

Proposed

# Budget Detail Program



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

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## 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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	107	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	500	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>468,488</b>	<b>482,580</b>	<b>500,267</b>	<b>561,832</b>	<b>561,832</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>20,400</b>	<b>34,950</b>	<b>35,926</b>	<b>58,925</b>	<b>58,925</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	486	0	500	500	500	0	0
<b>Interfund expenditures</b>		<b>486</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>489,374</b>	<b>517,529</b>	<b>536,693</b>	<b>621,257</b>	<b>621,257</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>277,412</b>	<b>275,126</b>	<b>295,641</b>	<b>306,041</b>	<b>306,041</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
<b>Revenues</b>								
44580	Public Records Request Fee	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	411	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49305	Transfer from Video Lottery Fund	168,093	173,981	193,548	0	0	0	0
<b>Operating transfers in</b>		<b>168,093</b>	<b>173,981</b>	<b>193,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>168,093</b>	<b>174,392</b>	<b>193,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,048,732	1,122,765	1,374,850	1,630,422	1,630,422	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	662	0	0	0	0	0
51125	FICA	69,450	76,242	93,915	107,540	107,540	0	0
51130	Workers compensation	2,294	3,742	6,192	7,587	7,587	0	0
51135	Employer paid work day tax	221	207	348	312	312	0	0
51140	Pers contribution	194,907	218,933	333,586	367,435	367,435	0	0
51150	Health insurance	153,278	146,869	215,892	243,187	243,187	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
51155	Life and long term disability insurance	1,915	1,888	2,736	2,850	2,850	0	0
51160	Unemployment insurance	267	273	360	375	375	0	0
51165	Tri-Met tax	6,923	7,485	10,570	12,699	12,699	0	0
51175	Automobile allowance	12,425	12,425	8,520	21,300	21,300	0	0
51180	Other employee allowances	12,594	10,478	10,478	6,266	6,266	0	0
51199	Misc Personal Services	0	0	9,044	5,000	12,000	0	0
<b>Personnel services</b>		<b>1,503,006</b>	<b>1,601,968</b>	<b>2,066,491</b>	<b>2,404,973</b>	<b>2,411,973</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	326	400	400	400	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	1,652	1,660	4,400	5,000	5,000	0	0
51275	Books, subscriptions, and publications	296	298	500	500	500	0	0
51285	Services -professional services	0	42,263	40,000	50,000	50,000	0	0
51305	Communications-services	19	655	300	3,500	3,500	0	0
51340	Lease and rentals - space	0	0	0	5,000	5,000	0	0
51350	Dues and membership	720	150	3,000	1,366	1,366	0	0
51355	Training and education	865	505	4,500	4,500	4,500	0	0
51360	Travel expense	1,590	7,124	4,250	4,375	4,375	0	0
51365	Private mileage	1,169	682	500	500	500	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	2,486	3,361	3,500	3,500	3,500	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	527	364	500	500	500	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
51480	Photocopy machine- Internal	3,820	5,399	3,575	3,600	3,600	0	0
51525	Fleet -Internal (non-capital)	0	26	0	0	0	0	0
51550	Other materials and services	0	65	100	200	200	0	0
<b>Materials and Supplies</b>		<b>16,011</b>	<b>66,184</b>	<b>68,951</b>	<b>87,066</b>	<b>87,066</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	0	500	500	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,603	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,520,620</b>	<b>1,668,152</b>	<b>2,135,442</b>	<b>2,492,539</b>	<b>2,499,539</b>	<b>0</b>	<b>0</b>

**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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
	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
	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
	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
	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
<b>Account 51105 Totals:</b>		<b>8.88</b>	<b>9.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,048,413</b>	<b>1,044,762</b>	<b>1,374,850</b>	<b>1,630,422</b>	<b>1,630,422</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

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
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>38,223</b>	<b>0</b>	<b>45,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	986	39,733	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>986</b>	<b>39,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49305	Transfer from Video Lottery Fund	122,086	126,219	134,063	133,184	133,184	0	0
<b>Operating transfers in</b>		<b>122,086</b>	<b>126,219</b>	<b>134,063</b>	<b>133,184</b>	<b>133,184</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>161,295</b>	<b>165,952</b>	<b>179,063</b>	<b>169,184</b>	<b>169,184</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	467,672	422,466	655,206	401,849	401,849	0	0
51125	FICA	35,464	30,624	48,874	31,720	31,720	0	0
51130	Workers compensation	1,029	1,399	2,580	1,821	1,821	0	0
51135	Employer paid work day tax	100	79	116	75	75	0	0
51140	Pers contribution	89,430	81,928	150,521	80,420	80,420	0	0
51150	Health insurance	69,092	58,759	89,955	58,365	58,365	0	0
51155	Life and long term disability insurance	863	755	1,140	684	684	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

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
51160	Unemployment insurance	120	104	150	90	90	0	0
51165	Tri-Met tax	3,168	2,940	5,036	3,128	3,128	0	0
51175	Automobile allowance	11,580	7,310	15,840	12,780	12,780	0	0
51180	Other employee allowances	4,784	3,496	4,784	0	0	0	0
51199	Misc Personal Services	0	0	4,255	0	0	0	0
	<b>Personnel services</b>	<b>683,301</b>	<b>609,861</b>	<b>978,457</b>	<b>590,932</b>	<b>590,932</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	500	500	0	0
51210	Supplies- general	0	0	175	175	175	0	0
51220	Supplies-food	228	1,316	400	2,000	2,000	0	0
51270	Postage and freight	0	0	25	25	25	0	0
51275	Books, subscriptions, and publications	0	49	60	2,300	2,300	0	0
51280	Services -contract, government, other professional services	0	0	0	900	900	0	0
51285	Services -professional services	0	0	0	90,000	90,000	0	0
51304	Communications-equipment	0	0	0	2,000	2,000	0	0
51305	Communications-services	2,581	2,454	2,900	3,000	3,000	0	0
51340	Lease and rentals - space	850	125	1,000	3,000	3,000	0	0
51350	Dues and membership	220	400	1,200	1,200	1,200	0	0
51355	Training and education	1,460	1,675	3,000	6,000	6,000	0	0
51360	Travel expense	12,465	8,121	10,750	15,000	15,000	0	0
51365	Private mileage	1,016	396	1,500	2,000	2,000	0	0
51460	Office Supplies- Internal	0	66	50	200	200	0	0
51475	Printing- Internal	155	206	350	350	350	0	0
51480	Photocopy machine- Internal	405	1,175	500	750	750	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

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
51550	Other materials and services	291	0	500	500	500	0	0
	<b>Materials and Supplies</b>	<b>19,671</b>	<b>15,983</b>	<b>22,610</b>	<b>129,900</b>	<b>129,900</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>702,972</b>	<b>625,844</b>	<b>1,001,067</b>	<b>720,832</b>	<b>720,832</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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
Public Affairs and Communications Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	0	80,692	96,504	0	0	0	0
Public Affairs and Communications Officer	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	0	127,593	132,060	0	0	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
<b>Account 51105 Totals:</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>454,548</b>	<b>483,097</b>	<b>512,992</b>	<b>401,849</b>	<b>401,849</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

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
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

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
<b>Revenues</b>								
49305	Transfer from Video Lottery Fund	0	0	0	386,568	386,568	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>386,568</b>	<b>386,568</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>386,568</b>	<b>386,568</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	98,067	98,067	0	0
51125	FICA	0	0	0	7,502	7,502	0	0
51130	Workers compensation	0	0	0	303	303	0	0
51135	Employer paid work day tax	0	0	0	12	12	0	0
51140	Pers contribution	0	0	0	19,020	19,020	0	0
51150	Health insurance	0	0	0	9,727	9,727	0	0
51155	Life and long term disability insurance	0	0	0	114	114	0	0
51160	Unemployment insurance	0	0	0	15	15	0	0
51165	Tri-Met tax	0	0	0	769	769	0	0
51199	Misc Personal Services	0	0	0	5,742	5,742	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>141,271</b>	<b>141,271</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	500	500	0	0
51285	Services -professional services	0	0	0	230,497	230,497	0	0
51304	Communications-equipment	0	0	0	1,000	1,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

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
51305	Communications-services	0	0	0	700	700	0	0
51350	Dues and membership	0	0	0	2,000	2,000	0	0
51355	Training and education	0	0	0	5,000	5,000	0	0
51360	Travel expense	0	0	0	2,500	2,500	0	0
51365	Private mileage	0	0	0	1,500	1,500	0	0
51460	Office Supplies- Internal	0	0	0	500	500	0	0
51475	Printing- Internal	0	0	0	300	300	0	0
51480	Photocopy machine- Internal	0	0	0	300	300	0	0
51550	Other materials and services	0	0	0	500	500	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>245,297</b>	<b>245,297</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>386,568</b>	<b>386,568</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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
<b>Account 51105 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,067</b>	<b>98,067</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

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
<b>Revenues</b>								
47105	Interdprt rev-general	0	0	0	10,000	10,000	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
49305	Transfer from Video Lottery Fund	0	0	0	9,155	9,155	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,155</b>	<b>9,155</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>19,155</b>	<b>19,155</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	315,986	315,986	0	0
51125	FICA	0	0	0	23,890	23,890	0	0
51130	Workers compensation	0	0	0	1,821	1,821	0	0
51135	Employer paid work day tax	0	0	0	75	75	0	0
51140	Pers contribution	0	0	0	87,102	87,102	0	0
51150	Health insurance	0	0	0	58,365	58,365	0	0
51155	Life and long term disability insurance	0	0	0	686	686	0	0
51160	Unemployment insurance	0	0	0	90	90	0	0
51165	Tri-Met tax	0	0	0	2,461	2,461	0	0
51199	Misc Personal Services	0	0	0	2,500	2,500	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>492,976</b>	<b>492,976</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

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
51220	Supplies-food	0	0	0	2,800	2,800	0	0
51275	Books, subscriptions, and publications	0	0	0	3,500	3,500	0	0
51285	Services -professional services	0	0	0	15,000	15,000	0	0
51295	Advertising and public notice	0	0	0	850	850	0	0
51305	Communications-services	0	0	0	4,500	4,500	0	0
51340	Lease and rentals - space	0	0	0	5,000	5,000	0	0
51350	Dues and membership	0	0	0	1,600	1,600	0	0
51365	Private mileage	0	0	0	500	500	0	0
51385	Public information	0	0	0	2,000	2,000	0	0
51475	Printing- Internal	0	0	0	2,500	2,500	0	0
51550	Other materials and services	0	0	0	5,155	5,155	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>43,405</b>	<b>43,405</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>536,381</b>	<b>536,381</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Graphic Designer	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	73,112	73,112	0	0
Public Affairs and Communications Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	100,606	100,606	0	0
Public Affairs and Communications Officer	0.00	0.00	0.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

