliance Violation Penalty | 500 | 2,000 | 0 | 25,000 | 25,000 | 0 | 0 |
| Fines and forfeitures | | 500 | 2,024 | 0 | 25,022 | 25,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 47525 | Intradpt rev- General | 18,694 | 19,298 | 30,500 | 34,694 | 33,858 | 0 | 32,500 |
| Interfund revenues | | 18,694 | 19,298 | 30,500 | 34,694 | 33,858 | 0 | 32,500 |
| 48105 | Invest interest income-general | 24,018 | 170,934 | 68,630 | 22,540 | 62,000 | 0 | 39,265 |
| 48195 | Reimbursement of expenses (operating) | 142 | 107 | 0 | 30 | 30 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 7,310 | 0 | 0 | 0 | 0 | 9,300 |
| 48235 | Bad Debt Recovery | 0 | 0 | 0 | 788 | 0 | 0 | 0 |
| Miscellaneous revenues | | 24,160 | 178,351 | 68,630 | 23,359 | 62,030 | 0 | 48,565 |
| 49005 | Transfer from General Fund | 25,000 | 25,000 | 25,000 | 18,750 | 25,000 | 0 | 25,000 |
| 49010 | Transfer from Road Fund | 43,614 | 83,439 | 105,133 | 0 | 105,133 | 0 | 25,000 |
| 49305 | Transfer from Video Lottery Fund | 299,200 | 299,200 | 299,200 | 224,400 | 299,200 | 0 | 299,200 |
| Operating transfers in | | 367,814 | 407,639 | 429,333 | 243,150 | 429,333 | 0 | 349,200 |
| Totals are | | 2,646,125 | 2,392,055 | 2,505,739 | 1,766,278 | 2,431,964 | 0 | 2,275,765 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,412,800 | 1,401,705 | 1,729,415 | 1,146,316 | 1,384,983 | 0 | 1,568,236 |
| 51110 | Temporary salaries | 577 | 10,703 | 63,496 | 0 | 0 | 0 | 4,464 |
| 51115 | Overtime and other pay | 3,424 | 1,091 | 18,700 | 1,391 | 1,088 | 0 | 4,000 |
| 51125 | FICA | 106,614 | 105,852 | 136,974 | 85,762 | 102,470 | 0 | 119,996 |
| 51130 | Workers compensation | 17,345 | 16,516 | 24,070 | 13,981 | 17,155 | 0 | 19,417 |
| 51135 | Employer paid work day tax | 476 | 418 | 670 | 282 | 350 | 0 | 464 |
| 51140 | Pers contribution | 262,946 | 267,180 | 404,130 | 265,262 | 329,784 | 0 | 362,537 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51150 | Health insurance | 327,731 | 300,553 | 395,441 | 246,516 | 296,276 | 0 | 360,336 |
| 51155 | Life and long term disability insurance | 4,084 | 3,871 | 5,010 | 3,651 | 4,615 | 0 | 4,204 |
| 51160 | Unemployment insurance | 573 | 564 | 687 | 399 | 491 | 0 | 551 |
| 51165 | Tri-Met tax | 9,021 | 9,168 | 13,780 | 7,369 | 8,978 | 0 | 12,249 |
| 51180 | Other employee allowances | 482 | 482 | 484 | 249 | 484 | 0 | 301 |
| 51199 | Misc Personal Services | 0 | 0 | (468,347) | 0 | 0 | 0 | (332,205) |
| Personnel services | | 2,146,073 | 2,118,103 | 2,324,510 | 1,771,179 | 2,146,674 | 0 | 2,124,550 |
| 51205 | Supplies-office, general | 10 | 123 | 750 | 29 | 350 | 0 | 450 |
| 51210 | Supplies- general | 714 | 295 | 600 | 0 | 350 | 0 | 400 |
| 51215 | Supplies-computer | 0 | 1,635 | 250 | 2,920 | 2,688 | 0 | 250 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 0 | 14,164 | 14,164 | 0 | 0 |
| 51220 | Supplies-food | 371 | 345 | 250 | 110 | 250 | 0 | 250 |
| 51250 | Supplies-clothing, uniforms | 84 | 89 | 400 | 151 | 250 | 0 | 350 |
| 51265 | Supplies-safety equipment | 0 | 0 | 50 | 0 | 50 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 100 | 0 | 100 | 0 | 50 |
| 51275 | Books, subscriptions, and publications | 191 | 831 | 800 | 0 | 600 | 0 | 650 |
| 51285 | Services -professional services | 98,358 | 56,268 | 155,000 | 42,365 | 88,000 | 0 | 105,000 |
| 51300 | Printing and duplicating | 0 | 0 | 750 | 745 | 995 | 0 | 750 |
| 51304 | Communications-equipment | 64 | 0 | 0 | 3 | 3 | 0 | 0 |
| 51305 | Communications-services | 38 | 1,531 | 740 | 1,945 | 1,800 | 0 | 1,580 |
| 51320 | Repair & maint services-general | 0 | 145 | 800 | 0 | 200 | 0 | 500 |
| 51350 | Dues and membership | 2,417 | 1,515 | 3,300 | 1,779 | 2,700 | 0 | 2,500 |
| 51355 | Training and education | 4,149 | 3,949 | 20,431 | 2,270 | 9,000 | 0 | 13,645 |
| 51360 | Travel expense | 4,765 | 4,891 | 15,250 | 990 | 7,000 | 0 | 9,187 |
| 51365 | Private mileage | 416 | 528 | 750 | 48 | 750 | 0 | 823 |
| 51385 | Public information | 80 | 0 | 500 | 0 | 200 | 0 | 300 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51390 | Permits, licenses and fees | 0 | 80 | 40 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 5,799 | 4,747 | 5,600 | 2,135 | 5,600 | 0 | 5,600 |
| 51465 | Postage and freight- Internal | 15,903 | 13,807 | 21,200 | 8,144 | 16,100 | 0 | 19,100 |
| 51470 | Mail Messenger Services- Internal | 7,296 | 8,016 | 8,736 | 6,552 | 8,376 | 0 | 10,200 |
| 51475 | Printing- Internal | 2,257 | 1,014 | 2,750 | 1,269 | 2,250 | 0 | 2,250 |
| 51480 | Photocopy machine- Internal | 15,637 | 10,879 | 14,250 | 6,311 | 13,750 | 0 | 12,750 |
| 51525 | Fleet -Internal (non-capital) | 6,901 | 6,929 | 5,760 | 5,037 | 5,708 | 0 | 7,900 |
| 51550 | Other materials and services | 0 | 0 | 650 | 0 | 250 | 0 | 400 |
| 51580 | Employee Recognition | 0 | 0 | 2,425 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 165,451 | 117,618 | 262,132 | 96,967 | 181,484 | 0 | 194,885 |
| 52005 | Bank Service Charge | 13,012 | 12,869 | 12,000 | 8,962 | 12,000 | 0 | 11,000 |
| 52010 | Refunds | 1,975 | 50 | 2,600 | 660 | 2,600 | 0 | 2,500 |
| 52130 | Other Special Expenditures | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58015 | Bad debt expense | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 15,087 | 13,919 | 14,600 | 9,622 | 14,600 | 0 | 13,500 |
| 53006 | Interdpt chg-personnel | 87,568 | 69,946 | 104,967 | 47,885 | 79,707 | 0 | 18,091 |
| 53010 | Interdpt chg-indirect charges | 398,326 | 481,060 | 583,836 | 486,529 | 583,836 | 0 | 549,719 |
| 53020 | Interdpt chg-prof services | 17,196 | 31,178 | 10,000 | 1,309 | 10,000 | 0 | 10,000 |
| 53030 | Interdpt chg-ITS capital | 2,234 | 1,438 | 27,372 | 4,693 | 12,304 | 0 | 38,560 |
| 53035 | Interdpt chg -recording fees | 6 | 0 | 600 | 5 | 300 | 0 | 450 |
| 53055 | Interdpt chg-general | 2,630 | 0 | 650 | 1,400 | 450 | 0 | 600 |
| 53505 | Intradpt chg - General | 0 | 0 | 500 | 0 | 300 | 0 | 400 |
| Interfund expenditures | | 507,959 | 583,622 | 727,925 | 541,821 | 686,897 | 0 | 617,820 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 172 - Current Planning

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 54115 | Transfer to Road Fund | 128,639 | 151,732 | 168,653 | 126,490 | 168,653 | 0 | 157,432 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 249,866 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 128,639 | 401,598 | 168,653 | 126,490 | 168,653 | 0 | 157,432 |
| 59010 | Contingency | 0 | 0 | 1,758,072 | 0 | 0 | 0 | 1,130,812 |
| Contingency | | 0 | 0 | 1,758,072 | 0 | 0 | 0 | 1,130,812 |
| Totals are | | 2,963,209 | 3,234,859 | 5,255,892 | 2,546,079 | 3,198,308 | 0 | 4,238,999 |
| 30110 | Ending Fund Balance | 3,572,382 | 2,729,578 | 0 | 1,949,777 | 1,963,234 | 2,729,578 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 18,588,166 | 17,533,444 | 15,435,048 | 15,515,463 | 15,515,463 | 15,515,463 | 12,227,832 |
| Revenues | | | | | | | | |
| 42050 | Building permits | 2,642,841 | 2,024,843 | 2,600,000 | 1,706,804 | 2,300,000 | 0 | 2,300,000 |
| 42065 | Mechanical permits | 691,945 | 666,456 | 650,000 | 509,864 | 650,000 | 0 | 650,000 |
| 42070 | State electrical permit | 1,526,015 | 1,426,829 | 1,400,000 | 1,021,665 | 1,400,000 | 0 | 1,400,000 |
| Licenses and permits | | 4,860,801 | 4,118,129 | 4,650,000 | 3,238,333 | 4,350,000 | 0 | 4,350,000 |
| 43385 | Other Local revenue-operating | 140,611 | 102,283 | 112,000 | 83,819 | 100,912 | 0 | 104,000 |
| Intergovernmental revenues | | 140,611 | 102,283 | 112,000 | 83,819 | 100,912 | 0 | 104,000 |
| 44005 | Struct/Mechanical Review fee | 1,717,363 | 1,683,664 | 1,800,000 | 1,354,668 | 1,800,000 | 0 | 1,800,000 |
| 44010 | Other Inspection fees | 76,647 | 79,165 | 47,000 | 64,208 | 71,000 | 0 | 60,000 |
| 44020 | Plumbing Inspection fee | 877,971 | 802,899 | 800,000 | 594,018 | 800,000 | 0 | 800,000 |
| 44025 | Plumbing Plan Review fee | 12,006 | 1,801 | 10,000 | 2,296 | 5,000 | 0 | 5,000 |
| 44030 | Fire and Life Safety Plans Review fee | 119,209 | 171,703 | 100,000 | 211,009 | 100,000 | 0 | 100,000 |
| 44040 | Grading and Plan Review fee | 255,086 | 246,425 | 236,000 | 137,270 | 236,000 | 0 | 225,000 |
| 44050 | Electrical Plan Review fee | 63,258 | 63,428 | 60,000 | 35,216 | 60,000 | 0 | 40,000 |
| 44055 | Elect. Master Permit Inspection fee | 16,126 | 10,858 | 15,000 | 3,576 | 5,000 | 0 | 10,000 |
| 44495 | Sale Of Documents | 6,034 | 3,944 | 3,000 | 4,089 | 3,000 | 0 | 3,000 |
| 44580 | Public Records Request Fee | 0 | 972 | 0 | 751 | 729 | 0 | 500 |
| Charges for Services | | 3,143,700 | 3,064,859 | 3,071,000 | 2,407,102 | 3,080,729 | 0 | 3,043,500 |
| 46015 | Fines - Justice Court | 1,235 | 413 | 150 | 0 | 204 | 0 | 100 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 46030 | Returned Check charges | 48 | 24 | 50 | 66 | 50 | 0 | 25 |
| 46055 | Other fines and penalties | 214 | 107 | 100 | 428 | 100 | 0 | 0 |
| Fines and forfeitures | | 1,497 | 544 | 300 | 494 | 354 | 0 | 125 |
| 47525 | Intradpt rev- General | 195,962 | 214,711 | 245,081 | 1,459 | 238,167 | 0 | 189,734 |
| Interfund revenues | | 195,962 | 214,711 | 245,081 | 1,459 | 238,167 | 0 | 189,734 |
| 48105 | Invest interest income-general | 83,979 | 707,214 | 376,251 | 109,823 | 312,000 | 0 | 244,558 |
| 48135 | Cash over and short | 15 | (3) | 0 | (41) | 30 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 675 | 53,820 | 100 | 81 | 150 | 0 | 50 |
| Miscellaneous revenues | | 84,669 | 761,031 | 376,351 | 109,864 | 312,180 | 0 | 244,608 |
| Totals are | | 8,427,241 | 8,261,558 | 8,454,732 | 5,841,070 | 8,082,342 | 0 | 7,931,967 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|---|-----------|
| 51105 | Wages and salaries | 4,151,511 | 4,466,486 | 5,554,857 | 3,999,874 | 4,915,932 | 0 | 5,520,355 |
| 51110 | Temporary salaries | 45,997 | 43,858 | 163,311 | 14,442 | 22,090 | 0 | 59,593 |
| 51115 | Overtime and other pay | 171,704 | 150,715 | 83,500 | 121,296 | 173,302 | 0 | 167,000 |
| 51125 | FICA | 327,518 | 349,228 | 437,246 | 310,465 | 382,977 | 0 | 426,470 |
| 51130 | Workers compensation | 48,624 | 47,805 | 69,389 | 47,069 | 58,331 | 0 | 63,896 |
| 51135 | Employer paid work day tax | 1,343 | 1,261 | 1,927 | 928 | 1,183 | 0 | 1,520 |
| 51140 | Pers contribution | 800,868 | 852,432 | 1,252,536 | 896,615 | 1,116,873 | 0 | 1,193,937 |
| 51150 | Health insurance | 890,756 | 861,000 | 1,150,346 | 807,258 | 990,430 | 0 | 1,166,946 |
| 51155 | Life and long term disability insurance | 11,193 | 11,286 | 14,578 | 12,037 | 15,876 | 0 | 13,618 |
| 51160 | Unemployment insurance | 1,604 | 1,626 | 1,998 | 1,345 | 1,654 | 0 | 1,832 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51165 | Tri-Met tax | 28,350 | 30,682 | 43,956 | 27,414 | 34,029 | 0 | 43,452 |
| 51180 | Other employee allowances | 3,626 | 310 | 308 | 3,567 | 3,622 | 0 | 308 |
| 51185 | VEBA contribution | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (293,484) | 0 | 0 | 0 | (399,127) |
| Personnel services | | 6,483,470 | 6,816,689 | 8,480,468 | 6,242,309 | 7,716,299 | 0 | 8,259,800 |
| 51205 | Supplies-office, general | 1,446 | 6,869 | 11,150 | 4,663 | 6,550 | 0 | 8,900 |
| 51210 | Supplies- general | 2,804 | 2,672 | 4,075 | 881 | 2,500 | 0 | 3,325 |
| 51215 | Supplies-computer | 540 | 14,419 | 6,000 | 12,575 | 13,094 | 0 | 6,000 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 8,100 | 0 | 40,513 | 40,442 | 0 | 0 |
| 51220 | Supplies-food | 456 | 115 | 725 | 312 | 572 | 0 | 675 |
| 51250 | Supplies-clothing, uniforms | 6,371 | 7,163 | 7,200 | 8,213 | 8,213 | 0 | 8,300 |
| 51260 | Supplies-small tools | 238 | 1,933 | 1,600 | 0 | 1,100 | 0 | 1,700 |
| 51265 | Supplies-safety equipment | 631 | 578 | 2,225 | 374 | 1,175 | 0 | 2,075 |
| 51275 | Books, subscriptions, and publications | 13,213 | 10,599 | 15,000 | 15,606 | 17,500 | 0 | 19,500 |
| 51285 | Services -professional services | 140 | 3,885 | 650,000 | 69,288 | 125,000 | 0 | 250,000 |
| 51300 | Printing and duplicating | 409 | 0 | 100 | 1,845 | 1,945 | 0 | 100 |
| 51304 | Communications-equipment | 1,694 | (68) | 2,375 | 251 | 1,025 | 0 | 2,050 |
| 51305 | Communications-services | 13,412 | 30,414 | 21,450 | 29,717 | 32,404 | 0 | 38,700 |
| 51320 | Repair & maint services-general | 390 | 872 | 2,100 | 0 | 1,250 | 0 | 1,200 |
| 51350 | Dues and membership | 6,370 | 7,081 | 10,500 | 6,514 | 10,250 | 0 | 10,450 |
| 51355 | Training and education | 48,371 | 50,558 | 60,452 | 38,815 | 53,055 | 0 | 60,188 |
| 51360 | Travel expense | 21,257 | 37,028 | 37,396 | 21,926 | 36,180 | 0 | 26,489 |
| 51365 | Private mileage | 2,786 | 4,052 | 3,125 | 3,549 | 4,400 | 0 | 4,089 |
| 51385 | Public information | 2,504 | 483 | 6,250 | 2,273 | 5,300 | 0 | 5,850 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 114 | 114 | 0 | 0 |
| 51460 | Office Supplies- Internal | 10,752 | 10,995 | 13,550 | 7,707 | 11,750 | 0 | 13,300 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51465 | Postage and freight- Internal | 2,554 | 2,301 | 4,500 | 1,920 | 3,750 | 0 | 4,250 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 4,914 | 6,552 | 0 | 7,650 |
| 51475 | Printing- Internal | 5,349 | 3,428 | 6,000 | 1,675 | 5,500 | 0 | 6,000 |
| 51480 | Photocopy machine- Internal | 11,217 | 8,597 | 9,000 | 6,855 | 8,925 | 0 | 9,450 |
| 51525 | Fleet -Internal (non-capital) | 157,479 | 134,932 | 154,754 | 114,380 | 147,206 | 0 | 153,076 |
| 51535 | Software licenses | 0 | 360 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 549 | 1,061 | 4,000 | 500 | 4,000 | 0 | 4,000 |
| 51550 | Other materials and services | 532 | 104 | 1,250 | 88 | 854 | 0 | 1,250 |
| 51580 | Employee Recognition | 0 | 0 | 6,306 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 316,935 | 354,542 | 1,047,635 | 395,466 | 550,606 | 0 | 648,567 |
| 52005 | Bank Service Charge | 248,323 | 231,119 | 270,000 | 199,664 | 250,000 | 0 | 243,000 |
| 52010 | Refunds | 10,576 | 6,057 | 8,100 | 13,247 | 15,100 | 0 | 8,100 |
| Other expenditures | | 258,899 | 237,176 | 278,100 | 212,911 | 265,100 | 0 | 251,100 |
| 53006 | Interdpt chg-personnel | 441,250 | 387,562 | 371,340 | 85,129 | 290,155 | 0 | 656,683 |
| 53010 | Interdpt chg-indirect charges | 975,457 | 1,265,458 | 1,406,142 | 1,171,785 | 1,406,142 | 0 | 1,730,659 |
| 53025 | Interdpt chg-storage space -archives | 20,538 | 14,488 | 15,000 | 9,201 | 15,000 | 0 | 15,000 |
| 53030 | Interdpt chg-ITS capital | 296,443 | 124,210 | 590,262 | 104,360 | 345,870 | 0 | 294,390 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 53055 | Interdpt chg-general | 19,448 | 90 | 1,400 | 14,400 | 750 | 0 | 1,000 |
| 53505 | Intradpt chg - General | 195,962 | 214,711 | 245,331 | 0 | 238,073 | 0 | 189,784 |
| Interfund expenditures | | 1,949,098 | 2,006,519 | 2,629,475 | 1,384,876 | 2,295,990 | 0 | 2,927,516 |
| 54115 | Transfer to Road Fund | 369,042 | 429,254 | 478,578 | 358,934 | 478,578 | 0 | 462,215 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 174 - Building Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 54225 | Transfer to General Capital Projects Fund | 0 | 423,980 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 369,042 | 853,234 | 478,578 | 358,934 | 478,578 | 0 | 462,215 |
| 57120 | Vehicles | 104,520 | 11,378 | 63,400 | 35,870 | 63,400 | 0 | 0 |
| | Capital outlay | 104,520 | 11,378 | 63,400 | 35,870 | 63,400 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 10,912,124 | 0 | 0 | 0 | 7,610,601 |
| | Contingency | 0 | 0 | 10,912,124 | 0 | 0 | 0 | 7,610,601 |
| | Totals are | 9,481,964 | 10,279,538 | 23,889,780 | 8,630,365 | 11,369,973 | 0 | 20,159,799 |
| 30110 | Ending Fund Balance | 17,533,444 | 15,515,463 | 0 | 12,726,168 | 12,227,832 | 15,515,463 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 970,676 | 910,825 | 883,239 | 877,321 | 877,321 | 877,321 | 780,892 |
| Revenues | | | | | | | | |
| 44255 | Law Library Court fees | 357,491 | 357,491 | 357,491 | 350,568 | 350,568 | 0 | 350,567 |
| 44495 | Sale Of Documents | 814 | 931 | 1,000 | 812 | 1,000 | 0 | 1,000 |
| 44510 | Other fees and charges-operating | 804 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Charges for Services | | 359,109 | 358,422 | 358,491 | 351,380 | 351,568 | 0 | 353,567 |
| 48105 | Invest interest income-general | 5,434 | 39,057 | 22,081 | 8,743 | 15,000 | 0 | 15,618 |
| Miscellaneous revenues | | 5,434 | 39,057 | 22,081 | 8,743 | 15,000 | 0 | 15,618 |
| Totals are | | 364,544 | 397,480 | 380,572 | 360,122 | 366,568 | 0 | 369,185 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 160,400 | 169,524 | 190,420 | 151,454 | 0 | 0 | 198,682 |
| 51110 | Temporary salaries | 0 | 0 | 22,126 | 2,019 | 0 | 0 | 22,702 |
| 51125 | FICA | 11,878 | 12,596 | 16,261 | 11,422 | 0 | 0 | 16,937 |
| 51130 | Workers compensation | 422 | 1,204 | 1,659 | 1,240 | 0 | 0 | 1,788 |
| 51135 | Employer paid work day tax | 69 | 67 | 102 | 48 | 0 | 0 | 87 |
| 51140 | Pers contribution | 27,709 | 21,332 | 37,017 | 29,316 | 0 | 0 | 38,536 |
| 51150 | Health insurance | 47,544 | 46,153 | 53,973 | 45,031 | 0 | 0 | 58,365 |
| 51155 | Life and long term disability insurance | 593 | 593 | 684 | 663 | 0 | 0 | 684 |
| 51160 | Unemployment insurance | 81 | 85 | 105 | 78 | 0 | 0 | 105 |
| 51165 | Tri-Met tax | 1,079 | 1,162 | 1,634 | 1,039 | 0 | 0 | 1,724 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 295,000 | 0 | 0 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| Personnel services | | 249,775 | 252,717 | 323,981 | 242,310 | 295,000 | 0 | 339,610 |
| 51210 | Supplies- general | 0 | 1,017 | 0 | 29 | 30 | 0 | 2,500 |
| 51220 | Supplies-food | 137 | 0 | 500 | 224 | 400 | 0 | 400 |
| 51275 | Books, subscriptions, and publications | 47,095 | 41,466 | 40,000 | 26,829 | 40,000 | 0 | 40,000 |
| 51285 | Services -professional services | 336 | 29 | 100 | 25 | 250 | 0 | 250 |
| 51305 | Communications-services | 1,104 | 1,132 | 1,128 | 960 | 1,200 | 0 | 1,800 |
| 51350 | Dues and membership | 958 | 1,509 | 1,350 | 689 | 1,200 | 0 | 1,400 |
| 51355 | Training and education | 969 | 895 | 1,400 | 1,750 | 2,140 | 0 | 1,400 |
| 51360 | Travel expense | 2,333 | 1,257 | 3,400 | 1,584 | 2,000 | 0 | 3,000 |
| 51365 | Private mileage | 373 | 316 | 400 | 0 | 200 | 0 | 200 |
| 51425 | Insurance-medical | 0 | 25 | 50 | 25 | 50 | 0 | 50 |
| 51460 | Office Supplies- Internal | 782 | 980 | 1,500 | 965 | 1,500 | 0 | 1,500 |
| 51465 | Postage and freight- Internal | 28 | 5 | 50 | 4 | 10 | 0 | 50 |
| 51470 | Mail Messenger Services- Internal | 4,560 | 5,010 | 5,460 | 4,095 | 5,460 | 0 | 6,375 |
| 51475 | Printing- Internal | 185 | 81 | 500 | 149 | 150 | 0 | 200 |
| 51480 | Photocopy machine- Internal | 363 | 364 | 400 | 355 | 400 | 0 | 400 |
| 51525 | Fleet -Internal (non-capital) | 21 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 2,855 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 59,246 | 56,942 | 56,438 | 37,682 | 54,990 | 0 | 59,525 |
| 53010 | Interdpt chg-indirect charges | 97,331 | 103,993 | 109,992 | 91,660 | 109,992 | 0 | 119,971 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 596 | 0 | 400 | 214 | 14 | 0 | 100 |
| Interfund expenditures | | 97,927 | 103,993 | 110,392 | 91,874 | 113,006 | 0 | 120,071 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 54195 | Transfer to Miscellaneous Debt Service Fund | 17,447 | 17,332 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 17,447 | 17,332 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 773,000 | 0 | 0 | 0 | 630,871 |
| Contingency | | 0 | 0 | 773,000 | 0 | 0 | 0 | 630,871 |
| Totals are | | 424,395 | 430,984 | 1,263,811 | 371,867 | 462,996 | 0 | 1,150,077 |
| 30110 | Ending Fund Balance | 910,825 | 877,321 | 0 | 865,576 | 780,892 | 877,321 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 0 | (891) | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 44310 | Uniformed Security fees | 65,485 | 69,160 | 55,000 | 80,151 | 85,158 | 0 | 65,000 |
| Charges for Services | | 65,485 | 69,160 | 55,000 | 80,151 | 85,158 | 0 | 65,000 |
| 48125 | Sale of personal property | 43,066 | 47,105 | 700 | 19,275 | 12,000 | 0 | 0 |
| 48150 | Jury duty | 1,311 | 1,693 | 0 | 1,043 | 919 | 0 | 0 |
| 48170 | Material reimbursement | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 25,378,446 | 26,232,989 | 29,965,155 | 16,018,797 | 28,429,837 | 0 | 32,820,492 |
| 48225 | Other miscellaneous revenue-operating | 0 | 940 | 20,000 | 137 | 137 | 0 | 20,000 |
| Miscellaneous revenues | | 25,422,880 | 26,282,727 | 29,985,855 | 16,039,251 | 28,442,893 | 0 | 32,840,492 |
| Totals are | | 25,488,365 | 26,351,887 | 30,040,855 | 16,119,402 | 28,528,051 | 0 | 32,905,492 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 10,414,036 | 10,719,525 | 12,049,881 | 9,009,934 | 0 | 0 | 13,049,202 |
| 51110 | Temporary salaries | 154,700 | 114,728 | 176,908 | 81,822 | 0 | 0 | 166,654 |
| 51115 | Overtime and other pay | 880,430 | 827,385 | 808,080 | 806,273 | 0 | 0 | 833,796 |
| 51120 | In Lieu of holiday payoff | 65,136 | 63,387 | 65,000 | 66,204 | 0 | 0 | 74,000 |
| 51125 | FICA | 874,351 | 890,441 | 996,936 | 750,958 | 0 | 0 | 1,073,470 |
| 51130 | Workers compensation | 230,307 | 150,740 | 216,453 | 164,205 | 0 | 0 | 267,629 |
| 51135 | Employer paid work day tax | 3,587 | 3,157 | 4,248 | 2,285 | 0 | 0 | 3,744 |
| 51140 | Pers contribution | 2,287,837 | 2,372,453 | 3,184,710 | 2,338,422 | 0 | 0 | 3,428,604 |
| 51145 | Pers pick up | 484,594 | 501,461 | 579,664 | 409,990 | 0 | 0 | 614,784 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51150 | Health insurance | 2,309,008 | 2,179,159 | 2,583,507 | 1,956,283 | 0 | 0 | 2,865,071 |
| 51155 | Life and long term disability insurance | 29,849 | 29,074 | 33,605 | 29,588 | 0 | 0 | 34,449 |
| 51160 | Unemployment insurance | 3,953 | 4,061 | 4,395 | 3,323 | 0 | 0 | 4,497 |
| 51165 | Tri-Met tax | 81,803 | 83,627 | 100,191 | 70,689 | 0 | 0 | 109,442 |
| 51180 | Other employee allowances | 11,220 | 10,980 | 11,790 | 14,600 | 0 | 0 | 15,970 |
| 51185 | VEBA contribution | 110,112 | 108,067 | 129,276 | 94,441 | 0 | 0 | 163,500 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 19,565,619 | 0 | 875 |
| Personnel services | | 17,940,925 | 18,058,247 | 20,944,644 | 15,799,016 | 19,565,619 | 0 | 22,705,687 |
| 51210 | Supplies- general | 29,389 | 32,088 | 32,000 | 32,736 | 41,847 | 0 | 32,000 |
| 51215 | Supplies-computer | (42) | 34,871 | 750 | 0 | 0 | 0 | 750 |
| 51220 | Supplies-food | 3,125 | 1,049 | 7,000 | 2,182 | 3,409 | 0 | 7,000 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 1,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 63,371 | 41,649 | 56,000 | 30,189 | 38,545 | 0 | 52,000 |
| 51260 | Supplies-small tools | 116,890 | 94,517 | 200,000 | 52,774 | 67,910 | 0 | 200,000 |
| 51265 | Supplies-safety equipment | 290 | 0 | 0 | 411 | 782 | 0 | 750 |
| 51266 | Supplies-ammunition | 47,777 | 90,448 | 101,208 | 94,653 | 89,060 | 0 | 101,208 |
| 51267 | Supplies-body armor | 15,746 | 51,711 | 41,700 | 32,603 | 37,570 | 0 | 51,545 |
| 51270 | Postage and freight | 763 | 668 | 1,500 | 953 | 2,485 | 0 | 1,500 |
| 51275 | Books, subscriptions, and publications | 0 | 4,743 | 4,500 | 3,021 | 5,396 | 0 | 4,500 |
| 51280 | Services -contract, government, other professional services | 6,282 | 6,246 | 10,000 | 8,786 | 6,433 | 0 | 10,000 |
| 51285 | Services -professional services | 40,289 | 29,171 | 25,000 | 41,527 | 69,854 | 0 | 15,000 |
| 51295 | Advertising and public notice | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 51300 | Printing and duplicating | 1,275 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 51304 | Communications-equipment | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 85,342 | 82,670 | 103,250 | 84,495 | 115,529 | 0 | 110,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51310 | Utilities | 5,687 | 4,486 | 4,750 | 4,153 | 4,978 | 0 | 4,750 |
| 51315 | Repair & maint services-automotive | 1,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 10,855 | 4,691 | 24,000 | 5,203 | 8,526 | 0 | 24,000 |
| 51340 | Lease and rentals - space | 90,797 | 79,438 | 83,350 | 79,309 | 122,193 | 0 | 83,350 |
| 51345 | Lease and rentals - equipment | 3,117 | 4,584 | 4,000 | 3,548 | 8,113 | 0 | 4,000 |
| 51350 | Dues and membership | 6,549 | 9,481 | 8,000 | 2,188 | 4,377 | 0 | 800 |
| 51355 | Training and education | 34,276 | 34,953 | 60,000 | 34,829 | 67,453 | 0 | 61,800 |
| 51360 | Travel expense | 23,051 | 39,164 | 46,000 | 24,201 | 52,537 | 0 | 47,380 |
| 51365 | Private mileage | 201 | 932 | 1,400 | 0 | 0 | 0 | 1,400 |
| 51390 | Permits, licenses and fees | 428 | 1,210 | 500 | 120 | 160 | 0 | 500 |
| 51415 | Insurance claims | 0 | 0 | 350 | 36 | 0 | 0 | 350 |
| 51460 | Office Supplies- Internal | 9,777 | 7,838 | 10,000 | 5,877 | 5,539 | 0 | 10,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 7,296 | 8,016 | 8,736 | 6,552 | 8,734 | 0 | 10,200 |
| 51475 | Printing- Internal | 1,040 | 595 | 7,300 | 650 | 600 | 0 | 5,000 |
| 51480 | Photocopy machine- Internal | 2,703 | 2,000 | 3,000 | 1,429 | 1,977 | 0 | 2,000 |
| 51525 | Fleet -Internal (non-capital) | 685,273 | 740,050 | 770,046 | 525,653 | 694,318 | 0 | 818,675 |
| 51545 | Department vehicle damage deductible | 13,717 | 9,104 | 10,000 | 4,523 | 1,502 | 0 | 10,000 |
| 51550 | Other materials and services | (403) | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 1,307,560 | 1,416,372 | 1,628,840 | 1,082,600 | 1,459,827 | 0 | 1,673,458 |
| 52010 | Refunds | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 52135 | WCCCA expenditure | 1,290,796 | 1,283,016 | 1,308,807 | 1,309,041 | 1,309,041 | 0 | 1,189,746 |
| Other expenditures | | 1,290,796 | 1,283,036 | 1,308,807 | 1,309,041 | 1,309,041 | 0 | 1,189,746 |
| 53010 | Interdpt chg-indirect charges | 4,045,135 | 4,731,949 | 5,125,091 | 4,270,909 | 5,125,091 | 0 | 5,242,702 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 182 - District Patrol

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 53030 | Interdpt chg-ITS capital | 267,718 | 158,770 | 239,473 | 15,418 | 274,473 | 0 | 184,399 |
| 53055 | Interdpt chg-general | 122,787 | 0 | 0 | 37,728 | 0 | 0 | 0 |
| Interfund expenditures | | 4,435,639 | 4,890,719 | 5,364,564 | 4,324,054 | 5,399,564 | 0 | 5,427,101 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 4,832 | 0 | 0 | 0 | 0 | 60,000 |
| Transfers to other funds | | 0 | 4,832 | 0 | 0 | 0 | 0 | 60,000 |
| 57120 | Vehicles | 515,637 | 678,637 | 758,000 | 54,123 | 758,000 | 0 | 1,849,500 |
| 57135 | Other capital outlay | 0 | 19,153 | 36,000 | 9,500 | 36,000 | 0 | 0 |
| Capital outlay | | 515,637 | 697,791 | 794,000 | 63,623 | 794,000 | 0 | 1,849,500 |
| Totals are | | 25,490,558 | 26,350,996 | 30,040,855 | 22,578,333 | 28,528,051 | 0 | 32,905,492 |
| 30110 | Ending Fund Balance | (2,192) | 0 | 0 | (6,458,931) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 8,867,302 | 9,395,553 | 9,666,135 | 11,795,654 | 11,795,654 | 11,795,654 | 11,696,456 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 13,027,861 | 13,651,983 | 14,150,403 | 13,910,023 | 14,150,403 | 0 | 15,019,706 |
| 41010 | Delinquent property tax | 78,663 | 288,343 | 141,504 | 47,825 | 141,504 | 0 | 151,714 |
| Taxes | | 13,106,524 | 13,940,326 | 14,291,907 | 13,957,847 | 14,291,907 | 0 | 15,171,420 |
| 43385 | Other Local revenue-operating | 80,911 | 146,172 | 48,321 | 42,933 | 46,200 | 0 | 50,232 |
| Intergovernmental revenues | | 80,911 | 146,172 | 48,321 | 42,933 | 46,200 | 0 | 50,232 |
| 44315 | Non-Resident Library Card fee | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 77,534 | 498,743 | 234,888 | 172,094 | 244,519 | 0 | 234,893 |
| 48195 | Reimbursement of expenses (operating) | 6,718 | 2,106 | 1,800 | 11,254 | 15 | 0 | 0 |
| 48215 | Gifts and donations-operating | 3,179 | 462 | 300 | 95 | 300 | 0 | 2,300 |
| 48225 | Other miscellaneous revenue-operating | 5,950 | 56,917 | 37,813 | 45,039 | 17,813 | 0 | 65,300 |
| Miscellaneous revenues | | 93,381 | 558,227 | 274,801 | 228,483 | 262,646 | 0 | 302,493 |
| 49005 | Transfer from General Fund | 19,782,443 | 20,573,741 | 21,396,690 | 19,257,021 | 21,396,690 | 0 | 22,252,588 |
| Operating transfers in | | 19,782,443 | 20,573,741 | 21,396,690 | 19,257,021 | 21,396,690 | 0 | 22,252,588 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Totals are | | 33,069,559 | 35,218,466 | 36,011,719 | 33,486,284 | 35,997,443 | 0 | 37,776,733 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,228,387 | 2,292,322 | 2,638,970 | 1,944,238 | 0 | 0 | 2,813,095 |
| 51110 | Temporary salaries | 45,795 | 77,499 | 112,895 | 31,953 | 0 | 0 | 75,120 |
| 51115 | Overtime and other pay | 908 | 68 | 3,400 | 0 | 0 | 0 | 11,157 |
| 51125 | FICA | 171,628 | 178,985 | 211,257 | 149,109 | 0 | 0 | 222,486 |
| 51130 | Workers compensation | 7,579 | 13,934 | 18,567 | 13,907 | 0 | 0 | 20,250 |
| 51135 | Employer paid work day tax | 800 | 778 | 1,092 | 545 | 0 | 0 | 935 |
| 51140 | Pers contribution | 414,552 | 415,053 | 605,147 | 425,631 | 0 | 0 | 633,055 |
| 51150 | Health insurance | 537,459 | 534,288 | 644,678 | 453,135 | 0 | 0 | 719,835 |
| 51155 | Life and long term disability insurance | 6,716 | 6,868 | 8,056 | 6,677 | 0 | 0 | 8,208 |
| 51160 | Unemployment insurance | 999 | 1,082 | 1,128 | 842 | 0 | 0 | 1,125 |
| 51165 | Tri-Met tax | 15,485 | 16,264 | 21,154 | 13,659 | 0 | 0 | 22,576 |
| 51180 | Other employee allowances | 6,475 | 8,748 | 9,672 | 7,543 | 0 | 0 | 8,855 |
| 51199 | Misc Personal Services | 0 | 0 | 910 | 0 | 3,811,096 | 0 | 18,456 |
| Personnel services | | 3,436,783 | 3,545,889 | 4,276,926 | 3,047,236 | 3,811,096 | 0 | 4,555,153 |
| 51205 | Supplies-office, general | 5,632 | 11,592 | 13,706 | 508 | 4,387 | 0 | 1,000 |
| 51210 | Supplies- general | 82,598 | 78,013 | 197,938 | 22,873 | 123,371 | 0 | 113,709 |
| 51215 | Supplies-computer | 95,894 | 83,335 | 68,315 | 53,247 | 46,792 | 0 | 79,500 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 7,348 | 5,500 | 0 | 10,500 | 0 | 1,500 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 827 | 0 | 0 | 0 |
| 51270 | Postage and freight | 36,495 | 34,643 | 39,909 | 700 | 39,819 | 0 | 41,277 |
| 51275 | Books, subscriptions, and publications | 1,851,074 | 1,852,815 | 2,181,519 | 1,898,689 | 2,659,116 | 0 | 2,090,516 |
| 51280 | Services -contract, government, other professional services | 24,179,805 | 24,834,156 | 25,967,611 | 25,539,409 | 26,403,988 | 0 | 26,740,801 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51285 | Services -professional services | 125,271 | 256,039 | 213,712 | 118,938 | 211,503 | 0 | 285,600 |
| 51295 | Advertising and public notice | 22,440 | 5,709 | 52,703 | 10,326 | 49,203 | 0 | 54,284 |
| 51300 | Printing and duplicating | 42,787 | 50,512 | 69,966 | 45,330 | 72,805 | 0 | 74,522 |
| 51305 | Communications-services | 103,153 | 63,932 | 238,274 | 129,922 | 187,770 | 0 | 144,380 |
| 51310 | Utilities | 4,764 | 15,989 | 18,469 | 12,549 | 17,044 | 0 | 17,900 |
| 51315 | Repair & maint services-automotive | 0 | 0 | 2,575 | 0 | 2,575 | 0 | 2,600 |
| 51320 | Repair & maint services-general | 0 | 0 | 4,250 | 0 | 3,750 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 58,985 | 64,447 | 97,409 | 57,902 | 76,580 | 0 | 161,148 |
| 51335 | Repair & maint services-computer software | 433,926 | 282,497 | 443,255 | 270,924 | 343,021 | 0 | 615,840 |
| 51340 | Lease and rentals - space | 81,595 | 156,279 | 163,765 | 148,495 | 165,332 | 0 | 182,100 |
| 51350 | Dues and membership | 33,748 | 26,870 | 38,895 | 27,844 | 59,110 | 0 | 8,210 |
| 51355 | Training and education | 17,021 | 11,003 | 49,665 | 7,494 | 15,865 | 0 | 43,325 |
| 51360 | Travel expense | 22,136 | 13,061 | 46,280 | 8,489 | 31,460 | 0 | 46,280 |
| 51365 | Private mileage | 4,915 | 4,219 | 9,100 | 2,139 | 4,778 | 0 | 12,250 |
| 51460 | Office Supplies- Internal | 6,815 | 5,230 | 9,505 | 2,960 | 5,418 | 0 | 4,000 |
| 51465 | Postage and freight- Internal | 45,812 | 55,065 | 70,245 | 43,085 | 70,475 | 0 | 65,750 |
| 51470 | Mail Messenger Services- Internal | 14,592 | 16,032 | 17,472 | 13,104 | 17,472 | 0 | 20,400 |
| 51475 | Printing- Internal | 15,383 | 11,947 | 30,211 | 11,969 | 29,211 | 0 | 21,933 |
| 51480 | Photocopy machine- Internal | 850 | 2,054 | 4,000 | 941 | 1,600 | 0 | 1,400 |
| 51495 | Telephone monthly- internal | 2,658 | 629 | 948 | 431 | 973 | 0 | 800 |
| 51500 | Telephone long-distance- Internal | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51520 | Facilities charges- Internal | 158,036 | 0 | 6,000 | 0 | 0 | 0 | 2,000 |
| 51525 | Fleet -Internal (non-capital) | 50,527 | 56,767 | 56,416 | 49,663 | 60,769 | 0 | 58,132 |
| 51535 | Software licenses | 1,542 | 9,371 | 185,850 | 24,252 | 62,656 | 0 | 12,270 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 1,700 | 0 | 1,700 | 0 | 1,500 |
| 51550 | Other materials and services | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 27,499,530 | 28,009,554 | 30,305,163 | 28,503,009 | 30,779,042 | 0 | 30,904,927 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 52005 | Bank Service Charge | 92 | 2,565 | 4,320 | 2,676 | 0 | 0 | 3,100 |
| 52010 | Refunds | 0 | 0 | 0 | 2,350 | 0 | 0 | 0 |
| Other expenditures | | 92 | 2,565 | 4,320 | 5,026 | 0 | 0 | 3,100 |
| 53010 | Interdpt chg-indirect charges | 287,246 | 385,960 | 376,693 | 349,703 | 419,643 | 0 | 486,362 |
| 53030 | Interdpt chg-ITS capital | 183 | 452 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 21,363 | 18,207 | 25,607 | 8,912 | 24,553 | 0 | 10,900 |
| Interfund expenditures | | 308,792 | 404,620 | 402,300 | 358,615 | 444,196 | 0 | 497,262 |
| 54340 | Transfer to West Slope Fund | 840,521 | 855,737 | 881,013 | 749,157 | 881,013 | 0 | 1,117,443 |
| Transfers to other funds | | 840,521 | 855,737 | 881,013 | 749,157 | 881,013 | 0 | 1,117,443 |
| 57115 | Machinery and equipment over \$5,000 | 319,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57150 | Computer Software - over \$25,000 | 0 | 0 | 25,625 | 0 | 25,625 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 136,517 | 0 | 193,125 | 0 | 147,500 | 0 | 7,000 |
| Capital outlay | | 455,591 | 0 | 218,750 | 0 | 173,125 | 0 | 7,000 |
| 59010 | Contingency | 0 | 0 | 9,589,382 | 0 | 0 | 0 | 12,388,304 |
| Contingency | | 0 | 0 | 9,589,382 | 0 | 0 | 0 | 12,388,304 |
| Totals are | | 32,541,309 | 32,818,364 | 45,677,854 | 32,663,043 | 36,088,472 | 0 | 49,473,189 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 9,395,553 | 11,795,654 | 0 | 12,618,895 | 11,704,626 | 11,795,654 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 514,698 | 559,384 | 515,219 | 557,217 | 557,217 | 557,217 | 479,023 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 2,395 | 4,040 | 3,542 | 6,534 | 3,267 | 0 | 0 |
| Intergovernmental revenues | | 2,395 | 4,040 | 3,542 | 6,534 | 3,267 | 0 | 0 |
| 48105 | Invest interest income-general | 1,447 | 23,111 | 10,246 | 4,357 | 8,000 | 0 | 9,580 |
| 48215 | Gifts and donations-operating | 4,500 | 4,935 | 5,000 | 20,744 | 7,500 | 0 | 15,600 |
| 48225 | Other miscellaneous revenue-operating | 16,095 | 14,700 | 12,000 | 11,057 | 12,000 | 0 | 12,000 |
| Miscellaneous revenues | | 22,042 | 42,746 | 27,246 | 36,158 | 27,500 | 0 | 37,180 |
| 49210 | Transfer from COOP Library Fund | 840,521 | 855,737 | 881,013 | 749,157 | 894,159 | 0 | 1,117,443 |
| Operating transfers in | | 840,521 | 855,737 | 881,013 | 749,157 | 894,159 | 0 | 1,117,443 |
| Totals are | | 864,958 | 902,522 | 911,801 | 791,849 | 924,926 | 0 | 1,154,623 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 346,559 | 382,129 | 411,058 | 288,080 | 0 | 0 | 550,343 |
| 51110 | Temporary salaries | 79,461 | 81,154 | 122,533 | 72,940 | 0 | 0 | 165,885 |
| 51115 | Overtime and other pay | 0 | 3,643 | 0 | 12,124 | 0 | 0 | 0 |
| 51125 | FICA | 32,427 | 35,237 | 40,887 | 27,950 | 0 | 0 | 54,794 |
| 51130 | Workers compensation | 2,320 | 3,868 | 4,347 | 4,033 | 0 | 0 | 6,678 |
| 51135 | Employer paid work day tax | 192 | 189 | 258 | 133 | 0 | 0 | 304 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51140 | Pers contribution | 80,998 | 88,378 | 115,759 | 81,360 | 0 | 0 | 140,854 |
| 51150 | Health insurance | 95,801 | 97,270 | 107,946 | 83,244 | 0 | 0 | 220,488 |
| 51155 | Life and long term disability insurance | 1,196 | 1,250 | 1,368 | 1,219 | 0 | 0 | 1,976 |
| 51160 | Unemployment insurance | 306 | 300 | 264 | 244 | 0 | 0 | 373 |
| 51165 | Tri-Met tax | 2,984 | 3,261 | 4,104 | 2,549 | 0 | 0 | 5,577 |
| 51180 | Other employee allowances | 1,295 | 700 | 910 | 315 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 785,538 | 0 | 4,059 |
| Personnel services | | 643,537 | 697,377 | 809,434 | 574,192 | 785,538 | 0 | 1,151,331 |
| 51205 | Supplies-office, general | 1,082 | 1,273 | 2,000 | 797 | 2,000 | 0 | 1,000 |
| 51210 | Supplies- general | 13,372 | 12,340 | 10,000 | 9,541 | 10,000 | 0 | 12,500 |
| 51215 | Supplies-computer | 4,617 | 12,934 | 3,000 | 2,799 | 3,000 | 0 | 3,500 |
| 51216 | Supplies-furniture, fixture & work orders | 1,460 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 713 | 33 | 900 | 0 | 450 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 67,980 | 75,349 | 90,000 | 54,070 | 90,000 | 0 | 75,000 |
| 51280 | Services -contract, government, other professional services | 1,933 | 1,812 | 3,000 | 269 | 3,000 | 0 | 26,500 |
| 51285 | Services -professional services | 27 | 0 | 13,000 | 198 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 141 | 516 | 500 | 0 | 500 | 0 | 0 |
| 51305 | Communications-services | 0 | 1,176 | 0 | 588 | 0 | 0 | 0 |
| 51310 | Utilities | 8,902 | 9,262 | 10,000 | 6,854 | 10,000 | 0 | 10,500 |
| 51320 | Repair & maint services-general | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 500 | 0 | 250 | 0 | 1,000 |
| 51350 | Dues and membership | 260 | 529 | 660 | 170 | 660 | 0 | 660 |
| 51355 | Training and education | 409 | 1,380 | 1,000 | 230 | 1,000 | 0 | 1,050 |
| 51360 | Travel expense | 122 | 41 | 1,700 | 0 | 1,700 | 0 | 3,000 |
| 51365 | Private mileage | 1,232 | 1,382 | 1,000 | 481 | 1,000 | 0 | 1,000 |
| 51460 | Office Supplies- Internal | 3,708 | 5,123 | 3,000 | 3,453 | 3,000 | 0 | 3,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51465 | Postage and freight- Internal | 0 | 690 | 700 | 634 | 700 | 0 | 700 |
| 51475 | Printing- Internal | 0 | 5 | 250 | 10 | 250 | 0 | 250 |
| 51480 | Photocopy machine- Internal | 441 | 2,337 | 1,500 | 348 | 750 | 0 | 500 |
| 51495 | Telephone monthly- internal | 2,074 | 2,140 | 3,000 | 1,952 | 3,000 | 0 | 0 |
| 51535 | Software licenses | 337 | 1,644 | 500 | 4,351 | 5,000 | 0 | 0 |
| Materials and Supplies | | 108,810 | 129,965 | 182,210 | 86,746 | 137,260 | 0 | 140,160 |
| 52005 | Bank Service Charge | 288 | 394 | 400 | 834 | 1,350 | 0 | 600 |
| Other expenditures | | 288 | 394 | 400 | 834 | 1,350 | 0 | 600 |
| 53010 | Interdpt chg-indirect charges | 66,916 | 76,953 | 78,972 | 65,810 | 78,972 | 0 | 75,711 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 53055 | Interdpt chg-general | 721 | 0 | 0 | 400 | 0 | 0 | 0 |
| Interfund expenditures | | 67,637 | 76,953 | 78,972 | 66,210 | 78,972 | 0 | 325,711 |
| 59010 | Contingency | 0 | 0 | 356,004 | 0 | 0 | 0 | 15,844 |
| Contingency | | 0 | 0 | 356,004 | 0 | 0 | 0 | 15,844 |
| Totals are | | 820,272 | 904,690 | 1,427,020 | 727,982 | 1,003,120 | 0 | 1,633,646 |
| 30110 | Ending Fund Balance | 559,384 | 557,217 | 0 | 621,084 | 479,023 | 557,217 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 533 | (78,588) | 0 | (87,886) | (87,886) | (87,886) | 0 |
| Revenues | | | | | | | | |
| 44560 | Law Enf Contracted Services | 576,919 | 753,523 | 765,255 | 526,129 | 739,354 | 0 | 0 |
| Charges for Services | | 576,919 | 753,523 | 765,255 | 526,129 | 739,354 | 0 | 0 |
| 47525 | Intradpt rev- General | 28,258 | 50,863 | 60,000 | 444 | 60,486 | 0 | 60,000 |
| Interfund revenues | | 28,258 | 50,863 | 60,000 | 444 | 60,486 | 0 | 60,000 |
| 48195 | Reimbursement of expenses (operating) | 241,545 | 255,398 | 520,000 | 117,602 | 146,679 | 0 | 500,000 |
| Miscellaneous revenues | | 241,545 | 255,398 | 520,000 | 117,602 | 146,679 | 0 | 500,000 |
| Totals are | | 846,722 | 1,059,785 | 1,345,255 | 644,174 | 946,519 | 0 | 560,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 344,886 | 379,405 | 395,810 | 249,793 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 225,428 | 316,038 | 460,000 | 122,586 | 112,530 | 0 | 400,000 |
| 51120 | In Lieu of holiday payoff | 2,146 | 2,016 | 2,143 | 3,586 | 0 | 0 | 0 |
| 51125 | FICA | 29,359 | 35,512 | 30,308 | 20,992 | 0 | 0 | 0 |
| 51130 | Workers compensation | 6,248 | 4,406 | 5,912 | 3,865 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 113 | 111 | 116 | 65 | 0 | 0 | 0 |
| 51140 | Pers contribution | 86,569 | 105,113 | 102,884 | 67,226 | 0 | 0 | 0 |
| 51145 | Pers pick up | 16,063 | 20,410 | 16,581 | 13,273 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51150 | Health insurance | 64,686 | 67,818 | 71,964 | 45,774 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 832 | 897 | 936 | 703 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 114 | 120 | 120 | 76 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 2,917 | 3,354 | 3,042 | 1,874 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 360 | 360 | 360 | 375 | 0 | 0 | 0 |
| 51185 | VEBA contribution | 2,998 | 3,336 | 3,591 | 2,857 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 638,870 | 0 | 0 |
| Personnel services | | 782,720 | 938,896 | 1,093,767 | 533,043 | 751,400 | 0 | 400,000 |
| 51210 | Supplies- general | 1,173 | 1,891 | 30,500 | 6,707 | 15,454 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 2,521 | 6,638 | 7,000 | 5,329 | 7,910 | 0 | 7,000 |
| 51240 | Supplies-medical, general | 7,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 713 | 639 | 0 | 334 | 668 | 0 | 0 |
| 51260 | Supplies-small tools | 49,316 | 965 | 25,500 | 1,028 | 16 | 0 | 4,800 |
| 51270 | Postage and freight | 0 | 31 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 350 | 924 | 0 | 699 | 622 | 0 | 0 |
| 51285 | Services -professional services | 403 | 1,768 | 40,000 | 1,138 | 2,275 | 0 | 40,000 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 20 | 40 | 0 | 0 |
| 51305 | Communications-services | 754 | 834 | 0 | 556 | 423 | 0 | 0 |
| 51320 | Repair & maint services-general | 8,013 | 19,061 | 22,000 | 62,768 | 23,860 | 0 | 23,000 |
| 51335 | Repair & maint services-computer software | 412 | 3,175 | 0 | 528 | 1,056 | 0 | 0 |
| 51340 | Lease and rentals - space | 6,000 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 6,000 |
| 51350 | Dues and membership | 264 | 517 | 0 | 590 | 998 | 0 | 0 |
| 51355 | Training and education | 4,550 | 9,270 | 17,000 | 2,925 | 5,850 | 0 | 17,000 |
| 51360 | Travel expense | 10,098 | 15,836 | 15,000 | 4,701 | 9,379 | 0 | 15,000 |
| 51365 | Private mileage | 133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 65 | 0 | 140 | 280 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51420 | Insurance | 6,799 | 6,799 | 7,000 | 7,134 | 7,134 | 0 | 7,200 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 45 | 90 | 0 | 0 |
| 51550 | Other materials and services | 31,603 | 36,303 | 41,488 | 20,891 | 14,698 | 0 | 0 |
| Materials and Supplies | | 130,541 | 110,715 | 211,488 | 120,533 | 96,753 | 0 | 120,000 |
| 52125 | Other investigation expenditures | 12,582 | 19,471 | 40,000 | 8,930 | 10,480 | 0 | 40,000 |
| Other expenditures | | 12,582 | 19,471 | 40,000 | 8,930 | 10,480 | 0 | 40,000 |
| Totals are | | 925,842 | 1,069,083 | 1,345,255 | 662,505 | 858,633 | 0 | 560,000 |
| 30110 | Ending Fund Balance | (78,588) | (87,886) | 0 | (106,217) | 0 | (87,886) | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|-------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 1,710,991 | 2,595,141 | 3,367,746 | 3,154,055 | 3,291,337 | 3,154,055 | 3,291,426 |
| Revenues | | | | | | | | |
| 43180 | Release subsidy | 35,081 | 35,141 | 35,141 | 26,551 | 35,141 | 0 | 35,401 |
| 43190 | Community Corrections funds | 12,856,777 | 12,856,781 | 14,174,352 | 9,183,331 | 14,174,352 | 0 | 12,244,439 |
| 43205 | Parole hearings reimbursement | 0 | 0 | 4,673 | 39,580 | 24,784 | 0 | 4,673 |
| 43385 | Other Local revenue-operating | 11,874 | 9,000 | 10,185 | 8,925 | 10,185 | 0 | 10,185 |
| 43390 | Other State grants-operating | 3,299,650 | 3,668,139 | 2,817,359 | 1,876,511 | 2,895,320 | 0 | 2,714,326 |
| Intergovernmental revenues | | 16,203,382 | 16,569,061 | 17,041,710 | 11,134,898 | 17,139,782 | 0 | 15,009,024 |
| 44260 | Restitution fees | 563 | 109 | 0 | 5 | 0 | 0 | 0 |
| 44265 | Probation fees | 645,072 | 767,101 | 700,000 | 627,589 | 666,607 | 0 | 725,000 |
| 44275 | Correction Offender fee | 27,816 | 32,119 | 11,000 | 19,711 | 23,442 | 0 | 11,000 |
| 44440 | Community Services Supervision fees | 20,865 | 21,120 | 25,000 | 16,716 | 22,247 | 0 | 25,000 |
| 44441 | Deferred Sentence Process Fee | 52,393 | 41,916 | 40,000 | 40,598 | 48,440 | 0 | 40,000 |
| 44535 | Restitution room and board | 120,441 | 148,652 | 150,000 | 102,016 | 141,447 | 0 | 150,000 |
| 44580 | Public Records Request Fee | 0 | 596 | 0 | 670 | 877 | 0 | 0 |
| Charges for Services | | 867,150 | 1,011,614 | 926,000 | 807,305 | 903,060 | 0 | 951,000 |
| 47105 | Interdprt rev-general | 79,824 | 87,252 | 100,000 | 63,927 | 29,993 | 0 | 100,000 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 3,770 | 0 | 0 | 0 |
| Interfund revenues | | 79,824 | 87,252 | 100,000 | 67,697 | 29,993 | 0 | 100,000 |
| 48105 | Invest interest income-general | 16,503 | 191,785 | 16,839 | 20,624 | (3,510) | 0 | 16,457 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 48195 | Reimbursement of expenses (operating) | 0 | 4,586 | 0 | 4,544 | 8,439 | 0 | 0 |
| 48210 | Coin telephone commission | 33,122 | 35,050 | 32,000 | 18,823 | 25,127 | 0 | 32,000 |
| 48225 | Other miscellaneous revenue-operating | 2,020 | 1,676 | 600 | 331 | 556 | 0 | 600 |
| Miscellaneous revenues | | 51,645 | 233,097 | 49,439 | 44,322 | 30,612 | 0 | 49,057 |
| 49005 | Transfer from General Fund | 2,606,428 | 2,606,481 | 2,606,480 | 1,954,860 | 2,606,480 | 0 | 4,346,504 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 0 | 0 | 386,409 | 386,409 | 0 | 0 | 0 |
| Operating transfers in | | 2,606,428 | 2,606,481 | 2,992,889 | 2,341,269 | 2,606,480 | 0 | 4,346,504 |
| Totals are | | 19,808,430 | 20,507,504 | 21,110,038 | 14,395,491 | 20,709,927 | 0 | 20,455,585 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|---------|---|-----------|
| 51105 | Wages and salaries | 6,073,907 | 6,520,762 | 7,790,214 | 5,639,805 | 0 | 0 | 7,835,731 |
| 51110 | Temporary salaries | 360,501 | 227,873 | 392,793 | 188,635 | 0 | 0 | 387,338 |
| 51115 | Overtime and other pay | 139,022 | 193,324 | 89,792 | 200,488 | 198,307 | 0 | 89,792 |
| 51125 | FICA | 492,742 | 520,367 | 623,609 | 447,220 | 0 | 0 | 627,530 |
| 51130 | Workers compensation | 45,881 | 86,668 | 84,985 | 63,525 | 0 | 0 | 105,872 |
| 51135 | Employer paid work day tax | 2,388 | 2,270 | 3,316 | 1,661 | 0 | 0 | 2,754 |
| 51140 | Pers contribution | 1,187,883 | 1,303,429 | 1,826,008 | 1,286,407 | 0 | 0 | 1,837,210 |
| 51150 | Health insurance | 1,540,492 | 1,528,387 | 1,979,010 | 1,367,461 | 0 | 0 | 2,081,685 |
| 51155 | Life and long term disability insurance | 19,373 | 20,129 | 24,703 | 20,551 | 0 | 0 | 24,019 |
| 51160 | Unemployment insurance | 3,161 | 3,141 | 3,420 | 2,535 | 0 | 0 | 3,306 |
| 51165 | Tri-Met tax | 44,662 | 47,686 | 62,907 | 41,391 | 0 | 0 | 64,030 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 6,990 | 2,840 | 0 | 0 | 6,990 |
| 51180 | Other employee allowances | 9,326 | 7,310 | 7,345 | 6,855 | 0 | 0 | 17,500 |
| 51185 | VEBA contribution | 26,512 | 27,953 | 31,411 | 22,664 | 0 | 0 | 32,215 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51199 | Misc Personal Services | 0 | 0 | 513,619 | 0 | 10,499,562 | 0 | 0 |
| Personnel services | | 9,950,111 | 10,493,558 | 13,440,122 | 9,292,037 | 10,697,869 | 0 | 13,115,972 |
| 51205 | Supplies-office, general | 374 | 1,186 | 3,450 | 1,812 | 2,526 | 0 | 3,450 |
| 51210 | Supplies- general | 219,945 | 170,913 | 165,633 | 98,623 | 81,312 | 0 | 148,471 |
| 51215 | Supplies-computer | 517 | 0 | 6,000 | 4,508 | 9,085 | 0 | 6,000 |
| 51216 | Supplies-furniture, fixture & work orders | 7,290 | (100) | 39,500 | 0 | 0 | 0 | 39,500 |
| 51220 | Supplies-food | 4,073 | 4,582 | 9,815 | 3,333 | 3,846 | 0 | 9,815 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 6,750 | 0 | 0 | 0 | 6,750 |
| 51255 | Supplies-parts, equipment | 779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 1,993 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 11,228 | 18,150 | 37,355 | 5,090 | 8,554 | 0 | 37,355 |
| 51280 | Services -contract, government, other professional services | 2,046,338 | 2,265,336 | 2,293,868 | 1,584,922 | 1,845,028 | 0 | 2,243,062 |
| 51285 | Services -professional services | 246,528 | 219,545 | 334,506 | 137,307 | 171,066 | 0 | 334,406 |
| 51304 | Communications-equipment | 26,142 | 98,735 | 21,340 | 0 | 0 | 0 | 21,340 |
| 51305 | Communications-services | 42,567 | 43,980 | 72,060 | 32,296 | 63,322 | 0 | 72,060 |
| 51310 | Utilities | 175,727 | 179,718 | 200,100 | 135,966 | 164,176 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 346 | 256 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 7,786 | 5,303 | 39,655 | 0 | 0 | 0 | 39,655 |
| 51345 | Lease and rentals - equipment | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 10,076 | 7,729 | 2,295 | 7,490 | 8,139 | 0 | 7,485 |
| 51355 | Training and education | 24,179 | 35,182 | 120,100 | 36,736 | 62,470 | 0 | 109,450 |
| 51360 | Travel expense | 46,368 | 47,715 | 75,981 | 43,112 | 55,275 | 0 | 70,525 |
| 51365 | Private mileage | 3,050 | 6,336 | 8,650 | 2,797 | 4,517 | 0 | 8,650 |
| 51370 | Jury, witness, and inmate expense | 3,852 | 3,910 | 6,660 | 4,267 | 3,701 | 0 | 6,000 |
| 51460 | Office Supplies- Internal | 17,653 | 16,400 | 41,500 | 9,251 | 11,722 | 0 | 28,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51465 | Postage and freight- Internal | 14,779 | 14,323 | 25,800 | 13,074 | 12,814 | 0 | 25,800 |
| 51470 | Mail Messenger Services- Internal | 26,448 | 29,058 | 31,668 | 23,751 | 24,505 | 0 | 36,975 |
| 51475 | Printing- Internal | 16,315 | 15,042 | 29,058 | 11,841 | 13,327 | 0 | 29,058 |
| 51480 | Photocopy machine- Internal | 19,694 | 18,532 | 22,228 | 12,483 | 12,620 | 0 | 22,228 |
| 51520 | Facilities charges- Internal | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 51525 | Fleet -Internal (non-capital) | 33,020 | 36,987 | 60,590 | 33,870 | 39,537 | 0 | 52,922 |
| 51545 | Department vehicle damage deductible | 1,000 | 500 | 1,000 | 500 | 929 | 0 | 1,000 |
| 51550 | Other materials and services | (1,021) | 10,470 | 0 | 3,316 | 2,879 | 0 | 0 |
| Materials and Supplies | | 3,007,135 | 3,249,785 | 3,660,562 | 2,206,344 | 2,601,350 | 0 | 3,364,957 |
| 52005 | Bank Service Charge | 1,699 | 2,717 | 1,800 | 2,050 | 2,585 | 0 | 1,800 |
| 52060 | Contributions to other agencies | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 52136 | Awards | 4,989 | 600 | 1,000 | 602 | 1,118 | 0 | 1,000 |
| Other expenditures | | 6,689 | 3,317 | 2,800 | 3,652 | 4,703 | 0 | 2,800 |
| 53010 | Interdpt chg-indirect charges | 1,891,455 | 2,036,086 | 2,568,200 | 2,016,048 | 2,568,200 | 0 | 3,138,376 |
| 53015 | Interdpt chg-legal services | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 53020 | Interdpt chg-prof services | 0 | 1,066 | 0 | 0 | 0 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 1,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 134,815 | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 24,960 | 23,430 | 36,908 | 32,013 | 21,484 | 0 | 47,907 |
| 53505 | Intradpt chg - General | 3,881,867 | 3,973,911 | 4,539,423 | 2,558,089 | 4,486,439 | 0 | 3,896,527 |
| Interfund expenditures | | 5,934,450 | 6,034,492 | 7,204,531 | 4,606,150 | 7,111,123 | 0 | 7,107,810 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 32,438 | 0 | 0 | 0 | 0 | 0 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Transfers to other funds | | 0 | 32,438 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 135,000 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 26,415 | 0 | 93,100 | 0 | 57,600 | 0 | 0 |
| Capital outlay | | 26,415 | 135,000 | 93,100 | 0 | 57,600 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 76,669 | 0 | 100,000 | 0 | 155,472 |
| Contingency | | 0 | 0 | 76,669 | 0 | 100,000 | 0 | 155,472 |
| | Totals are | 18,924,799 | 19,948,590 | 24,477,784 | 16,108,183 | 20,572,645 | 0 | 23,747,011 |
| 30110 | Ending Fund Balance | 2,594,621 | 3,154,055 | 0 | 1,441,363 | 3,428,619 | 3,154,055 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Revenues | | | | | | | | |
| 43210 | State Mental Health grant | 0 | 0 | 9,368,325 | 7,174,467 | 9,486,121 | 9,486,121 | 9,706,901 |
| 43396 | Other Grant Carryforward revenue | 0 | 0 | 0 | 0 | 0 | 0 | 2,134,166 |
| Intergovernmental revenues | | 0 | 0 | 9,368,325 | 7,174,467 | 9,486,121 | 9,486,121 | 11,841,067 |
| 48105 | Invest interest income-general | 0 | 0 | 25,000 | 22,406 | 25,000 | 25,000 | 25,000 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 1,203 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 25,000 | 23,609 | 25,000 | 25,000 | 25,000 |
| 49005 | Transfer from General Fund | 0 | 0 | 35,000 | 26,250 | 0 | 0 | 0 |
| 49140 | Transfer from Human Services Fund | 0 | 0 | 2,034,917 | 2,697,053 | 717,866 | 562,886 | 0 |
| Operating transfers in | | 0 | 0 | 2,069,917 | 2,723,303 | 717,866 | 562,886 | 0 |
| Totals are | | 0 | 0 | 11,463,242 | 9,921,379 | 10,228,987 | 10,074,007 | 11,866,067 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 5,455,580 | 3,914,525 | 0 | 0 | 6,028,293 |
| 51110 | Temporary salaries | 0 | 0 | 69,163 | 25,851 | 0 | 0 | 43,042 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 2,166 | 0 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 422,634 | 294,592 | 0 | 0 | 464,455 |
| 51130 | Workers compensation | 0 | 0 | 48,593 | 35,207 | 0 | 0 | 52,773 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51135 | Employer paid work day tax | 0 | 0 | 2,303 | 1,173 | 0 | 0 | 2,054 |
| 51140 | Pers contribution | 0 | 0 | 1,173,000 | 809,762 | 0 | 0 | 1,232,716 |
| 51150 | Health insurance | 0 | 0 | 1,399,700 | 966,743 | 0 | 0 | 1,577,800 |
| 51155 | Life and long term disability insurance | 0 | 0 | 17,738 | 15,145 | 0 | 0 | 18,491 |
| 51160 | Unemployment insurance | 0 | 0 | 2,382 | 1,717 | 0 | 0 | 2,466 |
| 51165 | Tri-Met tax | 0 | 0 | 42,467 | 27,348 | 0 | 0 | 47,275 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 7,991,428 | 8,096,969 | 0 |
| Personnel services | | 0 | 0 | 8,633,560 | 6,094,229 | 7,991,428 | 8,096,969 | 9,469,365 |
| 51210 | Supplies- general | 0 | 0 | 207,129 | 124,973 | 196,293 | 182,075 | 219,293 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 33,600 | 0 | 33,600 | 33,600 | 16,800 |
| 51270 | Postage and freight | 0 | 0 | 0 | 314 | 425 | 425 | 425 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 334,000 | 0 | 133,319 | 12,432 | 165,762 |
| 51285 | Services -professional services | 0 | 0 | 116,902 | 83,064 | 114,604 | 114,604 | 114,659 |
| 51305 | Communications-services | 0 | 0 | 17,300 | 23,576 | 18,330 | 18,330 | 19,130 |
| 51310 | Utilities | 0 | 0 | 0 | 5,086 | 12,729 | 12,729 | 10,621 |
| 51320 | Repair & maint services-general | 0 | 0 | 0 | 56,057 | 20,000 | 20,000 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 136,708 | 63,111 | 136,149 | 136,149 | 105,495 |
| 51355 | Training and education | 0 | 0 | 31,120 | 1,974 | 3,000 | 3,000 | 32,440 |
| 51360 | Travel expense | 0 | 0 | 31,120 | 733 | 2,000 | 2,000 | 32,440 |
| 51365 | Private mileage | 0 | 0 | 65,200 | 33,289 | 65,840 | 65,840 | 69,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 19,000 | 426 | 16,571 | 16,571 | 16,571 |
| 51465 | Postage and freight- Internal | 0 | 0 | 8,200 | 5,012 | 4,550 | 4,550 | 5,050 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 12,502 | 9,377 | 12,502 | 12,502 | 14,114 |
| 51475 | Printing- Internal | 0 | 0 | 1,200 | 1,183 | 900 | 900 | 1,000 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 8,670 | 7,862 | 7,475 | 7,475 | 7,725 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 15,621 | 8,957 | 15,621 | 15,621 | 31,742 |
| Materials and Supplies | | 0 | 0 | 1,038,272 | 424,992 | 793,908 | 658,803 | 862,267 |
| 52130 | Other Special Expenditures | 0 | 0 | 35,000 | 120 | 500 | 500 | 500 |
| Other expenditures | | 0 | 0 | 35,000 | 120 | 500 | 500 | 500 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 752,783 | 655,065 | 786,078 | 786,078 | 1,085,185 |
| 53025 | Interdpt chg-storage space -archives | 0 | 0 | 8,367 | 3,859 | 8,367 | 8,367 | 9,000 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 61,795 | 3,012 | 16,000 | 16,000 | 8,400 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 8,601 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 466,944 | 350,208 | 466,944 | 482,290 | 426,683 |
| Interfund expenditures | | 0 | 0 | 1,289,889 | 1,020,745 | 1,277,389 | 1,292,735 | 1,529,268 |
| 59010 | Contingency | 0 | 0 | 466,521 | 0 | 0 | 0 | 29,667 |
| Contingency | | 0 | 0 | 466,521 | 0 | 0 | 0 | 29,667 |
| Totals are | | 0 | 0 | 11,463,242 | 7,540,087 | 10,063,225 | 10,049,007 | 11,891,067 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 2,381,292 | 165,762 | 25,000 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 2,800,789 | 4,020,495 | 5,764,383 | 5,696,709 | 5,696,709 | 5,696,709 | 5,882,983 |
| Revenues | | | | | | | | |
| 43087 | Marijuana Tax | 1,455,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43135 | Mental Health , liquor revenue, County | 418,513 | 442,336 | 425,000 | 279,155 | 425,000 | 425,000 | 425,000 |
| 43210 | State Mental Health grant | 16,959,223 | 20,992,347 | 14,713,265 | 12,213,407 | 12,633,942 | 12,484,803 | 12,860,478 |
| 43385 | Other Local revenue-operating | 0 | 0 | 0 | 10,279 | 0 | 55,068 | 144,932 |
| 43390 | Other State grants-operating | 124,539 | 125,301 | 147,825 | 34,799 | 75,510 | 75,510 | 75,510 |
| 43396 | Other Grant Carryforward revenue | 1,297,467 | 1,473,407 | 30,359,752 | 33,098,278 | 4,938,321 | 5,079,620 | 24,729,276 |
| Intergovernmental revenues | | 20,255,509 | 23,033,392 | 45,645,842 | 45,635,919 | 18,072,773 | 18,120,001 | 38,235,196 |
| 44510 | Other fees and charges-operating | 9,347 | 5,353 | 9,000 | 1,905 | 4,500 | 4,500 | 9,000 |
| Charges for Services | | 9,347 | 5,353 | 9,000 | 1,905 | 4,500 | 4,500 | 9,000 |
| 47105 | Interdprt rev-general | 3,280 | 1,640 | 0 | 0 | 1,700 | 1,700 | 1,700 |
| 47525 | Intradpt rev- General | 208,256 | 142,968 | 311,127 | 233,345 | 311,127 | 311,127 | 167,434 |
| Interfund revenues | | 211,536 | 144,608 | 311,127 | 233,345 | 312,827 | 312,827 | 169,134 |
| 48105 | Invest interest income-general | 74,422 | 2,062,800 | 534,000 | 381,037 | 662,511 | 662,511 | 534,000 |
| 48150 | Jury duty | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 5,924 | 1,953 | 65,000 | 51,868 | 64,219 | 66,784 | 60,000 |
| 48200 | Rental income | 19,975 | 36,600 | 36,600 | 30,500 | 36,600 | 36,600 | 36,600 |
| 48225 | Other miscellaneous revenue-operating | 1,975 | 3,190 | 3,500 | 417 | 0 | 0 | 0 |
| Miscellaneous revenues | | 102,295 | 2,104,555 | 639,100 | 463,823 | 763,330 | 765,895 | 630,600 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 49005 | Transfer from General Fund | 1,711,004 | 1,824,609 | 1,723,559 | 1,292,669 | 1,723,559 | 1,723,559 | 1,827,470 |
| 49040 | Transfer from Human Services HB 2145 Fund | 82,088 | 228,669 | 450,000 | 0 | 401,321 | 405,329 | 371,688 |
| 49380 | Transfer from Children, Youth & Families | 0 | 0 | 0 | 0 | 0 | 0 | 30,916 |
| Operating transfers in | | 1,793,092 | 2,053,278 | 2,173,559 | 1,292,669 | 2,124,880 | 2,128,888 | 2,230,074 |
| Totals are | | 22,371,777 | 27,341,185 | 48,778,628 | 47,627,661 | 21,278,310 | 21,332,111 | 41,274,004 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 5,419,407 | 6,609,631 | 2,749,883 | 2,114,162 | 0 | 0 | 3,328,544 |
| 51110 | Temporary salaries | 10,958 | 22,026 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 18,244 | 25,524 | 0 | 28 | 0 | 0 | 0 |
| 51125 | FICA | 405,520 | 497,413 | 210,255 | 158,218 | 0 | 0 | 254,597 |
| 51130 | Workers compensation | 23,759 | 43,735 | 20,106 | 15,154 | 0 | 0 | 24,679 |
| 51135 | Employer paid work day tax | 1,971 | 2,178 | 955 | 504 | 0 | 0 | 955 |
| 51140 | Pers contribution | 886,613 | 1,090,476 | 574,636 | 435,587 | 0 | 0 | 683,934 |
| 51150 | Health insurance | 1,306,773 | 1,426,089 | 590,942 | 439,834 | 0 | 0 | 747,911 |
| 51155 | Life and long term disability insurance | 16,782 | 19,855 | 7,494 | 6,580 | 0 | 0 | 8,770 |
| 51160 | Unemployment insurance | 2,371 | 2,833 | 990 | 738 | 0 | 0 | 1,157 |
| 51165 | Tri-Met tax | 36,598 | 45,464 | 21,142 | 14,565 | 0 | 0 | 25,922 |
| 51180 | Other employee allowances | 4,688 | 5,367 | 6,487 | 4,413 | 0 | 0 | 6,942 |
| 51185 | VEBA contribution | 5,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 383 | 0 | 3,951,529 | 3,918,775 | (27,420) |
| Personnel services | | 8,139,434 | 9,790,590 | 4,183,273 | 3,189,783 | 3,951,529 | 3,918,775 | 5,055,991 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------|
| 51210 | Supplies- general | 149,551 | 138,428 | 47,982 | 13,522 | 19,794 | 28,931 | 25,423 |
| 51215 | Supplies-computer | 0 | 634 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 1,050 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 91 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 86 | 870 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 1,240 | 450 | 335 | 165 | 60 | 60 | 120 |
| 51275 | Books, subscriptions, and publications | 5,303 | 4,785 | 25 | 9,697 | 16,000 | 10,064 | 25 |
| 51280 | Services -contract, government, other professional services | 7,728,864 | 8,903,196 | 38,584,954 | 6,554,729 | 9,724,103 | 10,578,189 | 31,350,370 |
| 51285 | Services -professional services | 674,884 | 507,240 | 422,541 | 255,711 | 155,239 | 199,239 | 229,713 |
| 51295 | Advertising and public notice | 381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 24,463 | 39,130 | 14,859 | 10,259 | 15,597 | 15,597 | 22,703 |
| 51310 | Utilities | 26,582 | 18,554 | 0 | 9,650 | 8,384 | 8,384 | 8,758 |
| 51320 | Repair & maint services-general | 60,911 | 104,503 | 24,483 | 17,278 | 15,000 | 30,000 | 105,000 |
| 51340 | Lease and rentals - space | 191,108 | 187,785 | 65,144 | 145,290 | 83,651 | 83,034 | 94,367 |
| 51350 | Dues and membership | 43,193 | 45,094 | 32,000 | 23,581 | 29,487 | 29,868 | 49,399 |
| 51355 | Training and education | 10,300 | 18,113 | 13,172 | 5,626 | 24,077 | 50,577 | 19,988 |
| 51360 | Travel expense | 7,988 | 23,242 | 13,172 | 1,254 | 9,942 | 9,942 | 15,564 |
| 51365 | Private mileage | 58,615 | 67,593 | 22,181 | 8,082 | 12,320 | 12,320 | 15,514 |
| 51460 | Office Supplies- Internal | 5,376 | 31,276 | 0 | 19,807 | 7,110 | 7,110 | 7,410 |
| 51465 | Postage and freight- Internal | 9,126 | 7,862 | 475 | 879 | 1,050 | 1,050 | 1,075 |
| 51470 | Mail Messenger Services- Internal | 14,592 | 16,032 | 4,968 | 3,727 | 4,971 | 4,971 | 6,405 |
| 51475 | Printing- Internal | 4,428 | 5,025 | 3,405 | 3,676 | 4,030 | 4,064 | 4,664 |
| 51480 | Photocopy machine- Internal | 23,653 | 21,021 | 8,823 | 7,382 | 14,095 | 14,095 | 14,420 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 50 | 50 | 0 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 26 | 26 | 0 |
| 51525 | Fleet -Internal (non-capital) | 15,359 | 22,414 | 5,304 | 6,655 | 6,909 | 6,909 | 6,909 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 474 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51550 | Other materials and services | 5,043 | 560,120 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Supplies | 9,061,054 | 10,723,367 | 39,264,873 | 7,097,535 | 10,151,895 | 11,094,480 | 31,977,827 |
| 52130 | Other Special Expenditures | 17,014 | 18,769 | 11,448 | 15,710 | 117,997 | 102,997 | 40,756 |
| | Other expenditures | 17,014 | 18,769 | 11,448 | 15,710 | 117,997 | 102,997 | 40,756 |
| 53010 | Interdpt chg-indirect charges | 696,533 | 910,784 | 387,173 | 322,644 | 387,173 | 387,173 | 480,329 |
| 53025 | Interdpt chg-storage space -archives | 11,111 | 10,775 | 2,879 | 4,632 | 3,000 | 3,000 | 3,000 |
| 53030 | Interdpt chg-ITS capital | 32,280 | 0 | 13,314 | 48 | 8,814 | 10,814 | 2,600 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 |
| 53055 | Interdpt chg-general | 49,550 | 29,121 | 30,000 | 26,015 | 0 | 4,008 | 30,000 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | (4,738) | 14,743 | 0 |
| 53510 | Intradpt chg-Departmental | 472,333 | 577,106 | 298,133 | 232,332 | 298,133 | 298,133 | 382,303 |
| | Interfund expenditures | 1,261,808 | 1,527,786 | 731,499 | 585,671 | 892,382 | 917,871 | 898,232 |
| 54105 | Transfer to General Fund | 0 | 0 | 15,000 | 11,250 | 15,000 | 15,000 | 15,000 |
| 54110 | Transfer to Children's and Family Services Fund | 204,238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 40,814 | 0 | 0 | 0 | 0 | 0 |
| 54265 | Transfer to State High Risk Prevention Fund | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 54495 | Transfer to Mental Health Urgent Care Center | 2,446,867 | 3,563,645 | 3,383,307 | 1,364,076 | 3,246,830 | 2,399,662 | 4,068,021 |
| 54525 | Transfer to Developmental Disability Services | 0 | 0 | 2,034,917 | 2,697,053 | 2,697,052 | 2,697,052 | 0 |
| | Transfers to other funds | 2,651,105 | 3,604,459 | 5,433,224 | 4,072,379 | 5,958,882 | 5,111,714 | 4,133,021 |
| 57120 | Vehicles | 25,583 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 192 - Human Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|--------------------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Capital outlay | | 25,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 4,918,694 | 0 | 0 | 0 | 5,051,160 |
| Contingency | | 0 | 0 | 4,918,694 | 0 | 0 | 0 | 5,051,160 |
| | Totals are | 21,155,998 | 25,664,971 | 54,543,011 | 14,961,078 | 21,072,685 | 21,145,837 | 47,156,987 |
| 30110 | Ending Fund Balance | 4,016,569 | 5,696,709 | 0 | 38,363,291 | 5,902,334 | 5,882,983 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 193 - Oregon Health Plan