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	142,268	142,268	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	315,986	315,986	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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
<b>Revenues</b>								
43385	Other Local revenue-operating	4,192	5,390	1,792	3,859	3,859	0	0
	<b>Intergovernmental revenues</b>	<b>4,192</b>	<b>5,390</b>	<b>1,792</b>	<b>3,859</b>	<b>3,859</b>	<b>0</b>	<b>0</b>
44495	Sale Of Documents	91	43	60	60	60	0	0
44580	Public Records Request Fee	0	0	60	60	60	0	0
	<b>Charges for Services</b>	<b>91</b>	<b>43</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>
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
	<b>Miscellaneous revenues</b>	<b>200</b>	<b>0</b>	<b>334</b>	<b>334</b>	<b>334</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,482</b>	<b>5,432</b>	<b>2,246</b>	<b>4,313</b>	<b>4,313</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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
<b>Personnel services</b>		<b>2,218,356</b>	<b>2,412,904</b>	<b>2,785,255</b>	<b>2,937,232</b>	<b>2,937,232</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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
<b>Materials and Supplies</b>		<b>86,398</b>	<b>107,056</b>	<b>140,199</b>	<b>113,239</b>	<b>113,239</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>700</b>	<b>1,307</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,823	0	1,823	1,823	1,823	0	0
<b>Interfund expenditures</b>		<b>1,823</b>	<b>0</b>	<b>1,823</b>	<b>1,823</b>	<b>1,823</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,307,277</b>	<b>2,521,267</b>	<b>2,932,346</b>	<b>3,057,363</b>	<b>3,057,363</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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
<b>Position Costing Details</b>								
	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
	<b>Account 51105 Totals:</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,655,886</b>	<b>1,787,145</b>	<b>1,855,571</b>	<b>1,997,788</b>	<b>1,997,788</b>	<b>0</b>	<b>0</b>
	Assistant County Counsel II	0.60	0.00	0.00	0.00	0.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

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
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>407,112</b>	<b>433,012</b>	<b>597,513</b>	<b>645,001</b>	<b>645,001</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

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
<b>Materials and Supplies</b>		<b>12,273</b>	<b>52,398</b>	<b>94,304</b>	<b>94,670</b>	<b>94,670</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	340	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>419,725</b>	<b>485,410</b>	<b>691,817</b>	<b>739,671</b>	<b>739,671</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

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
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>267,647</b>	<b>275,028</b>	<b>369,735</b>	<b>419,054</b>	<b>419,054</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>721,655</b>	<b>688,388</b>	<b>632,648</b>	<b>669,440</b>	<b>669,440</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>48,153</b>	<b>45,476</b>	<b>45,990</b>	<b>52,560</b>	<b>52,560</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>769,809</b>	<b>733,864</b>	<b>678,638</b>	<b>722,000</b>	<b>722,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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
<b>Personnel services</b>		<b>846,209</b>	<b>809,560</b>	<b>1,065,946</b>	<b>1,123,995</b>	<b>1,123,995</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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
<b>Materials and Supplies</b>		<b>1,206,743</b>	<b>923,512</b>	<b>1,445,189</b>	<b>1,552,897</b>	<b>1,552,897</b>	<b>0</b>	<b>0</b>
52010	Refunds	50	0	0	0	0	0	0
<b>Other expenditures</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,604	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	21,500	20,600	20,600	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>21,500</b>	<b>20,600</b>	<b>20,600</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,054,606</b>	<b>1,733,072</b>	<b>2,532,635</b>	<b>2,697,492</b>	<b>2,697,492</b>	<b>0</b>	<b>0</b>

Position Costing Details

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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
<b>Account 51105 Totals:</b>		<b>9.75</b>	<b>9.75</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>568,126</b>	<b>591,962</b>	<b>616,419</b>	<b>651,614</b>	<b>651,614</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.58</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,210</b>	<b>22,108</b>	<b>22,882</b>	<b>23,476</b>	<b>23,476</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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
<b>Revenues</b>								
44495	Sale Of Documents	2,296	2,766	2,300	2,300	2,300	0	0
44520	Special Assessment A&T fee	810	1,010	500	500	500	0	0
44545	Mapping and printing fees (A&T)	0	5	0	0	0	0	0
	<b>Charges for Services</b>	<b>3,106</b>	<b>3,781</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
46055	Other fines and penalties	37,327	36,768	45,000	35,000	35,000	0	0
	<b>Fines and forfeitures</b>	<b>37,327</b>	<b>36,768</b>	<b>45,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	109	2	0	0	0	0	0
48150	Jury duty	103	196	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,675	2,047	3,000	3,000	3,000	0	0
48225	Other miscellaneous revenue-operating	2,638	16,068	6,500	6,500	6,500	0	0
	<b>Miscellaneous revenues</b>	<b>7,524</b>	<b>18,313</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>47,958</b>	<b>58,862</b>	<b>57,300</b>	<b>47,300</b>	<b>47,300</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	468,767	526,366	558,263	581,962	581,962	0	0
51115	Overtime and other pay	0	50	5,915	6,944	6,944	0	0
51125	FICA	34,979	39,106	42,708	44,520	44,520	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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
51130	Workers compensation	2,671	5,040	6,318	4,572	4,572	0	0
51135	Employer paid work day tax	210	208	261	225	225	0	0
51140	Pers contribution	75,642	89,072	118,098	122,691	122,691	0	0
51150	Health insurance	145,348	151,078	161,919	175,095	175,095	0	0
51155	Life and long term disability insurance	1,816	1,942	2,052	2,052	2,052	0	0
51160	Unemployment insurance	250	269	270	270	270	0	0
51165	Tri-Met tax	3,211	3,634	4,292	4,530	4,530	0	0
51199	Misc Personal Services	0	0	3,800	0	0	0	0
<b>Personnel services</b>		<b>732,893</b>	<b>816,765</b>	<b>903,896</b>	<b>942,861</b>	<b>942,861</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	769	443	700	700	700	0	0
51270	Postage and freight	75,367	76,814	90,000	90,000	90,000	0	0
51275	Books, subscriptions, and publications	210	0	225	225	225	0	0
51280	Services -contract, government, other professional services	37,623	34,118	61,490	76,590	76,590	0	0
51285	Services -professional services	0	13	0	0	0	0	0
51295	Advertising and public notice	4,994	2,776	5,000	5,000	5,000	0	0
51300	Printing and duplicating	21,244	21,810	31,200	31,200	31,200	0	0
51320	Repair & maint services-general	443	452	750	2,350	2,350	0	0
51350	Dues and membership	90	90	165	165	165	0	0
51355	Training and education	850	723	4,785	4,785	4,785	0	0
51360	Travel expense	1,244	282	3,345	3,345	3,345	0	0
51365	Private mileage	724	159	870	870	870	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	22,720	32,223	20,000	20,000	20,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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
51470	Mail Messenger Services- Internal	18,240	20,081	21,840	25,500	25,500	0	0
51475	Printing- Internal	244	436	1,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	1,055	1,016	2,500	2,500	2,500	0	0
51525	Fleet -Internal (non-capital)	26	333	150	150	150	0	0
<b>Materials and Supplies</b>		<b>185,843</b>	<b>191,769</b>	<b>244,020</b>	<b>264,380</b>	<b>264,380</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	214	234	0	0	0	0	0
<b>Other expenditures</b>		<b>214</b>	<b>234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	4,990	0	0	0	0	0	0
<b>Capital outlay</b>		<b>4,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>923,939</b>	<b>1,008,768</b>	<b>1,147,916</b>	<b>1,207,241</b>	<b>1,207,241</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
Personal Property Tax Collector	266,978	273,009	284,993	295,047	295,047	295,047	0	0
	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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
		54,961	48,626	52,818	56,904	56,904	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
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		117,240	116,141	123,025	129,259	129,259	0	0
<b>Account 51105 Totals:</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>522,261</b>	<b>527,456</b>	<b>558,263</b>	<b>581,962</b>	<b>581,962</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		6,093	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
<b>Revenues</b>								
43195	Property tax program grant	1,906,292	1,754,282	1,875,000	1,875,000	1,875,000	0	0
<b>Intergovernmental revenues</b>		<b>1,906,292</b>	<b>1,754,282</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>0</b>	<b>0</b>
44363	Calculation of Deferred Taxes Fee	4,527	3,814	4,000	4,000	4,000	0	0
44495	Sale Of Documents	0	10	100	100	100	0	0
44510	Other fees and charges-operating	238	214	300	300	300	0	0
<b>Charges for Services</b>		<b>4,765</b>	<b>4,038</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>	<b>0</b>
46055	Other fines and penalties	21,316	58,532	30,000	30,000	30,000	0	0
<b>Fines and forfeitures</b>		<b>21,316</b>	<b>58,532</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
48150	Jury duty	51	98	0	0	0	0	0
48195	Reimbursement of expenses (operating)	240	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	510	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>291</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,932,665</b>	<b>1,817,460</b>	<b>1,909,400</b>	<b>1,909,400</b>	<b>1,909,400</b>	<b>0</b>	<b>0</b>