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 5,141,811 | 5,159,319 | 5,289,319 | 5,370,837 | 5,370,837 | 5,370,837 | 5,442,561 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 17,508 | 211,518 | 135,000 | 42,507 | 71,724 | 71,724 | 108,851 |
| Miscellaneous revenues | | 17,508 | 211,518 | 135,000 | 42,507 | 71,724 | 71,724 | 108,851 |
| Totals are | | 17,508 | 211,518 | 135,000 | 42,507 | 71,724 | 71,724 | 108,851 |
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 5,424,319 | 0 | 0 | 0 | 5,551,412 |
| Contingency | | 0 | 0 | 5,424,319 | 0 | 0 | 0 | 5,551,412 |
| Totals are | | 0 | 0 | 5,424,319 | 0 | 0 | 0 | 5,551,412 |
| 30110 | Ending Fund Balance | 5,159,319 | 5,370,837 | 0 | 5,413,344 | 5,442,561 | 5,442,561 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 194 - Mental Health HB 2145

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 1,667,186 | 1,585,098 | 1,471,416 | 1,356,429 | 1,356,429 | 1,356,429 | 951,100 |
| Expenditures | | | | | | | | |
| 54145 | Transfer to Human Services Fund | 82,088 | 228,669 | 450,000 | 0 | 401,321 | 405,329 | 371,688 |
| Transfers to other funds | | 82,088 | 228,669 | 450,000 | 0 | 401,321 | 405,329 | 371,688 |
| 59010 | Contingency | 0 | 0 | 1,021,416 | 0 | 0 | 0 | 579,412 |
| Contingency | | 0 | 0 | 1,021,416 | 0 | 0 | 0 | 579,412 |
| Totals are | | 82,088 | 228,669 | 1,471,416 | 0 | 401,321 | 405,329 | 951,100 |
| 30110 | Ending Fund Balance | 1,585,098 | 1,356,429 | 0 | 1,356,429 | 955,108 | 951,100 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 12,287,693 | 6,481,569 | 6,782,047 | 6,547,312 | 6,547,312 | 6,547,312 | 6,504,802 |
| Revenues | | | | | | | | |
| 44505 | Medicaid | 9,183,111 | 9,568,901 | 11,931,444 | 6,407,725 | 5,655,927 | 5,655,927 | 0 |
| Charges for Services | | 9,183,111 | 9,568,901 | 11,931,444 | 6,407,725 | 5,655,927 | 5,655,927 | 0 |
| 48105 | Invest interest income-general | 44,503 | 56,966 | 44,000 | 14,683 | 44,000 | 44,000 | 44,000 |
| 48150 | Jury duty | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 73,718 | 1,114 | 149,151 | 145,449 |
| Miscellaneous revenues | | 44,503 | 56,999 | 44,000 | 88,401 | 45,114 | 193,151 | 189,449 |
| Totals are | | 9,227,614 | 9,625,900 | 11,975,444 | 6,496,126 | 5,701,041 | 5,849,078 | 189,449 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,890,687 | 2,401,566 | 2,687,130 | 1,558,575 | 0 | 0 | 84,099 |
| 51115 | Overtime and other pay | 548 | 378 | 0 | 186 | 0 | 0 | 0 |
| 51125 | FICA | 140,684 | 179,560 | 205,600 | 116,506 | 0 | 0 | 6,433 |
| 51130 | Workers compensation | 8,149 | 14,173 | 20,306 | 11,789 | 0 | 0 | 642 |
| 51135 | Employer paid work day tax | 644 | 707 | 960 | 392 | 0 | 0 | 25 |
| 51140 | Pers contribution | 266,545 | 360,326 | 532,958 | 299,793 | 0 | 0 | 23,183 |
| 51150 | Health insurance | 429,143 | 515,346 | 597,064 | 372,250 | 0 | 0 | 19,455 |
| 51155 | Life and long term disability insurance | 5,351 | 6,608 | 7,562 | 5,674 | 0 | 0 | 228 |
| 51160 | Unemployment insurance | 764 | 923 | 991 | 577 | 0 | 0 | 30 |
| 51165 | Tri-Met tax | 12,518 | 16,093 | 20,652 | 10,455 | 0 | 0 | 655 |
| 51180 | Other employee allowances | 504 | 455 | 455 | 231 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 1,752,204 | 1,871,993 | 0 |
| Personnel services | | 2,755,538 | 3,496,133 | 4,073,678 | 2,376,430 | 1,752,204 | 1,871,993 | 134,750 |
| 51205 | Supplies-office, general | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 7,600 | 9,247 | 9,258 | 5,557 | 5,508 | 5,508 | 0 |
| 51220 | Supplies-food | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 19 | 4 | 70 | 11 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 55 | 173 | 500 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 3,244,866 | 3,560,007 | 5,050,300 | 1,986,848 | 2,454,296 | 2,454,296 | 0 |
| 51285 | Services -professional services | 314,963 | 451,261 | 374,169 | 161,618 | 209,717 | 209,717 | 0 |
| 51304 | Communications-equipment | 0 | 83 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 14,892 | 19,111 | 27,504 | 10,308 | 10,435 | 10,435 | 0 |
| 51310 | Utilities | 0 | 7,434 | 0 | 3,037 | 3,636 | 3,636 | 0 |
| 51340 | Lease and rentals - space | 64,609 | 75,246 | 69,919 | 37,696 | 36,271 | 38,439 | 2,543 |
| 51350 | Dues and membership | 390 | 2,595 | 500 | 22,799 | 22,666 | 22,666 | 0 |
| 51355 | Training and education | 5,670 | 6,975 | 13,308 | 3,911 | 3,843 | 4,043 | 400 |
| 51360 | Travel expense | 4,288 | 1,251 | 13,308 | 868 | 1,136 | 1,336 | 400 |
| 51365 | Private mileage | 22,021 | 23,886 | 34,565 | 9,043 | 9,963 | 9,963 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 0 | 2,943 | 2,943 | 0 |
| 51465 | Postage and freight- Internal | 552 | 552 | 920 | 303 | 215 | 215 | 0 |
| 51470 | Mail Messenger Services- Internal | 6,384 | 7,014 | 7,643 | 5,733 | 3,823 | 4,084 | 305 |
| 51475 | Printing- Internal | 720 | 347 | 2,100 | 353 | 440 | 440 | 0 |
| 51480 | Photocopy machine- Internal | 1,236 | 798 | 1,925 | 298 | 233 | 233 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 100 | 1,675 | 0 | 0 | 0 |
| Materials and Supplies | | 3,688,617 | 4,165,985 | 5,606,089 | 2,250,060 | 2,765,125 | 2,767,954 | 3,648 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 52130 | Other Special Expenditures | 5,766 | 6,278 | 5,522 | 2,272 | 2,635 | 2,635 | 0 |
| | Other expenditures | 5,766 | 6,278 | 5,522 | 2,272 | 2,635 | 2,635 | 0 |
| 53010 | Interdpt chg-indirect charges | 275,966 | 314,973 | 476,145 | 218,476 | 238,073 | 252,076 | 15,497 |
| 53030 | Interdpt chg-ITS capital | 1,284 | 0 | 11,447 | 1,695 | 11,447 | 11,447 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| 53055 | Interdpt chg-general | 22,790 | 4,158 | 0 | 2,426 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 370,804 | 335,569 | 388,072 | 259,666 | 194,037 | 205,453 | 13,240 |
| | Interfund expenditures | 670,844 | 654,701 | 875,664 | 482,263 | 443,557 | 468,976 | 1,278,737 |
| 54495 | Transfer to Mental Health Urgent Care Center | 913,169 | 1,237,060 | 1,470,000 | 861,121 | 861,121 | 861,121 | 0 |
| 54505 | Transfer to Tri-County Risk Reserve for HSO | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 7,913,169 | 1,237,060 | 1,470,000 | 861,121 | 861,121 | 861,121 | 0 |
| 59010 | Contingency | 0 | 0 | 6,726,538 | 0 | 0 | 0 | 5,277,116 |
| | Contingency | 0 | 0 | 6,726,538 | 0 | 0 | 0 | 5,277,116 |
| | Totals are | 15,033,932 | 9,560,157 | 18,757,491 | 5,972,146 | 5,824,642 | 5,972,679 | 6,694,251 |
| 30110 | Ending Fund Balance | 6,481,374 | 6,547,312 | 0 | 7,071,291 | 6,423,711 | 6,423,711 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 94,529 | 88,013 | 72,052 | 86,928 | 86,928 | 86,928 | 79,755 |
| Revenues | | | | | | | | |
| 43060 | State Training School Downsizing | 670,928 | 690,150 | 759,147 | 269,266 | 759,147 | 0 | 677,686 |
| 43390 | Other State grants-operating | 75,652 | 92,460 | 101,531 | 44,079 | 79,841 | 0 | 94,841 |
| Intergovernmental revenues | | 746,580 | 782,610 | 860,678 | 313,345 | 838,988 | 0 | 772,527 |
| 48105 | Invest interest income-general | (1,120) | (7,566) | 0 | (981) | (500) | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 7,954 | 8,177 | 7,000 | 250 | 7,000 | 0 | 7,000 |
| Miscellaneous revenues | | 6,834 | 612 | 7,000 | (231) | 7,000 | 0 | 7,000 |
| Totals are | | 753,414 | 783,222 | 867,678 | 313,114 | 845,988 | 0 | 779,527 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 312,649 | 304,985 | 373,911 | 281,097 | 0 | 0 | 383,559 |
| 51110 | Temporary salaries | 9,893 | 10,763 | 21,769 | 18,212 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 456 | 0 | 0 | 0 |
| 51125 | FICA | 24,016 | 23,940 | 30,271 | 22,087 | 0 | 0 | 29,343 |
| 51130 | Workers compensation | 3,608 | 2,082 | 2,996 | 2,520 | 0 | 0 | 3,397 |
| 51135 | Employer paid work day tax | 103 | 90 | 140 | 75 | 0 | 0 | 110 |
| 51140 | Pers contribution | 60,729 | 59,927 | 91,890 | 70,213 | 0 | 0 | 87,927 |
| 51150 | Health insurance | 69,826 | 62,203 | 89,955 | 60,041 | 0 | 0 | 97,275 |
| 51155 | Life and long term disability insurance | 872 | 797 | 1,003 | 884 | 0 | 0 | 1,003 |
| 51160 | Unemployment insurance | 131 | 124 | 144 | 121 | 0 | 0 | 132 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51165 | Tri-Met tax | 2,041 | 2,066 | 3,041 | 1,899 | 0 | 0 | 2,987 |
| 51199 | Misc Personal Services | 0 | 0 | (55,698) | 0 | 546,007 | 0 | (17,427) |
| Personnel services | | 483,869 | 466,977 | 559,422 | 457,605 | 546,007 | 0 | 588,306 |
| 51210 | Supplies- general | 5,610 | 4,786 | 2,000 | 4,393 | 2,000 | 0 | 2,000 |
| 51220 | Supplies-food | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| 51285 | Services -professional services | 188,996 | 225,110 | 280,881 | 237,526 | 214,341 | 0 | 173,788 |
| 51305 | Communications-services | 0 | 0 | 0 | 468 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 0 | 489 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 4,310 | 0 | 5,012 | 985 | 5,012 | 0 | 0 |
| Materials and Supplies | | 198,916 | 229,896 | 287,893 | 244,060 | 221,353 | 0 | 175,788 |
| 52085 | Care of wards | 0 | 948 | 1,000 | 0 | 500 | 0 | 1,000 |
| 52090 | State Court victims payment | 4,989 | 3,919 | 6,000 | 1,889 | 2,933 | 0 | 3,000 |
| 52095 | County Court victims payment | 6,217 | 3,364 | 6,000 | 3,985 | 2,933 | 0 | 3,000 |
| Other expenditures | | 11,205 | 8,231 | 13,000 | 5,875 | 6,366 | 0 | 7,000 |
| 53010 | Interdpt chg-indirect charges | 62,362 | 75,702 | 75,915 | 64,453 | 75,915 | 0 | 85,188 |
| 53055 | Interdpt chg-general | 578 | 0 | 0 | 500 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 3,000 |
| Interfund expenditures | | 65,940 | 79,202 | 79,415 | 68,453 | 79,415 | 0 | 88,188 |
| Totals are | | 759,930 | 784,307 | 939,730 | 775,993 | 853,141 | 0 | 859,282 |
| 30110 | Ending Fund Balance | 88,013 | 86,928 | 0 | (375,951) | 79,775 | 86,928 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 175,618 | 174,789 | 147,302 | 130,876 | 130,876 | 130,876 | 9,275 |
| Revenues | | | | | | | | |
| 42105 | Marriage licenses | 31,990 | 30,590 | 36,000 | 23,790 | 33,000 | 0 | 31,000 |
| 42110 | Domestic Partnership | 180 | 190 | 200 | 274 | 300 | 0 | 200 |
| Licenses and permits | | 32,170 | 30,780 | 36,200 | 24,064 | 33,300 | 0 | 31,200 |
| 43326 | Conciliation Revenue - operating | 536,237 | 536,237 | 536,237 | (525,851) | 525,851 | 0 | 525,851 |
| Intergovernmental revenues | | 536,237 | 536,237 | 536,237 | (525,851) | 525,851 | 0 | 525,851 |
| 44325 | Custody Study fee | 5,270 | 5,690 | 5,000 | 1,054,703 | 4,200 | 0 | 4,500 |
| Charges for Services | | 5,270 | 5,690 | 5,000 | 1,054,703 | 4,200 | 0 | 4,500 |
| 48105 | Invest interest income-general | 3,603 | 11,035 | 2,500 | 3,991 | 3,000 | 0 | 2,500 |
| 48195 | Reimbursement of expenses (operating) | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 10,335 | 5,970 | 6,000 | 6,960 | 7,500 | 0 | 7,500 |
| Miscellaneous revenues | | 14,170 | 17,005 | 8,500 | 10,951 | 10,500 | 0 | 10,000 |
| Totals are | | 587,847 | 589,712 | 585,937 | 563,866 | 573,851 | 0 | 571,551 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 300,441 | 348,791 | 378,294 | 285,856 | 0 | 0 | 370,069 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51110 | Temporary salaries | 28,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 24,842 | 26,197 | 28,939 | 21,451 | 0 | 0 | 28,310 |
| 51130 | Workers compensation | 4,809 | 2,505 | 2,995 | 2,352 | 0 | 0 | 3,474 |
| 51135 | Employer paid work day tax | 116 | 111 | 139 | 77 | 0 | 0 | 112 |
| 51140 | Pers contribution | 50,202 | 60,672 | 81,564 | 62,099 | 0 | 0 | 80,009 |
| 51150 | Health insurance | 71,842 | 76,230 | 89,955 | 70,540 | 0 | 0 | 97,275 |
| 51155 | Life and long term disability insurance | 899 | 980 | 1,095 | 1,047 | 0 | 0 | 1,026 |
| 51160 | Unemployment insurance | 175 | 150 | 144 | 113 | 0 | 0 | 135 |
| 51165 | Tri-Met tax | 2,065 | 2,191 | 2,908 | 1,814 | 0 | 0 | 2,883 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 455 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 1,428 | 0 | 554,300 | 0 | (129,031) |
| Personnel services | | 484,309 | 517,860 | 587,461 | 445,803 | 554,300 | 0 | 454,262 |
| 51205 | Supplies-office, general | 0 | 0 | 100 | 0 | 100 | 0 | 100 |
| 51210 | Supplies- general | 265 | 89 | 500 | 0 | 100 | 0 | 500 |
| 51215 | Supplies-computer | 0 | 203 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,055 | 0 | 500 | 0 | 100 | 0 | 500 |
| 51285 | Services -professional services | 862 | 2,383 | 1,476 | 845 | 1,450 | 0 | 1,476 |
| 51305 | Communications-services | 0 | 0 | 0 | 1,374 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 390 | 510 | 500 | 0 | 100 | 0 | 500 |
| 51355 | Training and education | 4,916 | 1,640 | 3,000 | 15 | 3,000 | 0 | 2,250 |
| 51360 | Travel expense | 7,727 | 289 | 11,600 | 5 | 11,600 | 0 | 5,000 |
| 51365 | Private mileage | 303 | 26 | 500 | 125 | 200 | 0 | 500 |
| 51460 | Office Supplies- Internal | 777 | 794 | 2,500 | 676 | 600 | 0 | 1,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51465 | Postage and freight- Internal | 12 | 0 | 100 | 2 | 50 | 0 | 100 |
| 51475 | Printing- Internal | 85 | 110 | 200 | 65 | 50 | 0 | 200 |
| 51480 | Photocopy machine- Internal | 1,734 | 1,795 | 2,500 | 1,181 | 1,500 | 0 | 2,000 |
| 51550 | Other materials and services | 0 | 550 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 18,438 | 8,409 | 23,476 | 4,287 | 18,850 | 0 | 14,126 |
| 53010 | Interdpt chg-indirect charges | 48,289 | 68,742 | 81,173 | 67,719 | 81,173 | 0 | 91,274 |
| 53055 | Interdpt chg-general | 578 | 0 | 0 | 500 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 17,062 | 18,613 | 21,129 | 21,129 | 21,129 | 0 | 21,164 |
| 53510 | Intradpt chg-Departmental | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| Interfund expenditures | | 85,929 | 107,355 | 122,302 | 109,348 | 122,302 | 0 | 112,438 |
| Totals are | | 588,676 | 633,625 | 733,239 | 559,439 | 695,452 | 0 | 580,826 |
| 30110 | Ending Fund Balance | 174,789 | 130,876 | 0 | 135,303 | 9,275 | 130,876 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 641,884 | 619,737 | 549,988 | 547,547 | 547,547 | 547,547 | 520,442 |
| Revenues | | | | | | | | |
| 43015 | USDA Cash-In-Lieu | 180,530 | 166,242 | 174,000 | 116,000 | 174,000 | 174,000 | 128,130 |
| 43225 | Aging Title III D | 14,242 | 23,944 | 43,156 | 38,296 | 54,658 | 54,658 | 80,881 |
| 43230 | Aging Title VII B | 4,703 | 256 | 500 | 1,959 | 9,000 | 9,000 | 9,000 |
| 43240 | Aging, Title III, BSS | 475,696 | 549,027 | 760,931 | 384,485 | 639,999 | 654,999 | 707,822 |
| 43245 | Aging Title III, C(1) | 304,189 | 532,919 | 522,500 | 336,276 | 522,500 | 522,500 | 498,630 |
| 43250 | Aging Title III, C(2) | 311,037 | 536,647 | 522,500 | 348,334 | 522,500 | 522,500 | 498,630 |
| 43255 | Aging Oregon Project Independence | 488,656 | 744,916 | 931,572 | 586,980 | 883,656 | 883,656 | 950,587 |
| 43256 | Aging Title III, E | 168,494 | 155,072 | 218,421 | 141,366 | 201,774 | 201,774 | 283,124 |
| 43260 | Aging Title XIX Medicaid | 8,396 | 19,969 | 47,000 | 13,073 | 45,000 | 45,000 | 60,000 |
| 43335 | County revenue-operating | 181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43380 | Other Federal grants-operating | 67,500 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 43385 | Other Local revenue-operating | 378,366 | 454,802 | 573,641 | 335,499 | 510,492 | 510,492 | 533,432 |
| 43387 | Other State revenue | 263,245 | 532,530 | 480,564 | 296,141 | 427,198 | 427,198 | 384,998 |
| 43390 | Other State grants-operating | 168,017 | 211,498 | 238,500 | 240,973 | 316,289 | 316,289 | 253,005 |
| 43396 | Other Grant Carryforward revenue | 158,397 | 45,648 | 240,697 | 313,901 | 313,902 | 306,900 | 203,850 |
| Intergovernmental revenues | | 2,991,649 | 4,003,469 | 4,753,982 | 3,153,283 | 4,620,968 | 4,628,966 | 4,592,089 |
| 47105 | Interdprt rev-general | 0 | 0 | 75,000 | 0 | 20,000 | 37,500 | 37,500 |
| 47525 | Intradpt rev- General | 0 | 58,546 | 54,750 | 6,404 | 16,971 | 16,971 | 2,629 |
| Interfund revenues | | 0 | 58,546 | 129,750 | 6,404 | 36,971 | 54,471 | 40,129 |
| 48105 | Invest interest income-general | 3,946 | 17,155 | 13,410 | 5,395 | 17,000 | 17,000 | 17,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 48150 | Jury duty | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 25 | 270 | 0 | 1,102 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 0 | 500 | 500 | 491 | 500 | 500 | 500 |
| 48225 | Other miscellaneous revenue-operating | 13,790 | 14,875 | 17,500 | 12,198 | 17,400 | 17,400 | 17,400 |
| Miscellaneous revenues | | 17,760 | 32,800 | 31,410 | 19,196 | 34,900 | 34,900 | 34,900 |
| 49005 | Transfer from General Fund | 328,899 | 335,765 | 344,368 | 258,276 | 344,368 | 344,368 | 349,773 |
| Operating transfers in | | 328,899 | 335,765 | 344,368 | 258,276 | 344,368 | 344,368 | 349,773 |
| Totals are | | 3,338,308 | 4,430,580 | 5,259,510 | 3,437,159 | 5,037,207 | 5,062,705 | 5,016,891 |

Expenditures

| | | | | | | | | |
|-------|---|---------|-----------|-----------|---------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 908,685 | 1,082,687 | 1,310,132 | 973,791 | 0 | 0 | 1,357,151 |
| 51110 | Temporary salaries | 39,395 | 48,154 | 55,149 | 16,388 | 0 | 0 | 27,242 |
| 51115 | Overtime and other pay | 0 | 84 | 0 | 46 | 0 | 0 | 0 |
| 51125 | FICA | 71,381 | 84,698 | 104,941 | 74,390 | 0 | 0 | 106,307 |
| 51130 | Workers compensation | 4,674 | 8,404 | 12,260 | 9,259 | 0 | 0 | 12,570 |
| 51135 | Employer paid work day tax | 359 | 401 | 581 | 304 | 0 | 0 | 491 |
| 51140 | Pers contribution | 146,654 | 177,974 | 278,546 | 182,522 | 0 | 0 | 249,661 |
| 51150 | Health insurance | 236,086 | 265,430 | 345,128 | 262,397 | 0 | 0 | 374,121 |
| 51155 | Life and long term disability insurance | 3,003 | 3,519 | 4,316 | 3,850 | 0 | 0 | 4,326 |
| 51160 | Unemployment insurance | 466 | 549 | 601 | 453 | 0 | 0 | 587 |
| 51165 | Tri-Met tax | 6,400 | 7,663 | 10,492 | 6,857 | 0 | 0 | 10,778 |
| 51180 | Other employee allowances | 4,611 | 5,687 | 6,493 | 3,906 | 0 | 0 | 5,260 |
| 51185 | VEBA contribution | 1,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 1,897,730 | 1,893,519 | (107,243) |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| Personnel services | | 1,423,419 | 1,685,251 | 2,128,639 | 1,534,164 | 1,897,730 | 1,893,519 | 2,041,251 |
| 51205 | Supplies-office, general | 243 | 112 | 14,162 | 0 | 55,452 | 55,452 | 0 |
| 51210 | Supplies- general | 908 | 3,226 | 119,789 | 4,830 | 167,133 | 184,633 | 100,918 |
| 51220 | Supplies-food | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 30,018 | 66,292 | 48,000 | 41,042 | 60,000 | 60,000 | 60,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 90 | 248 | 982 | 663 | 785 | 785 | 205 |
| 51275 | Books, subscriptions, and publications | 145 | 720 | 450 | 2,706 | 2,850 | 2,850 | 2,800 |
| 51280 | Services -contract, government, other professional services | 215,067 | 252,714 | 306,725 | 188,181 | 291,725 | 291,725 | 306,725 |
| 51285 | Services -professional services | 1,284,429 | 1,928,461 | 2,110,888 | 1,377,264 | 2,084,308 | 2,099,308 | 1,990,823 |
| 51295 | Advertising and public notice | 0 | 500 | 0 | 200 | 0 | 0 | 0 |
| 51305 | Communications-services | 6,296 | 8,080 | 7,550 | 5,452 | 7,550 | 7,550 | 7,937 |
| 51310 | Utilities | 3,805 | 5,455 | 6,349 | 3,419 | 5,776 | 5,776 | 5,336 |
| 51340 | Lease and rentals - space | 53,732 | 58,391 | 60,414 | 64,189 | 60,530 | 60,530 | 62,883 |
| 51350 | Dues and membership | 9,143 | 11,670 | 9,181 | 3,615 | 10,250 | 10,250 | 11,250 |
| 51355 | Training and education | 5,551 | 14,252 | 9,997 | 2,674 | 10,430 | 10,430 | 10,995 |
| 51360 | Travel expense | 4,852 | 12,435 | 10,848 | 1,750 | 10,227 | 10,227 | 16,767 |
| 51365 | Private mileage | 7,948 | 10,909 | 12,611 | 8,407 | 11,675 | 11,675 | 12,077 |
| 51385 | Public information | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,703 | 3,794 | 3,750 | 2,167 | 3,225 | 3,225 | 3,175 |
| 51465 | Postage and freight- Internal | 2,498 | 2,526 | 5,195 | 2,420 | 2,515 | 2,515 | 2,520 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,554 | 4,914 | 6,520 | 6,520 | 7,650 |
| 51475 | Printing- Internal | 4,295 | 4,464 | 5,515 | 3,955 | 6,550 | 6,550 | 7,340 |
| 51480 | Photocopy machine- Internal | 2,900 | 3,562 | 4,565 | 2,433 | 3,930 | 3,930 | 5,755 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | (46) | (46) | 34 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51515 | Office space- Internal | 0 | 0 | (1) | 0 | (30) | (30) | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 269 | 500 | 139 | 700 | 700 | 500 |
| 51535 | Software licenses | 148 | 179 | 150 | 31 | 200 | 200 | 200 |
| 51550 | Other materials and services | 1,793 | 1,220 | 0 | 2,100 | 1,000 | 1,000 | 2,000 |
| Materials and Supplies | | 1,642,403 | 2,395,538 | 2,744,174 | 1,722,551 | 2,803,255 | 2,835,755 | 2,617,890 |
| 52005 | Bank Service Charge | 261 | 783 | 348 | 936 | 800 | 800 | 734 |
| 52130 | Other Special Expenditures | 6,497 | 9,284 | 6,683 | 23,963 | 7,719 | 7,719 | 45,574 |
| Other expenditures | | 6,758 | 10,066 | 7,031 | 24,899 | 8,519 | 8,519 | 46,308 |
| 53010 | Interdpt chg-indirect charges | 193,743 | 176,923 | 237,030 | 197,525 | 237,030 | 237,030 | 273,681 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 7,554 | 1,603 | 8,204 | 8,204 | 2,599 |
| 53055 | Interdpt chg-general | 2,439 | 1,312 | 0 | 1,200 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 767 | 767 | (765) |
| 53510 | Intradpt chg-Departmental | 92,023 | 144,692 | 151,999 | 72,937 | 106,016 | 106,016 | 122,066 |
| Interfund expenditures | | 288,206 | 322,927 | 396,583 | 273,265 | 352,017 | 352,017 | 397,581 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 88,988 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 88,988 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 533,071 | 0 | 0 | 0 | 434,303 |
| Contingency | | 0 | 0 | 533,071 | 0 | 0 | 0 | 434,303 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| | Totals are | 3,360,786 | 4,502,770 | 5,809,498 | 3,554,878 | 5,061,521 | 5,089,810 | 5,537,333 |
| 30110 | Ending Fund Balance | 619,406 | 547,547 | 0 | 429,828 | 523,233 | 520,442 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 2,445,950 | 1,839,026 | 2,037,190 | 1,969,352 | 1,969,352 | 1,969,352 | 1,969,352 |
| Revenues | | | | | | | | |
| 44505 | Medicaid | 0 | 0 | 0 | 0 | 705,000 | 705,000 | 1,470,000 |
| Charges for Services | | 0 | 0 | 0 | 0 | 705,000 | 705,000 | 1,470,000 |
| 48105 | Invest interest income-general | 11,964 | 78,772 | 40,000 | (4,456) | 40,000 | 40,000 | 40,000 |
| Miscellaneous revenues | | 11,964 | 78,772 | 40,000 | (4,456) | 40,000 | 40,000 | 40,000 |
| 49005 | Transfer from General Fund | 400,000 | 400,000 | 400,000 | 300,000 | 400,000 | 400,000 | 400,000 |
| 49140 | Transfer from Human Services Fund | 2,446,867 | 3,563,645 | 3,383,307 | 1,364,076 | 3,246,830 | 2,399,662 | 4,068,021 |
| 49335 | Transfer from Health Share of Oregon | 913,169 | 1,237,060 | 1,470,000 | 861,121 | 861,121 | 861,121 | 0 |
| Operating transfers in | | 3,760,035 | 5,200,705 | 5,253,307 | 2,525,197 | 4,507,951 | 3,660,783 | 4,468,021 |
| Totals are | | 3,771,999 | 5,279,477 | 5,293,307 | 2,520,741 | 5,252,951 | 4,405,783 | 5,978,021 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 4,051,063 | 4,724,547 | 4,900,000 | 2,632,691 | 4,810,000 | 3,962,832 | 5,562,057 |
| 51285 | Services -professional services | 35,784 | 153,246 | 209,626 | 91,717 | 166,605 | 166,605 | 181,605 |
| 51305 | Communications-services | 0 | 0 | 0 | 235 | 0 | 0 | 0 |
| 51310 | Utilities | 19,551 | 19,210 | 23,718 | 13,137 | 15,890 | 15,890 | 15,890 |
| 51340 | Lease and rentals - space | 189,008 | 194,409 | 200,376 | 181,898 | 196,885 | 196,885 | 196,885 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51460 | Office Supplies- Internal | 1,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 7 | 2 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 1,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 4,298,197 | 5,091,414 | 5,333,720 | 2,919,678 | 5,189,380 | 4,342,212 | 5,956,437 |
| 53010 | Interdpt chg-indirect charges | 40,167 | 29,748 | 30,771 | 25,643 | 30,771 | 30,771 | 33,584 |
| 53030 | Interdpt chg-ITS capital | 10,953 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 30,000 | 0 | 0 | 0 | 3,000 |
| 53510 | Intradpt chg-Departmental | 32,324 | 27,989 | 32,800 | 24,600 | 32,800 | 32,800 | 0 |
| Interfund expenditures | | 83,444 | 57,737 | 93,571 | 50,242 | 63,571 | 63,571 | 36,584 |
| 59010 | Contingency | 0 | 0 | 1,903,206 | 0 | 0 | 0 | 1,954,352 |
| Contingency | | 0 | 0 | 1,903,206 | 0 | 0 | 0 | 1,954,352 |
| Totals are | | 4,381,641 | 5,149,151 | 7,330,497 | 2,969,920 | 5,252,951 | 4,405,783 | 7,947,373 |
| 30110 | Ending Fund Balance | 1,836,308 | 1,969,352 | 0 | 1,520,173 | 1,969,352 | 1,969,352 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 1,540,255 | 1,644,736 | 2,062,391 | 1,473,399 | 1,473,399 | 1,473,399 | 1,152,556 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 1,513,515 | 1,628,599 | 2,268,021 | 1,141,974 | 1,726,314 | 0 | 1,795,530 |
| Taxes | | 1,513,515 | 1,628,599 | 2,268,021 | 1,141,974 | 1,726,314 | 0 | 1,795,530 |
| 43156 | Dept Agriculture Lottery Funds | 53,167 | 53,167 | 53,166 | 53,167 | 53,166 | 0 | 0 |
| Intergovernmental revenues | | 53,167 | 53,167 | 53,166 | 53,167 | 53,166 | 0 | 0 |
| 44511 | Camping Fees | 8,192 | 8,700 | 8,700 | 4,800 | 4,800 | 0 | 8,700 |
| 44513 | Sunday Arena Event | 20,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44514 | Commercial Booth Rentals | 104,845 | 91,460 | 92,500 | 85,150 | 85,150 | 0 | 310,000 |
| 44515 | Parking Fees | 181,540 | 183,267 | 178,000 | 160,107 | 167,248 | 0 | 255,000 |
| 44516 | Admission Fees | 37,658 | 241,722 | 440,000 | 317,103 | 317,102 | 0 | 750,000 |
| 44517 | Sponsorship Fees | 17,750 | 14,250 | 15,000 | 17,500 | 17,500 | 0 | 20,000 |
| 44518 | Carnival Fees | 238,467 | 221,680 | 260,000 | 258,370 | 258,370 | 0 | 390,000 |
| 44522 | Entry Fees | 1,460 | 2,131 | 2,100 | 2,767 | 2,767 | 0 | 0 |
| 44527 | Thursday Arena Event | 9,173 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 619,700 | 763,209 | 996,300 | 845,797 | 852,937 | 0 | 1,733,700 |
| 48105 | Invest interest income-general | 5,321 | 6,013 | 5,000 | 8,397 | 7,000 | 0 | 5,000 |
| 48195 | Reimbursement of expenses (operating) | 2,806 | 8,502 | 8,500 | 12,939 | 13,167 | 0 | 6,000 |
| 48200 | Rental income | 132,879 | 139,373 | 100,000 | 25,817 | 100,000 | 0 | 50,000 |
| 48205 | Concessions | 284,357 | 237,840 | 250,000 | 275,873 | 271,318 | 0 | 420,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 48225 | Other miscellaneous revenue-operating | 7,257 | 2,429 | 2,500 | 4,536 | 4,712 | 0 | 4,000 |
| | Miscellaneous revenues | 432,620 | 394,157 | 366,000 | 327,562 | 396,197 | 0 | 485,000 |
| 49375 | Transfer from Event Center | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 0 |
| | Operating transfers in | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 0 |
| | Totals are | 2,619,002 | 2,839,132 | 3,683,487 | 2,368,500 | 4,278,614 | 0 | 4,014,230 |