**Expenditures**

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
51105	Wages and salaries	3,021,228	3,298,320	4,069,304	4,122,565	4,122,565	0	0
51110	Temporary salaries	37,399	55,472	78,856	113,699	113,699	0	0
51115	Overtime and other pay	18,533	20,947	18,630	24,339	24,339	0	0
51125	FICA	229,563	251,794	317,333	324,075	324,075	0	0
51130	Workers compensation	14,737	27,808	40,014	28,386	28,386	0	0
51135	Employer paid work day tax	1,177	1,144	1,656	1,395	1,395	0	0
51140	Pers contribution	504,426	548,914	836,952	868,347	868,347	0	0
51150	Health insurance	768,946	719,859	971,514	1,050,570	1,050,570	0	0
51155	Life and long term disability insurance	9,916	10,312	12,312	12,312	12,312	0	0
51160	Unemployment insurance	1,408	1,485	1,710	1,677	1,677	0	0
51165	Tri-Met tax	20,505	22,751	31,895	32,988	32,988	0	0
51185	VEBA contribution	5,625	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(92,887)	(92,887)	0	0
<b>Personnel services</b>		<b>4,633,461</b>	<b>4,958,805</b>	<b>6,380,176</b>	<b>6,487,466</b>	<b>6,487,466</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,688	5,745	3,650	3,650	3,650	0	0
51270	Postage and freight	13	0	0	0	0	0	0
51275	Books, subscriptions, and publications	42,890	45,523	54,790	57,415	57,415	0	0
51280	Services -contract, government, other professional services	0	141	250	250	250	0	0
51295	Advertising and public notice	0	99	150	150	150	0	0
51300	Printing and duplicating	1,245	1,295	4,399	4,399	4,399	0	0
51305	Communications-services	0	3,390	20,400	21,600	21,600	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	11,280	13,233	16,495	17,575	17,575	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
51355	Training and education	31,213	34,303	36,100	36,100	36,100	0	0
51360	Travel expense	8,060	4,121	9,150	9,150	9,150	0	0
51365	Private mileage	24,181	23,944	29,000	29,000	29,000	0	0
51460	Office Supplies- Internal	12,541	14,720	15,000	15,000	15,000	0	0
51465	Postage and freight- Internal	15,359	15,465	13,500	13,500	13,500	0	0
51470	Mail Messenger Services- Internal	4,560	5,010	5,460	6,375	6,375	0	0
51475	Printing- Internal	6,938	8,556	8,800	8,800	8,800	0	0
51480	Photocopy machine- Internal	4,304	3,738	4,500	4,500	4,500	0	0
51525	Fleet -Internal (non-capital)	1,626	5,395	6,000	7,000	7,000	0	0
<b>Materials and Supplies</b>		<b>165,899</b>	<b>184,678</b>	<b>227,644</b>	<b>234,464</b>	<b>234,464</b>	<b>0</b>	<b>0</b>
52010	Refunds	3,120	1,759	4,000	4,000	4,000	0	0
<b>Other expenditures</b>		<b>3,120</b>	<b>1,759</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,802,480</b>	<b>5,145,242</b>	<b>6,611,820</b>	<b>6,725,930</b>	<b>6,725,930</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	8.00	9.00	9.00	7.00	7.00	0.00	0.00
	394,573	451,252	476,885	375,157	375,157	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
	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
	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
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,337	67,166	69,518	74,885	74,885	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
	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
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	60,962	60,962	0	0
<b>Account 51105 Totals:</b>		<b>48.00</b>	<b>52.00</b>	<b>55.50</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,230,515</b>	<b>3,577,775</b>	<b>4,073,102</b>	<b>4,122,565</b>	<b>4,122,565</b>	<b>0</b>	<b>0</b>
	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



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
	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
	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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>75,058</b>	<b>113,699</b>	<b>113,699</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
<b>Revenues</b>								
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
	<b>Licenses and permits</b>	<b>80,425</b>	<b>76,955</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>0</b>	<b>0</b>
43005	Emergency Mgt Plan Grant	3,300	4,400	4,400	0	0	0	0
43195	Property tax program grant	100,736	123,200	64,000	176,800	176,800	0	0
	<b>Intergovernmental revenues</b>	<b>104,036</b>	<b>127,600</b>	<b>68,400</b>	<b>176,800</b>	<b>176,800</b>	<b>0</b>	<b>0</b>
44230	Recording Division fees	1,250	1,130	1,000	1,000	1,000	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	91,897	84,416	92,000	92,000	92,000	0	0
44545	Mapping and printing fees (A&T)	21,712	26,147	28,000	28,000	28,000	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
	<b>Charges for Services</b>	<b>309,783</b>	<b>301,577</b>	<b>314,000</b>	<b>314,000</b>	<b>314,000</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	(60)	0	0	0	0	0	0
48150	Jury duty	103	196	0	0	0	0	0
48195	Reimbursement of expenses (operating)	126	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	117,453	1,304	0	8,000	8,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
48235	Bad Debt Recovery	0	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>117,621</b>	<b>1,500</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>611,865</b>	<b>507,632</b>	<b>467,900</b>	<b>584,300</b>	<b>584,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,437,747	1,410,838	1,686,726	1,775,608	1,775,608	0	0
51115	Overtime and other pay	7,432	2,557	26,311	14,002	14,002	0	0
51125	FICA	108,484	105,976	129,032	135,835	135,835	0	0
51130	Workers compensation	7,896	13,506	18,954	13,716	13,716	0	0
51135	Employer paid work day tax	627	549	783	675	675	0	0
51140	Pers contribution	249,458	237,310	353,858	371,310	371,310	0	0
51150	Health insurance	432,516	386,801	485,757	525,285	525,285	0	0
51155	Life and long term disability insurance	5,466	5,187	6,156	6,156	6,156	0	0
51160	Unemployment insurance	753	721	810	810	810	0	0
51165	Tri-Met tax	9,704	9,710	12,969	13,830	13,830	0	0
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	22,100	22,100	0	0
	<b>Personnel services</b>	<b>2,261,208</b>	<b>2,173,155</b>	<b>2,721,356</b>	<b>2,879,327</b>	<b>2,879,327</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	14,925	11,447	23,036	20,493	20,493	0	0
51250	Supplies-clothing, uniforms	174	148	0	0	0	0	0
51270	Postage and freight	20	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
51275	Books, subscriptions, and publications	0	105	250	250	250	0	0
51280	Services -contract, government, other professional services	1,600	1,350	6,660	6,660	6,660	0	0
51285	Services -professional services	2,612	2,418	7,380	7,380	7,380	0	0
51300	Printing and duplicating	591	938	1,045	1,045	1,045	0	0
51305	Communications-services	197	199	240	1,200	1,200	0	0
51320	Repair & maint services-general	19,808	27,127	20,165	16,640	16,640	0	0
51345	Lease and rentals - equipment	39,922	55,251	72,900	72,900	72,900	0	0
51350	Dues and membership	512	1,007	1,190	1,190	1,190	0	0
51355	Training and education	5,878	4,204	19,865	19,865	19,865	0	0
51360	Travel expense	8,811	16,319	25,835	25,835	25,835	0	0
51365	Private mileage	1,297	1,079	1,420	1,420	1,420	0	0
51460	Office Supplies- Internal	9,360	7,073	16,399	12,962	12,962	0	0
51465	Postage and freight- Internal	9,255	7,904	14,500	14,500	14,500	0	0
51470	Mail Messenger Services- Internal	22,800	25,050	27,300	31,875	31,875	0	0
51475	Printing- Internal	1,965	1,433	3,511	3,511	3,511	0	0
51480	Photocopy machine- Internal	1,687	1,307	2,112	2,112	2,112	0	0
51525	Fleet -Internal (non-capital)	7,070	10,657	7,100	13,156	13,156	0	0
<b>Materials and Supplies</b>		<b>148,485</b>	<b>175,015</b>	<b>250,908</b>	<b>252,994</b>	<b>252,994</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	108,950	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>108,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
57115	Machinery and equipment over \$5,000	8,503	0	0	8,000	8,000	0	0
<b>Capital outlay</b>		<b>8,503</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,527,145</b>	<b>2,348,171</b>	<b>2,972,264</b>	<b>3,140,321</b>	<b>3,140,321</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	15.00	15.00	15.00	14.00	14.00	0.00	0.00
	733,214	729,427	778,048	756,755	756,755	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	3.00	3.00	3.00	0.00	0.00
	0	241,846	255,939	266,782	266,782	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
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	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	252,009	253,307	268,337	289,040	289,040	0	0
Recording Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,177	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
	Senior Administrative Specialist	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		102,744	114,129	118,832	182,886	182,886	0	0
<b>Account 51105 Totals:</b>		<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,551,543</b>	<b>1,597,235</b>	<b>1,686,726</b>	<b>1,775,608</b>	<b>1,775,608</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	1.80	0.00	0.00	0.00	0.00	0.00	0.00
		64,520	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>64,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44363	Calculation of Deferred Taxes Fee	300	0	0	0	0	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
44495	Sale Of Documents	9,572	10,077	9,000	9,000	9,000	0	0
44510	Other fees and charges-operating	52,801	51,868	53,000	53,000	53,000	0	0
44520	Special Assessment A&T fee	29,707	32,432	29,000	33,000	33,000	0	0
44580	Public Records Request Fee	0	150	0	300	300	0	0
<b>Charges for Services</b>		<b>282,081</b>	<b>345,373</b>	<b>312,000</b>	<b>316,300</b>	<b>316,300</b>	<b>0</b>	<b>0</b>
46055	Other fines and penalties	25	1,327	500	500	500	0	0
<b>Fines and forfeitures</b>		<b>25</b>	<b>1,327</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
48150	Jury duty	103	196	0	0	0	0	0
48195	Reimbursement of expenses (operating)	45	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	109	17	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>257</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>282,363</b>	<b>346,914</b>	<b>312,500</b>	<b>316,800</b>	<b>316,800</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	1,114,644	1,191,240	1,291,413	1,360,186	1,360,186	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	634	685	7,027	7,588	7,588	0	0
51125	FICA	81,542	87,111	96,122	101,397	101,397	0	0
51130	Workers compensation	5,093	9,413	11,934	8,636	8,636	0	0
51135	Employer paid work day tax	401	382	493	425	425	0	0
51140	Pers contribution	207,160	224,054	298,809	314,797	314,797	0	0
51150	Health insurance	270,567	265,817	305,847	330,735	330,735	0	0
51155	Life and long term disability insurance	3,443	3,632	3,876	3,876	3,876	0	0
51160	Unemployment insurance	486	503	510	510	510	0	0
51165	Tri-Met tax	7,417	7,985	9,929	10,594	10,594	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	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	3,800	0	0	0	0
	<b>Personnel services</b>	<b>1,699,165</b>	<b>1,797,473</b>	<b>2,036,412</b>	<b>2,145,396</b>	<b>2,145,396</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,352	1,798	1,640	1,640	1,640	0	0
51270	Postage and freight	13	0	0	0	0	0	0
51275	Books, subscriptions, and publications	420	30	640	720	720	0	0
51350	Dues and membership	1,405	1,575	1,195	5,155	5,155	0	0
51355	Training and education	1,994	3,890	6,520	6,880	6,880	0	0
51360	Travel expense	2,038	2,259	6,860	9,200	9,200	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	878	1,670	1,740	1,740	1,740	0	0
51460	Office Supplies- Internal	7,913	8,232	9,500	9,500	9,500	0	0
51475	Printing- Internal	618	483	1,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	2,479	2,343	2,500	2,500	2,500	0	0
51525	Fleet -Internal (non-capital)	26	39	100	100	100	0	0
<b>Materials and Supplies</b>		<b>19,136</b>	<b>22,318</b>	<b>31,695</b>	<b>38,435</b>	<b>38,435</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	10,665	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,728,965</b>	<b>1,819,792</b>	<b>2,068,107</b>	<b>2,183,831</b>	<b>2,183,831</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	46,452	51,355	55,813	0	0	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	7.00	7.00	7.00	7.00	7.00	0.00	0.00
	333,613	350,773	364,837	381,760	381,760	0	0
Assessment and Taxation Program Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	77,504	83,495	83,495	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	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
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		54,287	53,755	58,426	62,956	62,956	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
	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
<b>Account 51105 Totals:</b>		<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,154,763</b>	<b>1,220,069</b>	<b>1,291,413</b>	<b>1,360,186</b>	<b>1,360,186</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.35	0.00	0.00	0.00	0.00	0.00	0.00
		12,546	0	0	0	0	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
	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
<b>Account 51110 Totals:</b>		<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization  
 Unit: 302000 - Assessment & Taxation  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Diversity, Equity and Inclusion

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
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	363,128	363,128	0	0
51125	FICA	0	0	0	27,779	27,779	0	0
51130	Workers compensation	0	0	0	1,824	1,824	0	0
51135	Employer paid work day tax	0	0	0	80	80	0	0
51140	Pers contribution	0	0	0	70,432	70,432	0	0
51150	Health insurance	0	0	0	63,227	63,227	0	0
51155	Life and long term disability insurance	0	0	0	741	741	0	0
51160	Unemployment insurance	0	0	0	98	98	0	0
51165	Tri-Met tax	0	0	0	2,836	2,836	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>530,145</b>	<b>530,145</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	500	500	0	0
51255	Supplies-parts, equipment	0	0	0	8,750	8,750	0	0
51285	Services -professional services	0	0	0	118,000	118,000	0	0
51305	Communications-services	0	0	0	4,550	4,550	0	0
51350	Dues and membership	0	0	0	3,000	3,000	0	0
51355	Training and education	0	0	0	1,500	1,500	0	0
51360	Travel expense	0	0	0	1,000	1,000	0	0
51460	Office Supplies- Internal	0	0	0	2,000	2,000	0	0
51470	Mail Messenger Services- Internal	0	0	0	638	638	0	0
51475	Printing- Internal	0	0	0	1,000	1,000	0	0
51480	Photocopy machine- Internal	0	0	0	1,000	1,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Diversity, Equity and Inclusion

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	0	10,175	10,175	0	0
51550	Other materials and services	0	0	0	2,000	2,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>154,113</b>	<b>154,113</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>684,258</b>	<b>684,258</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Chief Equity Officer Placeholder	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	165,003	165,003	0	0
	Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	46,893	46,893	0	0
	Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	70,340	70,340	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
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>363,128</b>	<b>363,128</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	345	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49305	Transfer from Video Lottery Fund	362,523	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>362,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>362,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	327,464	128,823	192,757	216,988	216,988	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	3	0	0	0	0	0
51125	FICA	24,767	9,461	14,755	16,600	16,600	0	0
51130	Workers compensation	803	553	1,051	1,207	1,207	0	0
51135	Employer paid work day tax	118	32	65	62	62	0	0
51140	Pers contribution	48,603	17,568	35,368	42,084	42,084	0	0
51150	Health insurance	80,601	25,428	41,081	48,053	48,053	0	0
51155	Life and long term disability insurance	1,027	329	520	562	562	0	0
51160	Unemployment insurance	141	44	70	74	74	0	0
51165	Tri-Met tax	2,279	886	1,481	1,690	1,690	0	0
51180	Other employee allowances	910	137	137	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

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
<b>Personnel services</b>		<b>486,713</b>	<b>183,262</b>	<b>287,285</b>	<b>327,320</b>	<b>327,320</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	371	124	500	500	500	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	292	343	1,500	1,500	1,500	0	0
51255	Supplies-parts, equipment	107	394	3,900	0	0	0	0
51270	Postage and freight	30,550	270	300	300	300	0	0
51285	Services -professional services	28,931	51,607	112,000	97,000	97,000	0	0
51295	Advertising and public notice	2,432	635	700	700	700	0	0
51300	Printing and duplicating	13,290	0	1,000	1,000	1,000	0	0
51305	Communications-services	1,246	2,063	2,775	2,775	2,775	0	0
51340	Lease and rentals - space	1,673	4,070	2,000	2,000	2,000	0	0
51350	Dues and membership	650	975	975	975	975	0	0
51355	Training and education	3,074	465	4,000	4,000	4,000	0	0
51360	Travel expense	2,512	0	2,000	2,000	2,000	0	0
51365	Private mileage	529	189	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	1,140	1,563	800	1,000	1,000	0	0
51465	Postage and freight- Internal	436	373	250	250	250	0	0
51470	Mail Messenger Services- Internal	912	1,002	1,092	638	638	0	0
51475	Printing- Internal	254	313	500	500	500	0	0
51480	Photocopy machine- Internal	3,186	247	800	800	800	0	0
51525	Fleet -Internal (non-capital)	180	0	300	0	0	0	0
51535	Software licenses	0	0	800	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

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
51550	Other materials and services	0	2,405	0	15,000	15,000	0	0
	<b>Materials and Supplies</b>	<b>91,766</b>	<b>67,038</b>	<b>137,192</b>	<b>131,938</b>	<b>131,938</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	529	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>579,008</b>	<b>250,300</b>	<b>424,477</b>	<b>459,258</b>	<b>459,258</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	1.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	41,593	11,231	0	0	0	0	0	0
Community Engagement Manager	1.00	0.75	0.75	0.75	0.75	0.75	0.00	0.00
	109,110	89,170	88,920	95,794	95,794	0	0	0
Program Coordinator	2.00	0.20	1.30	1.32	1.32	0.00	0.00	0.00
	137,262	15,182	82,159	96,741	96,741	0	0	0
Program Specialist	1.00	0.00	0.15	0.15	0.15	0.00	0.00	0.00
	51,151	0	8,998	9,698	9,698	0	0	0
Senior Administrative Specialist	0.00	0.00	0.25	0.25	0.25	0.00	0.00	0.00
	0	0	12,680	14,755	14,755	0	0	0
<b>Account 51105 Totals:</b>	<b>5.00</b>	<b>1.20</b>	<b>2.45</b>	<b>2.47</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>339,116</b>	<b>115,583</b>	<b>192,757</b>	<b>216,988</b>	<b>216,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

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	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

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
<b>Revenues</b>								
49305	Transfer from Video Lottery Fund	0	350,000	350,000	350,000	350,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	231,907	246,909	254,274	254,274	0	0
51115	Overtime and other pay	0	9	0	0	0	0	0
51125	FICA	0	17,297	18,949	19,452	19,452	0	0
51130	Workers compensation	0	1,228	1,633	1,727	1,727	0	0
51135	Employer paid work day tax	0	79	104	88	88	0	0
51140	Pers contribution	0	30,340	36,078	49,320	49,320	0	0
51150	Health insurance	0	55,697	63,867	68,677	68,677	0	0
51155	Life and long term disability insurance	0	714	810	806	806	0	0
51160	Unemployment insurance	0	104	105	106	106	0	0
51165	Tri-Met tax	0	1,624	1,899	1,981	1,981	0	0
51180	Other employee allowances	0	774	773	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>339,772</b>	<b>371,127</b>	<b>396,431</b>	<b>396,431</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	57	1,500	1,500	1,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

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
51220	Supplies-food	0	15	500	500	500	0	0
51255	Supplies-parts, equipment	0	0	540	540	540	0	0
51270	Postage and freight	0	25,032	32,000	26,000	26,000	0	0
51285	Services -professional services	0	0	3,000	3,000	3,000	0	0
51295	Advertising and public notice	0	180	12,500	12,500	12,500	0	0
51300	Printing and duplicating	0	6,121	10,000	5,000	5,000	0	0
51304	Communications-equipment	0	0	200	200	200	0	0
51305	Communications-services	0	620	600	600	600	0	0
51340	Lease and rentals - space	0	1,152	1,500	1,500	1,500	0	0
51350	Dues and membership	0	60	0	0	0	0	0
51355	Training and education	0	0	4,000	4,000	4,000	0	0
51360	Travel expense	0	0	1,250	1,250	1,250	0	0
51365	Private mileage	0	0	500	500	500	0	0
51460	Office Supplies- Internal	0	33	0	0	0	0	0
51465	Postage and freight- Internal	0	0	500	500	500	0	0
51470	Mail Messenger Services- Internal	0	0	1,092	638	638	0	0
51475	Printing- Internal	0	81	500	500	500	0	0
51480	Photocopy machine- Internal	0	2,837	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	0	0	300	0	0	0	0
51535	Software licenses	0	0	600	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>36,189</b>	<b>74,082</b>	<b>61,728</b>	<b>61,728</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

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
<b>Totals are</b>		<b>0</b>	<b>375,961</b>	<b>445,209</b>	<b>458,159</b>	<b>458,159</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.00	0.75	0.00	0.00	0.00	0.00	0.00
		0	33,695	0	0	0	0	0
	Community Engagement Manager	0.00	0.25	0.25	0.25	0.25	0.00	0.00
		0	29,724	29,640	31,931	31,931	0	0
	Program Coordinator	0.00	1.80	1.70	1.68	1.68	0.00	0.00
		0	136,627	128,239	123,126	123,126	0	0
	Program Specialist	0.00	1.00	0.85	0.85	0.85	0.00	0.00
		0	55,194	50,992	54,953	54,953	0	0
	Senior Administrative Specialist	0.00	0.00	0.75	0.75	0.75	0.00	0.00
		0	0	38,038	44,264	44,264	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>3.80</b>	<b>3.55</b>	<b>3.53</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>255,240</b>	<b>246,909</b>	<b>254,274</b>	<b>254,274</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>301,273</b>	<b>254,791</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	12,500	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>32,905</b>	<b>10,782</b>	<b>137,000</b>	<b>325,709</b>	<b>325,709</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>346,678</b>	<b>265,573</b>	<b>342,000</b>	<b>530,709</b>	<b>530,709</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>653,821</b>	<b>649,099</b>	<b>826,101</b>	<b>863,653</b>	<b>863,653</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>128,585</b>	<b>106,420</b>	<b>270,001</b>	<b>420,141</b>	<b>420,141</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	585	45	600	33,150	33,150	0	0
<b>Interfund expenditures</b>		<b>585</b>	<b>45</b>	<b>600</b>	<b>33,150</b>	<b>33,150</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>782,990</b>	<b>755,564</b>	<b>1,096,702</b>	<b>1,316,944</b>	<b>1,316,944</b>	<b>0</b>	<b>0</b>