Expenditures

| | | | | | | | | |
|-------|---|----------------|----------------|----------------|----------------|------------------|----------|----------------|
| 51105 | Wages and salaries | 514,799 | 519,585 | 559,684 | 417,108 | 0 | 0 | 514,020 |
| 51110 | Temporary salaries | 7,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 10,321 | 9,471 | 3,000 | 14,245 | 0 | 0 | 2,000 |
| 51125 | FICA | 40,308 | 40,012 | 42,901 | 32,654 | 0 | 0 | 39,399 |
| 51130 | Workers compensation | 6,592 | 3,200 | 4,329 | 3,117 | 0 | 0 | 4,536 |
| 51135 | Employer paid work day tax | 229 | 188 | 255 | 140 | 0 | 0 | 186 |
| 51140 | Pers contribution | 109,575 | 106,924 | 131,088 | 93,411 | 0 | 0 | 119,688 |
| 51150 | Health insurance | 153,270 | 128,693 | 161,171 | 111,232 | 0 | 0 | 145,911 |
| 51155 | Life and long term disability insurance | 1,915 | 1,654 | 2,003 | 1,639 | 0 | 0 | 1,716 |
| 51160 | Unemployment insurance | 276 | 240 | 265 | 187 | 0 | 0 | 225 |
| 51165 | Tri-Met tax | 3,585 | 3,610 | 4,302 | 3,041 | 0 | 0 | 4,004 |
| 51180 | Other employee allowances | 1,820 | 1,820 | 1,137 | 2,363 | 0 | 0 | 1,001 |
| 51199 | Misc Personal Services | 0 | 0 | 9,519 | 0 | 1,174,824 | 0 | 76,500 |
| | Personnel services | 850,337 | 815,396 | 919,654 | 679,138 | 1,174,824 | 0 | 909,186 |
| 51205 | Supplies-office, general | 1,477 | 2,631 | 1,000 | 1,776 | 6,850 | 0 | 1,500 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51210 | Supplies- general | 32,223 | 58,527 | 48,000 | 33,533 | 64,618 | 0 | 55,000 |
| 51285 | Services -professional services | 220,054 | 414,519 | 270,000 | 251,852 | 350,725 | 0 | 340,000 |
| 51295 | Advertising and public notice | 147,608 | 159,064 | 153,500 | 137,740 | 147,522 | 0 | 253,500 |
| 51305 | Communications-services | 7,449 | 11,403 | 7,000 | 5,075 | 16,635 | 0 | 9,500 |
| 51310 | Utilities | 148,798 | 144,502 | 118,000 | 101,187 | 125,541 | 0 | 110,000 |
| 51320 | Repair & maint services-general | 36,120 | 107,431 | 46,500 | 127,688 | 256,305 | 0 | 45,000 |
| 51340 | Lease and rentals - space | 16,470 | 11,316 | 13,200 | 9,059 | 13,200 | 0 | 7,800 |
| 51345 | Lease and rentals - equipment | 140,585 | 106,674 | 106,000 | 107,293 | 103,662 | 0 | 226,000 |
| 51350 | Dues and membership | 1,400 | 2,923 | 2,050 | 2,213 | 2,450 | 0 | 2,100 |
| 51355 | Training and education | 1,634 | 3,780 | 3,200 | 3,742 | 4,000 | 0 | 3,200 |
| 51360 | Travel expense | 3,892 | 9,686 | 9,000 | 6,046 | 9,000 | 0 | 9,000 |
| 51365 | Private mileage | 361 | 60 | 150 | 82 | 100 | 0 | 150 |
| 51390 | Permits, licenses and fees | 1,180 | 2,322 | 1,400 | 297 | 900 | 0 | 1,400 |
| 51460 | Office Supplies- Internal | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 144 | 52 | 150 | 16 | 1,150 | 0 | 150 |
| 51475 | Printing- Internal | 1,445 | 1,653 | 1,750 | 2,042 | 6,978 | 0 | 5,100 |
| 51480 | Photocopy machine- Internal | 3,866 | 4,361 | 4,000 | 3,053 | 6,000 | 0 | 4,000 |
| 51495 | Telephone monthly- internal | 7,741 | 2,470 | 4,100 | 4,310 | 6,425 | 0 | 4,200 |
| 51525 | Fleet -Internal (non-capital) | 3,561 | 17,552 | 19,800 | 33,962 | 36,556 | 0 | 55,525 |
| 51550 | Other materials and services | 2,410 | 2,883 | 2,500 | 1,784 | 101,416 | 0 | 6,000 |
| Materials and Supplies | | 778,530 | 1,063,809 | 811,300 | 832,749 | 1,260,033 | 0 | 1,139,125 |
| 52005 | Bank Service Charge | 3,623 | 3,117 | 4,754 | 2,100 | 3,519 | 0 | 6,000 |
| 52045 | Taxes, assessments, and liens | 3,395 | 3,869 | 3,000 | 1,880 | 2,500 | 0 | 3,000 |
| 52130 | Other Special Expenditures | 70,375 | 78,197 | 53,000 | 53,079 | 50,908 | 0 | 81,000 |
| 52139 | Concerts | 145,998 | 418,772 | 550,500 | 546,701 | 546,701 | 0 | 950,000 |
| 52146 | Entertainment Expenses | 162,695 | 210,934 | 190,000 | 173,265 | 173,264 | 0 | 250,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 52147 | Open Class Expenses | 24,977 | 36,873 | 35,000 | 37,141 | 36,566 | 0 | 45,000 |
| 52148 | 4-H Expenses | 24,972 | 39,121 | 38,000 | 36,952 | 36,951 | 0 | 80,000 |
| 52149 | FFA Expenses | 14,529 | 13,039 | 12,000 | 17,923 | 17,348 | 0 | 20,000 |
| 52151 | Sunday Arena Event | 28,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52152 | Saturday Arena Event | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52153 | Thursday Arena Event | 22,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52156 | Parking Expenses | 69,691 | 75,267 | 50,000 | 102,865 | 102,864 | 0 | 75,000 |
| Other expenditures | | 573,747 | 879,190 | 936,254 | 971,905 | 970,621 | 0 | 1,510,000 |
| 53010 | Interdpt chg-indirect charges | 147,466 | 152,990 | 147,873 | 120,390 | 197,164 | 0 | 141,655 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 53055 | Interdpt chg-general | 1,716 | 0 | 0 | 1,300 | 0 | 0 | 0 |
| Interfund expenditures | | 149,182 | 152,990 | 147,873 | 121,690 | 197,164 | 0 | 641,655 |
| 57115 | Machinery and equipment over \$5,000 | 43,565 | 26,160 | 0 | 8,947 | 10,000 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 23,892 | 83,939 | 151,292 | 0 | 0 |
| 57135 | Other capital outlay | 119,159 | 72,923 | 1,000,000 | 6,911 | 300,000 | 0 | 0 |
| Capital outlay | | 162,725 | 99,083 | 1,023,892 | 99,797 | 461,292 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 1,906,905 | 0 | 0 | 0 | 966,820 |
| Contingency | | 0 | 0 | 1,906,905 | 0 | 0 | 0 | 966,820 |
| Totals are | | 2,514,520 | 3,010,468 | 5,745,878 | 2,705,278 | 4,063,934 | 0 | 5,166,786 |
| 30110 | Ending Fund Balance | 1,644,736 | 1,473,399 | 0 | 1,136,620 | 1,688,079 | 1,473,399 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 200 - Fair Complex

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 894,008 | 973,194 | 894,141 | 986,707 | 986,707 | 986,707 | 1,054,919 |
| Revenues | | | | | | | | |
| 46045 | Court Security Fund | 457,591 | 479,544 | 380,000 | 423,749 | 587,072 | 0 | 400,000 |
| | Fines and forfeitures | 457,591 | 479,544 | 380,000 | 423,749 | 587,072 | 0 | 400,000 |
| 48105 | Invest interest income-general | 3,296 | 38,780 | 5,000 | 8,821 | 2,551 | 0 | 6,000 |
| | Miscellaneous revenues | 3,296 | 38,780 | 5,000 | 8,821 | 2,551 | 0 | 6,000 |
| | Totals are | 460,888 | 518,324 | 385,000 | 432,570 | 589,623 | 0 | 406,000 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 51260 | Supplies-small tools | 0 | 28,346 | 9,517 | 0 | 0 | 0 | 9,517 |
| 51280 | Services -contract, government, other professional services | 373,872 | 468,146 | 500,000 | 367,981 | 486,773 | 0 | 500,000 |
| 51320 | Repair & maint services-general | 0 | 1,350 | 2,500 | 3,377 | 6,754 | 0 | 2,500 |
| 51460 | Office Supplies- Internal | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| | Materials and Supplies | 373,872 | 497,842 | 512,367 | 371,358 | 493,527 | 0 | 512,367 |
| 53010 | Interdpt chg-indirect charges | 7,829 | 6,970 | 7,884 | 6,570 | 7,884 | 0 | 11,613 |
| | Interfund expenditures | 7,829 | 6,970 | 7,884 | 6,570 | 7,884 | 0 | 11,613 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 54225 | Transfer to General Capital Projects Fund | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| | Transfers to other funds | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 |
| | Capital outlay | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 673,890 | 0 | 0 | 0 | 936,939 |
| | Contingency | 0 | 0 | 673,890 | 0 | 0 | 0 | 936,939 |
| | Totals are | 381,701 | 504,812 | 1,279,141 | 377,928 | 521,411 | 0 | 1,460,919 |
| 30110 | Ending Fund Balance | 973,194 | 986,707 | 0 | 1,041,349 | 1,054,919 | 986,707 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 44505 | Medicaid | 0 | 0 | 2,768,160 | 424,957 | 0 | 2,700,433 | 5,400,864 |
| Charges for Services | | 0 | 0 | 2,768,160 | 424,957 | 0 | 2,700,433 | 5,400,864 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | (166) | 0 | 0 | 40,000 |
| Miscellaneous revenues | | 0 | 0 | 0 | (166) | 0 | 0 | 40,000 |
| Totals are | | 0 | 0 | 2,768,160 | 424,791 | 0 | 2,700,433 | 5,440,864 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 408,072 | 0 | 0 | 2,432,124 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 43 | 0 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 0 | 30,549 | 0 | 0 | 186,068 |
| 51130 | Workers compensation | 0 | 0 | 0 | 3,006 | 0 | 0 | 18,163 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 97 | 0 | 0 | 715 |
| 51140 | Pers contribution | 0 | 0 | 0 | 79,656 | 0 | 0 | 452,593 |
| 51150 | Health insurance | 0 | 0 | 0 | 76,207 | 0 | 0 | 550,386 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 941 | 0 | 0 | 6,446 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 147 | 0 | 0 | 844 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 2,757 | 0 | 0 | 18,941 |
| 51199 | Misc Personal Services | 0 | 0 | 1,643,525 | 0 | 0 | 1,577,662 | 0 |
| Personnel services | | 0 | 0 | 1,643,525 | 601,474 | 0 | 1,577,662 | 3,666,280 |

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51210 | Supplies- general | 0 | 0 | 250 | 10 | 0 | 250 | 500 |
| 51270 | Postage and freight | 0 | 0 | 0 | 4 | 0 | 0 | 50 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 523,098 | 75,177 | 0 | 552,685 | 736,492 |
| 51285 | Services -professional services | 0 | 0 | 23,124 | 23,132 | 0 | 23,124 | 46,247 |
| 51305 | Communications-services | 0 | 0 | 8,350 | 0 | 0 | 8,350 | 17,000 |
| 51310 | Utilities | 0 | 0 | 3,626 | 0 | 0 | 3,626 | 7,251 |
| 51340 | Lease and rentals - space | 0 | 0 | 63,513 | 0 | 0 | 61,345 | 71,939 |
| 51350 | Dues and membership | 0 | 0 | 1,250 | 344 | 0 | 1,250 | 2,500 |
| 51355 | Training and education | 0 | 0 | 5,858 | 1,855 | 0 | 5,658 | 11,316 |
| 51360 | Travel expense | 0 | 0 | 5,858 | 17 | 0 | 5,658 | 11,316 |
| 51365 | Private mileage | 0 | 0 | 12,000 | 2,086 | 0 | 12,000 | 25,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 2,927 | 0 | 0 | 2,927 | 5,854 |
| 51465 | Postage and freight- Internal | 0 | 0 | 140 | 53 | 0 | 140 | 280 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 4,083 | 0 | 0 | 3,822 | 8,620 |
| 51475 | Printing- Internal | 0 | 0 | 175 | 20 | 0 | 175 | 350 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 400 | 0 | 0 | 400 | 800 |
| Materials and Supplies | | 0 | 0 | 654,652 | 102,698 | 0 | 681,410 | 946,015 |
| 52130 | Other Special Expenditures | 0 | 0 | 1,500 | 27 | 0 | 1,500 | 3,000 |
| Other expenditures | | 0 | 0 | 1,500 | 27 | 0 | 1,500 | 3,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 254,960 | 178,311 | 0 | 238,073 | 438,409 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 5,724 | 0 | 0 | 7,752 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 207,799 | 31,388 | 0 | 194,036 | 368,076 |
| Interfund expenditures | | 0 | 0 | 468,483 | 209,699 | 0 | 439,861 | 806,485 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 19,084 |
| Contingency | | 0 | 0 | 0 | 0 | 0 | 0 | 19,084 |
| Totals are | | 0 | 0 | 2,768,160 | 913,898 | 0 | 2,700,433 | 5,440,864 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (489,108) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 19,381,245 | 8,648,292 | 18,115,567 | 20,421,315 | 20,421,315 | 20,421,315 | 13,563,306 |
| Revenues | | | | | | | | |
| 44430 | Community Service fee (SIP) | 2,633,834 | 1,960,049 | 2,594,069 | 2,805,151 | 2,594,928 | 0 | 2,594,928 |
| 44530 | Additional Contribution Strategic Investment Program | 24,663,566 | 25,205,540 | 34,537,480 | 25,928,414 | 26,138,637 | 0 | 30,054,610 |
| Charges for Services | | 27,297,400 | 27,165,589 | 37,131,549 | 28,733,565 | 28,733,565 | 0 | 32,649,538 |
| 48105 | Invest interest income-general | 34,204 | 936,045 | 289,000 | 392,395 | 408,426 | 0 | 652,991 |
| Miscellaneous revenues | | 34,204 | 936,045 | 289,000 | 392,395 | 408,426 | 0 | 652,991 |
| 49350 | Transfer from Gain Share | 0 | 3,671,389 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 3,671,389 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 27,331,604 | 31,773,022 | 37,420,549 | 29,125,960 | 29,141,991 | 0 | 33,302,529 |
| Expenditures | | | | | | | | |
| 54105 | Transfer to General Fund | 15,092,429 | 20,000,000 | 36,000,000 | 0 | 36,000,000 | 0 | 37,000,000 |
| 54170 | Transfer to Road Capital Projects Fund | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 17,345,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54510 | Transfer to Gain Share | 2,026,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 38,064,556 | 20,000,000 | 36,000,000 | 0 | 36,000,000 | 0 | 37,000,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|-----------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 57135 | Other capital outlay | 0 | 0 | 19,536,116 | 0 | 0 | 0 | 9,865,835 |
| | Capital outlay | 0 | 0 | 19,536,116 | 0 | 0 | 0 | 9,865,835 |
| | Totals are | 38,064,556 | 20,000,000 | 55,536,116 | 0 | 36,000,000 | 0 | 46,865,835 |
| 30110 | Ending Fund Balance | 8,648,292 | 20,421,315 | 0 | 49,547,275 | 13,563,306 | 20,421,315 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 205 - Gain Share

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 0 | 7,214,055 | 5,073,000 | 5,391,211 | 5,391,211 | 5,391,211 | 4,672,114 |
| Revenues | | | | | | | | |
| 43410 | Gainshare | 9,762,948 | 9,734,078 | 9,235,519 | 9,241,726 | 9,241,726 | 0 | 9,241,726 |
| Intergovernmental revenues | | 9,762,948 | 9,734,078 | 9,235,519 | 9,241,726 | 9,241,726 | 0 | 9,241,726 |
| 48105 | Invest interest income-general | 246,959 | 286,689 | 157,500 | 156,014 | 211,399 | 0 | 93,442 |
| Miscellaneous revenues | | 246,959 | 286,689 | 157,500 | 156,014 | 211,399 | 0 | 93,442 |
| 49260 | Transfer from Strategic Investment Program | 2,026,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 2,026,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 12,036,277 | 10,020,767 | 9,393,019 | 9,397,740 | 9,453,125 | 0 | 9,335,168 |
| Expenditures | | | | | | | | |
| 52174 | Gain Share Small Projects | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54105 | Transfer to General Fund | 90,207 | 89,521 | 94,315 | 94,315 | 94,315 | 0 | 0 |
| 54170 | Transfer to Road Capital Projects Fund | 0 | 2,600,000 | 2,600,000 | 0 | 2,600,000 | 0 | 2,600,000 |
| 54190 | Transfer to Series 2016 B FFCO Debt Service Fund | 4,222,222 | 4,222,222 | 4,722,222 | 4,722,222 | 4,722,222 | 0 | 4,722,222 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 0 | 1,000,000 | 2,500,000 | 0 | 1,000,000 | 0 | 1,000,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 205 - Gain Share

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 54225 | Transfer to General Capital Projects Fund | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0 |
| 54480 | Transfer to SIP and Gain Share | 0 | 3,671,389 | 0 | 0 | 0 | 0 | 0 |
| 54485 | Transfer to Air Quality | 259,793 | 260,479 | 255,685 | 255,685 | 255,685 | 0 | 0 |
| Transfers to other funds | | 4,572,222 | 11,843,611 | 11,672,222 | 5,072,222 | 10,172,222 | 0 | 8,322,222 |
| 57135 | Other capital outlay | 0 | 0 | 2,793,797 | 0 | 0 | 0 | 5,685,060 |
| Capital outlay | | 0 | 0 | 2,793,797 | 0 | 0 | 0 | 5,685,060 |
| Totals are | | 4,822,222 | 11,843,611 | 14,466,019 | 5,072,222 | 10,172,222 | 0 | 14,007,282 |
| 30110 | Ending Fund Balance | 7,214,055 | 5,391,211 | 0 | 9,716,729 | 4,672,114 | 5,391,211 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 207 - Tri-County Risk Reserve for HSO

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 3,500,000 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 |
| Revenues | | | | | | | | |
| 49335 | Transfer from Health Share of Oregon | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 52130 | Other Special Expenditures | 0 | 0 | 5,500,000 | 0 | 0 | 0 | 250,000 |
| Other expenditures | | 0 | 0 | 5,500,000 | 0 | 0 | 0 | 250,000 |
| 59010 | Contingency | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 10,250,000 |
| Contingency | | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 10,250,000 |
| Totals are | | 0 | 0 | 10,500,000 | 0 | 0 | 0 | 10,500,000 |
| 30110 | Ending Fund Balance | 10,500,000 | 10,500,000 | 0 | 10,500,000 | 10,500,000 | 10,500,000 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 1,249,521 | 1,115,009 | 824,952 | 1,106,427 | 1,106,427 | 1,106,427 | 969,852 |
| Revenues | | | | | | | | |
| 42015 | EMS license | 34,342 | 39,953 | 42,500 | 46,465 | 43,900 | 0 | 45,000 |
| 42095 | EMS franchise fees | 481,842 | 495,526 | 509,599 | 512,126 | 512,126 | 0 | 525,902 |
| Licenses and permits | | 516,184 | 535,479 | 552,099 | 558,591 | 556,026 | 0 | 570,902 |
| 44510 | Other fees and charges-operating | 5,810 | 4,536 | 5,500 | 0 | 500 | 0 | 2,000 |
| Charges for Services | | 5,810 | 4,536 | 5,500 | 0 | 500 | 0 | 2,000 |
| 47105 | Interdprt rev-general | 3,060 | 11,660 | 10,250 | 2,520 | 3,750 | 0 | 10,250 |
| Interfund revenues | | 3,060 | 11,660 | 10,250 | 2,520 | 3,750 | 0 | 10,250 |
| 48105 | Invest interest income-general | 5,158 | 47,352 | 7,938 | 9,874 | 7,938 | 0 | 8,610 |
| 48195 | Reimbursement of expenses (operating) | 24,668 | 37,292 | 36,300 | 26,698 | 38,892 | 0 | 36,050 |
| 48225 | Other miscellaneous revenue-operating | 7,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 37,326 | 87,144 | 44,238 | 36,572 | 46,830 | 0 | 44,660 |
| Totals are | | 562,380 | 638,818 | 612,087 | 597,684 | 607,106 | 0 | 627,812 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 209,998 | 191,622 | 248,153 | 200,520 | 0 | 0 | 266,396 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51110 | Temporary salaries | 9,366 | 32,904 | 17,832 | 22,046 | 0 | 0 | 18,296 |
| 51125 | FICA | 16,584 | 17,021 | 20,385 | 16,897 | 0 | 0 | 21,846 |
| 51130 | Workers compensation | 888 | 1,644 | 2,141 | 2,140 | 0 | 0 | 2,247 |
| 51135 | Employer paid work day tax | 63 | 73 | 102 | 65 | 0 | 0 | 88 |
| 51140 | Pers contribution | 45,628 | 40,247 | 59,624 | 34,026 | 0 | 0 | 55,392 |
| 51150 | Health insurance | 42,732 | 41,664 | 58,471 | 47,411 | 0 | 0 | 63,230 |
| 51155 | Life and long term disability insurance | 532 | 536 | 740 | 695 | 0 | 0 | 740 |
| 51160 | Unemployment insurance | 88 | 108 | 104 | 106 | 0 | 0 | 103 |
| 51165 | Tri-Met tax | 1,436 | 1,501 | 2,044 | 1,570 | 0 | 0 | 2,218 |
| 51180 | Other employee allowances | 595 | 333 | 454 | 630 | 0 | 0 | 908 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 417,750 | 0 | 0 |
| Personnel services | | 327,911 | 327,652 | 410,050 | 326,105 | 417,750 | 0 | 431,464 |
| 51210 | Supplies- general | 6,573 | 5,087 | 14,500 | 9,389 | 10,500 | 0 | 11,000 |
| 51230 | Supplies-automotive | 0 | 96 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 972 | 527 | 0 | 0 | 1,000 | 0 | 1,000 |
| 51245 | Supplies-medical, medication | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,000 |
| 51270 | Postage and freight | 387 | 105 | 450 | 13 | 300 | 0 | 450 |
| 51275 | Books, subscriptions, and publications | 32 | (131) | 1,000 | 0 | 0 | 0 | 1,000 |
| 51280 | Services -contract, government, other professional services | 25,906 | 16,650 | 41,580 | 30,000 | 44,722 | 0 | 234,333 |
| 51285 | Services -professional services | 185,275 | 181,644 | 472,220 | 83,673 | 133,220 | 0 | 283,817 |
| 51295 | Advertising and public notice | 0 | 0 | 500 | 0 | 0 | 0 | 200 |
| 51300 | Printing and duplicating | 6,330 | 6,320 | 8,000 | 7,121 | 6,500 | 0 | 7,500 |
| 51305 | Communications-services | 20,781 | 2,489 | 2,900 | 2,283 | 2,900 | 0 | 2,900 |
| 51320 | Repair & maint services-general | 0 | 0 | 9,100 | 0 | 8,100 | 0 | 9,100 |
| 51350 | Dues and membership | 775 | 543 | 2,580 | 60 | 1,250 | 0 | 1,250 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51355 | Training and education | 5,399 | 679 | 2,400 | 564 | 2,400 | 0 | 2,400 |
| 51360 | Travel expense | 4,926 | 1,469 | 3,300 | 9 | 3,300 | 0 | 3,300 |
| 51365 | Private mileage | 2,238 | 1,280 | 3,720 | 342 | 720 | 0 | 1,000 |
| 51460 | Office Supplies- Internal | 737 | 1,336 | 1,500 | 624 | 500 | 0 | 500 |
| 51465 | Postage and freight- Internal | 149 | 82 | 500 | 90 | 150 | 0 | 500 |
| 51470 | Mail Messenger Services- Internal | 2,736 | 3,006 | 3,276 | 2,457 | 3,276 | 0 | 3,825 |
| 51475 | Printing- Internal | 12,860 | 3,471 | 7,500 | 3,132 | 3,500 | 0 | 4,000 |
| 51480 | Photocopy machine- Internal | 305 | 735 | 2,100 | 29 | 500 | 0 | 1,000 |
| 51525 | Fleet -Internal (non-capital) | 1,066 | 1,196 | 2,147 | 2,058 | 2,147 | 0 | 2,401 |
| 51535 | Software licenses | 0 | 0 | 133,000 | 0 | 0 | 0 | 233,000 |
| Materials and Supplies | | 277,447 | 226,583 | 715,773 | 141,844 | 228,485 | 0 | 807,476 |
| 52130 | Other Special Expenditures | 1,675 | 1,414 | 3,000 | 1,356 | 2,400 | 0 | 4,000 |
| Other expenditures | | 1,675 | 1,414 | 3,000 | 1,356 | 2,400 | 0 | 4,000 |
| 53010 | Interdpt chg-indirect charges | 61,997 | 62,083 | 72,017 | 60,014 | 72,017 | 0 | 75,348 |
| 53025 | Interdpt chg-storage space -archives | 344 | 65 | 0 | 82 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 360 | 0 | 1,000 | 300 | 1,000 | 0 | 1,000 |
| 53510 | Intradpt chg-Departmental | 27,157 | 29,604 | 34,668 | 26,001 | 34,668 | 0 | 41,571 |
| Interfund expenditures | | 89,858 | 91,752 | 107,685 | 86,397 | 107,685 | 0 | 117,919 |
| 59010 | Contingency | 0 | 0 | 200,531 | 0 | 0 | 0 | 236,805 |
| Contingency | | 0 | 0 | 200,531 | 0 | 0 | 0 | 236,805 |
| Totals are | | 696,892 | 647,401 | 1,437,039 | 555,703 | 756,320 | 0 | 1,597,664 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 1,115,009 | 1,106,427 | 0 | 1,148,408 | 957,213 | 1,106,427 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 23,545 | 23,545 | 23,545 | 597,071 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 0 | 0 | 2,147,136 | 2,121,741 | 2,553,096 | 0 | 1,467,839 |
| | Intergovernmental revenues | 0 | 0 | 2,147,136 | 2,121,741 | 2,553,096 | 0 | 1,467,839 |
| 48105 | Invest interest income-general | 0 | 1,471 | 17,500 | 19,013 | 26,300 | 0 | 11,942 |
| | Miscellaneous revenues | 0 | 1,471 | 17,500 | 19,013 | 26,300 | 0 | 11,942 |
| 49005 | Transfer from General Fund | 0 | 132,000 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 0 | 132,000 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 0 | 133,471 | 2,164,636 | 2,140,754 | 2,579,396 | 0 | 1,479,781 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 109,926 | 2,092,136 | 757,676 | 1,819,120 | 0 | 1,461,873 |
| 51475 | Printing- Internal | 0 | 0 | 500 | 0 | 250 | 0 | 500 |
| | Materials and Supplies | 0 | 109,926 | 2,092,636 | 757,676 | 1,819,370 | 0 | 1,462,373 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 0 | 0 | 0 | 5,476 |
| 53505 | Intradpt chg - General | 0 | 0 | 54,500 | 0 | 54,500 | 0 | 0 |
| | Interfund expenditures | 0 | 0 | 54,500 | 0 | 54,500 | 0 | 5,476 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 54105 | Transfer to General Fund | 0 | 0 | 0 | 132,000 | 132,000 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 132,000 | 132,000 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 17,500 | 0 | 0 | 0 | 609,003 |
| Contingency | | 0 | 0 | 17,500 | 0 | 0 | 0 | 609,003 |
| Totals are | | 0 | 109,926 | 2,164,636 | 889,676 | 2,005,870 | 0 | 2,076,852 |
| 30110 | Ending Fund Balance | 0 | 23,545 | 0 | 1,274,623 | 597,071 | 23,545 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------------|
| 30110 | Beginning Fund Balance | 245,275 | 276,237 | 312,658 | 316,998 | 316,998 | 316,998 | 308,657 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 774 | 12,001 | 7,800 | 2,806 | 7,800 | 0 | 6,173 |
| 48410 | Special Assessments-capital | 35,306 | 35,310 | 35,500 | 35,332 | 35,500 | 0 | 14,400 |
| Miscellaneous revenues | | 36,081 | 47,312 | 43,300 | 38,138 | 43,300 | 0 | 20,573 |
| Totals are | | 36,081 | 47,312 | 43,300 | 38,138 | 43,300 | 0 | 20,573 |
| Expenditures | | | | | | | | |
| 51475 | Printing- Internal | 18 | 18 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 18 | 18 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 1,163 | 1,141 | 1,202 | 1,002 | 1,202 | 0 | 1,261 |
| 53015 | Interdpt chg-legal services | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 53020 | Interdpt chg-prof services | 105 | 114 | 150 | 117 | 150 | 0 | 150 |
| 53505 | Intradpt chg - General | 3,552 | 4,889 | 100,000 | 0 | 50,000 | 0 | 11,500 |
| Interfund expenditures | | 4,820 | 6,144 | 101,852 | 1,119 | 51,352 | 0 | 12,911 |
| 54115 | Transfer to Road Fund | 280 | 390 | 289 | 217 | 289 | 0 | 238 |
| Transfers to other funds | | 280 | 390 | 289 | 217 | 289 | 0 | 238 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 59010 | Contingency | 0 | 0 | 253,817 | 0 | 0 | 0 | 316,081 |
| | Contingency | 0 | 0 | 253,817 | 0 | 0 | 0 | 316,081 |
| | Totals are | 5,118 | 6,551 | 355,958 | 1,336 | 51,641 | 0 | 329,230 |
| 30110 | Ending Fund Balance | 276,237 | 316,998 | 0 | 353,801 | 308,657 | 316,998 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 1,085,806 | 1,058,982 | 1,004,503 | 1,371,317 | 1,371,317 | 1,371,317 | 1,138,479 |
| Revenues | | | | | | | | |
| 44120 | Subdivision fees | 111,009 | 230,624 | 100,000 | 91,915 | 90,000 | 0 | 100,000 |
| 44125 | Partition fees | 76,389 | 87,285 | 70,000 | 77,083 | 75,000 | 0 | 70,000 |
| 44130 | Survey filing fees | 203,895 | 186,701 | 225,000 | 154,666 | 180,000 | 0 | 225,000 |
| 44135 | Vacation fees-Survey Fund | 100 | 100 | 1,120 | 0 | 1,120 | 0 | 1,120 |
| 44136 | Condominium Fees | 6,656 | 40,452 | 15,000 | 13,235 | 15,000 | 0 | 15,000 |
| 44137 | Field Check Fees | 92,919 | 245,624 | 125,000 | 80,779 | 80,000 | 0 | 125,000 |
| 44145 | Map fees | 276 | 192 | 95 | 0 | 0 | 0 | 95 |
| 44150 | Address fees | 69,030 | 91,360 | 20,000 | 46,080 | 43,000 | 0 | 20,000 |
| 44510 | Other fees and charges-operating | 4,970 | 7,492 | 5,000 | 2,373 | 3,000 | 0 | 5,000 |
| Charges for Services | | 565,245 | 889,829 | 561,215 | 466,132 | 487,120 | 0 | 561,215 |
| 47525 | Intradpt rev- General | 25,650 | 22,231 | 16,000 | 96,223 | 140,000 | 0 | 50,650 |
| Interfund revenues | | 25,650 | 22,231 | 16,000 | 96,223 | 140,000 | 0 | 50,650 |
| 48105 | Invest interest income-general | 4,971 | 102,292 | 36,000 | 21,903 | 53,497 | 0 | 26,580 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,971 | 102,292 | 36,000 | 21,903 | 53,497 | 0 | 26,580 |
| 49005 | Transfer from General Fund | 72,945 | 72,945 | 72,945 | 54,709 | 72,945 | 0 | 72,945 |
| Operating transfers in | | 72,945 | 72,945 | 72,945 | 54,709 | 72,945 | 0 | 72,945 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| Totals are | | 668,811 | 1,087,296 | 686,160 | 638,967 | 753,562 | 0 | 711,390 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 307,624 | 339,638 | 367,528 | 273,563 | 334,087 | 0 | 409,241 |
| 51115 | Overtime and other pay | 22 | 0 | 2,000 | 1,500 | 0 | 0 | 2,000 |
| 51125 | FICA | 23,079 | 25,348 | 28,167 | 20,682 | 25,045 | 0 | 31,334 |
| 51130 | Workers compensation | 3,979 | 3,971 | 4,781 | 3,538 | 4,321 | 0 | 4,804 |
| 51135 | Employer paid work day tax | 113 | 105 | 133 | 70 | 95 | 0 | 114 |
| 51140 | Pers contribution | 51,163 | 56,038 | 76,189 | 57,836 | 63,341 | 0 | 84,912 |
| 51150 | Health insurance | 75,003 | 76,113 | 82,399 | 61,232 | 77,223 | 0 | 89,104 |
| 51155 | Life and long term disability insurance | 936 | 976 | 1,044 | 896 | 1,173 | 0 | 1,044 |
| 51160 | Unemployment insurance | 130 | 134 | 138 | 101 | 124 | 0 | 138 |
| 51165 | Tri-Met tax | 2,044 | 2,217 | 2,824 | 1,799 | 1,960 | 0 | 3,186 |
| 51180 | Other employee allowances | 921 | 4 | 675 | 711 | 900 | 0 | 721 |
| Personnel services | | 465,013 | 504,544 | 565,878 | 421,929 | 508,269 | 0 | 626,598 |
| 51205 | Supplies-office, general | 255 | 0 | 350 | 60 | 150 | 0 | 350 |
| 51210 | Supplies- general | 250 | 323 | 300 | 109 | 300 | 0 | 300 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 3,800 | 0 | 0 | 0 | 3,800 |
| 51260 | Supplies-small tools | 0 | 0 | 0 | 18 | 100 | 0 | 0 |
| 51265 | Supplies-safety equipment | 0 | 17 | 0 | 131 | 150 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 250 | 0 | 100 | 0 | 250 |
| 51320 | Repair & maint services-general | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 51350 | Dues and membership | 294 | 475 | 825 | 552 | 500 | 0 | 825 |
| 51355 | Training and education | 3,967 | 1,421 | 3,800 | 368 | 2,200 | 0 | 3,800 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51360 | Travel expense | 1,452 | 1,148 | 2,000 | 704 | 1,400 | 0 | 2,000 |
| 51365 | Private mileage | 583 | 386 | 545 | 298 | 600 | 0 | 545 |
| 51390 | Permits, licenses and fees | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 89 | 235 | 250 | 212 | 250 | 0 | 250 |
| 51465 | Postage and freight- Internal | 720 | 643 | 750 | 450 | 600 | 0 | 750 |
| 51470 | Mail Messenger Services- Internal | 3,648 | 4,008 | 4,368 | 3,276 | 4,368 | 0 | 5,100 |
| 51475 | Printing- Internal | 383 | 279 | 0 | 694 | 900 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 155 | 387 | 100 | 184 | 300 | 0 | 300 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 21 | 100 | 0 | 100 |
| 51580 | Employee Recognition | 0 | 0 | 910 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 11,987 | 9,322 | 21,248 | 7,076 | 15,018 | 0 | 21,370 |
| 53010 | Interdpt chg-indirect charges | 77,498 | 84,784 | 93,692 | 78,077 | 93,692 | 0 | 139,556 |
| 53030 | Interdpt chg-ITS capital | 7,698 | 87 | 14,199 | 7,880 | 14,200 | 0 | 16,591 |
| 53035 | Interdpt chg -recording fees | 1,434 | 4,417 | 2,000 | 1,535 | 2,000 | 0 | 2,000 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 944 | 0 | 0 | 900 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 102,240 | 141,442 | 125,000 | 53,726 | 80,000 | 0 | 85,000 |
| Interfund expenditures | | 189,814 | 230,730 | 284,891 | 142,118 | 239,892 | 0 | 243,147 |
| 54115 | Transfer to Road Fund | 28,821 | 30,366 | 32,880 | 24,660 | 32,880 | 0 | 31,986 |
| Transfers to other funds | | 28,821 | 30,366 | 32,880 | 24,660 | 32,880 | 0 | 31,986 |
| 59010 | Contingency | 0 | 0 | 785,766 | 0 | 0 | 0 | 926,768 |
| Contingency | | 0 | 0 | 785,766 | 0 | 0 | 0 | 926,768 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-----------|
| Totals are | | 695,635 | 774,962 | 1,690,663 | 595,782 | 796,059 | 0 | 1,849,869 |
| 30110 | Ending Fund Balance | 1,058,982 | 1,371,317 | 0 | 1,414,502 | 1,328,820 | 1,371,317 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 295,271 | 376,214 | 455,313 | 472,534 | 472,534 | 472,534 | 427,258 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 3,173,497 | 3,639,344 | 3,861,170 | 2,809,507 | 3,861,170 | 0 | 4,158,523 |
| 43385 | Other Local revenue-operating | 0 | 334,041 | 444,444 | 444,444 | 0 | 0 | 888,889 |
| Intergovernmental revenues | | 3,173,497 | 3,973,385 | 4,305,614 | 3,253,951 | 3,861,170 | 0 | 5,047,412 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 332,365 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 0 | 0 | 332,365 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (5,415) | 7,701 | 0 | (3,009) | 0 | 0 | 0 |
| 48150 | Jury duty | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 4,187,147 | 4,351,197 | 5,206,023 | 3,726,926 | 5,110,955 | 0 | 6,243,908 |
| 48225 | Other miscellaneous revenue-operating | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,181,753 | 4,358,898 | 5,206,023 | 3,723,917 | 5,110,955 | 0 | 6,243,908 |
| 49005 | Transfer from General Fund | 1,009,135 | 1,231,618 | 1,306,112 | 979,584 | 1,306,112 | 0 | 1,397,540 |
| 49275 | Transfer from Housing Services Fund | 36,793 | 34,524 | 60,883 | 45,662 | 60,883 | 0 | 92,919 |
| Operating transfers in | | 1,045,928 | 1,266,142 | 1,366,995 | 1,025,246 | 1,366,995 | 0 | 1,490,459 |
| Totals are | | 8,401,177 | 9,598,424 | 11,210,997 | 8,003,114 | 10,339,120 | 0 | 12,781,779 |