**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		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		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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>441,956</b>	<b>497,018</b>	<b>541,137</b>	<b>562,760</b>	<b>562,760</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>81,855</b>	<b>48,623</b>	<b>50,328</b>	<b>42,499</b>	<b>42,499</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44580	Public Records Request Fee	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	7,028	9,302	10,000	0	0	0	0
<b>Interfund revenues</b>		<b>7,028</b>	<b>9,302</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	573	194	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>573</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,601</b>	<b>9,496</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	66,976	68,776	360,634	469,927	469,927	0	0
51125	FICA	5,029	5,159	27,589	33,469	33,469	0	0
51130	Workers compensation	199	370	1,834	1,834	1,834	0	0
51135	Employer paid work day tax	25	22	106	87	87	0	0
51140	Pers contribution	15,596	16,119	75,927	91,146	91,146	0	0
51150	Health insurance	17,273	16,786	65,968	68,092	68,092	0	0
51155	Life and long term disability insurance	216	216	836	798	798	0	0
51160	Unemployment insurance	30	30	110	105	105	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	452	471	2,773	3,665	3,665	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>105,796</b>	<b>107,949</b>	<b>535,777</b>	<b>669,123</b>	<b>669,123</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	20	1,000	1,000	1,000	0	0
51220	Supplies-food	34	5,737	700	0	0	0	0
51275	Books, subscriptions, and publications	1,765	2,623	2,845	0	0	0	0
51285	Services -professional services	365	15,181	30,000	20,000	20,000	0	0
51295	Advertising and public notice	945	460	850	0	0	0	0
51350	Dues and membership	1,160	1,160	1,560	1,650	1,650	0	0
51355	Training and education	1,419	475	1,500	5,000	5,000	0	0
51360	Travel expense	495	46	1,800	6,500	6,500	0	0
51365	Private mileage	107	103	100	100	100	0	0
51385	Public information	30	616	2,000	0	0	0	0
51460	Office Supplies- Internal	0	310	0	10,700	10,700	0	0
51465	Postage and freight- Internal	4	34	0	11,075	11,075	0	0
51470	Mail Messenger Services- Internal	456	501	546	35,063	35,063	0	0
51475	Printing- Internal	193	2,416	2,500	14,700	14,700	0	0
51480	Photocopy machine- Internal	329	448	650	19,650	19,650	0	0
51525	Fleet -Internal (non-capital)	1,080	1,208	1,199	1,200	1,200	0	0
51550	Other materials and services	5,022	5,220	4,000	2,300	2,300	0	0
<b>Materials and Supplies</b>		<b>13,404</b>	<b>36,558</b>	<b>51,250</b>	<b>128,938</b>	<b>128,938</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	156	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>119,356</b>	<b>144,508</b>	<b>587,027</b>	<b>798,061</b>	<b>798,061</b>	<b>0</b>	<b>0</b>

**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
	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
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
<b>Account 51105 Totals:</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>66,973</b>	<b>68,849</b>	<b>360,634</b>	<b>469,927</b>	<b>469,927</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

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
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	3,500	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	15,500	21,250	23,000	23,000	0	0
48225	Other miscellaneous revenue-operating	1,978	0	28,170	27,293	27,293	0	0
	<b>Miscellaneous revenues</b>	<b>1,978</b>	<b>15,500</b>	<b>49,420</b>	<b>50,293</b>	<b>50,293</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,978</b>	<b>15,500</b>	<b>52,920</b>	<b>50,293</b>	<b>50,293</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	153,139	172,051	227,815	241,242	241,242	0	0
51125	FICA	11,514	12,971	17,429	18,454	18,454	0	0
51130	Workers compensation	398	740	1,500	1,572	1,572	0	0
51135	Employer paid work day tax	50	50	87	75	75	0	0
51140	Pers contribution	22,935	24,579	44,288	34,994	34,994	0	0
51150	Health insurance	34,546	39,154	53,973	58,365	58,365	0	0
51155	Life and long term disability insurance	432	503	684	684	684	0	0
51160	Unemployment insurance	60	71	90	90	90	0	0
51165	Tri-Met tax	924	1,070	1,751	1,879	1,879	0	0
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

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
<b>Personnel services</b>		<b>223,997</b>	<b>251,190</b>	<b>347,617</b>	<b>357,355</b>	<b>357,355</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	23	149	300	350	350	0	0
51215	Supplies-computer	140	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	497	804	720	720	0	0
51280	Services -contract, government, other professional services	1,838	0	0	0	0	0	0
51285	Services -professional services	271	36	31,020	27,593	27,593	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	120	498	890	550	550	0	0
51355	Training and education	2,727	3,339	3,100	3,100	3,100	0	0
51360	Travel expense	1,250	932	1,200	4,000	4,000	0	0
51365	Private mileage	0	206	50	50	50	0	0
51465	Postage and freight- Internal	0	0	50	50	50	0	0
51470	Mail Messenger Services- Internal	1,368	1,503	1,638	1,913	1,913	0	0
51475	Printing- Internal	145	278	300	300	300	0	0
51480	Photocopy machine- Internal	2	130	120	120	120	0	0
51525	Fleet -Internal (non-capital)	38	236	200	200	200	0	0
51550	Other materials and services	966	794	1,675	900	900	0	0
<b>Materials and Supplies</b>		<b>8,887</b>	<b>8,598</b>	<b>41,347</b>	<b>39,846</b>	<b>39,846</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	156	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

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
<b>Totals are</b>		<b>233,040</b>	<b>259,788</b>	<b>388,964</b>	<b>397,201</b>	<b>397,201</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	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
<b>Account 51105 Totals:</b>		<b>2.00</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>151,792</b>	<b>179,297</b>	<b>227,815</b>	<b>241,242</b>	<b>241,242</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	229	78	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>229</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>229</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	435,581	458,629	566,871	0	0	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
51125	FICA	32,916	34,779	43,504	0	0	0	0
51130	Workers compensation	995	1,850	3,000	0	0	0	0
51135	Employer paid work day tax	126	116	174	0	0	0	0
51140	Pers contribution	80,463	85,512	126,720	0	0	0	0
51150	Health insurance	86,365	83,932	107,946	0	0	0	0
51155	Life and long term disability insurance	1,079	1,079	1,368	0	0	0	0
51160	Unemployment insurance	150	150	180	0	0	0	0
51165	Tri-Met tax	2,868	3,043	4,358	0	0	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
<b>Personnel services</b>		<b>642,362</b>	<b>671,365</b>	<b>856,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	100	0	0	0	0	0	0
51210	Supplies- general	113	89	300	0	0	0	0
51216	Supplies-furniture, fixture & work orders	104,846	289,553	176,000	0	0	0	0
51270	Postage and freight	10	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	259	500	0	0	0	0
51350	Dues and membership	1,255	1,155	2,575	0	0	0	0
51355	Training and education	4,039	3,891	5,500	0	0	0	0
51360	Travel expense	4,266	920	7,000	0	0	0	0
51365	Private mileage	89	0	500	0	0	0	0
51460	Office Supplies- Internal	35	0	0	0	0	0	0
51465	Postage and freight- Internal	31	6	75	0	0	0	0
51470	Mail Messenger Services- Internal	3,648	4,008	4,368	0	0	0	0
51475	Printing- Internal	646	210	2,500	0	0	0	0
51480	Photocopy machine- Internal	2,230	1,316	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	47	0	75	0	0	0	0
51550	Other materials and services	111	329	2,200	0	0	0	0
<b>Materials and Supplies</b>		<b>121,467</b>	<b>301,734</b>	<b>202,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,897	2,340	1,800	0	0	0	0
<b>Interfund expenditures</b>		<b>1,897</b>	<b>2,340</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>765,726</b>	<b>975,439</b>	<b>1,061,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Position Costing Details

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>435,598</b>	<b>505,865</b>	<b>566,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

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
<b>Revenues</b>								
44580	Public Records Request Fee	0	223	0	500	500	0	0
<b>Charges for Services</b>		<b>0</b>	<b>223</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	3,095	3,344	4,000	4,000	4,000	0	0
<b>Fines and forfeitures</b>		<b>3,095</b>	<b>3,344</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	27,500	0	27,500	27,500	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>27,500</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>189,537</b>	<b>185,441</b>	<b>197,500</b>	<b>183,500</b>	<b>183,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>192,632</b>	<b>216,508</b>	<b>201,500</b>	<b>215,500</b>	<b>215,500</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

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
<b>Personnel services</b>		<b>2,049,848</b>	<b>2,019,003</b>	<b>2,483,463</b>	<b>2,633,944</b>	<b>2,633,944</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

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
	<b>Materials and Supplies</b>	<b>419,543</b>	<b>497,072</b>	<b>569,916</b>	<b>516,648</b>	<b>516,648</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	108,402	119,124	137,000	127,000	127,000	0	0
	<b>Other expenditures</b>	<b>108,402</b>	<b>119,124</b>	<b>137,000</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,788	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>1,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

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
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<b>Totals are</b>		<b>2,579,581</b>	<b>2,635,199</b>	<b>3,190,379</b>	<b>3,277,592</b>	<b>3,277,592</b>	<b>0</b>	<b>0</b>
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**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

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
<b>Account 51105 Totals:</b>		<b>18.00</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,343,221</b>	<b>1,395,237</b>	<b>1,586,490</b>	<b>1,685,852</b>	<b>1,685,852</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>1.32</b>	<b>0.72</b>	<b>0.72</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>46,769</b>	<b>48,356</b>	<b>49,613</b>	<b>49,613</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

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
<b>Revenues</b>								
44580	Public Records Request Fee	0	146	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>9</b>	<b>1,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9</b>	<b>1,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

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
<b>Personnel services</b>		<b>2,245,356</b>	<b>2,709,774</b>	<b>3,499,924</b>	<b>3,563,131</b>	<b>3,563,131</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

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
<b>Materials and Supplies</b>		<b>285,181</b>	<b>281,557</b>	<b>494,699</b>	<b>506,716</b>	<b>506,716</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	2,213	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>2,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,532,751</b>	<b>2,991,332</b>	<b>3,994,623</b>	<b>4,069,847</b>	<b>4,069,847</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

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
<b>Account 51105 Totals:</b>		<b>20.00</b>	<b>23.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,647,853</b>	<b>1,891,987</b>	<b>2,254,408</b>	<b>2,368,303</b>	<b>2,368,303</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>51,434</b>	<b>0</b>	<b>50,328</b>	<b>51,645</b>	<b>51,645</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

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
<b>Revenues</b>								
47105	Interdpt rev-general	548	0	0	0	0	0	0
47135	Interdpt rev-ITS capital	2,992	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>3,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48170	Material reimbursement	0	924	0	0	0	0	0
48195	Reimbursement of expenses (operating)	759	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>759</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,299</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	140	0	0	0	0	0	0
51215	Supplies-computer	512,101	9,977	0	0	0	0	0
51255	Supplies-parts, equipment	1,416	0	0	0	0	0	0
51285	Services -professional services	382,901	0	0	0	0	0	0
51304	Communications-equipment	6,470	0	0	0	0	0	0
51305	Communications-services	550,449	1,713	0	0	0	0	0
51320	Repair & maint services-general	811	10,093	0	0	0	0	0
51330	Repair & maint services-computer hardware	146,533	7,749	0	0	0	0	0
51335	Repair & maint services-computer software	2,132,625	0	0	0	0	0	0
51340	Lease and rentals - space	88,918	20,691	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