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51105 | Wages and salaries | 2,189,928 | 2,277,039 | 2,889,952 | 2,081,563 | 0 | 0 | 3,137,695 |
| 51110 | Temporary salaries | 57,387 | 34,462 | 49,435 | 25,372 | 0 | 0 | 92,054 |
| 51115 | Overtime and other pay | 12,297 | 62,305 | 22,913 | 17,355 | 0 | 0 | 24,322 |
| 51125 | FICA | 165,396 | 176,405 | 225,866 | 158,267 | 0 | 0 | 247,645 |
| 51130 | Workers compensation | 17,856 | 15,481 | 20,678 | 14,910 | 0 | 0 | 19,365 |
| 51135 | Employer paid work day tax | 858 | 828 | 1,251 | 634 | 0 | 0 | 1,125 |
| 51140 | Pers contribution | 421,509 | 438,351 | 668,560 | 450,668 | 0 | 0 | 714,958 |
| 51150 | Health insurance | 585,868 | 572,726 | 758,622 | 550,163 | 0 | 0 | 843,049 |
| 51155 | Life and long term disability insurance | 7,287 | 7,362 | 9,569 | 8,081 | 0 | 0 | 9,880 |
| 51160 | Unemployment insurance | 1,060 | 1,087 | 1,295 | 930 | 0 | 0 | 1,351 |
| 51165 | Tri-Met tax | 15,193 | 16,151 | 22,782 | 14,708 | 0 | 0 | 25,342 |
| 51175 | Automobile allowance | 3,195 | 4,260 | 4,260 | 3,195 | 0 | 0 | 4,260 |
| 51180 | Other employee allowances | 4,694 | 3,979 | 4,680 | 7,570 | 0 | 0 | 8,895 |
| 51199 | Misc Personal Services | 0 | 0 | 28,914 | 0 | 4,302,186 | 0 | 103,069 |
| Personnel services | | 3,482,528 | 3,610,436 | 4,708,777 | 3,333,417 | 4,302,186 | 0 | 5,233,010 |
| 51205 | Supplies-office, general | 2,872 | 1,611 | 2,255 | 527 | 2,255 | 0 | 2,070 |
| 51210 | Supplies- general | 426 | 14 | 0 | 187 | 0 | 0 | 200 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 35 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 5,831 | 6,436 | 4,669 | 6,436 | 0 | 6,966 |
| 51250 | Supplies-clothing, uniforms | 0 | 427 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 862 | 33 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 799 | 135 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 4,277 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51285 | Services -professional services | 235,000 | 229,706 | 255,307 | 1,326 | 5,307 | 0 | 5,250 |
| 51286 | Services-audit services | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 |
| 51290 | Services-legal services | 0 | 260 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 356 | 0 | 0 | 328 | 0 | 0 | 580 |
| 51305 | Communications-services | 442 | 177 | 883 | 384 | 600 | 0 | 600 |
| 51320 | Repair & maint services-general | 5 | 462 | 450 | 0 | 450 | 0 | 450 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 680 | 0 | 0 | 1,500 |
| 51350 | Dues and membership | 16,630 | 17,439 | 19,941 | 11,919 | 19,941 | 0 | 20,363 |
| 51355 | Training and education | 17,407 | 2,822 | 34,500 | 5,562 | 34,500 | 0 | 21,500 |
| 51360 | Travel expense | 3,440 | 1,440 | 7,628 | 5,151 | 9,500 | 0 | 8,485 |
| 51365 | Private mileage | 897 | 1,750 | 1,888 | 1,128 | 2,538 | 0 | 2,130 |
| 51390 | Permits, licenses and fees | 186 | 40 | 100 | 0 | 100 | 0 | 100 |
| 51395 | Salary Reimbursement-Washington County (HAWC) | 258,862 | 225,292 | 294,067 | 204,150 | 280,067 | 0 | 347,684 |
| 51405 | Benefit Reimbursement-Washington County (HAWC) | 135,188 | 112,190 | 147,034 | 116,493 | 140,034 | 0 | 173,841 |
| 51406 | Other Cost Reim Washco (HAWC) | 78,238 | 155,790 | 201,247 | 151,314 | 190,747 | 0 | 248,503 |
| 51420 | Insurance | 129 | 166 | 171 | 137 | 183 | 0 | 200 |
| 51450 | Insurance-liability and casualty internal | 8,943 | 7,144 | 9,182 | 5,191 | 6,821 | 0 | 7,388 |
| 51460 | Office Supplies- Internal | 12,110 | 8,885 | 15,876 | 6,418 | 10,032 | 0 | 17,033 |
| 51465 | Postage and freight- Internal | 28,049 | 30,759 | 35,414 | 24,396 | 30,000 | 0 | 38,000 |
| 51470 | Mail Messenger Services- Internal | 25,536 | 28,056 | 30,576 | 22,932 | 30,576 | 0 | 35,700 |
| 51475 | Printing- Internal | 6,024 | 5,491 | 7,710 | 5,773 | 7,710 | 0 | 7,110 |
| 51480 | Photocopy machine- Internal | 14,748 | 15,583 | 14,474 | 12,358 | 17,000 | 0 | 16,000 |
| 51525 | Fleet -Internal (non-capital) | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 1,388 | 2,751 | 2,650 | 15,980 | 2,650 | 0 | 3,000 |
| 51550 | Other materials and services | 8,536 | 872 | 1,000 | 682 | 1,000 | 0 | 1,000 |
| 51580 | Employee Recognition | 396 | 192 | 500 | 380 | 500 | 0 | 500 |
| Materials and Supplies | | 857,633 | 855,322 | 1,091,289 | 603,877 | 800,947 | 0 | 968,153 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 52005 | Bank Service Charge | 488 | 288 | 500 | 48 | 500 | 0 | 75 |
| 52020 | HAP Occupied Units | 2,228,217 | 2,502,437 | 3,158,639 | 1,910,116 | 2,808,639 | 0 | 4,060,490 |
| 52060 | Contributions to other agencies | 1,000 | 1,000 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 52130 | Other Special Expenditures | 835,672 | 1,412,693 | 1,029,034 | 727,246 | 1,216,090 | 0 | 1,256,586 |
| Other expenditures | | 3,065,376 | 3,916,418 | 4,189,673 | 2,637,410 | 4,026,729 | 0 | 5,318,651 |
| 53010 | Interdpt chg-indirect charges | 546,507 | 605,777 | 621,664 | 518,053 | 621,664 | 0 | 775,085 |
| 53025 | Interdpt chg-storage space -archives | 13,216 | 9,781 | 16,800 | 10,906 | 10,000 | 0 | 18,000 |
| 53030 | Interdpt chg-ITS capital | 1,274 | 5,787 | 5,000 | 3,962 | 5,000 | 0 | 8,000 |
| 53040 | Interdpt chg-facilities capital | 2,005 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 53055 | Interdpt chg-general | 5,988 | 0 | 5,200 | 3,600 | 0 | 0 | 0 |
| Interfund expenditures | | 568,990 | 621,345 | 648,664 | 536,521 | 636,664 | 0 | 831,085 |
| 54205 | Transfer to Housing Services Fund | 36,793 | 34,524 | 60,883 | 45,662 | 60,883 | 0 | 92,919 |
| 54355 | Transfer to Housing Local Fund | 298,913 | 464,061 | 511,711 | 383,782 | 511,711 | 0 | 458,193 |
| 54405 | Transfer to Community Development Block Grant | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 345,706 | 498,585 | 572,594 | 429,444 | 572,594 | 0 | 551,112 |
| 59010 | Contingency | 0 | 0 | 455,313 | 0 | 0 | 0 | 307,026 |
| Contingency | | 0 | 0 | 455,313 | 0 | 0 | 0 | 307,026 |
| Totals are | | 8,320,234 | 9,502,105 | 11,666,310 | 7,540,668 | 10,339,120 | 0 | 13,209,037 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 376,214 | 472,534 | 0 | 934,980 | 472,534 | 472,534 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 219 - Metro Affordable Housing Bond

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 100,000 | (1,159) | (1,159) | (1,159) | 0 |
| Revenues | | | | | | | | |
| 43420 | Metro Affordable Housing Bond | 0 | 146,127 | 45,350,272 | 460,000 | 45,350,272 | 0 | 80,460,000 |
| Intergovernmental revenues | | 0 | 146,127 | 45,350,272 | 460,000 | 45,350,272 | 0 | 80,460,000 |
| 48105 | Invest interest income-general | 0 | (1,322) | 0 | (770) | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | (1,322) | 0 | (770) | 0 | 0 | 0 |
| Totals are | | 0 | 144,806 | 45,350,272 | 459,230 | 45,350,272 | 0 | 80,460,000 |
| Expenditures | | | | | | | | |
| 51220 | Supplies-food | 0 | 369 | 0 | 540 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 1,115,004 | 0 | 1,015,004 | 0 | 1,030,000 |
| 51290 | Services-legal services | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| 51355 | Training and education | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 73 | 0 | 60 | 0 | 0 | 200 |
| 51365 | Private mileage | 0 | 62 | 0 | 148 | 0 | 0 | 300 |
| 51395 | Salary Reimbursement-Washington County (HAWC) | 0 | 67,452 | 0 | 108,235 | 155,960 | 0 | 134,824 |
| 51405 | Benefit Reimbursement-Washington County (HAWC) | 0 | 30,618 | 0 | 53,605 | 77,980 | 0 | 67,412 |
| 51406 | Other Cost Reim Washco (HAWC) | 0 | 47,142 | 0 | 82,091 | 98,425 | 0 | 132,334 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 6,060 |
| Materials and Supplies | | 0 | 145,965 | 1,115,004 | 244,679 | 1,347,369 | 0 | 1,431,130 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 219 - Metro Affordable Housing Bond

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|----------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 52130 | Other Special Expenditures | 0 | 0 | 44,000,000 | 0 | 44,000,000 | 0 | 79,000,000 |
| Other expenditures | | 0 | 0 | 44,000,000 | 0 | 44,000,000 | 0 | 79,000,000 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 332,365 | 0 | 2,903 | 0 | 28,870 |
| 53055 | Interdpt chg-general | 0 | 0 | 2,903 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 335,268 | 0 | 2,903 | 0 | 28,870 |
| Totals are | | 0 | 145,965 | 45,450,272 | 244,679 | 45,350,272 | 0 | 80,460,000 |
| 30110 | Ending Fund Balance | 0 | (1,159) | 0 | 213,391 | (1,159) | (1,159) | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 220 - Home

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 162,518 | 162,518 | 162,518 | 0 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 1,515,746 | 152,612 | 4,371,331 | 1,113,886 | 1,987,600 | 0 | 4,326,597 |
| Intergovernmental revenues | | 1,515,746 | 152,612 | 4,371,331 | 1,113,886 | 1,987,600 | 0 | 4,326,597 |
| 48165 | Loan repayment | 596,133 | 575,114 | 340,562 | 276,315 | 336,000 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 5,096 | 120 | 0 | 3,724 | 0 | 0 | 0 |
| Miscellaneous revenues | | 601,229 | 575,234 | 340,562 | 280,038 | 336,000 | 0 | 0 |
| Totals are | | 2,116,974 | 727,846 | 4,711,893 | 1,393,925 | 2,323,600 | 0 | 4,326,597 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 23,452 | 83,388 | 91,144 | 72,610 | 0 | 0 | 98,206 |
| 51110 | Temporary salaries | 11,671 | 1,920 | 0 | 0 | 0 | 0 | 37,542 |
| 51115 | Overtime and other pay | 92 | 0 | 0 | 325 | 0 | 0 | 0 |
| 51125 | FICA | 5,386 | 6,355 | 6,972 | 5,460 | 0 | 0 | 10,385 |
| 51130 | Workers compensation | 710 | 0 | 584 | 472 | 0 | 0 | 1,025 |
| 51135 | Employer paid work day tax | 26 | 31 | 34 | 20 | 0 | 0 | 41 |
| 51140 | Pers contribution | 5,892 | 9,149 | 17,718 | 14,141 | 0 | 0 | 19,047 |
| 51150 | Health insurance | 12,281 | 19,640 | 21,050 | 17,561 | 0 | 0 | 22,762 |
| 51155 | Life and long term disability insurance | 152 | 252 | 267 | 259 | 0 | 0 | 267 |
| 51160 | Unemployment insurance | 45 | 39 | 35 | 28 | 0 | 0 | 50 |
| 51165 | Tri-Met tax | 508 | 603 | 701 | 514 | 0 | 0 | 1,056 |
| 51199 | Misc Personal Services | 0 | (12,696) | 0 | 0 | 138,347 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 220 - Home

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| Personnel services | | 60,216 | 108,681 | 138,505 | 111,391 | 138,347 | 0 | 190,381 |
| 51205 | Supplies-office, general | 0 | 0 | 50 | 0 | 25 | 0 | 50 |
| 51210 | Supplies- general | 0 | 15 | 50 | 21 | 25 | 0 | 50 |
| 51270 | Postage and freight | 50 | 10 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 196 | 185 | 300 | 84 | 250 | 0 | 300 |
| 51285 | Services -professional services | 4,344 | 16,339 | 42,626 | 15,961 | 21,356 | 0 | 7,170 |
| 51295 | Advertising and public notice | 941 | 3,987 | 2,000 | 95 | 500 | 0 | 2,000 |
| 51310 | Utilities | 445 | 444 | 450 | 312 | 350 | 0 | 450 |
| 51340 | Lease and rentals - space | 6,569 | 5,796 | 5,295 | 5,295 | 5,295 | 0 | 5,428 |
| 51350 | Dues and membership | 1,076 | 789 | 1,200 | 658 | 1,600 | 0 | 1,600 |
| 51355 | Training and education | 452 | 2,514 | 2,500 | 1,044 | 2,500 | 0 | 2,500 |
| 51360 | Travel expense | 1,256 | 600 | 2,500 | 3,255 | 4,000 | 0 | 3,500 |
| 51365 | Private mileage | 19 | 0 | 100 | 0 | 25 | 0 | 100 |
| 51390 | Permits, licenses and fees | 477 | 440 | 800 | 288 | 200 | 0 | 800 |
| 51460 | Office Supplies- Internal | 14 | 362 | 200 | 457 | 500 | 0 | 200 |
| 51465 | Postage and freight- Internal | 95 | 71 | 200 | 263 | 375 | 0 | 200 |
| 51470 | Mail Messenger Services- Internal | 912 | 1,002 | 1,092 | 819 | 1,092 | 0 | 1,275 |
| 51475 | Printing- Internal | 15 | 0 | 1,500 | 9 | 500 | 0 | 1,500 |
| 51480 | Photocopy machine- Internal | 582 | 386 | 800 | 1,122 | 1,700 | 0 | 1,500 |
| 51520 | Facilities charges- Internal | 823 | 748 | 605 | 513 | 770 | 0 | 635 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 51535 | Software licenses | 2,625 | 938 | 2,626 | 0 | 2,000 | 0 | 13,250 |
| Materials and Supplies | | 20,890 | 34,625 | 64,894 | 30,195 | 43,063 | 0 | 44,008 |
| 52130 | Other Special Expenditures | 2,015,946 | 397,460 | 4,483,997 | 2,295,097 | 2,280,211 | 0 | 4,064,536 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 220 - Home

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| Other expenditures | | 2,015,946 | 397,460 | 4,483,997 | 2,295,097 | 2,280,211 | 0 | 4,064,536 |
| 53010 | Interdpt chg-indirect charges | 19,382 | 24,562 | 24,497 | 20,414 | 24,497 | 0 | 27,672 |
| 53055 | Interdpt chg-general | 611 | 0 | 0 | 294 | 0 | 0 | 0 |
| Interfund expenditures | | 19,994 | 24,562 | 24,497 | 20,708 | 24,497 | 0 | 27,672 |
| | Totals are | 2,117,046 | 565,328 | 4,711,893 | 2,457,392 | 2,486,118 | 0 | 4,326,597 |
| 30110 | Ending Fund Balance | (71) | 162,518 | 0 | (900,949) | 0 | 162,518 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 74,127 | 78,512 | 77,278 | 64,398 | 77,278 | 77,278 | 112,282 |
| Intergovernmental revenues | | 74,127 | 78,512 | 77,278 | 64,398 | 77,278 | 77,278 | 112,282 |
| 47115 | Interdpt rev-indirect charges | 19,579,009 | 22,652,765 | 26,238,451 | 21,865,376 | 26,238,451 | 26,238,451 | 30,275,869 |
| 47120 | Interdpt rev- legal services | 28,502 | 15,753 | 7,224 | 6,020 | 7,224 | 7,224 | 14,429 |
| 47525 | Intradpt rev- General | 46,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 19,654,223 | 22,668,518 | 26,245,675 | 21,871,396 | 26,245,675 | 26,245,675 | 30,290,298 |
| Totals are | | 19,728,350 | 22,747,030 | 26,322,953 | 21,935,794 | 26,322,953 | 26,322,953 | 30,402,580 |
| Expenditures | | | | | | | | |
| 51450 | Insurance-liability and casualty internal | 2,797,032 | 4,243,379 | 5,608,987 | 4,674,156 | 5,608,987 | 5,608,987 | 5,551,441 |
| Materials and Supplies | | 2,797,032 | 4,243,379 | 5,608,987 | 4,674,156 | 5,608,987 | 5,608,987 | 5,551,441 |
| 54105 | Transfer to General Fund | 13,729,101 | 14,408,573 | 16,870,622 | 14,058,852 | 16,870,622 | 16,870,622 | 19,596,080 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 372,209 | 1,017,013 | 689,584 | 574,653 | 689,584 | 689,584 | 696,463 |
| 54235 | Transfer to Building Equipment Replacement Fund | 2,111,398 | 2,158,462 | 2,288,655 | 1,907,213 | 2,288,655 | 2,288,655 | 3,111,556 |
| 54345 | Transfer to ITS Systems Replacement Fund | 718,610 | 919,603 | 865,105 | 720,921 | 865,105 | 865,105 | 1,447,040 |
| Transfers to other funds | | 16,931,318 | 18,503,651 | 20,713,966 | 17,261,638 | 20,713,966 | 20,713,966 | 24,851,139 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------|
| | Totals are | 19,728,350 | 22,747,030 | 26,322,953 | 21,935,794 | 26,322,953 | 26,322,953 | 30,402,580 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | (13,042) | 1,030 | 0 | (136,287) | (136,287) | (136,287) | 0 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 105,341 | 93,421 | 1,488,078 | 465,556 | 975,776 | 0 | 1,300,864 |
| 43390 | Other State grants-operating | 204,036 | 115,992 | 360,780 | 75,176 | 368,963 | 0 | 328,054 |
| Intergovernmental revenues | | 309,377 | 209,414 | 1,848,858 | 540,732 | 1,344,739 | 0 | 1,628,918 |
| 48165 | Loan repayment | 275,554 | 275,554 | 275,554 | 0 | 275,554 | 0 | 0 |
| 48215 | Gifts and donations-operating | 10,093 | 37,188 | 100,000 | 7,105 | 15,794 | 0 | 75,000 |
| Miscellaneous revenues | | 285,647 | 312,741 | 375,554 | 7,105 | 291,348 | 0 | 75,000 |
| Totals are | | 595,023 | 522,155 | 2,224,412 | 547,837 | 1,636,087 | 0 | 1,703,918 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 1,784 | 0 | 0 | 0 | 1,900 |
| 51110 | Temporary salaries | 0 | 31,520 | 126,839 | 82,376 | 0 | 0 | 147,413 |
| 51115 | Overtime and other pay | 169,190 | 126,003 | 385,780 | 45,592 | 260,780 | 0 | 418,054 |
| 51125 | FICA | 444 | 2,591 | 9,843 | 6,420 | 0 | 0 | 11,426 |
| 51130 | Workers compensation | 0 | 1,017 | 2,217 | 3,581 | 0 | 0 | 2,679 |
| 51135 | Employer paid work day tax | 0 | 10 | 45 | 22 | 0 | 0 | 36 |
| 51140 | Pers contribution | 1,375 | 434 | 0 | 303 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 17 | 5 | 0 | 4 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 28 | 45 | 72 | 0 | 0 | 45 |
| 51165 | Tri-Met tax | 0 | (96) | 990 | 250 | 0 | 0 | 1,162 |
| 51180 | Other employee allowances | 0 | 0 | 45 | 0 | 0 | 0 | 63 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51199 | Misc Personal Services | 0 | 0 | 8,000 | 0 | 105,227 | 0 | 0 |
| Personnel services | | 171,026 | 161,512 | 535,588 | 138,622 | 366,007 | 0 | 582,778 |
| 51210 | Supplies- general | 3,968 | 8,554 | 51,140 | 8,498 | 5,033 | 0 | 51,140 |
| 51215 | Supplies-computer | 0 | 60,981 | 0 | 17,049 | 19,899 | 0 | 0 |
| 51220 | Supplies-food | 254 | 617 | 0 | 1,234 | 1,234 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 2,690 | 0 | 3,592 | 4,980 | 0 | 0 |
| 51260 | Supplies-small tools | 36,798 | 57,449 | 1,167,130 | 920 | 600,988 | 0 | 850,000 |
| 51270 | Postage and freight | 0 | 1,085 | 0 | 24 | 682 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 450 | 6,000 | 0 | 2,350 | 0 | 0 | 0 |
| 51285 | Services -professional services | 69,475 | 43,450 | 120,000 | 85,000 | 45,825 | 0 | 120,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 1,092 | 1,325 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 146 | 1,275 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 2,195 | 945 | 0 | 17,750 | 15,770 | 0 | 25,000 |
| 51360 | Travel expense | 1,752 | 8,835 | 75,000 | 12,208 | 14,336 | 0 | 75,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 75 | 75 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 176 | 0 | 0 | 0 |
| 51535 | Software licenses | 0 | 1,098 | 0 | 149,691 | 148,092 | 0 | 0 |
| Materials and Supplies | | 115,038 | 193,024 | 1,413,270 | 300,908 | 858,239 | 0 | 1,121,140 |
| 55110 | Other debt principal | 514,630 | 270,181 | 244,848 | 0 | 244,848 | 0 | 0 |
| 56110 | Other debt interest payments | 36,477 | 5,373 | 30,706 | 0 | 30,706 | 0 | 0 |
| Other expenditures | | 551,107 | 275,554 | 275,554 | 0 | 275,554 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 53030 | Interdpt chg-ITS capital | 0 | 9,744 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 19,333 | 19,640 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 19,333 | 29,384 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 856,504 | 659,473 | 2,224,412 | 439,530 | 1,499,800 | 0 | 1,703,918 |
| 30110 | Ending Fund Balance | (274,523) | (136,287) | 0 | (27,979) | 0 | (136,287) | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 540,514 | 637,822 | 909,812 | 912,799 | 912,799 | 912,799 | 959,001 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 970 | 30,314 | 5,000 | 7,803 | 2,257 | 0 | 5,000 |
| 48130 | Other sales | 84,601 | 204,208 | 175,000 | 110,682 | 95,004 | 0 | 160,000 |
| 48135 | Cash over and short | 0 | 6 | 0 | 21 | 42 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 19,236 | 20,734 | 17,000 | 14,783 | 19,515 | 0 | 17,000 |
| 48210 | Coin telephone commission | 119,587 | 142,193 | 100,000 | 63,739 | 89,746 | 0 | 100,000 |
| 48225 | Other miscellaneous revenue-operating | (20) | (103) | 0 | (183) | (160) | 0 | 0 |
| Miscellaneous revenues | | 224,375 | 397,352 | 297,000 | 196,844 | 206,404 | 0 | 282,000 |
| Totals are | | 224,375 | 397,352 | 297,000 | 196,844 | 206,404 | 0 | 282,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 70,070 | 71,910 | 74,450 | 60,045 | 0 | 0 | 76,349 |
| 51125 | FICA | 5,360 | 5,501 | 5,696 | 4,593 | 0 | 0 | 5,841 |
| 51130 | Workers compensation | 1,641 | 1,102 | 1,478 | 1,194 | 0 | 0 | 1,787 |
| 51135 | Employer paid work day tax | 26 | 23 | 29 | 16 | 0 | 0 | 25 |
| 51140 | Pers contribution | 16,316 | 16,854 | 20,556 | 16,578 | 0 | 0 | 21,046 |
| 51150 | Health insurance | 12,294 | 29 | 17,991 | 4,529 | 0 | 0 | 19,455 |
| 51155 | Life and long term disability insurance | 216 | 216 | 228 | 221 | 0 | 0 | 228 |
| 51160 | Unemployment insurance | 30 | 30 | 30 | 24 | 0 | 0 | 30 |
| 51165 | Tri-Met tax | 493 | 513 | 572 | 433 | 0 | 0 | 595 |
| 51185 | VEBA contribution | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 102,850 | 0 | 0 |
| Personnel services | | 107,572 | 96,177 | 121,030 | 87,633 | 102,850 | 0 | 125,356 |

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51210 | Supplies- general | 360 | 511 | 450 | 887 | 610 | 0 | 450 |
| 51260 | Supplies-small tools | 266 | 361 | 0 | 3,901 | 4,470 | 0 | 1,000 |
| 51270 | Postage and freight | 0 | 0 | 0 | 18 | 35 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 4,808 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 51280 | Services -contract, government, other professional services | 0 | 6,291 | 13,000 | 5,746 | 8,016 | 0 | 13,000 |
| 51355 | Training and education | 0 | 0 | 0 | 180 | 361 | 0 | 0 |
| Materials and Supplies | | 5,434 | 7,163 | 38,450 | 10,732 | 13,492 | 0 | 39,450 |
| 52005 | Bank Service Charge | 0 | 0 | 100 | 0 | 0 | 0 | 200 |
| Other expenditures | | 0 | 0 | 100 | 0 | 0 | 0 | 200 |
| 53010 | Interdpt chg-indirect charges | 13,945 | 19,035 | 22,460 | 18,717 | 22,460 | 0 | 25,951 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 21,400 | 0 | 21,400 | 0 | 21,400 |
| 53055 | Interdpt chg-general | 116 | 0 | 0 | 100 | 0 | 0 | 0 |
| Interfund expenditures | | 14,061 | 19,035 | 43,860 | 18,817 | 43,860 | 0 | 47,351 |
| 59010 | Contingency | 0 | 0 | 1,003,372 | 0 | 0 | 0 | 1,028,644 |
| Contingency | | 0 | 0 | 1,003,372 | 0 | 0 | 0 | 1,028,644 |
| Totals are | | 127,067 | 122,375 | 1,206,812 | 117,182 | 160,202 | 0 | 1,241,001 |
| 30110 | Ending Fund Balance | 637,822 | 912,799 | 0 | 992,462 | 959,001 | 912,799 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 993,437 | 1,119,814 | 889,413 | 1,118,262 | 1,118,262 | 1,118,262 | 828,498 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 661,258 | 896,319 | 818,782 | 655,200 | 791,500 | 0 | 836,948 |
| 43385 | Other Local revenue-operating | 25,022 | 13,331 | 2,500 | 3,394 | 5,500 | 0 | 2,500 |
| 43390 | Other State grants-operating | 1,253,268 | 1,073,817 | 1,306,250 | 557,687 | 1,225,688 | 0 | 1,460,780 |
| Intergovernmental revenues | | 1,939,548 | 1,983,467 | 2,127,532 | 1,216,281 | 2,022,688 | 0 | 2,300,228 |
| 48105 | Invest interest income-general | (1,529) | 30,257 | 5,000 | 5,769 | 2,000 | 0 | 2,000 |
| 48195 | Reimbursement of expenses (operating) | (9) | 144 | 0 | 28 | 50 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 9,143 | 8,551 | 8,000 | 4,000 | 6,000 | 0 | 7,000 |
| Miscellaneous revenues | | 7,605 | 38,952 | 13,000 | 9,797 | 8,050 | 0 | 9,000 |
| 49140 | Transfer from Human Services Fund | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Operating transfers in | | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Totals are | | 1,947,154 | 2,022,419 | 2,140,532 | 1,226,078 | 2,030,738 | 0 | 2,359,228 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 634,879 | 726,716 | 863,796 | 625,503 | 0 | 0 | 873,929 |
| 51110 | Temporary salaries | 56,390 | 27,101 | 61,232 | 27,251 | 0 | 0 | 62,823 |
| 51115 | Overtime and other pay | 4,051 | 5,354 | 480 | 2,646 | 0 | 0 | 509 |
| 51125 | FICA | 51,551 | 56,019 | 70,802 | 48,828 | 0 | 0 | 71,703 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51130 | Workers compensation | 10,894 | 6,167 | 8,112 | 6,252 | 0 | 0 | 9,843 |
| 51135 | Employer paid work day tax | 267 | 260 | 376 | 193 | 0 | 0 | 319 |
| 51140 | Pers contribution | 122,314 | 139,805 | 206,365 | 142,338 | 0 | 0 | 202,370 |
| 51150 | Health insurance | 159,423 | 165,768 | 224,887 | 157,615 | 0 | 0 | 223,733 |
| 51155 | Life and long term disability insurance | 2,032 | 2,237 | 2,679 | 2,326 | 0 | 0 | 2,622 |
| 51160 | Unemployment insurance | 393 | 368 | 391 | 300 | 0 | 0 | 383 |
| 51165 | Tri-Met tax | 4,539 | 4,983 | 7,116 | 4,436 | 0 | 0 | 7,298 |
| 51185 | VEBA contribution | 563 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (107,667) | 0 | 1,223,307 | 0 | (69,522) |
| Personnel services | | 1,047,293 | 1,134,778 | 1,338,569 | 1,017,688 | 1,223,307 | 0 | 1,386,010 |
| 51210 | Supplies- general | 1,241 | 1,367 | 2,000 | 480 | 1,000 | 0 | 1,500 |
| 51220 | Supplies-food | 16,537 | 25,083 | 19,200 | 11,859 | 20,000 | 0 | 20,000 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 320 | 0 | 300 | 0 | 320 |
| 51280 | Services -contract, government, other professional services | 352,732 | 314,199 | 349,969 | 189,092 | 375,000 | 0 | 394,932 |
| 51285 | Services -professional services | 234,796 | 324,579 | 1,086,312 | 316,517 | 467,320 | 0 | 1,106,417 |
| 51305 | Communications-services | 0 | 0 | 0 | 2,191 | 0 | 0 | 0 |
| 51350 | Dues and membership | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 3,137 | 825 | 1,500 | 495 | 1,500 | 0 | 1,500 |
| 51360 | Travel expense | 9,473 | 11,238 | 500 | 534 | 500 | 0 | 500 |
| 51365 | Private mileage | 116 | 345 | 250 | 784 | 250 | 0 | 250 |
| 51460 | Office Supplies- Internal | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 255 | 0 | 0 | 0 |
| Materials and Supplies | | 618,338 | 677,636 | 1,460,051 | 522,206 | 865,870 | 0 | 1,525,419 |
| 52085 | Care of wards | 866 | 373 | 0 | 196 | 0 | 0 | 0 |

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Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| Other expenditures | | 866 | 373 | 0 | 196 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 112,614 | 176,301 | 177,350 | 147,792 | 177,350 | 0 | 214,032 |
| 53055 | Interdpt chg-general | 1,228 | 0 | 0 | 700 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 40,436 | 34,883 | 53,975 | 53,975 | 53,975 | 0 | 62,265 |
| Interfund expenditures | | 154,278 | 211,184 | 231,325 | 202,467 | 231,325 | 0 | 276,297 |
| | Totals are | 1,820,776 | 2,023,971 | 3,029,945 | 1,742,556 | 2,320,502 | 0 | 3,187,726 |
| 30110 | Ending Fund Balance | 1,119,814 | 1,118,262 | 0 | 601,784 | 828,498 | 1,118,262 | 0 |

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Budget History Report By Fund
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Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 3,901,109 | 4,282,350 | 822,247 | 968,180 | 968,180 | 968,180 | 3,056,835 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 19,879 | 129,915 | 7,500 | 22,476 | 40,000 | 0 | 50,000 |
| 48170 | Material reimbursement | 3,256 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 23,135 | 129,915 | 7,500 | 22,476 | 40,000 | 0 | 50,000 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 2,111,398 | 2,158,462 | 2,288,655 | 1,907,213 | 2,288,655 | 0 | 3,111,556 |
| Operating transfers in | | 2,111,398 | 2,158,462 | 2,288,655 | 1,907,213 | 2,288,655 | 0 | 3,111,556 |
| Totals are | | 2,134,533 | 2,288,377 | 2,296,155 | 1,929,689 | 2,328,655 | 0 | 3,161,556 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 21,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 70,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 2,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 93,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 1,458,307 | 5,352,102 | 0 | 13,519 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 201,588 | 250,446 | 3,118,402 | 24,287 | 240,000 | 0 | 6,218,391 |
| Capital outlay | | 1,659,894 | 5,602,548 | 3,118,402 | 37,806 | 240,000 | 0 | 6,218,391 |
| Totals are | | 1,753,824 | 5,602,548 | 3,118,402 | 37,806 | 240,000 | 0 | 6,218,391 |