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
51355	Training and education	1,130	0	0	0	0	0	0
51420	Insurance	28,709	0	0	0	0	0	0
51460	Office Supplies- Internal	54	0	0	0	0	0	0
51475	Printing- Internal	112	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	6,546	2,392	0	0	0	0	0
51535	Software licenses	758,015	1,223	0	0	0	0	0
51550	Other materials and services	(98)	20	0	0	0	0	0
<b>Materials and Supplies</b>		<b>4,616,831</b>	<b>53,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	10,320	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>10,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	4,671	0	0	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	0	0	0	0	0	0
<b>Capital outlay</b>		<b>74,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,701,708</b>	<b>53,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
45040	Telecom Long Distance Reimbursement-Internal	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	775,983	717,105	970,000	990,124	990,124	0	0
<b>Interfund revenues</b>		<b>775,983</b>	<b>717,105</b>	<b>970,000</b>	<b>990,124</b>	<b>990,124</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	910	261	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>910</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49220	Transfer from ITS Systems Replacement Fund	129,264	131,000	140,000	0	0	0	0
<b>Operating transfers in</b>		<b>129,264</b>	<b>131,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>906,157</b>	<b>848,365</b>	<b>1,110,000</b>	<b>990,124</b>	<b>990,124</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	6,359,484	7,150,092	8,433,842	9,070,194	9,070,194	0	0
51110	Temporary salaries	54,138	27,036	53,379	164,135	164,135	0	0
51115	Overtime and other pay	7,889	15,618	0	0	0	0	0
51125	FICA	484,731	542,491	648,382	706,475	706,475	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
<b>Personnel services</b>		<b>9,205,343</b>	<b>10,194,336</b>	<b>12,634,084</b>	<b>13,647,917</b>	<b>13,647,917</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	189	606	4,100	4,500	4,500	0	0
51210	Supplies- general	0	169	0	0	0	0	0
51215	Supplies-computer	176	0	0	0	0	0	0
51220	Supplies-food	0	1,374	400	400	400	0	0
51250	Supplies-clothing, uniforms	0	1,017	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
51285	Services -professional services	839	32,581	4,600	4,600	4,600	0	0
51304	Communications-equipment	0	0	1,500	0	0	0	0
51305	Communications-services	424	1,369	280	0	0	0	0
51335	Repair & maint services-computer software	16,600	0	0	0	0	0	0
51350	Dues and membership	354	704	2,000	5,000	5,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	46,000	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
51460	Office Supplies- Internal	12,520	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	15	371	330	400	400	0	0
51480	Photocopy machine- Internal	1,900	987	1,200	600	600	0	0
51525	Fleet -Internal (non-capital)	3,816	5,354	4,626	5,875	5,875	0	0
51550	Other materials and services	7,678	406	0	0	0	0	0
<b>Materials and Supplies</b>		<b>117,560</b>	<b>127,299</b>	<b>190,169</b>	<b>200,625</b>	<b>200,625</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,322,903</b>	<b>10,321,634</b>	<b>12,824,253</b>	<b>13,848,542</b>	<b>13,848,542</b>	<b>0</b>	<b>0</b>

**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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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	106,328	0	0	0	0	0
	Buyer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		70,375	72,346	0	0	0	0	0
	Buyer I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		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



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	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 Cybersecurity Monitoring & Detection Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	Senior Management Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,705	96,328	0	0	0	0	0
	Senior Network Analyst	7.00	10.00	9.00	9.00	9.00	0.00	0.00
		718,203	1,036,284	999,862	1,049,539	1,049,539	0	0
	Senior Telecommunications Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		77,630	73,363	0	0	0	0	0
	Systems Administration Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		320,203	331,149	361,458	386,404	386,404	0	0
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		122,574	126,006	135,136	138,650	138,650	0	0
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,787	110,036	113,887	116,848	116,848	0	0
	Telecommunications Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		81,568	75,941	0	0	0	0	0
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,375	77,857	80,581	82,676	82,676	0	0
	Web Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		79,964	85,956	88,964	91,277	91,277	0	0
	Web System Administrator	2.00	2.00	2.00	3.00	3.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		200,070	190,931	201,098	309,606	309,606	0	0
	Web Systems Administrator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	90,332	0	0	0	0
<b>Account 51105 Totals:</b>		<b>77.00</b>	<b>81.00</b>	<b>83.75</b>	<b>85.75</b>	<b>85.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,141,004</b>	<b>7,799,999</b>	<b>8,433,842</b>	<b>9,070,194</b>	<b>9,070,194</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>1.45</b>	<b>1.70</b>	<b>1.20</b>	<b>1.60</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>129,780</b>	<b>160,748</b>	<b>53,379</b>	<b>164,135</b>	<b>164,135</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352515 - ITS Maintenance Advanced Technology

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
<b>Expenditures</b>								
51285	Services -professional services	0	15,618	4,000	0	0	0	0
51330	Repair & maint services-computer hardware	0	4,459	8,600	6,100	6,100	0	0
51335	Repair & maint services-computer software	0	857,087	1,113,537	1,099,389	1,099,389	0	0
51535	Software licenses	0	42,860	104,682	243,455	243,455	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>920,024</b>	<b>1,230,819</b>	<b>1,348,944</b>	<b>1,348,944</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>920,024</b>	<b>1,230,819</b>	<b>1,348,944</b>	<b>1,348,944</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352520 - ITS Maintenance Application Support

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
<b>Expenditures</b>								
51215	Supplies-computer	0	0	5,000	2,500	2,500	0	0
51285	Services -professional services	0	4,293	30,000	19,000	19,000	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	43,057	54,000	40,000	40,000	0	0
51335	Repair & maint services-computer software	0	1,439,887	1,959,875	1,347,100	1,347,100	0	0
51355	Training and education	0	0	0	0	0	0	0
51535	Software licenses	0	469,236	384,384	1,097,027	1,097,027	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>1,956,473</b>	<b>2,433,259</b>	<b>2,505,627</b>	<b>2,505,627</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	0	0	0	5,000	5,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>1,956,473</b>	<b>2,433,259</b>	<b>2,510,627</b>	<b>2,510,627</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Technical Services

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
<b>Revenues</b>								
45040	Telecom Long Distance Reimbursement-Internal	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	0	0	17,000	10,000	10,000	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>17,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	6,733	2,000	3,000	3,000	0	0
51215	Supplies-computer	0	684,648	680,000	711,000	711,000	0	0
51235	Supplies-road construction-maintenance	0	2,735	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	1,600	0	0	0	0
51255	Supplies-parts, equipment	0	17	0	0	0	0	0
51285	Services -professional services	0	250,604	110,400	277,073	277,073	0	0
51304	Communications-equipment	0	4,600	0	53,000	53,000	0	0
51305	Communications-services	0	493,915	611,750	570,350	570,350	0	0
51320	Repair & maint services-general	0	28,096	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	96,606	368,938	442,050	442,050	0	0
51335	Repair & maint services-computer software	0	336,532	434,450	0	0	0	0
51340	Lease and rentals - space	0	82,766	135,000	170,000	170,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Technical Services

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
51385	Public information	0	4,241	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	4,478	5,600	5,600	5,600	0	0
51535	Software licenses	0	919,110	789,000	1,592,800	1,592,800	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>2,915,080</b>	<b>3,138,738</b>	<b>3,824,873</b>	<b>3,824,873</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57146	Data processing- no chargeback	0	10,318	55,000	0	0	0	0
57155	Computer equipment- over \$5,000	0	19,704	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>30,021</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>2,945,101</b>	<b>3,210,738</b>	<b>3,834,873</b>	<b>3,834,873</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352530 - ITS Maintenance Voice Services

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
<b>Expenditures</b>								
51285	Services -professional services	0	1,320	0	0	0	0	0
51305	Communications-services	0	4,719	0	0	0	0	0
51320	Repair & maint services-general	0	10,260	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>16,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>16,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

352535 - ITS Maintenance Office of the Chief  
Fund-Program: Information Officer (CIO)

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
<b>Expenditures</b>								
51285	Services -professional services	0	14,244	79,000	61,000	61,000	0	0
51305	Communications-services	0	0	435	450	450	0	0
51335	Repair & maint services-computer software	0	0	180,000	190,000	190,000	0	0
51340	Lease and rentals - space	0	10,093	0	0	0	0	0
51535	Software licenses	0	0	0	50,000	50,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>24,337</b>	<b>259,435</b>	<b>301,450</b>	<b>301,450</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>24,337</b>	<b>259,435</b>	<b>301,450</b>	<b>301,450</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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
<b>Revenues</b>								
44580	Public Records Request Fee	0	97	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	110	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	113	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>223</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
51180	Other employee allowances	0	245	0	910	910	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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
51199	Misc Personal Services	0	0	0	25,591	25,591	0	0
<b>Personnel services</b>		<b>418,805</b>	<b>519,120</b>	<b>588,748</b>	<b>646,739</b>	<b>646,739</b>	<b>0</b>	<b>0</b>
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	250	250	250	0	0
<b>Materials and Supplies</b>		<b>19,516</b>	<b>23,426</b>	<b>37,001</b>	<b>80,875</b>	<b>80,875</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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
53055	Interdpt chg-general	410	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>438,730</b>	<b>542,546</b>	<b>625,749</b>	<b>727,614</b>	<b>727,614</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Buyer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		70,375	72,346	0	0	0	0	0
	Buyer I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	74,878	76,825	76,825	0	0
	Buyer II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	72,243	70,597	70,597	0	0
	Purchasing Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	111,604	120,231	120,231	0	0
	Purchasing Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		92,829	95,429	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		47,093	50,835	51,331	55,297	55,297	0	0
	Senior Buyer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		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
	<b>Account 51105 Totals:</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>276,801</b>	<b>351,151</b>	<b>375,279</b>	<b>393,214</b>	<b>393,214</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353010 - Personal Property Disposition