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 4,281,818 | 968,180 | 0 | 2,860,063 | 3,056,835 | 968,180 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 18,034,695 | 17,582,336 | 18,078,090 | 18,448,389 | 18,448,389 | 18,448,389 | 17,970,423 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 24,871,371 | 26,062,876 | 27,014,405 | 26,555,498 | 27,116,112 | 0 | 28,596,448 |
| 41010 | Delinquent property tax | 172,373 | 659,910 | 281,400 | 96,604 | 170,000 | 0 | 285,964 |
| Taxes | | 25,043,744 | 26,722,786 | 27,295,805 | 26,652,102 | 27,286,112 | 0 | 28,882,412 |
| 43065 | Support Enforcement | 314,993 | 570,580 | 544,907 | 360,717 | 531,522 | 0 | 547,726 |
| Intergovernmental revenues | | 314,993 | 570,580 | 544,907 | 360,717 | 531,522 | 0 | 547,726 |
| 44225 | Criminal Reports fee | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 44290 | Sheriffs fees | 0 | 7,500 | 15,500 | 0 | 7,500 | 0 | 7,500 |
| 44310 | Uniformed Security fees | 6,376 | 13,819 | 12,000 | 17,737 | 19,340 | 0 | 12,000 |
| 44580 | Public Records Request Fee | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| Charges for Services | | 6,376 | 27,319 | 33,500 | 17,737 | 32,840 | 0 | 25,500 |
| 48105 | Invest interest income-general | 114,115 | 810,168 | 443,500 | 196,995 | 481,598 | 0 | 359,710 |
| 48150 | Jury duty | 412 | 407 | 250 | 213 | 131 | 0 | 250 |
| 48195 | Reimbursement of expenses (operating) | 37,702 | 42,652 | 19,450 | 100,508 | 102,509 | 0 | 22,450 |
| 48225 | Other miscellaneous revenue-operating | 388 | 1,718 | 800 | 1,229 | 1,035 | 0 | 800 |
| Miscellaneous revenues | | 152,617 | 854,944 | 464,000 | 298,945 | 585,273 | 0 | 383,210 |
| Totals are | | 25,517,730 | 28,175,629 | 28,338,212 | 27,329,501 | 28,435,747 | 0 | 29,838,848 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 10,437,576 | 10,629,548 | 13,107,867 | 9,093,244 | 0 | 0 | 13,938,127 |
| 51110 | Temporary salaries | 126,824 | 97,507 | 223,961 | 93,374 | 0 | 0 | 213,440 |
| 51115 | Overtime and other pay | 512,649 | 545,268 | 333,841 | 505,782 | 142,474 | 0 | 351,534 |
| 51120 | In Lieu of holiday payoff | 38,358 | 39,630 | 45,485 | 28,074 | 0 | 0 | 41,485 |
| 51125 | FICA | 833,328 | 847,435 | 1,036,049 | 727,570 | 0 | 0 | 1,100,164 |
| 51130 | Workers compensation | 160,955 | 124,605 | 185,382 | 127,933 | 0 | 0 | 228,941 |
| 51135 | Employer paid work day tax | 3,499 | 3,199 | 4,706 | 2,340 | 0 | 0 | 4,109 |
| 51140 | Pers contribution | 2,147,106 | 2,174,778 | 3,185,867 | 2,190,408 | 0 | 0 | 3,309,056 |
| 51145 | Pers pick up | 258,683 | 255,735 | 312,184 | 215,834 | 0 | 0 | 356,178 |
| 51150 | Health insurance | 2,321,952 | 2,200,717 | 2,868,068 | 2,001,643 | 0 | 0 | 3,151,712 |
| 51155 | Life and long term disability insurance | 29,568 | 28,930 | 36,762 | 29,866 | 0 | 0 | 37,383 |
| 51160 | Unemployment insurance | 4,186 | 4,185 | 4,871 | 3,405 | 0 | 0 | 4,937 |
| 51165 | Tri-Met tax | 76,604 | 78,358 | 104,611 | 67,413 | 0 | 0 | 112,808 |
| 51180 | Other employee allowances | 15,905 | 15,340 | 16,490 | 16,250 | 0 | 0 | 23,791 |
| 51185 | VEBA contribution | 65,555 | 62,440 | 78,045 | 56,793 | 0 | 0 | 105,032 |
| 51199 | Misc Personal Services | 0 | 0 | 48,859 | 0 | 18,690,164 | 0 | 375 |
| Personnel services | | 17,032,746 | 17,107,678 | 21,593,048 | 15,159,930 | 18,832,638 | 0 | 22,979,072 |
| 51205 | Supplies-office, general | 0 | 0 | 1,475 | 0 | 150 | 0 | 250 |
| 51210 | Supplies- general | 36,274 | 36,192 | 55,015 | 16,635 | 16,699 | 0 | 49,565 |
| 51215 | Supplies-computer | 50 | 1,979 | 8,650 | 0 | 300 | 0 | 8,650 |
| 51220 | Supplies-food | 433 | 549 | 2,520 | 1,333 | 1,096 | 0 | 2,450 |
| 51250 | Supplies-clothing, uniforms | 22,237 | 18,835 | 31,725 | 14,403 | 17,622 | 0 | 29,125 |
| 51260 | Supplies-small tools | 41,694 | 32,980 | 69,940 | 31,770 | 21,621 | 0 | 69,330 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-----------|
| 51265 | Supplies-safety equipment | 270 | 145 | 0 | 227 | 443 | 0 | 625 |
| 51266 | Supplies-ammunition | 17,993 | 32,829 | 35,200 | 43,683 | 40,438 | 0 | 35,200 |
| 51267 | Supplies-body armor | 4,730 | 22,068 | 12,450 | 10,389 | 10,147 | 0 | 27,860 |
| 51270 | Postage and freight | 1,668 | 491 | 2,100 | 550 | 847 | 0 | 1,740 |
| 51275 | Books, subscriptions, and publications | 1,716 | 2,117 | 6,520 | 1,151 | 2,635 | 0 | 6,555 |
| 51280 | Services -contract, government, other professional services | 1,350,969 | 1,512,273 | 1,581,735 | 1,331,764 | 1,422,712 | 0 | 1,657,327 |
| 51285 | Services -professional services | 210,964 | 234,735 | 279,565 | 237,155 | 308,257 | 0 | 390,031 |
| 51290 | Services-legal services | 2,000 | 6,798 | 30,000 | 7,030 | 30,000 | 0 | 30,000 |
| 51295 | Advertising and public notice | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 415 | 0 | 2,460 | 599 | 0 | 0 | 1,000 |
| 51305 | Communications-services | 50,659 | 47,282 | 54,975 | 47,025 | 59,433 | 0 | 64,280 |
| 51310 | Utilities | 0 | 0 | 0 | 0 | 2,140 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 4,997 | 3,146 | 23,790 | 1,598 | 429 | 0 | 21,080 |
| 51335 | Repair & maint services-computer software | 0 | 110 | 0 | 89 | 98 | 0 | 0 |
| 51340 | Lease and rentals - space | 940 | 24,569 | 1,790 | 963 | 771 | 0 | 1,600 |
| 51345 | Lease and rentals - equipment | 1,247 | 1,637 | 715 | 1,750 | 3,201 | 0 | 2,250 |
| 51350 | Dues and membership | 10,888 | 10,865 | 13,805 | 8,220 | 13,872 | 0 | 14,440 |
| 51355 | Training and education | 45,151 | 33,137 | 49,800 | 27,039 | 42,704 | 0 | 51,205 |
| 51360 | Travel expense | 32,077 | 41,020 | 60,000 | 23,401 | 39,892 | 0 | 61,681 |
| 51365 | Private mileage | 2,507 | 3,077 | 7,380 | 2,000 | 6,351 | 0 | 7,352 |
| 51390 | Permits, licenses and fees | 0 | 183 | 800 | 205 | 190 | 0 | 650 |
| 51460 | Office Supplies- Internal | 1,888 | 3,144 | 14,520 | 0 | 1,700 | 0 | 10,960 |
| 51465 | Postage and freight- Internal | 0 | 658 | 5,530 | 0 | 0 | 0 | 3,800 |
| 51470 | Mail Messenger Services- Internal | 5,472 | 6,012 | 6,552 | 4,914 | 6,551 | 0 | 7,650 |
| 51475 | Printing- Internal | 255 | 2,140 | 14,435 | 810 | 9,475 | 0 | 3,675 |
| 51480 | Photocopy machine- Internal | 195 | 2,573 | 11,970 | 10 | 0 | 0 | 8,795 |
| 51525 | Fleet -Internal (non-capital) | 605,178 | 659,340 | 722,231 | 456,379 | 606,438 | 0 | 774,728 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51535 | Software licenses | 0 | 158 | 1,000 | 0 | 500 | 0 | 500 |
| 51545 | Department vehicle damage deductible | 5,604 | 5,615 | 3,000 | 1,846 | 1,034 | 0 | 3,000 |
| 51550 | Other materials and services | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| Materials and Supplies | | 2,458,558 | 2,746,657 | 3,111,948 | 2,272,988 | 2,667,744 | 0 | 3,347,354 |
| 52060 | Contributions to other agencies | 250,000 | 330,000 | 330,000 | 330,000 | 330,000 | 0 | 330,000 |
| 52085 | Care of wards | 25,941 | 17,912 | 0 | 13,596 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 0 | 186,000 | 33,253 | 186,000 | 0 | 50,000 |
| 52135 | WCCCA expenditure | 669,606 | 664,786 | 674,103 | 498,253 | 672,917 | 0 | 654,897 |
| Other expenditures | | 945,547 | 1,012,698 | 1,190,103 | 875,102 | 1,188,917 | 0 | 1,034,897 |
| 53010 | Interdpt chg-indirect charges | 3,327,600 | 3,837,298 | 4,488,524 | 3,695,000 | 4,488,524 | 0 | 5,199,627 |
| 53030 | Interdpt chg-ITS capital | 96,210 | 104,483 | 528,487 | 23,895 | 553,404 | 0 | 329,110 |
| 53055 | Interdpt chg-general | 62,443 | 0 | 0 | 30,618 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 201,371 | 212,577 | 234,076 | 234,076 | 234,076 | 0 | 343,736 |
| Interfund expenditures | | 3,687,624 | 4,154,358 | 5,251,087 | 3,983,589 | 5,276,004 | 0 | 5,872,473 |
| 54105 | Transfer to General Fund | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54140 | Transfer to Community Corrections Fund | 0 | 0 | 386,409 | 386,409 | 386,409 | 0 | 0 |
| 54225 | Transfer to General Capital Projects Fund | 850,000 | 2,147,280 | 13,000 | 0 | 13,000 | 0 | 40,000 |
| 54465 | Transfer to ESPD County Service District | 610,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 1,725,233 | 2,147,280 | 399,409 | 386,409 | 399,409 | 0 | 40,000 |
| 57120 | Vehicles | 121,141 | 118,794 | 531,000 | 0 | 531,000 | 0 | 342,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------|----------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 57135 | Other capital outlay | 0 | 22,112 | 50,000 | 0 | 18,000 | 0 | 7,900 |
| Capital outlay | | 121,141 | 140,906 | 581,000 | 0 | 549,000 | 0 | 349,900 |
| 59010 | Contingency | 0 | 0 | 14,289,707 | 0 | 0 | 0 | 14,185,575 |
| Contingency | | 0 | 0 | 14,289,707 | 0 | 0 | 0 | 14,185,575 |
| | Totals are | 25,970,850 | 27,309,576 | 46,416,302 | 22,678,018 | 28,913,712 | 0 | 47,809,271 |
| 30110 | Ending Fund Balance | 17,581,575 | 18,448,389 | 0 | 23,099,872 | 17,970,423 | 18,448,389 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|--------------|
| 30110 | Beginning Fund Balance | 429,576 | 532,735 | 555,016 | 319,623 | 319,623 | 0 | 281,794 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 855 | 24,840 | 5,551 | 5,227 | 645 | 0 | 9,500 |
| 48115 | State forfeitures | 173,759 | 60,752 | 0 | 66,683 | 29,013 | 0 | 0 |
| 48120 | Federal forfeitures | 47,416 | (118,701) | 0 | 356,813 | 48,221 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 8,957 | (8,957) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 230,988 | (42,066) | 5,551 | 428,722 | 77,879 | 0 | 9,500 |
| Totals are | | 230,988 | (42,066) | 5,551 | 428,722 | 77,879 | 0 | 9,500 |
| Expenditures | | | | | | | | |
| 51115 | Overtime and other pay | 0 | 6,173 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 0 | 6,173 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 10,816 | 1,219 | 40,000 | 5,102 | 705 | 0 | 25,000 |
| 51290 | Services-legal services | 57 | 170 | 0 | 806 | 806 | 0 | 1,000 |
| 51295 | Advertising and public notice | 2,813 | 1,693 | 10,000 | 1,103 | 473 | 0 | 9,000 |
| 51305 | Communications-services | 1,129 | 1,200 | 0 | 784 | 871 | 0 | 1,000 |
| 51335 | Repair & maint services-computer software | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 1,139 | 2,400 | 20,000 | 3,580 | 2,000 | 0 | 20,000 |
| 51360 | Travel expense | 4,578 | 5,794 | 10,000 | 11,955 | 5,022 | 0 | 10,000 |
| 51365 | Private mileage | 0 | 134 | 0 | 319 | 319 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 26,128 | 30,939 | 30,579 | 23,628 | 36,402 | 0 | 41,350 |
| 51545 | Department vehicle damage deductible | 241 | 500 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-----------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| Materials and Supplies | | 48,699 | 44,050 | 110,579 | 47,276 | 46,598 | 0 | 107,350 |
| 52130 | Other Special Expenditures | 31,374 | 49,921 | 70,000 | 25,229 | 8,625 | 0 | 55,000 |
| Other expenditures | | 31,374 | 49,921 | 70,000 | 25,229 | 8,625 | 0 | 55,000 |
| 53015 | Interdpt chg-legal services | 10,905 | 12,412 | 40,000 | 11,300 | 0 | 0 | 40,000 |
| 53030 | Interdpt chg-ITS capital | 5,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 3,280 | 1,640 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 28,258 | 56,849 | 90,000 | 1,553 | 60,485 | 0 | 80,000 |
| Interfund expenditures | | 47,755 | 70,901 | 130,000 | 12,853 | 60,485 | 0 | 120,000 |
| 59010 | Contingency | 0 | 0 | 249,988 | 0 | 0 | 0 | 8,944 |
| Contingency | | 0 | 0 | 249,988 | 0 | 0 | 0 | 8,944 |
| | Totals are | 127,828 | 171,046 | 560,567 | 85,358 | 115,708 | 0 | 291,294 |
| 30110 | Ending Fund Balance | 532,735 | 319,623 | 0 | 662,987 | 281,794 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 240 - Tourism Dedicated Lodging Tax

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 1,359,248 | 1,365,988 | 1,412,903 | 1,428,087 | 1,428,087 | 1,428,087 | 21,062 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 3,527,074 | 3,795,250 | 3,888,600 | 2,661,225 | 4,022,965 | 0 | 4,224,100 |
| Taxes | | 3,527,074 | 3,795,250 | 3,888,600 | 2,661,225 | 4,022,965 | 0 | 4,224,100 |
| 48105 | Invest interest income-general | 6,740 | 62,100 | 35,323 | 11,783 | 21,063 | 0 | 24,100 |
| Miscellaneous revenues | | 6,740 | 62,100 | 35,323 | 11,783 | 21,063 | 0 | 24,100 |
| Totals are | | 3,533,814 | 3,857,349 | 3,923,923 | 2,673,008 | 4,044,028 | 0 | 4,248,200 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 3,499,574 | 3,767,750 | 3,861,100 | 2,633,205 | 3,995,466 | 0 | 4,196,600 |
| 51285 | Services -professional services | 0 | 0 | 1,448,226 | 0 | 1,428,087 | 0 | 45,162 |
| Materials and Supplies | | 3,499,574 | 3,767,750 | 5,309,326 | 2,633,205 | 5,423,553 | 0 | 4,241,762 |
| 53055 | Interdpt chg-general | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 0 | 27,500 |
| Interfund expenditures | | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 0 | 27,500 |
| Totals are | | 3,527,074 | 3,795,250 | 5,336,826 | 2,660,705 | 5,451,053 | 0 | 4,269,262 |
| 30110 | Ending Fund Balance | 1,365,988 | 1,428,087 | 0 | 1,440,390 | 21,062 | 1,428,087 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 242 - ITS Systems Replacement Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 849,749 | 543,380 | 1,355,568 | 1,369,319 | 1,369,319 | 1,369,319 | 1,234,424 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 4,997 | 37,335 | 13,130 | 4,010 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,997 | 37,335 | 13,130 | 4,010 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 718,610 | 919,603 | 865,105 | 720,921 | 865,105 | 0 | 1,447,040 |
| Operating transfers in | | 718,610 | 919,603 | 865,105 | 720,921 | 865,105 | 0 | 1,447,040 |
| Totals are | | 723,607 | 956,938 | 878,235 | 724,931 | 865,105 | 0 | 1,447,040 |
| Expenditures | | | | | | | | |
| 54105 | Transfer to General Fund | 129,264 | 131,000 | 140,000 | 105,000 | 0 | 0 | 0 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 900,712 | 0 | 1,944,513 | 1,458,385 | 1,000,000 | 0 | 930,000 |
| Transfers to other funds | | 1,029,976 | 131,000 | 2,084,513 | 1,563,385 | 1,000,000 | 0 | 930,000 |
| 59010 | Contingency | 0 | 0 | 149,290 | 0 | 0 | 0 | 1,751,464 |
| Contingency | | 0 | 0 | 149,290 | 0 | 0 | 0 | 1,751,464 |
| Totals are | | 1,029,976 | 131,000 | 2,233,803 | 1,563,385 | 1,000,000 | 0 | 2,681,464 |
| 30110 | Ending Fund Balance | 543,380 | 1,369,319 | 0 | 530,865 | 1,234,424 | 1,369,319 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 462,197 | 510,663 | 663,420 | 592,149 | 592,149 | 592,149 | 940,506 |
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 75,000 | 76,050 | 75,000 | 75,000 | 75,000 | 0 | 75,000 |
| Intergovernmental revenues | | 75,000 | 76,050 | 75,000 | 75,000 | 75,000 | 0 | 75,000 |
| 48105 | Invest interest income-general | 3,845 | 26,825 | 0 | 7,910 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 195 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 426,153 | 251,200 | 500,000 | 500,000 | 750,000 | 0 | 500,000 |
| Miscellaneous revenues | | 429,997 | 278,025 | 500,000 | 508,105 | 750,000 | 0 | 500,000 |
| 49005 | Transfer from General Fund | 37,788 | 43,959 | 0 | 0 | 0 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 259,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 260,479 | 255,685 | 255,685 | 255,685 | 0 | 0 |
| Operating transfers in | | 297,581 | 304,438 | 255,685 | 255,685 | 255,685 | 0 | 0 |
| Totals are | | 802,578 | 658,513 | 830,685 | 838,790 | 1,080,685 | 0 | 575,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 89,889 | 86,001 | 98,386 | 78,950 | 0 | 0 | 101,780 |
| 51125 | FICA | 6,756 | 6,461 | 7,526 | 5,942 | 0 | 0 | 7,787 |
| 51130 | Workers compensation | 615 | 0 | 649 | 523 | 0 | 0 | 798 |
| 51135 | Employer paid work day tax | 33 | 27 | 38 | 23 | 0 | 0 | 32 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51140 | Pers contribution | 13,672 | 12,333 | 19,127 | 15,348 | 0 | 0 | 19,741 |
| 51150 | Health insurance | 23,234 | 21,542 | 23,388 | 19,513 | 0 | 0 | 25,291 |
| 51155 | Life and long term disability insurance | 294 | 277 | 297 | 288 | 0 | 0 | 297 |
| 51160 | Unemployment insurance | 38 | 38 | 39 | 31 | 0 | 0 | 39 |
| 51165 | Tri-Met tax | 623 | 604 | 756 | 558 | 0 | 0 | 793 |
| 51199 | Misc Personal Services | 0 | 17,375 | 0 | 0 | 149,515 | 0 | 0 |
| Personnel services | | 135,153 | 144,658 | 150,206 | 121,176 | 149,515 | 0 | 156,558 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 419 | 0 | 0 | 0 |
| 51210 | Supplies- general | 991 | 707 | 1,500 | 10 | 1,000 | 0 | 1,500 |
| 51270 | Postage and freight | 0 | 0 | 50 | 0 | 50 | 0 | 50 |
| 51285 | Services -professional services | 109 | 293 | 15,000 | 257 | 1,000 | 0 | 35,000 |
| 51310 | Utilities | 498 | 503 | 515 | 347 | 450 | 0 | 515 |
| 51340 | Lease and rentals - space | 7,342 | 6,569 | 5,885 | 5,885 | 5,885 | 0 | 6,033 |
| 51350 | Dues and membership | 150 | 390 | 250 | 0 | 250 | 0 | 250 |
| 51355 | Training and education | 125 | 139 | 500 | 0 | 500 | 0 | 750 |
| 51360 | Travel expense | 0 | 723 | 2,000 | 239 | 1,000 | 0 | 2,000 |
| 51460 | Office Supplies- Internal | 111 | 695 | 300 | 119 | 250 | 0 | 300 |
| 51465 | Postage and freight- Internal | 249 | 282 | 250 | 207 | 300 | 0 | 300 |
| 51470 | Mail Messenger Services- Internal | 912 | 1,002 | 1,092 | 819 | 1,092 | 0 | 1,275 |
| 51475 | Printing- Internal | 105 | 15 | 150 | 15 | 100 | 0 | 150 |
| 51480 | Photocopy machine- Internal | 444 | 313 | 300 | 160 | 250 | 0 | 300 |
| 51520 | Facilities charges- Internal | 920 | 836 | 672 | 573 | 860 | 0 | 706 |
| 51525 | Fleet -Internal (non-capital) | 2,158 | 1,588 | 2,150 | 1,942 | 2,600 | 0 | 2,600 |
| Materials and Supplies | | 14,112 | 14,054 | 30,614 | 10,992 | 15,587 | 0 | 51,729 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 52012 | Rebates | 129,872 | 89,733 | 586,059 | 81,214 | 115,000 | 0 | 576,463 |
| 52013 | Wood Stove Grant | 452,709 | 300,745 | 700,000 | 300,335 | 425,000 | 0 | 700,000 |
| Other expenditures | | 582,581 | 390,478 | 1,286,059 | 381,549 | 540,000 | 0 | 1,276,463 |
| 53010 | Interdpt chg-indirect charges | 21,662 | 27,837 | 27,226 | 22,688 | 27,226 | 0 | 30,756 |
| 53055 | Interdpt chg-general | 683 | 0 | 0 | 327 | 0 | 0 | 0 |
| Interfund expenditures | | 22,345 | 27,837 | 27,226 | 23,015 | 27,226 | 0 | 30,756 |
| Totals are | | 754,192 | 577,027 | 1,494,105 | 536,732 | 732,328 | 0 | 1,515,506 |
| 30110 | Ending Fund Balance | 510,583 | 592,149 | 0 | 894,207 | 940,506 | 592,149 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 9,777 | 2,798 | 28,699 | 83,318 | 83,318 | 83,318 | 92,799 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 4,170,822 | 4,372,968 | 4,506,159 | 4,406,695 | 4,518,339 | 0 | 4,604,139 |
| 41010 | Delinquent property tax | 12,681 | 29,759 | 25,000 | 12,505 | 16,500 | 0 | 30,000 |
| Taxes | | 4,183,504 | 4,402,728 | 4,531,159 | 4,419,200 | 4,534,839 | 0 | 4,634,139 |
| 48105 | Invest interest income-general | 1,775 | 35,999 | 2,500 | 26,585 | 12,000 | 0 | 12,000 |
| Miscellaneous revenues | | 1,775 | 35,999 | 2,500 | 26,585 | 12,000 | 0 | 12,000 |
| | Totals are | 4,185,278 | 4,438,727 | 4,533,659 | 4,445,785 | 4,546,839 | 0 | 4,646,139 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 1,405,000 | 1,585,000 | 1,780,000 | 0 | 1,780,000 | 0 | 2,030,000 |
| 56105 | Bond Interest payments | 2,787,258 | 2,773,208 | 2,757,358 | 1,378,679 | 2,757,358 | 0 | 2,683,938 |
| Other expenditures | | 4,192,258 | 4,358,208 | 4,537,358 | 1,378,679 | 4,537,358 | 0 | 4,713,938 |
| 59010 | Contingency | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| Contingency | | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| | Totals are | 4,192,258 | 4,358,208 | 4,562,358 | 1,378,679 | 4,537,358 | 0 | 4,738,938 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|------------------|---------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|---|-------------------------------------|----------------|
| 30110 | Ending Fund Balance | 2,798 | 83,318 | 0 | 3,150,424 | 92,799 | 83,318 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 305 - Series 2016 B FFCO Debt Service Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 0 | 302,773 | 2,607,853 | 2,246,980 | 2,246,980 | 2,246,980 | 6,378,397 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 1,014,146 | 1,091,255 | 1,031,837 | 765,188 | 1,150,000 | 0 | 1,083,429 |
| Taxes | | 1,014,146 | 1,091,255 | 1,031,837 | 765,188 | 1,150,000 | 0 | 1,083,429 |
| 49005 | Transfer from General Fund | 7,103,765 | 8,713,329 | 10,389,795 | 7,792,346 | 10,389,795 | 0 | 12,419,308 |
| 49260 | Transfer from Strategic Investment Program | 4,222,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 4,222,222 | 4,722,222 | 4,722,222 | 4,722,222 | 0 | 4,722,222 |
| Operating transfers in | | 11,325,987 | 12,935,551 | 15,112,017 | 12,514,568 | 15,112,017 | 0 | 17,141,530 |
| | Totals are | 12,340,133 | 14,026,806 | 16,143,854 | 13,279,756 | 16,262,017 | 0 | 18,224,959 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 5,820,000 | 7,240,000 | 7,650,000 | 7,650,000 | 7,650,000 | 0 | 8,085,000 |
| 56105 | Bond Interest payments | 6,217,360 | 4,842,600 | 4,480,600 | 4,480,600 | 4,480,600 | 0 | 4,098,100 |
| Other expenditures | | 12,037,360 | 12,082,600 | 12,130,600 | 12,130,600 | 12,130,600 | 0 | 12,183,100 |
| 59010 | Contingency | 0 | 0 | 6,621,107 | 0 | 0 | 0 | 12,420,256 |
| Contingency | | 0 | 0 | 6,621,107 | 0 | 0 | 0 | 12,420,256 |
| | Totals are | 12,037,360 | 12,082,600 | 18,751,707 | 12,130,600 | 12,130,600 | 0 | 24,603,356 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 305 - Series 2016 B FFCO Debt Service Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 302,773 | 2,246,980 | 0 | 3,396,136 | 6,378,397 | 2,246,980 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 306 - Miscellaneous Debt Service Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 34,036 | 35,514 | 35,514 | 36,415 | 36,415 | 36,415 | 36,415 |
| Revenues | | | | | | | | |
| 49005 | Transfer from General Fund | 6,241,184 | 5,727,600 | 5,869,491 | 4,402,118 | 5,869,491 | 0 | 6,011,459 |
| 49010 | Transfer from Road Fund | 428,958 | 432,826 | 437,686 | 328,265 | 437,686 | 0 | 443,588 |
| 49030 | Transfer from Law Library Fund | 17,447 | 17,332 | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 372,209 | 1,017,013 | 689,584 | 574,653 | 689,584 | 0 | 696,463 |
| Operating transfers in | | 7,059,798 | 7,194,771 | 6,996,761 | 5,305,036 | 6,996,761 | 0 | 7,151,510 |
| Totals are | | 7,059,798 | 7,194,771 | 6,996,761 | 5,305,036 | 6,996,761 | 0 | 7,151,510 |
| Expenditures | | | | | | | | |
| 52005 | Bank Service Charge | 450 | 450 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 52115 | Bond trustee fee | 1,075 | 650 | 1,000 | 1,100 | 1,000 | 0 | 1,000 |
| 55105 | Bond principal payments | 4,937,616 | 5,263,838 | 5,320,125 | 150,125 | 5,320,125 | 0 | 5,741,481 |
| 56105 | Bond Interest payments | 2,119,179 | 1,928,932 | 1,674,636 | 845,606 | 1,674,636 | 0 | 1,408,029 |
| Other expenditures | | 7,058,320 | 7,193,870 | 6,996,761 | 996,831 | 6,996,761 | 0 | 7,151,510 |
| 59010 | Contingency | 0 | 0 | 35,514 | 0 | 0 | 0 | 36,415 |
| Contingency | | 0 | 0 | 35,514 | 0 | 0 | 0 | 36,415 |
| Totals are | | 7,058,320 | 7,193,870 | 7,032,275 | 996,831 | 6,996,761 | 0 | 7,187,925 |
| 30110 | Ending Fund Balance | 35,514 | 36,415 | 0 | 4,344,620 | 36,415 | 36,415 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 306 - Miscellaneous Debt Service Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
|-----------|-------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 20,837,028 | 10,381,884 | 3,679,625 | 2,888,822 | 2,888,822 | 2,888,822 | 1,896,322 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 130,841 | 356,123 | 52,500 | 17,687 | 65,000 | 0 | 30,000 |
| Miscellaneous revenues | | 130,841 | 356,123 | 52,500 | 17,687 | 65,000 | 0 | 30,000 |
| Totals are | | 130,841 | 356,123 | 52,500 | 17,687 | 65,000 | 0 | 30,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 793,064 | 213,537 | 0 | 20,735 | 5,000 | 0 | 0 |
| 51320 | Repair & maint services-general | 9,391 | 21,531 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 221,730 | 106 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 3,584 | 18,870 | 0 | 1,144 | 1,200 | 0 | 0 |
| 51385 | Public information | 150 | 600 | 0 | 1,266 | 1,300 | 0 | 0 |
| 51390 | Permits, licenses and fees | 297,964 | 1,109 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 686 | 1,852 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | | 1,326,846 | 257,606 | 0 | 23,145 | 7,500 | 0 | 0 |
| 57110 | Building-no chargeback | 9,260,931 | 7,580,972 | 0 | 415,310 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 10,607 | 0 | (103) | 0 | 0 | 0 |
| 57165 | FF&C Capital Outlay | 0 | 0 | 3,732,125 | 0 | 1,050,000 | 0 | 1,926,322 |
| Capital outlay | | 9,260,931 | 7,591,579 | 3,732,125 | 415,208 | 1,050,000 | 0 | 1,926,322 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| | Totals are | 10,587,776 | 7,849,185 | 3,732,125 | 438,352 | 1,057,500 | 0 | 1,926,322 |
| 30110 | Ending Fund Balance | 10,380,092 | 2,888,822 | 0 | 2,468,157 | 1,896,322 | 2,888,822 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 3,911,553 | 4,055,142 | 3,354,042 | 3,381,585 | 3,381,585 | 3,381,585 | 1,886,825 |
| Revenues | | | | | | | | |
| 47135 | Interdpt rev-ITS capital | 1,026,033 | 598,309 | 1,822,651 | 294,838 | 2,273,417 | 0 | 2,020,113 |
| Interfund revenues | | 1,026,033 | 598,309 | 1,822,651 | 294,838 | 2,273,417 | 0 | 2,020,113 |
| 48105 | Invest interest income-general | 10,360 | 136,716 | 0 | 13,066 | 0 | 0 | 0 |
| Miscellaneous revenues | | 10,360 | 136,716 | 0 | 13,066 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 1,539,751 | 1,049,552 | 163,222 | 0 | 870,451 | 0 | 1,996,874 |
| 49220 | Transfer from ITS Systems Replacement Fund | 900,712 | 0 | 1,944,513 | 1,458,385 | 1,944,513 | 0 | 930,000 |
| 49260 | Transfer from Strategic Investment Program | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| Operating transfers in | | 3,440,463 | 2,049,552 | 3,107,735 | 1,458,385 | 3,814,964 | 0 | 3,926,874 |
| Totals are | | 4,476,856 | 2,784,577 | 4,930,386 | 1,766,288 | 6,088,381 | 0 | 5,946,987 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 149 | 0 | 3,698 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 677,794 | 467,134 | 0 | 349,926 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 1,356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 10,820 | 0 | 0 | 0 |
| 51285 | Services -professional services | 880,224 | 865,090 | 0 | 1,248,827 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51304 | Communications-equipment | 1,720 | 0 | 0 | 698 | 0 | 0 | 0 |
| 51305 | Communications-services | 23,000 | 12,836 | 0 | 218 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 36,053 | 396 | 0 | 9,853 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 232,729 | 782 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 251 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 85,413 | 0 | 0 | 675 | 0 | 0 | 0 |
| 51420 | Insurance | 10,844 | 7,359 | 0 | 5,194 | 0 | 0 | 0 |
| 51535 | Software licenses | 1,110,925 | 755,448 | 0 | 1,195,365 | 0 | 0 | 0 |
| Materials and Supplies | | 3,061,282 | 2,109,444 | 0 | 2,825,275 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 46,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 46,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57105 | Land and land improvements | 4,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57145 | Data processing-chargeback | 0 | 670,162 | 1,964,896 | 520,360 | 2,273,417 | 0 | 2,020,113 |
| 57146 | Data processing- no chargeback | 438,556 | 100,597 | 6,319,532 | 0 | 5,312,366 | 0 | 5,813,699 |
| 57150 | Computer Software - over \$25,000 | 126,164 | 500 | 0 | 54,543 | 0 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 656,418 | 577,431 | 0 | 676,682 | 0 | 0 | 0 |
| Capital outlay | | 1,225,273 | 1,348,690 | 8,284,428 | 1,251,585 | 7,585,783 | 0 | 7,833,812 |
| Totals are | | 4,333,267 | 3,458,134 | 8,284,428 | 4,076,860 | 7,585,783 | 0 | 7,833,812 |
| 30110 | Ending Fund Balance | 4,055,142 | 3,381,585 | 0 | 1,071,013 | 1,884,183 | 3,381,585 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 355 - Facilites Park SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------------|
| 30110 | Beginning Fund Balance | 65,065 | 65,289 | 74,780 | 67,966 | 67,966 | 67,966 | 73,881 |
| Revenues | | | | | | | | |
| 44550 | Other fees and charges-general | 0 | 0 | 7,371 | 4,914 | 4,915 | 0 | 7,371 |
| Charges for Services | | 0 | 0 | 7,371 | 4,914 | 4,915 | 0 | 7,371 |
| 48105 | Invest interest income-general | 224 | 2,677 | 1,869 | 573 | 1,000 | 0 | 1,475 |
| Miscellaneous revenues | | 224 | 2,677 | 1,869 | 573 | 1,000 | 0 | 1,475 |
| Totals are | | 224 | 2,677 | 9,240 | 5,487 | 5,915 | 0 | 8,846 |
| Expenditures | | | | | | | | |
| 52060 | Contributions to other agencies | 0 | 0 | 84,020 | 0 | 0 | 0 | 82,727 |
| Other expenditures | | 0 | 0 | 84,020 | 0 | 0 | 0 | 82,727 |
| Totals are | | 0 | 0 | 84,020 | 0 | 0 | 0 | 82,727 |
| 30110 | Ending Fund Balance | 65,289 | 67,966 | 0 | 73,453 | 73,881 | 67,966 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 222,062 | 7,957,459 | 1,266,200 | 2,563,723 | 2,563,723 | 2,563,723 | 6,296,652 |
| Revenues | | | | | | | | |
| 43387 | Other State revenue | 70,635 | 122,277 | 50,000 | 28,833 | 30,000 | 0 | 15,000 |
| 43405 | Other State grants-capital | 582,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 652,733 | 122,277 | 50,000 | 28,833 | 30,000 | 0 | 15,000 |
| 47145 | Interdpt rev-facilities capital | 496,755 | 33,585 | 2,018,000 | 0 | 889,000 | 0 | 4,728,000 |
| Interfund revenues | | 496,755 | 33,585 | 2,018,000 | 0 | 889,000 | 0 | 4,728,000 |
| 48105 | Invest interest income-general | (80,243) | 279,515 | 72,000 | 19,813 | 60,000 | 0 | 71,000 |
| Miscellaneous revenues | | (80,243) | 279,515 | 72,000 | 19,813 | 60,000 | 0 | 71,000 |
| 49005 | Transfer from General Fund | 2,350,817 | 2,593,789 | 5,065,000 | 2,565,000 | 5,065,000 | 0 | 3,500,000 |
| 49010 | Transfer from Road Fund | 0 | 6,920 | 0 | 0 | 0 | 0 | 0 |
| 49020 | Transfer from Development Services Fund | 0 | 249,866 | 0 | 0 | 0 | 0 | 0 |
| 49025 | Transfer from Building Services Fund | 0 | 423,980 | 0 | 0 | 0 | 0 | 0 |
| 49140 | Transfer from Human Services Fund | 0 | 40,814 | 0 | 0 | 0 | 0 | 0 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 850,000 | 2,147,280 | 13,000 | 0 | 0 | 0 | 40,000 |
| 49260 | Transfer from Strategic Investment Program | 17,345,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49305 | Transfer from Video Lottery Fund | 0 | 70,436 | 0 | 0 | 0 | 0 | 0 |
| 49330 | Transfer from ESPD | 0 | 136,000 | 0 | 0 | 0 | 0 | 0 |
| 49350 | Transfer from Gain Share | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 |
| 49355 | Transfer from District Patrol | 0 | 4,832 | 0 | 0 | 0 | 0 | 60,000 |

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Fiscal Year 2020-2021

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 49360 | Transfer from Community Corrections | 0 | 32,438 | 0 | 0 | 0 | 0 | 0 |
| 49365 | Transfer from Aging | 0 | 88,988 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 20,546,574 | 5,795,342 | 8,078,000 | 2,565,000 | 8,065,000 | 0 | 3,600,000 |
| Totals are | | 21,615,819 | 6,230,719 | 10,218,000 | 2,613,646 | 9,044,000 | 0 | 8,414,000 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 2,720 | 2,720 | 0 | 0 |
| 51285 | Services -professional services | 252,426 | 723,901 | 0 | 126,595 | 58,455 | 0 | 0 |
| 51320 | Repair & maint services-general | 90,045 | 2,014 | 0 | 477,861 | 478,253 | 0 | 0 |
| 51340 | Lease and rentals - space | 17,700 | 416,536 | 0 | 165,008 | 165,008 | 0 | 0 |
| 51380 | Relocation expenses | 226,160 | 204,393 | 0 | 69,957 | 66,117 | 0 | 0 |
| 51385 | Public information | 3,437 | 18,777 | 0 | 21,401 | 20,184 | 0 | 0 |
| 51390 | Permits, licenses and fees | 3,280 | 13,649 | 0 | 27,345 | 20,986 | 0 | 0 |
| 51475 | Printing- Internal | 32 | 1,499 | 0 | 612 | 505 | 0 | 0 |
| 51550 | Other materials and services | 38,753 | 7,512 | 0 | 8,442 | 1,290 | 0 | 0 |
| Materials and Supplies | | 631,832 | 1,388,282 | 0 | 899,940 | 813,518 | 0 | 0 |
| 52056 | Green Energy Technology Deferred | 53,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 53,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57105 | Land and land improvements | 30,476 | 604,915 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 12,674,725 | 9,233,966 | 5,686,835 | 1,607,688 | 3,495,487 | 0 | 6,314,103 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 326,693 | 0 | 21,500 | 0 | 292,693 |
| 57135 | Other capital outlay | 492,676 | 397,292 | 3,275,856 | 974,680 | 0 | 0 | 3,275,856 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------|------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 57160 | Building Projects-chargeback | 0 | 0 | 2,194,816 | 0 | 980,566 | 0 | 4,828,000 |
| Capital outlay | | 13,197,878 | 10,236,174 | 11,484,200 | 2,582,368 | 4,497,553 | 0 | 14,710,652 |
| | Totals are | 13,883,107 | 11,624,456 | 11,484,200 | 3,482,308 | 5,311,071 | 0 | 14,710,652 |
| 30110 | Ending Fund Balance | 7,954,773 | 2,563,723 | 0 | 1,695,061 | 6,296,652 | 2,563,723 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 357 - Parks and Open Spaces Opportunity Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 270,782 | 261,139 | 347,118 | 246,793 | 246,793 | 246,793 | 328,556 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 997 | 10,236 | 5,250 | 3,221 | 7,000 | 0 | 6,000 |
| 48130 | Other sales | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 94,763 | 94,763 | 0 | 0 |
| Miscellaneous revenues | | 2,946 | 10,236 | 5,250 | 97,984 | 101,763 | 0 | 6,000 |
| Totals are | | 2,946 | 10,236 | 5,250 | 97,984 | 101,763 | 0 | 6,000 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 0 | 47 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| Materials and Supplies | | 0 | 0 | 30,000 | 47 | 0 | 0 | 30,000 |
| 52045 | Taxes, assessments, and liens | 43 | 0 | 0 | 1,314 | 0 | 0 | 0 |
| Other expenditures | | 43 | 0 | 0 | 1,314 | 0 | 0 | 0 |
| 57105 | Land and land improvements | 12,547 | 24,582 | 322,368 | 13,043 | 20,000 | 0 | 304,556 |
| Capital outlay | | 12,547 | 24,582 | 322,368 | 13,043 | 20,000 | 0 | 304,556 |
| Totals are | | 12,590 | 24,582 | 352,368 | 14,404 | 20,000 | 0 | 334,556 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 357 - Parks and Open Spaces Opportunity Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 261,139 | 246,793 | 0 | 330,373 | 328,556 | 246,793 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 86,200,278 | 61,709,133 | 44,148,554 | 44,502,252 | 44,502,252 | 44,502,252 | 29,975,252 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 377,301 | 2,132,016 | 700,000 | 286,654 | 525,000 | 0 | 572,100 |
| Miscellaneous revenues | | 377,301 | 2,132,016 | 700,000 | 286,654 | 525,000 | 0 | 572,100 |
| Totals are | | 377,301 | 2,132,016 | 700,000 | 286,654 | 525,000 | 0 | 572,100 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 3,773,935 | 8,142,344 | 0 | 979,825 | 932,676 | 0 | 0 |
| 51260 | Supplies-small tools | 9,560,689 | 0 | 199,311 | 0 | 0 | 0 | 199,311 |
| 51270 | Postage and freight | 221 | 29,326 | 0 | 132,378 | 117,704 | 0 | 0 |
| 51285 | Services -professional services | 9,079,766 | 5,875,474 | 10,300,928 | 5,377,753 | 4,912,931 | 0 | 243,000 |
| 51295 | Advertising and public notice | 1,857 | 1,428 | 0 | 154 | 154 | 0 | 0 |
| 51300 | Printing and duplicating | 2,054 | 4,413 | 0 | 138 | 138 | 0 | 0 |
| 51310 | Utilities | 74,221 | 4,568 | 0 | 15,000 | 15,000 | 0 | 0 |
| 51365 | Private mileage | 3,112 | 5,804 | 0 | 4,849 | 3,929 | 0 | 0 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| 51385 | Public information | 0 | 0 | 0 | 712 | 1,000 | 0 | 59,000 |
| 51390 | Permits, licenses and fees | 50,288 | 89,069 | 0 | 394,715 | 433,911 | 0 | 98,000 |
| 51550 | Other materials and services | 0 | 0 | 0 | 849 | 1,000 | 0 | 34,000 |
| Materials and Supplies | | 22,546,141 | 14,152,427 | 10,500,239 | 6,906,374 | 6,418,443 | 0 | 703,311 |
| 52056 | Green Energy Technology Deferred | 0 | 0 | 0 | 0 | 0 | 0 | 289,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Other expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 289,000 |
| 57105 | Land and land improvements | 2,000,000 | 2,533,595 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 0 | 2,020,357 | 0 | 2,599,004 | 6,000,000 | 0 | 15,075,000 |
| 57115 | Machinery and equipment over \$5,000 | 322,305 | 632,518 | 0 | 1,242,973 | 1,170,873 | 0 | 9,969,154 |
| 57135 | Other capital outlay | 0 | 0 | 34,348,315 | 0 | 1,462,684 | 0 | 4,510,887 |
| Capital outlay | | 2,322,305 | 5,186,470 | 34,348,315 | 3,841,977 | 8,633,557 | 0 | 29,555,041 |
| | Totals are | 24,868,447 | 19,338,897 | 44,848,554 | 10,748,351 | 15,052,000 | 0 | 30,547,352 |
| 30110 | Ending Fund Balance | 61,709,133 | 44,502,252 | 0 | 34,040,555 | 29,975,252 | 44,502,252 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 2,064,411 | 2,027,746 | 1,561,040 | 1,561,040 | 1,561,040 | 1,561,040 | 287,043 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 9,852 | 78,088 | 26,960 | 7,031 | 26,960 | 0 | 5,741 |
| 48225 | Other miscellaneous revenue-operating | 6,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 7,899 | 8,774 | 7,777 | 4,588 | 7,777 | 0 | 8,000 |
| Miscellaneous revenues | | 24,038 | 86,862 | 34,737 | 11,619 | 34,737 | 0 | 13,741 |
| 49010 | Transfer from Road Fund | 4,166 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 0 | 0 | 1,144,570 | 684,900 | 1,144,570 | 0 | 946,390 |
| Operating transfers in | | 4,166 | 0 | 1,144,570 | 684,900 | 1,144,570 | 0 | 946,390 |
| Totals are | | 28,204 | 86,862 | 1,179,307 | 696,519 | 1,179,307 | 0 | 960,131 |
| Expenditures | | | | | | | | |
| 51235 | Supplies-road construction-maintenance | 0 | 0 | 30,863 | 28,876 | 30,863 | 0 | 0 |
| 51285 | Services -professional services | 0 | 405,883 | 2,461,067 | 1,128,540 | 2,168,398 | 0 | 1,206,000 |
| 51295 | Advertising and public notice | 0 | 0 | 1,000 | 516 | 1,258 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 54 | 1,200 | 1,482 | 2,427 | 0 | 500 |
| 51385 | Public information | 0 | 0 | 2,500 | 0 | 2,000 | 0 | 1,000 |
| 51390 | Permits, licenses and fees | 400 | 435 | 0 | 4,648 | 3,801 | 0 | 500 |
| 51550 | Other materials and services | 0 | 54 | 0 | 61,679 | 840 | 0 | 0 |
| Materials and Supplies | | 400 | 406,427 | 2,496,630 | 1,225,742 | 2,209,587 | 0 | 1,208,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 53010 | Interdpt chg-indirect charges | 7,261 | 7,209 | 5,124 | 4,270 | 5,124 | 0 | 12,499 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 212 | 318 | 212 | 0 | 0 |
| 53505 | Intradpt chg - General | 56,232 | 136,937 | 181,804 | 234,396 | 181,804 | 0 | 24,500 |
| Interfund expenditures | | 63,493 | 144,146 | 187,140 | 238,984 | 187,140 | 0 | 36,999 |
| 54115 | Transfer to Road Fund | 976 | 2,995 | 4,577 | 3,433 | 4,577 | 0 | 2,175 |
| Transfers to other funds | | 976 | 2,995 | 4,577 | 3,433 | 4,577 | 0 | 2,175 |
| 57125 | Infrastructure-right of way acquisitions | 0 | 0 | 52,000 | 45,000 | 52,000 | 0 | 0 |
| Capital outlay | | 0 | 0 | 52,000 | 45,000 | 52,000 | 0 | 0 |
| Totals are | | 64,869 | 553,568 | 2,740,347 | 1,513,158 | 2,453,304 | 0 | 1,247,174 |
| 30110 | Ending Fund Balance | 2,027,746 | 1,561,040 | 0 | 744,400 | 287,043 | 1,561,040 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 101,239,469 | 106,413,185 | 98,772,297 | 102,882,554 | 102,882,554 | 102,882,554 | 73,293,246 |
| Revenues | | | | | | | | |
| 43300 | ODOT grant | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 2,125,825 | 1,782,537 | 5,740,000 | 2,726,581 | 4,292,635 | 0 | 4,532,620 |
| 43340 | ODOT revenue-operating | (34,502) | 10,653 | 822,512 | 410,317 | 514,896 | 0 | 1,226,800 |
| 43385 | Other Local revenue-operating | 8,560,215 | 8,037,313 | 27,992,170 | 17,940,953 | 24,104,872 | 0 | 10,500,380 |
| Intergovernmental revenues | | 10,651,538 | 9,830,502 | 34,554,682 | 22,377,852 | 28,912,403 | 0 | 16,259,800 |
| 48105 | Invest interest income-general | 334,237 | 4,348,704 | 2,469,307 | 659,932 | 2,469,307 | 0 | 1,465,865 |
| 48180 | Reimbursement from developers (capital) | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 135 | 1,216 | 0 | 137,865 | 137,864 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 509,923 | 656,873 | 555,233 | 594,357 | 1,795,340 | 0 | 0 |
| Miscellaneous revenues | | 844,295 | 5,006,792 | 3,224,540 | 1,392,154 | 4,402,511 | 0 | 1,465,865 |
| 49005 | Transfer from General Fund | 34,599,903 | 34,599,903 | 34,599,903 | 31,139,913 | 34,599,903 | 0 | 34,599,903 |
| 49010 | Transfer from Road Fund | 100,733 | 31,636 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 741,423 | 2,044,162 | 0 | 0 | 572,673 | 0 | 2,029,167 |
| 49345 | Transfer from 2016 FF&C MSTIP Capital Projects | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49385 | Transfer from Bonny Slope | 0 | 0 | 0 | 0 | 0 | 0 | 339,967 |
| Operating transfers in | | 53,076,974 | 36,675,701 | 34,599,903 | 31,139,913 | 35,172,576 | 0 | 36,969,037 |
| Totals are | | 64,572,807 | 51,512,996 | 72,379,125 | 54,909,918 | 68,487,490 | 0 | 54,694,702 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Expenditures | | | | | | | | |
| 51220 | Supplies-food | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 96,683 | 236,252 | 65,000 | 66,485 | 71,485 | 0 | 62,000 |
| 51270 | Postage and freight | 9,962 | 8,645 | 10,050 | 6,775 | 13,416 | 0 | 8,500 |
| 51280 | Services -contract, government, other professional services | 3,446,969 | 1,986,112 | 475,000 | 548,980 | 592,618 | 0 | 66,000 |
| 51285 | Services -professional services | 48,576,990 | 41,513,515 | 148,183,146 | 48,657,404 | 80,216,805 | 0 | 83,461,642 |
| 51290 | Services-legal services | 8,035 | 4,028 | 10,000 | 1,211 | 16,211 | 0 | 1,000 |
| 51295 | Advertising and public notice | 1,702 | 2,641 | 6,500 | 1,529 | 7,545 | 0 | 11,500 |
| 51300 | Printing and duplicating | 10,091 | 16,585 | 19,020 | 7,905 | 13,742 | 0 | 22,684 |
| 51365 | Private mileage | 0 | 53 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 60,093 | 30,632 | 36,000 | 249,390 | 210,394 | 0 | 40,000 |
| 51385 | Public information | 725 | 28 | 2,250 | 0 | 578 | 0 | 5,922 |
| 51390 | Permits, licenses and fees | 184,336 | 338,242 | 200,445 | 39,827 | 212,340 | 0 | 239,938 |
| 51550 | Other materials and services | 579,925 | 264,003 | 55,000 | 136,094 | 6,631 | 0 | 4,000 |
| Materials and Supplies | | 52,975,511 | 44,400,798 | 149,062,411 | 49,715,600 | 81,361,765 | 0 | 83,923,186 |
| 52045 | Taxes, assessments, and liens | 1,495 | 242 | 0 | 141 | 141 | 0 | 0 |
| Other expenditures | | 1,495 | 242 | 0 | 141 | 141 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 494,430 | 565,619 | 388,477 | 323,731 | 388,477 | 0 | 384,410 |
| 53035 | Interdpt chg -recording fees | 1,772 | 18,395 | 2,000 | 3,383 | 5,752 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 109 | 109 | 0 | 0 |
| 53505 | Intradpt chg - General | 4,376,682 | 4,538,937 | 6,872,343 | 3,834,545 | 5,429,146 | 0 | 5,856,726 |
| Interfund expenditures | | 4,872,884 | 5,122,951 | 7,262,820 | 4,161,768 | 5,823,484 | 0 | 6,241,136 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|--------------------|
| 54105 | Transfer to General Fund | 124,262 | 75,000 | 75,000 | 56,250 | 75,000 | 0 | 75,000 |
| 54115 | Transfer to Road Fund | 275,878 | 284,449 | 280,303 | 210,227 | 280,303 | 0 | 780,565 |
| 54170 | Transfer to Road Capital Projects Fund | 20,407 | 221,495 | 1,646,050 | 0 | 142,257 | 0 | 634,392 |
| 54530 | Transfer to Trans Dev Tax | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| Transfers to other funds | | 420,546 | 580,944 | 2,001,353 | 266,477 | 497,560 | 0 | 16,489,957 |
| 57125 | Infrastructure-right of way acquisitions | 1,128,656 | 4,938,691 | 12,824,838 | 2,036,969 | 10,393,848 | 0 | 21,333,669 |
| Capital outlay | | 1,128,656 | 4,938,691 | 12,824,838 | 2,036,969 | 10,393,848 | 0 | 21,333,669 |
| Totals are | | 59,399,092 | 55,043,627 | 171,151,422 | 56,180,955 | 98,076,798 | 0 | 127,987,948 |
| 30110 | Ending Fund Balance | 106,413,185 | 102,882,554 | 0 | 101,611,518 | 73,293,246 | 102,882,554 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 363 - 2016 FF&C MSTIP Capital Projects

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------|
| 30110 | Beginning Fund Balance | 17,447,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 187,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 187,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 187,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 54180 | Transfer to MSTIP 3 Fund | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 17,634,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 8,001,714 | 12,854,638 | 12,364,514 | 13,706,157 | 13,706,157 | 13,706,157 | 13,546,391 |
| Revenues | | | | | | | | |
| 43100 | State Motor Vehicle Appropriation | 326,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 0 | 449,193 | 300,000 | 0 | 0 | 0 | 300,000 |
| 43340 | ODOT revenue-operating | 2,200,722 | 130,340 | 910,125 | 0 | 224,119 | 0 | 4,430,071 |
| 43385 | Other Local revenue-operating | 52,549 | 53,035 | 0 | 0 | 0 | 0 | 91,972 |
| Intergovernmental revenues | | 2,579,452 | 632,568 | 1,210,125 | 0 | 224,119 | 0 | 4,822,043 |
| 48105 | Invest interest income-general | (29,195) | 484,223 | 309,113 | 81,203 | 309,113 | 0 | 270,928 |
| 48110 | Sale of real property | 23,000 | 154,349 | 6,000 | 0 | 6,000 | 0 | 0 |
| 48180 | Reimbursement from developers (capital) | 0 | 0 | 0 | 0 | 0 | 0 | 564,750 |
| 48195 | Reimbursement of expenses (operating) | 52,846 | 0 | 0 | 0 | 184 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 208,990 | 8,060 | 10,000 | 867 | 1,016 | 0 | 600 |
| Miscellaneous revenues | | 255,640 | 646,632 | 325,113 | 82,070 | 316,313 | 0 | 836,278 |
| 49010 | Transfer from Road Fund | 1,400,084 | 1,907,545 | 16,906,228 | 2,764,522 | 11,010,875 | 0 | 16,113,725 |
| 49065 | Transfer from Urban Road Maintenance Fund | 0 | 0 | 1,954,000 | 0 | 1,970,684 | 0 | 521,500 |
| 49085 | Transfer from MSTIP III Fund | 20,407 | 221,495 | 1,646,050 | 0 | 135,257 | 0 | 634,392 |
| 49260 | Transfer from Strategic Investment Program | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 2,130,191 | 0 | 70,000 | 0 | 12,549 | 0 | 260,000 |
| 49350 | Transfer from Gain Share | 0 | 2,600,000 | 2,600,000 | 0 | 2,600,000 | 0 | 2,600,000 |
| Operating transfers in | | 6,150,682 | 4,729,040 | 23,176,278 | 2,764,522 | 15,729,365 | 0 | 20,129,617 |
| Totals are | | 8,985,774 | 6,008,240 | 24,711,516 | 2,846,592 | 16,269,797 | 0 | 25,787,938 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 32,073 | 5,666 | 30,000 | 79,607 | 83,040 | 0 | 10,000 |
| 51270 | Postage and freight | 602 | 1,562 | 0 | 1,256 | 2,291 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 56,159 | 41,852 | 601,500 | 478,724 | 261,275 | 0 | 110,000 |
| 51285 | Services -professional services | 2,691,859 | 3,882,758 | 34,543,413 | 6,019,143 | 13,385,704 | 0 | 33,890,716 |
| 51295 | Advertising and public notice | 883 | 509 | 3,250 | 2,282 | 7,451 | 0 | 12,000 |
| 51300 | Printing and duplicating | 1,861 | 2,342 | 4,582 | 3,422 | 9,762 | 0 | 9,050 |
| 51385 | Public information | 0 | 0 | 2,000 | 0 | 5,250 | 0 | 2,000 |
| 51390 | Permits, licenses and fees | 1,787 | 13,082 | 11,500 | 7,915 | 10,796 | 0 | 1,000 |
| 51550 | Other materials and services | 32,676 | 22,785 | 1,000 | 16,325 | 8,204 | 0 | 10,000 |
| Materials and Supplies | | 2,817,900 | 3,970,557 | 35,197,245 | 6,608,675 | 13,774,773 | 0 | 34,044,766 |
| 53010 | Interdpt chg-indirect charges | 67,626 | 52,738 | 53,263 | 44,386 | 53,263 | 0 | 79,118 |
| 53035 | Interdpt chg -recording fees | 0 | 1,751 | 0 | 297 | 106 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 2 | 2 | 0 | 0 |
| 53505 | Intradpt chg - General | 1,155,397 | 965,585 | 1,180,629 | 1,094,380 | 1,560,246 | 0 | 2,224,683 |
| Interfund expenditures | | 1,223,023 | 1,020,073 | 1,233,892 | 1,139,065 | 1,613,617 | 0 | 2,303,801 |
| 54115 | Transfer to Road Fund | 65,482 | 28,584 | 39,893 | 29,920 | 39,893 | 0 | 41,042 |
| 54460 | Transfer to URMD County Service District | 0 | 0 | 0 | 0 | 272,280 | 0 | 99,720 |
| 54530 | Transfer to Trans Dev Tax | 0 | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| Transfers to other funds | | 65,482 | 28,584 | 639,893 | 29,920 | 912,173 | 0 | 140,762 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 57125 | Infrastructure-right of way acquisitions | 26,445 | 137,506 | 5,000 | 5,500 | 129,000 | 0 | 2,845,000 |
| | Capital outlay | 26,445 | 137,506 | 5,000 | 5,500 | 129,000 | 0 | 2,845,000 |
| | Totals are | 4,132,851 | 5,156,721 | 37,076,030 | 7,783,160 | 16,429,563 | 0 | 39,334,329 |
| 30110 | Ending Fund Balance | 12,854,638 | 13,706,157 | 0 | 8,769,590 | 13,546,391 | 13,706,157 | 0 |

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 374 - TDT

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 41,594,970 | 45,354,921 | 45,270,192 | 48,205,847 | 48,205,847 | 48,205,847 | 50,610,282 |
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43340 | ODOT revenue-operating | 0 | 200,000 | 0 | 0 | 215,000 | 0 | 0 |
| 43385 | Other Local revenue-operating | 0 | 1,261,606 | 695,000 | 0 | 695,000 | 0 | 0 |
| | Intergovernmental revenues | 200,000 | 1,461,606 | 695,000 | 0 | 910,000 | 0 | 0 |
| 44555 | TDT general revenue | 6,925,802 | 4,316,502 | 5,000,000 | 3,146,928 | 5,000,000 | 0 | 5,000,000 |
| | Charges for Services | 6,925,802 | 4,316,502 | 5,000,000 | 3,146,928 | 5,000,000 | 0 | 5,000,000 |
| 48105 | Invest interest income-general | 136,866 | 1,907,632 | 1,131,755 | 400,995 | 1,131,755 | 0 | 1,012,206 |
| | Miscellaneous revenues | 136,866 | 1,907,632 | 1,131,755 | 400,995 | 1,131,755 | 0 | 1,012,206 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| | Operating transfers in | 0 | 0 | 600,000 | 0 | 600,000 | 0 | 15,000,000 |
| | Totals are | 7,262,668 | 7,685,739 | 7,426,755 | 3,547,923 | 7,641,755 | 0 | 21,012,206 |
| Expenditures | | | | | | | | |
| 51235 | Supplies-road construction-maintenance | 0 | 40,367 | 0 | 32,652 | 32,652 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 374 - TDT

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51270 | Postage and freight | 1,164 | 559 | 0 | 76 | 96 | 0 | 150 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 |
| 51285 | Services -professional services | 187,819 | 1,961,243 | 48,066,366 | 1,235,429 | 1,746,027 | 0 | 40,648,360 |
| 51295 | Advertising and public notice | 0 | 712 | 500 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 519 | 2,175 | 1,000 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 1,791 | 2,500 | 1,200 | 1,200 | 0 | 0 |
| 51550 | Other materials and services | 35 | 2,837 | 0 | 2,221 | 148 | 0 | 0 |
| Materials and Supplies | | 189,658 | 2,009,683 | 48,070,366 | 1,271,577 | 1,780,123 | 0 | 65,648,510 |
| 52005 | Bank Service Charge | 60,946 | 43,827 | 60,000 | 24,063 | 60,000 | 0 | 60,000 |
| 52010 | Refunds | 0 | 20,322 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 60,946 | 64,149 | 60,000 | 24,063 | 60,000 | 0 | 60,000 |
| 53010 | Interdpt chg-indirect charges | 104,520 | 167,231 | 115,024 | 95,853 | 115,024 | 0 | 101,639 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 0 | 112 | 112 | 0 | 0 |
| 53505 | Intradpt chg - General | 275,842 | 546,042 | 376,000 | 312,627 | 441,689 | 0 | 452,700 |
| Interfund expenditures | | 380,362 | 713,273 | 491,024 | 408,592 | 556,825 | 0 | 554,339 |
| 54115 | Transfer to Road Fund | 138 | 1,045 | 5,557 | 4,168 | 6,946 | 0 | 7,132 |
| 54170 | Transfer to Road Capital Projects Fund | 2,130,191 | 0 | 70,000 | 0 | 12,549 | 0 | 260,000 |
| 54175 | Transfer to Countywide Traffic Impact fee Fund | 0 | 0 | 500,000 | 684,900 | 1,144,570 | 0 | 946,390 |
| 54180 | Transfer to MSTIP 3 Fund | 741,423 | 2,044,162 | 0 | 0 | 572,673 | 0 | 2,029,167 |
| 54455 | Transfer to North Bethany County Service District | 0 | 0 | 3,500,000 | 0 | 0 | 0 | 2,116,950 |
| Transfers to other funds | | 2,871,752 | 2,045,207 | 4,075,557 | 689,067 | 1,736,738 | 0 | 5,359,639 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 374 - TDT

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 57125 | Infrastructure-right of way acquisitions | 0 | 2,500 | 0 | 10,100 | 10,100 | 0 | 0 |
| | Capital outlay | 0 | 2,500 | 0 | 10,100 | 10,100 | 0 | 0 |
| | Totals are | 3,502,717 | 4,834,813 | 52,696,947 | 2,403,400 | 4,143,786 | 0 | 71,622,488 |
| 30110 | Ending Fund Balance | 45,354,921 | 48,205,847 | 0 | 49,350,370 | 51,703,816 | 48,205,847 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 2,102,443 | 4,664,997 | 5,661,991 | 5,854,384 | 5,854,384 | 5,854,384 | 5,856,938 |
| Revenues | | | | | | | | |
| 44565 | North Bethany SDC Revenue | 2,598,573 | 1,327,488 | 1,900,000 | 327,699 | 405,000 | 0 | 500,000 |
| Charges for Services | | 2,598,573 | 1,327,488 | 1,900,000 | 327,699 | 405,000 | 0 | 500,000 |
| 48105 | Invest interest income-general | (9,548) | 212,850 | 66,500 | 49,368 | 81,700 | 0 | 117,088 |
| Miscellaneous revenues | | (9,548) | 212,850 | 66,500 | 49,368 | 81,700 | 0 | 117,088 |
| Totals are | | 2,589,025 | 1,540,338 | 1,966,500 | 377,067 | 486,700 | 0 | 617,088 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 20 | 27 | 0 | 7 | 7 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 20 | 0 | 0 |
| Materials and Supplies | | 20 | 27 | 0 | 7 | 27 | 0 | 0 |
| 52005 | Bank Service Charge | 19,169 | 14,158 | 35,000 | 7,536 | 6,500 | 0 | 10,000 |
| 52010 | Refunds | 0 | 12,350 | 10,000 | 0 | 0 | 0 | 0 |
| Other expenditures | | 19,169 | 26,508 | 45,000 | 7,536 | 6,500 | 0 | 10,000 |
| 53010 | Interdpt chg-indirect charges | 7,260 | 10,025 | 26,916 | 22,430 | 26,916 | 0 | 35,967 |
| 53505 | Intradpt chg - General | 0 | 0 | 25,000 | 0 | 1,000 | 0 | 2,500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| Interfund expenditures | | 7,260 | 10,025 | 51,916 | 22,430 | 27,916 | 0 | 38,467 |
| 54115 | Transfer to Road Fund | 22 | 29 | 17,643 | 13,232 | 17,643 | 0 | 175 |
| 54455 | Transfer to North Bethany County Service District | 0 | 314,362 | 7,513,932 | 0 | 432,060 | 0 | 6,425,384 |
| Transfers to other funds | | 22 | 314,391 | 7,531,575 | 13,232 | 449,703 | 0 | 6,425,559 |
| | Totals are | 26,471 | 350,950 | 7,628,491 | 43,205 | 484,146 | 0 | 6,474,026 |
| 30110 | Ending Fund Balance | 4,664,997 | 5,854,384 | 0 | 6,188,246 | 5,856,938 | 5,854,384 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 0 | 518,216 | 870,500 | 927,052 | 927,052 | 927,052 | 1,534,905 |
| Revenues | | | | | | | | |
| 44570 | Bonny Slope West SDC | 531,156 | 387,023 | 500,000 | 569,623 | 600,000 | 0 | 600,000 |
| Charges for Services | | 531,156 | 387,023 | 500,000 | 569,623 | 600,000 | 0 | 600,000 |
| 48105 | Invest interest income-general | (3,875) | 27,507 | 22,000 | 11,493 | 16,650 | 0 | 30,700 |
| Miscellaneous revenues | | (3,875) | 27,507 | 22,000 | 11,493 | 16,650 | 0 | 30,700 |
| Totals are | | 527,281 | 414,530 | 522,000 | 581,116 | 616,650 | 0 | 630,700 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 1,381,203 | 0 | 0 | 0 | 1,812,314 |
| Materials and Supplies | | 0 | 0 | 1,381,203 | 0 | 0 | 0 | 1,812,314 |
| 52005 | Bank Service Charge | 4,774 | 4,277 | 1,000 | 7,913 | 5,000 | 0 | 2,500 |
| Other expenditures | | 4,774 | 4,277 | 1,000 | 7,913 | 5,000 | 0 | 2,500 |
| 53010 | Interdpt chg-indirect charges | 4,291 | 1,416 | 2,771 | 2,309 | 2,771 | 0 | 3,295 |
| 53505 | Intradpt chg - General | 0 | 0 | 7,500 | 0 | 1,000 | 0 | 7,500 |
| Interfund expenditures | | 4,291 | 1,416 | 10,271 | 2,309 | 3,771 | 0 | 10,795 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 54115 | Transfer to Road Fund | 0 | 0 | 26 | 20 | 26 | 0 | 29 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 0 | 0 | 0 | 0 | 339,967 |
| Transfers to other funds | | 0 | 0 | 26 | 20 | 26 | 0 | 339,996 |
| Totals are | | 9,065 | 5,693 | 1,392,500 | 10,242 | 8,797 | 0 | 2,165,605 |
| 30110 | Ending Fund Balance | 518,216 | 927,052 | 0 | 1,497,927 | 1,534,905 | 927,052 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 380 - Event Center

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|--------------|
| 30110 | Beginning Fund Balance | 37,888,461 | 37,925,728 | 33,295,728 | 31,727,979 | 31,727,979 | 31,727,979 | 3,632,979 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 0 | 0 | 1,350,000 | 0 | 1,350,000 | 0 | 0 |
| Taxes | | 0 | 0 | 1,350,000 | 0 | 1,350,000 | 0 | 0 |
| 43387 | Other State revenue | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43400 | Other Local revenue-capital | 0 | 3,670,000 | 5,330,000 | 2,670,000 | 5,330,000 | 0 | 0 |
| Intergovernmental revenues | | 2,500 | 3,670,000 | 5,330,000 | 2,670,000 | 5,330,000 | 0 | 0 |
| 48105 | Invest interest income-general | 140,169 | 1,492,278 | 600,000 | 170,136 | 250,000 | 0 | 3,000 |
| 48225 | Other miscellaneous revenue-operating | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,640,169 | 1,492,278 | 600,000 | 170,136 | 250,000 | 0 | 3,000 |
| Totals are | | 1,642,669 | 5,162,278 | 7,280,000 | 2,840,136 | 6,930,000 | 0 | 3,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 1,593,176 | 1,155,070 | 2,450,000 | 402,169 | 660,000 | 0 | 0 |
| 51310 | Utilities | 0 | 0 | 0 | 12,328 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 8,612 | 1,373,658 | 50,000 | 1,860 | 2,000 | 0 | 0 |
| 51550 | Other materials and services | 0 | 5,461 | 0 | 5,252 | 3,000 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 380 - Event Center

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| Materials and Supplies | | 1,601,787 | 2,534,189 | 2,500,000 | 421,610 | 735,000 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 3,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 3,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54320 | Transfer to Fair Fund | 0 | 0 | 1,250,000 | 1,250,000 | 1,250,000 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 1,250,000 | 1,250,000 | 1,250,000 | 0 | 0 |
| 57110 | Building-no chargeback | 0 | 8,825,839 | 0 | 19,890,796 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 36,825,728 | 0 | 33,040,000 | 0 | 3,635,979 |
| Capital outlay | | 0 | 8,825,839 | 36,825,728 | 19,890,796 | 33,040,000 | 0 | 3,635,979 |
| | Totals are | 1,605,402 | 11,360,028 | 40,575,728 | 21,562,406 | 35,025,000 | 0 | 3,635,979 |
| 30110 | Ending Fund Balance | 37,925,728 | 31,727,979 | 0 | 13,005,709 | 3,632,979 | 31,727,979 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 435 - Event Center Operations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 600,523 |
| Revenues | | | | | | | | |
| 44515 | Parking Fees | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 |
| 44517 | Sponsorship Fees | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Charges for Services | | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 1,961 | 0 | 0 | 0 |
| 48200 | Rental income | 0 | 0 | 0 | 0 | 0 | 0 | 493,500 |
| 48205 | Concessions | 0 | 0 | 0 | 0 | 0 | 0 | 88,500 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 164,000 |
| Miscellaneous revenues | | 0 | 0 | 0 | 1,961 | 0 | 0 | 746,000 |
| 49375 | Transfer from Event Center | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 1,250,000 | 1,251,961 | 0 | 0 | 971,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 164,129 | 85,386 | 0 | 0 | 380,597 |
| 51125 | FICA | 0 | 0 | 12,574 | 6,492 | 0 | 0 | 29,179 |
| 51130 | Workers compensation | 0 | 0 | 966 | 428 | 0 | 0 | 3,329 |
| 51135 | Employer paid work day tax | 0 | 0 | 57 | 17 | 0 | 0 | 139 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 435 - Event Center Operations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51140 | Pers contribution | 0 | 0 | 37,043 | 22,455 | 0 | 0 | 87,226 |
| 51150 | Health insurance | 0 | 0 | 35,234 | 14,864 | 0 | 0 | 107,004 |
| 51155 | Life and long term disability insurance | 0 | 0 | 446 | 216 | 0 | 0 | 1,248 |
| 51160 | Unemployment insurance | 0 | 0 | 58 | 28 | 0 | 0 | 165 |
| 51165 | Tri-Met tax | 0 | 0 | 1,262 | 557 | 0 | 0 | 2,961 |
| 51180 | Other employee allowances | 0 | 0 | 228 | 368 | 0 | 0 | 819 |
| 51199 | Misc Personal Services | 0 | 0 | 3,173 | 0 | 0 | 0 | 0 |
| Personnel services | | 0 | 0 | 255,170 | 130,810 | 0 | 0 | 612,667 |
| 51205 | Supplies-office, general | 0 | 0 | 15,000 | 0 | 0 | 0 | 5,000 |
| 51210 | Supplies- general | 0 | 0 | 60,000 | 2,192 | 0 | 0 | 85,000 |
| 51285 | Services -professional services | 0 | 0 | 45,000 | 84,775 | 0 | 0 | 150,000 |
| 51295 | Advertising and public notice | 0 | 0 | 10,000 | 1,731 | 0 | 0 | 75,000 |
| 51305 | Communications-services | 0 | 0 | 10,000 | 0 | 0 | 0 | 20,000 |
| 51310 | Utilities | 0 | 0 | 56,400 | 0 | 0 | 0 | 100,000 |
| 51320 | Repair & maint services-general | 0 | 0 | 10,000 | 0 | 0 | 0 | 60,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 1,000 | 22 | 0 | 0 | 1,000 |
| 51475 | Printing- Internal | 0 | 0 | 5,000 | 0 | 0 | 0 | 10,000 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 2,000 | 0 | 0 | 0 | 10,000 |
| 51495 | Telephone monthly- internal | 0 | 0 | 2,000 | 0 | 0 | 0 | 10,000 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 11,556 | 0 | 0 | 0 | 11,916 |
| 51550 | Other materials and services | 0 | 0 | 570,809 | 0 | 0 | 0 | 10,000 |
| Materials and Supplies | | 0 | 0 | 798,765 | 88,824 | 0 | 0 | 547,916 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 435 - Event Center Operations