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
<b>Revenues</b>								
48125	Sale of personal property	11,095	7,857	8,000	8,000	8,000	0	0
<b>Miscellaneous revenues</b>		<b>11,095</b>	<b>7,857</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>11,095</b>	<b>7,857</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51550	Other materials and services	0	0	250	250	250	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>
52015	Sale of property	3,451	0	250	250	250	0	0
<b>Other expenditures</b>		<b>3,451</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,451</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47105	Interdprt rev-general	13,609	0	10,000	8,000	8,000	0	0
<b>Interfund revenues</b>		<b>13,609</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	392	60,642	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	3,113	0	0	0	0	0
48240	Settlements/Judgements	3,306	30	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>23,223</b>	<b>72,646</b>	<b>36,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>36,832</b>	<b>72,646</b>	<b>46,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51205	Supplies-office, general	4,740	6,011	7,500	7,500	7,500	0	0
51210	Supplies- general	699,813	656,594	803,720	952,350	936,728	0	0
51215	Supplies-computer	800	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	119,087	219,000	500,000	477,682	0	0
51225	Supplies-gas, oil and lubrication	1,019	11,240	1,250	1,250	1,250	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	207	0	0	0	0	0	0
51280	Services -contract, government, other professional services	2,543,607	2,501,487	2,950,972	3,291,259	3,235,467	0	0
51310	Utilities	1,780,263	1,942,110	2,156,285	2,349,515	2,331,662	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 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	2,660	367	0	0	0	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
51355	Training and education	0	189	0	0	0	0	0
51365	Private mileage	0	12	0	0	0	0	0
51390	Permits, licenses and fees	14,103	10,577	15,000	20,000	20,000	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	224	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	39	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>5,157,261</b>	<b>5,284,495</b>	<b>6,466,727</b>	<b>7,479,686</b>	<b>7,368,101</b>	<b>0</b>	<b>0</b>
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	1,751	0	1,600	4,600	4,600	0	0
<b>Other expenditures</b>		<b>1,703</b>	<b>51</b>	<b>1,600</b>	<b>4,600</b>	<b>4,600</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	6,356	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>6,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	75,000	75,000	70,537	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization  
 Unit: 353500 - Facilities and Parks Services  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Capital outlay		0	0	75,000	75,000	70,537	0	0
	<b>Totals are</b>	<b>5,165,320</b>	<b>5,284,546</b>	<b>6,543,327</b>	<b>7,559,286</b>	<b>7,443,238</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48110	Sale of real property	237,802	0	0	0	0	0	0
48125	Sale of personal property	3,943	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,000	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>242,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	114,710	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>114,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>357,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
	<b>Personnel services</b>	<b>4,767,885</b>	<b>5,249,140</b>	<b>6,335,732</b>	<b>6,701,247</b>	<b>6,701,247</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	3,204	3,123	4,550	4,550	4,550	0	0
51210	Supplies- general	48	1,388	2,250	2,250	2,250	0	0
51215	Supplies-computer	163	0	0	0	0	0	0
51220	Supplies-food	114	296	900	900	900	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
51265	Supplies-safety equipment	1,048	1,649	0	0	0	0	0
51275	Books, subscriptions, and publications	44	265	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	2,193	857	2,409	2,409	2,409	0	0
51285	Services -professional services	376	0	0	0	0	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
51350	Dues and membership	2,725	2,124	3,400	3,400	3,400	0	0
51355	Training and education	59,084	138,066	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	1,260	3,000	3,000	3,000	0	0
51390	Permits, licenses and fees	1,908	1,073	3,000	3,000	3,000	0	0
51460	Office Supplies- Internal	7,126	5,088	8,000	8,500	8,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 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	634	332	600	950	950	0	0
51470	Mail Messenger Services- Internal	13,680	15,030	16,380	19,125	19,125	0	0
51475	Printing- Internal	746	343	1,000	2,500	2,500	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
51580	Employee Recognition	60	106	0	0	0	0	0
<b>Materials and Supplies</b>		<b>292,249</b>	<b>397,604</b>	<b>416,990</b>	<b>481,988</b>	<b>464,135</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	100	100	100	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	56,300	56,300	0	0
57120	Vehicles	157,143	68,212	165,500	0	0	0	0
<b>Capital outlay</b>		<b>157,143</b>	<b>68,212</b>	<b>165,500</b>	<b>56,300</b>	<b>56,300</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,217,276</b>	<b>5,714,957</b>	<b>6,918,322</b>	<b>7,239,635</b>	<b>7,221,782</b>	<b>0</b>	<b>0</b>

**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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		142,731	150,013	206,457	202,629	202,629	0	0
	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	48,880	60,962	60,962	0	0
	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
<b>Account 51105 Totals:</b>		<b>44.80</b>	<b>50.80</b>	<b>53.00</b>	<b>53.60</b>	<b>53.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,125,360</b>	<b>3,479,939</b>	<b>3,767,250</b>	<b>3,996,736</b>	<b>3,996,736</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.75</b>	<b>1.00</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>43,064</b>	<b>58,304</b>	<b>115,748</b>	<b>93,163</b>	<b>93,163</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48110	Sale of real property	16,912	3,506	61,450	61,450	61,450	0	0
48195	Reimbursement of expenses (operating)	479	613	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	5,343	0	0	0	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>17,392</b>	<b>9,462</b>	<b>61,450</b>	<b>61,450</b>	<b>61,450</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,392</b>	<b>9,462</b>	<b>61,450</b>	<b>61,450</b>	<b>61,450</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	480	66	1,750	1,750	1,750	0	0
51280	Services -contract, government, other professional services	4,097	31,419	13,750	13,750	13,750	0	0
51285	Services -professional services	354	270	0	0	0	0	0
51295	Advertising and public notice	5,698	109	3,000	3,000	3,000	0	0
51310	Utilities	2,327	3,502	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	1,788	335	37,000	37,000	37,000	0	0
51390	Permits, licenses and fees	1,167	1,225	0	0	0	0	0
51465	Postage and freight- Internal	0	0	50	50	50	0	0
51475	Printing- Internal	244	0	50	50	50	0	0
<b>Materials and Supplies</b>		<b>16,155</b>	<b>36,927</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	647	323	650	650	650	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Other expenditures</b>		<b>647</b>	<b>323</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>0</b>
53035	Interdpt chg -recording fees	590	197	200	200	200	0	0
53055	Interdpt chg-general	0	0	1,000	1,000	1,000	0	0
<b>Interfund expenditures</b>		<b>590</b>	<b>197</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>17,392</b>	<b>37,447</b>	<b>61,450</b>	<b>61,450</b>	<b>61,450</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

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
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>946,704</b>	<b>946,704</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

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
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,887</b>	<b>18,887</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	2,000	2,000	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>967,591</b>	<b>967,591</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	<b>Account 51105 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>657,817</b>	<b>657,817</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>4,082,959</b>	<b>4,322,728</b>	<b>5,255,550</b>	<b>5,595,950</b>	<b>5,595,950</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	14,043	3,793	86,662	250,000	250,000	0	0
<b>Interfund revenues</b>		<b>14,043</b>	<b>3,793</b>	<b>86,662</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>(701)</b>	<b>18,317</b>	<b>7,850</b>	<b>8,350</b>	<b>8,350</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,096,301</b>	<b>4,344,838</b>	<b>5,350,062</b>	<b>5,854,300</b>	<b>5,854,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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
<b>Personnel services</b>		<b>1,762,005</b>	<b>1,866,037</b>	<b>2,276,958</b>	<b>2,488,428</b>	<b>2,488,428</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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
<b>Materials and Supplies</b>		<b>2,090,860</b>	<b>2,269,188</b>	<b>2,536,024</b>	<b>2,692,507</b>	<b>2,692,507</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	(1,229)	0	0	0	0	0
52156	Parking Expenses	0	40	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>(1,189)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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
<b>Interfund expenditures</b>		<b>293,272</b>	<b>317,764</b>	<b>441,260</b>	<b>485,787</b>	<b>485,787</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	430,486	455,124	455,124	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>430,486</b>	<b>455,124</b>	<b>455,124</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,146,137</b>	<b>4,451,799</b>	<b>5,684,728</b>	<b>6,121,846</b>	<b>6,121,846</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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
<b>Account 51105 Totals:</b>		<b>16.00</b>	<b>17.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,068,183</b>	<b>1,153,727</b>	<b>1,387,627</b>	<b>1,534,768</b>	<b>1,534,768</b>	<b>0</b>	<b>0</b>
	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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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
<b>Account 51110 Totals:</b>		<b>1.15</b>	<b>1.05</b>	<b>0.65</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>80,904</b>	<b>74,194</b>	<b>21,098</b>	<b>18,433</b>	<b>18,433</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354505 - Central Services Contingency

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
<b>Revenues</b>								
48105	Invest interest income-general	1,059	3,337	0	4,468	4,468	0	0
<b>Miscellaneous revenues</b>		<b>1,059</b>	<b>3,337</b>	<b>0</b>	<b>4,468</b>	<b>4,468</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,059</b>	<b>3,337</b>	<b>0</b>	<b>4,468</b>	<b>4,468</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53055	Interdpt chg-general	1,324	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	173,471	205,284	205,284	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>173,471</b>	<b>205,284</b>	<b>205,284</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,324</b>	<b>0</b>	<b>173,471</b>	<b>205,284</b>	<b>205,284</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

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
<b>Revenues</b>								
44510	Other fees and charges-operating	136	6,270	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
<b>Charges for Services</b>		<b>924,087</b>	<b>997,119</b>	<b>1,095,645</b>	<b>1,158,300</b>	<b>1,158,300</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(3,273)	5,547	0	0	0	0	0
48195	Reimbursement of expenses (operating)	121,339	119,606	120,000	120,000	120,000	0	0
<b>Miscellaneous revenues</b>		<b>118,066</b>	<b>125,154</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,042,153</b>	<b>1,122,272</b>	<b>1,215,645</b>	<b>1,278,300</b>	<b>1,278,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	145,666	189,571	240,562	270,982	270,982	0	0
51110	Temporary salaries	43,736	23,907	45,678	23,477	23,477	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	14,242	15,986	21,898	22,538	22,538	0	0
51130	Workers compensation	9,039	1,178	2,666	3,501	3,501	0	0
51135	Employer paid work day tax	106	103	162	139	139	0	0
51140	Pers contribution	24,327	29,171	46,764	52,557	52,557	0	0
51150	Health insurance	56,139	67,834	85,458	97,274	97,274	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

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
51155	Life and long term disability insurance	702	873	1,083	1,140	1,140	0	0
51160	Unemployment insurance	142	140	169	168	168	0	0
51165	Tri-Met tax	1,321	1,498	2,202	2,294	2,294	0	0
51180	Other employee allowances	0	0	0	175	175	0	0
51199	Misc Personal Services	0	0	(68,109)	0	0	0	0
<b>Personnel services</b>		<b>295,421</b>	<b>330,261</b>	<b>378,533</b>	<b>474,245</b>	<b>474,245</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	63,948	81,757	90,000	100,000	100,000	0	0
51210	Supplies- general	596	1,773	5,000	6,000	6,000	0	0
51270	Postage and freight	413,718	403,258	450,000	450,000	450,000	0	0
51320	Repair & maint services-general	2,618	0	20,774	5,000	5,000	0	0
51345	Lease and rentals - equipment	9,693	13,934	12,600	23,000	23,000	0	0
51460	Office Supplies- Internal	4,925	8,433	2,000	1,000	1,000	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
<b>Materials and Supplies</b>		<b>510,650</b>	<b>527,633</b>	<b>606,354</b>	<b>611,293</b>	<b>611,293</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	132,174	148,626	153,288	189,770	189,770	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>132,174</b>	<b>148,626</b>	<b>153,288</b>	<b>189,770</b>	<b>189,770</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	35,032	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