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 52005 | Bank Service Charge | 0 | 0 | 500 | 0 | 0 | 0 | 5,000 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 14,076 | 0 | 0 | 10,000 |
| Other expenditures | | 0 | 0 | 500 | 14,076 | 0 | 0 | 15,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 49,291 | 34,952 | 0 | 0 | 141,656 |
| Interfund expenditures | | 0 | 0 | 49,291 | 34,952 | 0 | 0 | 141,656 |
| 57120 | Vehicles | 0 | 0 | 127,400 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 127,400 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 18,874 | 0 | 0 | 0 | 254,284 |
| Contingency | | 0 | 0 | 18,874 | 0 | 0 | 0 | 254,284 |
| Totals are | | 0 | 0 | 1,250,000 | 268,662 | 0 | 0 | 1,571,523 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 983,299 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 629,332 | 579,496 | 334,666 | 472,534 | 472,534 | 472,534 | 267,546 |
| Revenues | | | | | | | | |
| 45090 | Fleet Management- Internal | 3,324,714 | 3,490,555 | 4,458,750 | 2,956,730 | 3,877,375 | 0 | 4,800,950 |
| 45095 | Vehicle Up-Fitting Reimbursement- Internal | 579,755 | 663,891 | 626,800 | 248,917 | 500,000 | 0 | 625,000 |
| 45120 | Vehicle Accident Reimbursement - Internal | 178,490 | 168,282 | 170,000 | 194,069 | 180,000 | 0 | 170,000 |
| Charges for Services | | 4,082,959 | 4,322,728 | 5,255,550 | 3,399,716 | 4,557,375 | 0 | 5,595,950 |
| 47105 | Interdprt rev-general | 14,043 | 3,793 | 86,662 | 250,000 | 310,000 | 0 | 250,000 |
| Interfund revenues | | 14,043 | 3,793 | 86,662 | 250,000 | 310,000 | 0 | 250,000 |
| 48105 | Invest interest income-general | (1,228) | 17,022 | 7,500 | 445 | 8,000 | 0 | 8,000 |
| 48130 | Other sales | 527 | 362 | 350 | 320 | 124 | 0 | 350 |
| 48225 | Other miscellaneous revenue-operating | 0 | 933 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (701) | 18,317 | 7,850 | 764 | 8,124 | 0 | 8,350 |
| Totals are | | 4,096,301 | 4,344,838 | 5,350,062 | 3,650,481 | 4,875,499 | 0 | 5,854,300 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,064,232 | 1,156,528 | 1,387,627 | 1,025,436 | 0 | 0 | 1,534,768 |
| 51110 | Temporary salaries | 64,865 | 68,679 | 21,098 | 7,714 | 0 | 0 | 18,433 |
| 51115 | Overtime and other pay | 17,173 | 16,907 | 14,089 | 22,922 | 0 | 0 | 19,609 |
| 51125 | FICA | 85,825 | 91,362 | 109,404 | 80,092 | 0 | 0 | 121,372 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51130 | Workers compensation | 47,898 | 29,661 | 38,759 | 28,728 | 0 | 0 | 10,434 |
| 51135 | Employer paid work day tax | 434 | 423 | 598 | 308 | 0 | 0 | 531 |
| 51140 | Pers contribution | 185,318 | 207,988 | 311,233 | 216,942 | 0 | 0 | 343,245 |
| 51150 | Health insurance | 276,957 | 280,464 | 365,819 | 270,217 | 0 | 0 | 408,555 |
| 51155 | Life and long term disability insurance | 3,461 | 3,605 | 4,636 | 3,953 | 0 | 0 | 4,788 |
| 51160 | Unemployment insurance | 553 | 570 | 620 | 458 | 0 | 0 | 638 |
| 51165 | Tri-Met tax | 7,883 | 8,418 | 10,938 | 7,454 | 0 | 0 | 12,250 |
| 51180 | Other employee allowances | 7,405 | 1,430 | 7,370 | 9,480 | 0 | 0 | 13,805 |
| 51199 | Misc Personal Services | 0 | 0 | 4,767 | 0 | 2,164,800 | 0 | 0 |
| Personnel services | | 1,762,005 | 1,866,037 | 2,276,958 | 1,673,704 | 2,164,800 | 0 | 2,488,428 |
| 51205 | Supplies-office, general | 2,012 | 1,095 | 750 | 1,357 | 750 | 0 | 750 |
| 51210 | Supplies- general | 20,743 | 26,765 | 23,000 | 14,936 | 22,000 | 0 | 24,132 |
| 51225 | Supplies-gas, oil and lubrication | 974,136 | 989,958 | 1,199,790 | 759,083 | 1,199,790 | 0 | 1,306,500 |
| 51230 | Supplies-automotive | 690,121 | 761,055 | 824,306 | 772,698 | 785,000 | 0 | 825,000 |
| 51250 | Supplies-clothing, uniforms | 1,986 | 146 | 500 | 325 | 0 | 0 | 500 |
| 51260 | Supplies-small tools | 15,282 | 11,213 | 12,000 | 5,645 | 11,925 | 0 | 12,000 |
| 51275 | Books, subscriptions, and publications | 8,573 | 1,528 | 750 | 1,083 | 1,500 | 0 | 1,550 |
| 51280 | Services -contract, government, other professional services | 9,548 | 13,818 | 23,800 | 15,542 | 18,547 | 0 | 20,350 |
| 51287 | Services -contract, safety improvements, other professional services | 0 | 0 | 0 | 9,740 | 14,750 | 0 | 33,250 |
| 51305 | Communications-services | 681 | 554 | 660 | 449 | 550 | 0 | 660 |
| 51310 | Utilities | 24,228 | 27,525 | 25,350 | 20,404 | 25,350 | 0 | 27,000 |
| 51315 | Repair & maint services-automotive | 294,270 | 348,793 | 345,000 | 258,518 | 345,000 | 0 | 350,000 |
| 51320 | Repair & maint services-general | 3,149 | 30,410 | 23,000 | 8,041 | 15,750 | 0 | 23,000 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,440 | 0 | 0 | 2,340 |
| 51345 | Lease and rentals - equipment | 2,334 | 2,156 | 2,500 | 4,888 | 5,200 | 0 | 3,250 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51350 | Dues and membership | 722 | 1,122 | 1,000 | 424 | 1,120 | 0 | 1,150 |
| 51355 | Training and education | 7,881 | 6,455 | 8,000 | 10,928 | 9,000 | 0 | 9,000 |
| 51360 | Travel expense | 5,222 | 9,158 | 7,000 | 654 | 5,650 | 0 | 7,000 |
| 51365 | Private mileage | 510 | 426 | 510 | 59 | 425 | 0 | 475 |
| 51390 | Permits, licenses and fees | 7,245 | 8,687 | 9,800 | 4,918 | 11,334 | 0 | 8,750 |
| 51460 | Office Supplies- Internal | 3,188 | 3,449 | 3,200 | 2,419 | 3,500 | 0 | 3,600 |
| 51465 | Postage and freight- Internal | 285 | 201 | 285 | 57 | 200 | 0 | 250 |
| 51470 | Mail Messenger Services- Internal | 3,648 | 4,008 | 4,368 | 3,276 | 4,368 | 0 | 5,100 |
| 51475 | Printing- Internal | 294 | 172 | 250 | 177 | 250 | 0 | 250 |
| 51480 | Photocopy machine- Internal | 199 | 112 | 225 | 93 | 150 | 0 | 150 |
| 51525 | Fleet -Internal (non-capital) | 14,602 | 20,381 | 19,980 | 14,851 | 18,980 | 0 | 26,500 |
| Materials and Supplies | | 2,090,860 | 2,269,188 | 2,536,024 | 1,912,004 | 2,501,089 | 0 | 2,692,507 |
| 52130 | Other Special Expenditures | 0 | (1,229) | 0 | 0 | 0 | 0 | 0 |
| 52156 | Parking Expenses | 0 | 40 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | (1,189) | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 290,315 | 313,972 | 354,598 | 295,498 | 354,598 | 0 | 485,787 |
| 53030 | Interdpt chg-ITS capital | 486 | 3,793 | 86,662 | 0 | 60,000 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,471 | 0 | 0 | 1,800 | 0 | 0 | 0 |
| Interfund expenditures | | 293,272 | 317,764 | 441,260 | 297,298 | 414,598 | 0 | 485,787 |
| 59010 | Contingency | 0 | 0 | 430,486 | 0 | 0 | 0 | 455,124 |
| Contingency | | 0 | 0 | 430,486 | 0 | 0 | 0 | 455,124 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| | Totals are | 4,146,137 | 4,451,799 | 5,684,728 | 3,883,007 | 5,080,487 | 0 | 6,121,846 |
| 30110 | Ending Fund Balance | 579,496 | 472,534 | 0 | 240,008 | 267,546 | 472,534 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 10,172,862 | 10,651,872 | 13,974,661 | 12,461,310 | 12,461,310 | 0 | 12,164,960 |
| Revenues | | | | | | | | |
| 45090 | Fleet Management- Internal | 2,595,501 | 2,862,433 | 3,081,712 | 2,449,089 | 3,270,914 | 0 | 3,386,257 |
| 45100 | Vehicle Equipment Addition Reimbursement- Internal | 1,708,444 | 2,479,096 | 2,261,968 | 380,133 | 2,506,865 | 0 | 3,548,600 |
| Charges for Services | | 4,303,945 | 5,341,529 | 5,343,680 | 2,829,222 | 5,777,779 | 0 | 6,934,857 |
| 48105 | Invest interest income-general | 25,325 | 446,295 | 306,329 | 102,209 | 72,174 | 0 | 249,226 |
| 48125 | Sale of personal property | 224,270 | 312,527 | 597,900 | 74,507 | 0 | 0 | 194,800 |
| 48130 | Other sales | 446 | 850 | 0 | 4,000 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 44,449 | 0 | 61,000 | 47,232 | 12,000 | 0 | 68,000 |
| Miscellaneous revenues | | 294,490 | 759,671 | 965,229 | 227,949 | 84,174 | 0 | 512,026 |
| Totals are | | 4,598,435 | 6,101,200 | 6,308,909 | 3,057,171 | 5,861,953 | 0 | 7,446,883 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 3,360 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 6,538 | 0 | 0 | 0 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 579,755 | 663,891 | 1,624,125 | 248,917 | 856,848 | 0 | 1,580,600 |
| 51530 | Vehicle sales proceeds | 46,486 | 100,567 | 16,800 | 19,275 | 0 | 0 | 68,400 |
| Materials and Supplies | | 626,241 | 770,996 | 1,640,925 | 271,552 | 856,848 | 0 | 1,649,000 |
| 52010 | Refunds | 51,070 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 52130 | Other Special Expenditures | 3,943 | 123,702 | 0 | 43,449 | 0 | 0 | 0 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 1,356,072 | 0 | 0 | 0 |
| 58020 | Loss on Sale of Property | 0 | 0 | 0 | 5,716 | 0 | 0 | 0 |
| Other expenditures | | 55,013 | 123,702 | 0 | 1,405,237 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 45,695 | 43,862 | 57,634 | 46,467 | 55,760 | 0 | 71,062 |
| 53055 | Interdpt chg-general | 14,043 | 3,793 | 90,000 | 250,000 | 310,000 | 0 | 600,000 |
| Interfund expenditures | | 59,738 | 47,655 | 147,634 | 296,467 | 365,760 | 0 | 671,062 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 13,222 | 0 | 6,711 | 6,814 | 0 | 25,000 |
| 57120 | Vehicles | 3,378,434 | 3,336,187 | 6,505,943 | 2,857,466 | 5,284,481 | 0 | 3,506,000 |
| Capital outlay | | 3,378,434 | 3,349,409 | 6,505,943 | 2,864,177 | 5,291,295 | 0 | 3,531,000 |
| 59010 | Contingency | 0 | 0 | 11,989,068 | 0 | 0 | 0 | 13,760,781 |
| Contingency | | 0 | 0 | 11,989,068 | 0 | 0 | 0 | 13,760,781 |
| Totals are | | 4,119,425 | 4,291,762 | 20,283,570 | 4,837,433 | 6,513,903 | 0 | 19,611,843 |
| 30110 | Ending Fund Balance | 10,651,872 | 12,461,310 | 0 | 10,681,048 | 11,809,360 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 1,729,007 | 2,265,716 | 1,560,176 | 1,537,924 | 1,537,924 | 1,537,924 | 1,442,780 |
| Revenues | | | | | | | | |
| 45075 | Liability and Casualty Insurance - Internal | 2,797,032 | 4,243,379 | 5,608,987 | 4,674,156 | 5,608,987 | 0 | 5,551,441 |
| 45080 | Department Vehicle Damage Deductible- Internal | 34,880 | 97,703 | 40,000 | 35,364 | 45,700 | 0 | 40,000 |
| Charges for Services | | 2,831,912 | 4,341,082 | 5,648,987 | 4,709,520 | 5,654,687 | 0 | 5,591,441 |
| 47105 | Interdprt rev-general | 499,997 | 0 | 0 | 309,400 | 0 | 0 | 0 |
| Interfund revenues | | 499,997 | 0 | 0 | 309,400 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (15,985) | 281,562 | 150,000 | 53,761 | 91,200 | 0 | 149,536 |
| 48135 | Cash over and short | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 127,657 | 0 | 127,588 | 138,680 | 0 | 139,000 |
| 48175 | Vehicle accident reimbursement | 100,198 | 48,300 | 60,000 | 58,306 | 57,810 | 0 | 60,000 |
| 48195 | Reimbursement of expenses (operating) | 12,766 | 210,073 | 15,000 | 1,825 | 0 | 0 | 15,000 |
| 48225 | Other miscellaneous revenue-operating | 7,338 | 10,636 | 1,000 | 6,016 | 8,000 | 0 | 1,000 |
| Miscellaneous revenues | | 104,317 | 678,228 | 226,000 | 247,495 | 295,690 | 0 | 364,536 |
| 49005 | Transfer from General Fund | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 5,436,225 | 5,019,310 | 5,874,987 | 5,266,415 | 5,950,377 | 0 | 5,955,977 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 3,082 | 2,552 | 7,000 | 2,841 | 2,600 | 0 | 7,000 |
| 51285 | Services -professional services | 44,850 | 44,600 | 80,000 | 11,795 | 65,695 | 0 | 80,000 |
| 51315 | Repair & maint services-automotive | 222,939 | 168,282 | 400,000 | 241,301 | 272,700 | 0 | 400,000 |
| 51355 | Training and education | 0 | 1,450 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 51360 | Travel expense | 506 | 4,744 | 5,000 | 2,607 | 5,000 | 0 | 5,000 |
| 51410 | Insurance bonds | 600 | 800 | 10,650 | 10,432 | 10,650 | 0 | 10,650 |
| 51415 | Insurance claims | (5) | 0 | 1,527,820 | 0 | 0 | 0 | 308,546 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 1,928,536 | 805,418 | 392,000 | 0 | 1,010,000 | 0 | 1,026,000 |
| 51418 | Liability Insurance Claims | 1,008,737 | 2,480,990 | 1,647,000 | 1,202,637 | 1,647,000 | 0 | 1,839,000 |
| 51419 | Property Insurance Claims | 9,306 | 306,341 | 122,000 | 204,961 | 122,000 | 0 | 479,000 |
| 51420 | Insurance | 583,712 | 631,334 | 912,500 | 779,492 | 852,416 | 0 | 916,420 |
| 51475 | Printing- Internal | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 93 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 48,198 | 78,950 | 78,950 | 112,017 | 114,617 | 0 | 100,000 |
| Materials and Supplies | | 3,850,547 | 4,525,554 | 5,185,920 | 2,568,083 | 4,105,678 | 0 | 5,174,616 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 58015 | Bad debt expense | 0 | 4,148 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 4,148 | 0 | 500 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 961,877 | 1,217,400 | 1,749,243 | 1,457,703 | 1,749,243 | 0 | 1,856,441 |
| Interfund expenditures | | 961,877 | 1,217,400 | 1,749,243 | 1,457,703 | 1,749,243 | 0 | 1,856,441 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 54105 | Transfer to General Fund | 0 | 0 | 500,000 | 375,000 | 500,000 | 0 | 367,700 |
| Transfers to other funds | | 0 | 0 | 500,000 | 375,000 | 500,000 | 0 | 367,700 |
| 57150 | Computer Software - over \$25,000 | 87,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 87,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 4,899,516 | 5,747,102 | 7,435,163 | 4,401,285 | 6,354,921 | 0 | 7,398,757 |
| 30110 | Ending Fund Balance | 2,265,716 | 1,537,924 | 0 | 2,403,054 | 1,133,380 | 1,537,924 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 506 - Life Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 176,304 | 146,920 | 115,984 | 115,255 | 115,255 | 115,255 | 188,702 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 633 | 6,364 | 2,899 | 1,393 | 2,079 | 0 | 3,775 |
| 48185 | Expense reimb- life insurance | 144,149 | 147,722 | 190,775 | 206,627 | 274,355 | 0 | 195,583 |
| 48190 | Expense reimb - Long term disability | 259,227 | 265,875 | 311,265 | 227,853 | 271,422 | 0 | 319,109 |
| Miscellaneous revenues | | 404,009 | 419,961 | 504,939 | 435,872 | 547,856 | 0 | 518,467 |
| Totals are | | 404,009 | 419,961 | 504,939 | 435,872 | 547,856 | 0 | 518,467 |
| Expenditures | | | | | | | | |
| 51435 | Insurance-life | 156,514 | 164,211 | 190,775 | 147,899 | 177,146 | 0 | 195,583 |
| 51440 | Insurance-long term disability | 272,182 | 282,489 | 311,265 | 245,008 | 292,088 | 0 | 319,109 |
| Materials and Supplies | | 428,696 | 446,700 | 502,040 | 392,907 | 469,234 | 0 | 514,692 |
| 53010 | Interdpt chg-indirect charges | 4,696 | 4,926 | 5,175 | 4,313 | 5,175 | 0 | 5,742 |
| Interfund expenditures | | 4,696 | 4,926 | 5,175 | 4,313 | 5,175 | 0 | 5,742 |
| 59010 | Contingency | 0 | 0 | 113,708 | 0 | 0 | 0 | 186,735 |
| Contingency | | 0 | 0 | 113,708 | 0 | 0 | 0 | 186,735 |
| Totals are | | 433,392 | 451,626 | 620,923 | 397,219 | 474,409 | 0 | 707,169 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 506 - Life Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|---------|
| 30110 | Ending Fund Balance | 146,920 | 115,255 | 0 | 153,908 | 188,702 | 115,255 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 1,626,337 | 1,873,034 | 2,390,766 | 2,058,174 | 2,058,174 | 2,058,174 | 685,781 |
| Revenues | | | | | | | | |
| 45070 | Workers Compensation Insurance- Internal | 1,824,194 | 1,540,475 | 2,127,732 | 1,669,299 | 1,965,871 | 0 | 2,385,814 |
| Charges for Services | | 1,824,194 | 1,540,475 | 2,127,732 | 1,669,299 | 1,965,871 | 0 | 2,385,814 |
| 48105 | Invest interest income-general | 10,778 | 153,942 | 94,644 | 22,756 | 45,225 | 0 | 52,976 |
| 48195 | Reimbursement of expenses (operating) | 80,265 | 152,635 | 50,000 | 106,884 | 93,400 | 0 | 50,000 |
| 48225 | Other miscellaneous revenue-operating | 273 | 952 | 0 | 853 | 612 | 0 | 500 |
| Miscellaneous revenues | | 91,317 | 307,528 | 144,644 | 130,493 | 139,237 | 0 | 103,476 |
| Totals are | | 1,915,510 | 1,848,003 | 2,272,376 | 1,799,792 | 2,105,108 | 0 | 2,489,290 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 14,554 | 13,577 | 30,000 | 11,689 | 15,000 | 0 | 30,000 |
| 51415 | Insurance claims | 1,130,029 | 1,102,778 | 2,878,000 | 2,290,251 | 2,474,050 | 0 | 2,008,865 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | (32,791) | (44,486) | 60,000 | 0 | 105,000 | 0 | 193,000 |
| 51420 | Insurance | 143,123 | 142,492 | 200,000 | 153,725 | 153,725 | 0 | 200,000 |
| 51455 | Insurance claims handling fees | 58,600 | 83,455 | 75,000 | 69,615 | 85,430 | 0 | 85,000 |
| Materials and Supplies | | 1,313,514 | 1,297,816 | 3,243,000 | 2,525,280 | 2,833,205 | 0 | 2,516,865 |
| 52045 | Taxes, assessments, and liens | 40,219 | 37,294 | 50,000 | 77,765 | 55,640 | 0 | 70,000 |
| Other expenditures | | 40,219 | 37,294 | 50,000 | 77,765 | 55,640 | 0 | 70,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 53010 | Interdpt chg-indirect charges | 315,080 | 327,754 | 588,656 | 490,547 | 588,656 | 0 | 588,206 |
| | Interfund expenditures | 315,080 | 327,754 | 588,656 | 490,547 | 588,656 | 0 | 588,206 |
| 59010 | Contingency | 0 | 0 | 781,486 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 781,486 | 0 | 0 | 0 | 0 |
| | Totals are | 1,668,813 | 1,662,863 | 4,663,142 | 3,093,591 | 3,477,501 | 0 | 3,175,071 |
| 30110 | Ending Fund Balance | 1,873,034 | 2,058,174 | 0 | 764,375 | 685,781 | 2,058,174 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 566,218 | 1,879,859 | 1,397,202 | 799,276 | 799,276 | 799,276 | 342,555 |
| Revenues | | | | | | | | |
| 45060 | Medical Insurance- Internal | 28,660,367 | 28,064,691 | 35,291,781 | 26,235,731 | 31,185,626 | 0 | 39,722,523 |
| 45065 | Dental Insurance- Internal | 2,507,399 | 2,513,140 | 3,965,369 | 2,146,265 | 2,438,026 | 0 | 2,979,892 |
| 45066 | Vision Insurance- Internal | 349,146 | 378,318 | 396,536 | 257,071 | 304,439 | 0 | 387,778 |
| 45067 | Dental Insurance -Employee | 0 | 263,418 | 0 | 85,523 | 102,704 | 0 | 125,531 |
| Charges for Services | | 31,516,912 | 31,219,568 | 39,653,686 | 28,724,590 | 34,030,795 | 0 | 43,215,724 |
| Miscellaneous revenues | | | | | | | | |
| 48105 | Invest interest income-general | 20,084 | 78,605 | 34,930 | 8,383 | 15,600 | 0 | 6,850 |
| 48195 | Reimbursement of expenses (operating) | 61,565 | 18,107 | 50,000 | 23,105 | 683 | 0 | 50,000 |
| 48225 | Other miscellaneous revenue-operating | 391,692 | 406,830 | 483,799 | 386,985 | 470,908 | 0 | 599,817 |
| Miscellaneous revenues | | 473,340 | 503,542 | 568,729 | 418,473 | 487,191 | 0 | 656,667 |
| Totals are | | 31,990,252 | 31,723,110 | 40,222,415 | 29,143,063 | 34,517,986 | 0 | 43,872,391 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 225,896 | 219,943 | 378,000 | 159,749 | 223,475 | 0 | 382,770 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 30,718 | 32,082 | 0 | 0 | 0 | 0 | 0 |
| 51425 | Insurance-medical | 27,398,582 | 29,451,158 | 37,154,314 | 26,412,127 | 31,420,359 | 0 | 39,949,582 |
| 51429 | Insurance dental- employee | 0 | 851,808 | 0 | 1,310,573 | 0 | 0 | 0 |
| 51430 | Insurance-dental | 2,529,489 | 1,692,083 | 3,408,464 | 871,109 | 2,754,063 | 0 | 3,145,258 |
| 51431 | Insurance-vision | 349,917 | 331,960 | 394,760 | 257,821 | 304,608 | 0 | 414,918 |
| 51432 | Medical Opt Out VEBA | 19,250 | 89,125 | 124,500 | 92,625 | 112,625 | 0 | 129,000 |

WASHINGTON COUNTY
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Fiscal Year 2020-2021

Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| Materials and Supplies | | 30,553,852 | 32,668,159 | 41,460,038 | 29,104,004 | 34,815,130 | 0 | 44,021,528 |
| 53010 | Interdpt chg-indirect charges | 122,759 | 135,534 | 159,579 | 132,983 | 159,577 | 0 | 193,418 |
| | Interfund expenditures | 122,759 | 135,534 | 159,579 | 132,983 | 159,577 | 0 | 193,418 |
| | Totals are | 30,676,611 | 32,803,693 | 41,619,617 | 29,236,987 | 34,974,707 | 0 | 44,214,946 |
| 30110 | Ending Fund Balance | 1,879,859 | 799,276 | 0 | 705,353 | 342,555 | 799,276 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 856,475 | 779,318 | 697,793 | 705,663 | 705,663 | 705,663 | 584,600 |
| Revenues | | | | | | | | |
| 45055 | Unemployment Insurance- Internal | 59,422 | 61,081 | 67,971 | 53,353 | 60,225 | 0 | 70,000 |
| Charges for Services | | 59,422 | 61,081 | 67,971 | 53,353 | 60,225 | 0 | 70,000 |
| 48105 | Invest interest income-general | 3,346 | 31,461 | 17,445 | 5,034 | 9,071 | 0 | 14,600 |
| Miscellaneous revenues | | 3,346 | 31,461 | 17,445 | 5,034 | 9,071 | 0 | 14,600 |
| Totals are | | 62,768 | 92,542 | 85,416 | 58,386 | 69,296 | 0 | 84,600 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 4,000 |
| 51445 | Insurance -unemployment | 130,644 | 157,322 | 250,000 | 91,925 | 181,318 | 0 | 250,000 |
| Materials and Supplies | | 134,644 | 161,322 | 254,000 | 95,925 | 185,318 | 0 | 254,000 |
| 53010 | Interdpt chg-indirect charges | 5,280 | 4,875 | 5,042 | 4,202 | 5,041 | 0 | 4,955 |
| Interfund expenditures | | 5,280 | 4,875 | 5,042 | 4,202 | 5,041 | 0 | 4,955 |
| 59010 | Contingency | 0 | 0 | 524,167 | 0 | 0 | 0 | 410,245 |
| Contingency | | 0 | 0 | 524,167 | 0 | 0 | 0 | 410,245 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------|---------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| | Totals are | 139,924 | 166,197 | 783,209 | 100,126 | 190,359 | 0 | 669,200 |
| 30110 | Ending Fund Balance | 779,318 | 705,663 | 0 | 663,923 | 584,600 | 705,663 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 94,515 | 248,197 | 164,671 | 225,533 | 225,533 | 225,533 | 223,416 |
| Revenues | | | | | | | | |
| 44510 | Other fees and charges-operating | 304 | 14,888 | 0 | 0 | 0 | 0 | 0 |
| 45010 | Office Supplies- Internal | 69,204 | 81,237 | 64,701 | 54,280 | 75,596 | 0 | 80,000 |
| 45015 | Postage and freight- Internal | 369,464 | 376,508 | 450,000 | 284,263 | 374,002 | 0 | 400,000 |
| 45020 | Mail Messenger fees- Internal | 485,283 | 533,105 | 580,944 | 435,708 | 580,944 | 0 | 678,300 |
| 45025 | Printing- Internal | 270,789 | 284,045 | 263,214 | 226,294 | 284,183 | 0 | 285,000 |
| 45030 | Photocopy machine- Internal | 398,785 | 379,036 | 376,806 | 268,471 | 345,130 | 0 | 380,000 |
| 45080 | Department Vehicle Damage Deductible- Internal | 0 | 0 | 0 | (460) | 0 | 0 | 0 |
| Charges for Services | | 1,593,830 | 1,668,817 | 1,735,665 | 1,268,555 | 1,659,855 | 0 | 1,823,300 |
| 48105 | Invest interest income-general | (2,213) | 8,884 | 0 | 754 | 1,236 | 0 | 4,468 |
| 48195 | Reimbursement of expenses (operating) | 162,727 | 158,346 | 160,000 | 139,188 | 164,716 | 0 | 155,000 |
| Miscellaneous revenues | | 160,513 | 167,230 | 160,000 | 139,942 | 165,952 | 0 | 159,468 |
| Totals are | | 1,754,343 | 1,836,047 | 1,895,665 | 1,408,497 | 1,825,807 | 0 | 1,982,768 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 252,610 | 299,697 | 381,465 | 282,624 | 0 | 0 | 395,863 |
| 51110 | Temporary salaries | 64,541 | 45,473 | 68,473 | 4,576 | 0 | 0 | 23,477 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 101 | 0 | 0 | 0 |
| 51125 | FICA | 23,941 | 25,932 | 34,422 | 21,461 | 0 | 0 | 32,092 |
| 51130 | Workers compensation | 13,321 | 1,682 | 3,856 | 2,527 | 0 | 0 | 4,750 |
| 51135 | Employer paid work day tax | 155 | 149 | 235 | 108 | 0 | 0 | 190 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 51140 | Pers contribution | 44,915 | 50,482 | 78,817 | 50,506 | 0 | 0 | 81,562 |
| 51150 | Health insurance | 86,365 | 97,211 | 125,937 | 91,580 | 0 | 0 | 136,185 |
| 51155 | Life and long term disability insurance | 1,079 | 1,250 | 1,596 | 1,337 | 0 | 0 | 1,596 |
| 51160 | Unemployment insurance | 209 | 207 | 243 | 159 | 0 | 0 | 228 |
| 51165 | Tri-Met tax | 2,211 | 2,423 | 3,460 | 2,033 | 0 | 0 | 3,266 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 0 | 0 | 0 | 175 |
| 51199 | Misc Personal Services | 0 | 0 | (111,088) | 0 | 520,442 | 0 | 0 |
| Personnel services | | 489,347 | 524,504 | 587,416 | 457,011 | 520,442 | 0 | 679,384 |
| 51205 | Supplies-office, general | 99,331 | 128,351 | 129,241 | 65,794 | 132,646 | 0 | 139,241 |
| 51210 | Supplies- general | 1,527 | 4,044 | 5,750 | 2,772 | 7,218 | 0 | 19,428 |
| 51270 | Postage and freight | 413,718 | 403,258 | 450,000 | 332,898 | 434,802 | 0 | 450,000 |
| 51300 | Printing and duplicating | 145,455 | 154,083 | 140,481 | 130,415 | 142,867 | 0 | 140,481 |
| 51320 | Repair & maint services-general | 116,901 | 126,560 | 137,774 | 94,870 | 132,768 | 0 | 122,000 |
| 51345 | Lease and rentals - equipment | 9,693 | 13,934 | 12,600 | 23,144 | 23,000 | 0 | 23,000 |
| 51460 | Office Supplies- Internal | 5,270 | 18,280 | 2,200 | 43,509 | 18,164 | 0 | 2,000 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 16,899 | 0 | 0 | 5,000 |
| 51525 | Fleet -Internal (non-capital) | 15,152 | 18,478 | 25,980 | 18,206 | 20,094 | 0 | 26,293 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| Materials and Supplies | | 807,047 | 866,987 | 904,026 | 729,007 | 912,059 | 0 | 927,443 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 74,687 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 0 | 74,687 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 194,373 | 218,567 | 225,423 | 187,853 | 225,423 | 0 | 279,073 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

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

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 53055 | Interdpt chg-general | 1,324 | 0 | 0 | 700 | 0 | 0 | 0 |
| Interfund expenditures | | 195,697 | 218,567 | 225,423 | 188,553 | 225,423 | 0 | 279,073 |
| 57115 | Machinery and equipment over \$5,000 | 108,570 | 179,177 | 120,000 | 92,365 | 120,000 | 0 | 115,000 |
| 57120 | Vehicles | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 69,510 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 108,570 | 248,687 | 170,000 | 92,365 | 170,000 | 0 | 115,000 |
| 59010 | Contingency | 0 | 0 | 173,471 | 0 | 0 | 0 | 205,284 |
| Contingency | | 0 | 0 | 173,471 | 0 | 0 | 0 | 205,284 |
| Totals are | | 1,600,661 | 1,858,746 | 2,060,336 | 1,541,623 | 1,827,924 | 0 | 2,206,184 |
| 30110 | Ending Fund Balance | 248,197 | 225,499 | 0 | 92,407 | 223,416 | 225,533 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 524 - PERS Employer Rate Stabilization

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|----------------|
| 30110 | Beginning Fund Balance | 6,631,663 | 6,654,244 | 6,779,244 | 6,927,049 | 6,927,049 | 6,927,049 | 337,169 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 22,581 | 272,805 | 100,000 | 49,489 | 60,000 | 0 | 6,750 |
| Miscellaneous revenues | | 22,581 | 272,805 | 100,000 | 49,489 | 60,000 | 0 | 6,750 |
| 49005 | Transfer from General Fund | 0 | 0 | 8,200,000 | 8,200,000 | 8,200,000 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 8,200,000 | 8,200,000 | 8,200,000 | 0 | 0 |
| Totals are | | 22,581 | 272,805 | 8,300,000 | 8,249,489 | 8,260,000 | 0 | 6,750 |
| Expenditures | | | | | | | | |
| 52130 | Other Special Expenditures | 0 | 0 | 15,079,244 | 14,849,880 | 14,849,880 | 0 | 343,919 |
| Other expenditures | | 0 | 0 | 15,079,244 | 14,849,880 | 14,849,880 | 0 | 343,919 |
| Totals are | | 0 | 0 | 15,079,244 | 14,849,880 | 14,849,880 | 0 | 343,919 |
| 30110 | Ending Fund Balance | 6,654,244 | 6,927,049 | 0 | 326,658 | 337,169 | 6,927,049 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 210 - Enhanced Sheriff's Patrol District

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 30110 | Beginning Fund Balance | 14,830,984 | 15,802,575 | 16,303,492 | 17,682,737 | 17,682,737 | 17,682,737 | 17,777,483 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 25,249,092 | 26,690,530 | 27,585,827 | 27,219,068 | 27,789,354 | 0 | 28,978,206 |
| 41010 | Delinquent property tax | 175,346 | 661,950 | 287,337 | 98,325 | 175,900 | 0 | 305,471 |
| Taxes | | 25,424,439 | 27,352,480 | 27,873,164 | 27,317,392 | 27,965,254 | 0 | 29,283,677 |
| 43410 | Gainshare | 77,253 | 64,096 | 61,364 | 68,140 | 68,140 | 0 | 68,140 |
| Intergovernmental revenues | | 77,253 | 64,096 | 61,364 | 68,140 | 68,140 | 0 | 68,140 |
| 44430 | Community Service fee (SIP) | 57,011 | 15,707 | 22,457 | 24,539 | 24,539 | 0 | 24,539 |
| Charges for Services | | 57,011 | 15,707 | 22,457 | 24,539 | 24,539 | 0 | 24,539 |
| 48105 | Invest interest income-general | 95,106 | 764,712 | 398,010 | 196,794 | 467,000 | 0 | 440,379 |
| Miscellaneous revenues | | 95,106 | 764,712 | 398,010 | 196,794 | 467,000 | 0 | 440,379 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 610,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 610,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 26,264,042 | 28,196,995 | 28,354,995 | 27,606,866 | 28,524,933 | 0 | 29,816,735 |

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 210 - Enhanced Sheriff's Patrol District

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|---|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51280 | Services -contract, government, other professional services | 25,292,101 | 26,180,483 | 29,965,155 | 15,992,614 | 28,429,837 | 0 | 32,820,492 |
| 51285 | Services -professional services | 350 | 350 | 350 | 350 | 350 | 0 | 350 |
| Materials and Supplies | | 25,292,451 | 26,180,833 | 29,965,505 | 15,992,964 | 28,430,187 | 0 | 32,820,842 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 136,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 136,000 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 14,692,982 | 0 | 0 | 0 | 14,773,376 |
| Contingency | | 0 | 0 | 14,692,982 | 0 | 0 | 0 | 14,773,376 |
| Totals are | | 25,292,451 | 26,316,833 | 44,658,487 | 15,992,964 | 28,430,187 | 0 | 47,594,218 |
| 30110 | Ending Fund Balance | 15,802,575 | 17,682,737 | 0 | 29,296,639 | 17,777,483 | 17,682,737 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 11,323,370 | 12,061,029 | 11,179,113 | 13,471,174 | 13,471,174 | 13,471,174 | 11,833,054 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 4,710,357 | 4,979,261 | 4,879,680 | 5,077,958 | 5,075,000 | 0 | 5,425,500 |
| 41010 | Delinquent property tax | 32,765 | 125,821 | 5,000 | 18,444 | 30,000 | 0 | 10,000 |
| Taxes | | 4,743,122 | 5,105,082 | 4,884,680 | 5,096,402 | 5,105,000 | 0 | 5,435,500 |
| 43385 | Other Local revenue-operating | 0 | 5,800 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 0 | 5,800 | 0 | 0 | 0 | 0 | 0 |
| 44430 | Community Service fee (SIP) | 27,137 | 16,621 | 16,000 | 17,290 | 17,300 | 0 | 20,000 |
| Charges for Services | | 27,137 | 16,621 | 16,000 | 17,290 | 17,300 | 0 | 20,000 |
| 48105 | Invest interest income-general | 38,060 | 536,778 | 279,500 | 115,783 | 279,500 | 0 | 236,661 |
| Miscellaneous revenues | | 38,060 | 536,778 | 279,500 | 115,783 | 279,500 | 0 | 236,661 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 0 | 0 | 0 | 272,280 | 0 | 99,720 |
| Operating transfers in | | 0 | 0 | 0 | 0 | 272,280 | 0 | 99,720 |
| Totals are | | 4,808,319 | 5,664,280 | 5,180,180 | 5,229,475 | 5,674,080 | 0 | 5,791,881 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 51220 | Supplies-food | 468 | 443 | 600 | 315 | 600 | 0 | 600 |
| 51235 | Supplies-road construction-maintenance | 0 | 9,500 | 10,000 | 0 | 10,000 | 0 | 0 |
| 51270 | Postage and freight | 856 | 8,469 | 6,000 | 685 | 1,200 | 0 | 2,000 |
| 51280 | Services -contract, government, other professional services | 150,000 | 150,000 | 250,000 | 100,000 | 271,000 | 0 | 250,000 |
| 51285 | Services -professional services | 429,583 | 1,585,913 | 2,590,300 | 936,516 | 2,346,000 | 0 | 6,240,000 |
| 51287 | Services -contract, safety improvements, other professional services | 1,257,220 | 25,894 | 20,000 | 0 | 20,000 | 0 | 0 |
| 51295 | Advertising and public notice | 879 | 978 | 36,000 | 718 | 2,000 | 0 | 5,500 |
| 51300 | Printing and duplicating | 7,134 | 4,711 | 11,000 | 363 | 5,500 | 0 | 5,500 |
| 51325 | Repair & maint services-street | 738,000 | 784,030 | 1,100,000 | 1,503,062 | 1,521,322 | 0 | 750,000 |
| 51385 | Public information | 0 | 285 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 3,886 | 4,177 | 9,000 | 3,444 | 5,500 | 0 | 3,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 43 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 2,962 | 3,651 | 4,000 | 469 | 3,000 | 0 | 3,000 |
| 51550 | Other materials and services | 1,236 | 986 | 0 | 659 | 500 | 0 | 0 |
| Materials and Supplies | | 2,592,223 | 2,579,037 | 4,036,900 | 2,546,275 | 4,186,622 | 0 | 7,259,600 |
| 53010 | Interdpt chg-indirect charges | 48,844 | 41,969 | 45,314 | 37,762 | 45,314 | 0 | 44,543 |
| 53035 | Interdpt chg -recording fees | 0 | 657 | 0 | 214 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 1,378,988 | 1,546,906 | 1,268,450 | 1,151,239 | 1,064,300 | 0 | 1,475,100 |
| Interfund expenditures | | 1,427,832 | 1,589,532 | 1,313,764 | 1,189,214 | 1,109,614 | 0 | 1,519,643 |
| 54115 | Transfer to Road Fund | 21,526 | 29,467 | 20,139 | 15,104 | 20,139 | 0 | 11,472 |
| 54170 | Transfer to Road Capital Projects Fund | 0 | 0 | 1,954,000 | 0 | 1,970,700 | 0 | 521,500 |
| Transfers to other funds | | 21,526 | 29,467 | 1,974,139 | 15,104 | 1,990,839 | 0 | 532,972 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-----------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 57125 | Infrastructure-right of way acquisitions | 29,080 | 56,100 | 0 | 45,725 | 25,125 | 0 | 100,000 |
| Capital outlay | | 29,080 | 56,100 | 0 | 45,725 | 25,125 | 0 | 100,000 |
| 59010 | Contingency | 0 | 0 | 9,034,490 | 0 | 0 | 0 | 8,212,720 |
| Contingency | | 0 | 0 | 9,034,490 | 0 | 0 | 0 | 8,212,720 |
| | Totals are | 4,070,660 | 4,254,136 | 16,359,293 | 3,796,318 | 7,312,200 | 0 | 17,624,935 |
| 30110 | Ending Fund Balance | 12,061,029 | 13,471,174 | 0 | 14,904,331 | 11,833,054 | 13,471,174 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 406,718 | 543,381 | 1,133,925 | 1,180,016 | 1,180,016 | 1,180,016 | 1,478,493 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 415,688 | 600,297 | 600,000 | 730,736 | 715,000 | 0 | 778,170 |
| 41010 | Delinquent property tax | 1,116 | 2,937 | 2,000 | 1,450 | 2,000 | 0 | 2,000 |
| Taxes | | 416,805 | 603,234 | 602,000 | 732,186 | 717,000 | 0 | 780,170 |
| 48105 | Invest interest income-general | 680 | 35,891 | 28,500 | 11,009 | 26,000 | 0 | 29,570 |
| Miscellaneous revenues | | 680 | 35,891 | 28,500 | 11,009 | 26,000 | 0 | 29,570 |
| 49010 | Transfer from Road Fund | 221 | 163 | 0 | 0 | 0 | 0 | 33,440 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 0 | 0 | 3,500,000 | 0 | 259,236 | 0 | 2,116,950 |
| 49300 | Transfer from N Bethany SDC Fund | 0 | 314,362 | 7,513,932 | 0 | 432,060 | 0 | 6,425,384 |
| Operating transfers in | | 221 | 314,525 | 11,013,932 | 0 | 691,296 | 0 | 8,575,774 |
| Totals are | | 417,705 | 953,650 | 11,644,432 | 743,195 | 1,434,296 | 0 | 9,385,514 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 0 | 0 | 0 | 1,241 | 1,241 | 0 | 0 |
| 51285 | Services -professional services | 224,175 | 247,993 | 12,590,692 | 294,115 | 547,446 | 0 | 10,680,828 |
| 51295 | Advertising and public notice | 0 | 0 | 1,000 | 0 | 2,250 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 1,500 | 461 | 961 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 0 | 60 | 120 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| 51390 | Permits, licenses and fees | 38 | 4,138 | 500 | 329 | 8,900 | 0 | 0 |
| 51550 | Other materials and services | 0 | 307 | 1,000 | 12 | 512 | 0 | 0 |
| Materials and Supplies | | 224,213 | 252,438 | 12,594,692 | 296,218 | 561,430 | 0 | 10,680,828 |
| 53010 | Interdpt chg-indirect charges | 3,781 | 2,465 | 17,365 | 14,471 | 17,365 | 0 | 33,179 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 0 | 117 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 53,048 | 62,112 | 121,500 | 122,216 | 182,224 | 0 | 150,000 |
| Interfund expenditures | | 56,829 | 64,577 | 138,865 | 136,803 | 199,589 | 0 | 183,179 |
| 54115 | Transfer to Road Fund | 0 | 0 | 24,800 | 18,600 | 24,800 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 24,800 | 18,600 | 24,800 | 0 | 0 |
| 57125 | Infrastructure-right of way acquisitions | 0 | 0 | 20,000 | 16,000 | 350,000 | 0 | 0 |
| Capital outlay | | 0 | 0 | 20,000 | 16,000 | 350,000 | 0 | 0 |
| Totals are | | 281,042 | 317,015 | 12,778,357 | 467,621 | 1,135,819 | 0 | 10,864,007 |
| 30110 | Ending Fund Balance | 543,381 | 1,180,016 | 0 | 1,455,590 | 1,478,493 | 1,180,016 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 434 - Service District for Lighting No. 1

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 30110 | Beginning Fund Balance | 1,038,473 | 919,771 | 978,238 | 933,489 | 933,489 | 933,489 | 921,383 |
| Revenues | | | | | | | | |
| 44165 | SDL User charges (inactive) | 226 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 6,673 | 53,599 | 24,500 | 13,966 | 31,000 | 0 | 18,428 |
| 48405 | Special Assessments-operating | 1,911,663 | 2,137,876 | 2,130,000 | 2,141,488 | 2,095,000 | 0 | 2,160,100 |
| Miscellaneous revenues | | 1,918,336 | 2,191,475 | 2,154,500 | 2,155,454 | 2,126,000 | 0 | 2,178,528 |
| Totals are | | 1,918,562 | 2,191,475 | 2,154,500 | 2,155,454 | 2,126,000 | 0 | 2,178,528 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 225 | 300 | 500 | 0 | 0 | 0 | 500 |
| 51285 | Services -professional services | 250 | 250 | 250 | 250 | 250 | 0 | 250 |
| 51295 | Advertising and public notice | 414 | 433 | 150 | 369 | 450 | 0 | 500 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 577 | 0 | 0 | 0 |
| 51310 | Utilities | 1,860,629 | 1,931,639 | 2,000,000 | 1,524,400 | 2,005,000 | 0 | 2,040,000 |
| 51320 | Repair & maint services-general | 17,680 | 12,360 | 18,000 | 0 | 9,000 | 0 | 0 |
| 51390 | Permits, licenses and fees | 475 | 475 | 600 | 549 | 549 | 0 | 550 |
| 51465 | Postage and freight- Internal | 731 | 1,655 | 800 | 1,995 | 800 | 0 | 2,000 |
| 51475 | Printing- Internal | 263 | 405 | 150 | 302 | 0 | 0 | 800 |
| Materials and Supplies | | 1,880,667 | 1,947,519 | 2,020,450 | 1,528,442 | 2,016,049 | 0 | 2,044,600 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 434 - Service District for Lighting No. 1

| Line Item | Description | Actual 2017-18 | Actual 2018-19 | Modified 2019-20 | Actual YTD 2019-20 | Mid-Year Estimated 2019-20 | YE Estimated 2019-20 | 2020-21 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------------|----------------------------|------------------|
| 53010 | Interdpt chg-indirect charges | 11,404 | 12,341 | 13,527 | 11,273 | 13,527 | 0 | 14,154 |
| 53020 | Interdpt chg-prof services | 138,670 | 209,484 | 144,000 | 102,863 | 102,000 | 0 | 105,000 |
| 53025 | Interdpt chg-storage space -archives | 0 | 31 | 500 | 156 | 200 | 0 | 250 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Interfund expenditures | | 150,074 | 221,856 | 158,027 | 114,292 | 115,727 | 0 | 144,404 |
| 54115 | Transfer to Road Fund | 6,523 | 8,383 | 6,330 | 4,748 | 6,330 | 0 | 5,089 |
| Transfers to other funds | | 6,523 | 8,383 | 6,330 | 4,748 | 6,330 | 0 | 5,089 |
| 59010 | Contingency | 0 | 0 | 947,931 | 0 | 0 | 0 | 905,818 |
| Contingency | | 0 | 0 | 947,931 | 0 | 0 | 0 | 905,818 |
| Totals are | | 2,037,264 | 2,177,758 | 3,132,738 | 1,647,482 | 2,138,106 | 0 | 3,099,911 |
| 30110 | Ending Fund Balance | 919,771 | 933,489 | 0 | 1,441,462 | 921,383 | 933,489 | 0 |



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