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
57120	Vehicles	0	0	50,000	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>35,032</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>938,245</b>	<b>1,041,552</b>	<b>1,188,175</b>	<b>1,275,308</b>	<b>1,275,308</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Central Services Supervisor	0.25	0.25	0.25	0.50	0.50	0.00	0.00
	18,035	18,540	19,189	39,376	39,376	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
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
Senior Accounting Assistant	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	24,122	25,397	26,281	26,963	26,963	0	0
<b>Account 51105 Totals:</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>210,574</b>	<b>219,480</b>	<b>240,562</b>	<b>270,982</b>	<b>270,982</b>	<b>0</b>	<b>0</b>
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	0.25	0.25	0.25	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

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
		21,424	22,024	22,795	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>0.85</b>	<b>0.85</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>21,424</b>	<b>44,132</b>	<b>45,678</b>	<b>23,477</b>	<b>23,477</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

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
<b>Revenues</b>								
44510	Other fees and charges-operating	168	8,618	0	0	0	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
<b>Charges for Services</b>		<b>669,743</b>	<b>671,698</b>	<b>640,020</b>	<b>665,000</b>	<b>665,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	41,388	38,740	40,000	35,000	35,000	0	0
<b>Miscellaneous revenues</b>		<b>41,388</b>	<b>38,740</b>	<b>40,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>711,130</b>	<b>710,438</b>	<b>680,020</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	106,944	110,125	140,903	124,881	124,881	0	0
51110	Temporary salaries	20,805	21,566	22,795	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	9,700	9,946	12,524	9,554	9,554	0	0
51130	Workers compensation	4,282	503	1,190	1,249	1,249	0	0
51135	Employer paid work day tax	49	46	73	51	51	0	0
51140	Pers contribution	20,588	21,312	32,053	29,005	29,005	0	0
51150	Health insurance	30,226	29,376	40,479	38,911	38,911	0	0
51155	Life and long term disability insurance	377	377	513	456	456	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

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
51160	Unemployment insurance	67	67	74	60	60	0	0
51165	Tri-Met tax	890	924	1,258	972	972	0	0
51199	Misc Personal Services	0	0	(42,979)	0	0	0	0
<b>Personnel services</b>		<b>193,927</b>	<b>194,243</b>	<b>208,883</b>	<b>205,139</b>	<b>205,139</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	35,384	46,594	39,241	39,241	39,241	0	0
51210	Supplies- general	930	2,270	750	13,428	13,428	0	0
51300	Printing and duplicating	145,455	154,083	140,481	140,481	140,481	0	0
51320	Repair & maint services-general	114,283	126,560	117,000	117,000	117,000	0	0
51460	Office Supplies- Internal	345	9,847	200	1,000	1,000	0	0
51480	Photocopy machine- Internal	0	0	0	5,000	5,000	0	0
<b>Materials and Supplies</b>		<b>296,397</b>	<b>339,354</b>	<b>297,672</b>	<b>316,150</b>	<b>316,150</b>	<b>0</b>	<b>0</b>
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	62,199	69,941	72,135	89,303	89,303	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>62,199</b>	<b>69,941</b>	<b>72,135</b>	<b>89,303</b>	<b>89,303</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	108,570	144,145	120,000	115,000	115,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

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
57135	Other capital outlay	0	69,510	0	0	0	0	0
<b>Capital outlay</b>		<b>108,570</b>	<b>213,655</b>	<b>120,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>661,092</b>	<b>817,193</b>	<b>698,690</b>	<b>725,592</b>	<b>725,592</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Central Services Supervisor	0.75	0.75	0.75	0.50	0.50	0.00	0.00
		54,105	55,620	57,567	39,376	39,376	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	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		24,123	25,396	26,279	26,965	26,965	0	0
<b>Account 51105 Totals:</b>		<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>131,854</b>	<b>136,144</b>	<b>140,903</b>	<b>124,881</b>	<b>124,881</b>	<b>0</b>	<b>0</b>
	Management Analyst II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		21,424	22,024	22,795	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>21,424</b>	<b>22,024</b>	<b>22,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>720</b>	<b>1,513</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
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
<b>Interfund revenues</b>		<b>40,025</b>	<b>41,226</b>	<b>42,463</b>	<b>37,010</b>	<b>37,010</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	7	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,816	2,738	0	0	0	0	0
48225	Other miscellaneous revenue-operating	25	1,093	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>2,841</b>	<b>3,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>43,586</b>	<b>46,576</b>	<b>42,463</b>	<b>38,010</b>	<b>38,010</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	825,781	896,714	932,247	954,015	954,015	0	0
51110	Temporary salaries	8,589	29,919	57,075	79,036	79,036	0	0
51115	Overtime and other pay	0	3,770	2,375	2,375	2,375	0	0
51125	FICA	58,098	64,520	67,899	68,206	68,206	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	14,894	10,256	11,749	15,100	15,100	0	0
51135	Employer paid work day tax	174	179	231	210	210	0	0
51140	Pers contribution	181,544	192,887	258,114	254,772	254,772	0	0
51150	Health insurance	141,122	122,415	134,932	145,913	145,913	0	0
51155	Life and long term disability insurance	1,762	1,771	1,653	1,653	1,653	0	0
51160	Unemployment insurance	242	280	239	254	254	0	0
51165	Tri-Met tax	5,506	6,137	7,606	8,044	8,044	0	0
51175	Automobile allowance	14,485	17,382	23,176	11,588	11,588	0	0
51180	Other employee allowances	6,126	5,356	7,784	7,761	7,761	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,258,321</b>	<b>1,351,587</b>	<b>1,505,080</b>	<b>1,548,927</b>	<b>1,548,927</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	16	0	500	0	0	0	0
51210	Supplies- general	9,593	14,207	10,000	10,000	10,000	0	0
51215	Supplies-computer	64	0	0	0	0	0	0
51220	Supplies-food	6,159	7,178	6,000	6,000	6,000	0	0
51250	Supplies-clothing, uniforms	14,499	849	4,000	3,000	3,000	0	0
51260	Supplies-small tools	390	10	2,175	1,000	1,000	0	0
51265	Supplies-safety equipment	0	833	0	0	0	0	0
51267	Supplies-body armor	0	0	840	845	845	0	0
51270	Postage and freight	1,323	612	1,000	850	850	0	0
51275	Books, subscriptions, and publications	786	1,071	1,500	1,500	1,500	0	0
51280	Services -contract, government, other professional services	0	3,750	200	200	200	0	0
51285	Services -professional services	29,743	76,191	40,000	40,000	40,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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	3,077	1,050	1,200	500	500	0	0
51300	Printing and duplicating	5	157	1,200	500	500	0	0
51305	Communications-services	5,945	8,160	7,100	7,100	7,100	0	0
51320	Repair & maint services-general	0	0	465	0	0	0	0
51340	Lease and rentals - space	600	800	850	2,850	2,850	0	0
51350	Dues and membership	7,608	14,468	17,020	12,520	12,520	0	0
51355	Training and education	6,331	4,426	13,350	13,751	13,751	0	0
51360	Travel expense	14,886	11,975	16,600	13,098	13,098	0	0
51365	Private mileage	167	579	800	500	500	0	0
51390	Permits, licenses and fees	0	0	250	0	0	0	0
51460	Office Supplies- Internal	3,376	3,590	3,800	3,000	3,000	0	0
51465	Postage and freight- Internal	599	533	900	750	750	0	0
51475	Printing- Internal	501	1,248	800	600	600	0	0
51480	Photocopy machine- Internal	785	898	1,100	800	800	0	0
51525	Fleet -Internal (non-capital)	10,318	2,335	10,999	66,050	66,050	0	0
51550	Other materials and services	346	0	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>117,116</b>	<b>154,919</b>	<b>142,649</b>	<b>185,414</b>	<b>185,414</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	1,250	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	20,798	16,382	31,512	31,512	31,512	0	0
53040	Interdpt chg-facilities capital	4,603	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	18,370	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>43,771</b>	<b>16,382</b>	<b>31,512</b>	<b>31,512</b>	<b>31,512</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,419,208</b>	<b>1,524,137</b>	<b>1,679,241</b>	<b>1,765,853</b>	<b>1,765,853</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	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
	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		68,429	73,858	0	0	0	0	0
	Senior Administrative Specialist	1.50	1.75	1.75	1.75	1.75	0.00	0.00
		83,766	100,464	95,689	96,552	96,552	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
	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
	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
	<b>Account 51105 Totals:</b>	<b>8.00</b>	<b>8.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>831,450</b>	<b>879,510</b>	<b>932,247</b>	<b>954,015</b>	<b>954,015</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.70</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>55,876</b>	<b>56,331</b>	<b>57,075</b>	<b>79,036</b>	<b>79,036</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48130	Other sales	8	0	0	0	0	0	0
48170	Material reimbursement	3,709	1,551	1,800	750	750	0	0
48195	Reimbursement of expenses (operating)	31	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	360,994	429,649	413,103	361,762	361,762	0	0
	<b>Miscellaneous revenues</b>	<b>364,742</b>	<b>431,200</b>	<b>414,903</b>	<b>362,512</b>	<b>362,512</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>364,742</b>	<b>431,200</b>	<b>414,903</b>	<b>362,512</b>	<b>362,512</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	737,344	713,087	801,185	808,434	808,434	0	0
51110	Temporary salaries	6,862	29,110	42,277	38,418	38,418	0	0
51115	Overtime and other pay	4,312	2,246	3,485	3,485	3,485	0	0
51125	FICA	56,040	55,920	64,595	64,784	64,784	0	0
51130	Workers compensation	18,049	12,205	17,145	20,462	20,462	0	0
51135	Employer paid work day tax	271	241	337	285	285	0	0
51140	Pers contribution	130,783	130,170	182,472	176,389	176,389	0	0
51150	Health insurance	184,257	165,067	197,901	214,005	214,005	0	0
51155	Life and long term disability insurance	2,301	2,122	2,508	2,508	2,508	0	0
51160	Unemployment insurance	329	331	348	344	344	0	0
51165	Tri-Met tax	5,093	5,016	6,485	6,593	6,593	0	0
51180	Other employee allowances	910	735	910	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Personnel services</b>		<b>1,146,552</b>	<b>1,116,250</b>	<b>1,319,648</b>	<b>1,335,707</b>	<b>1,335,707</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	73	100	0	0	0	0
51210	Supplies- general	2,218	1,390	1,200	1,000	1,000	0	0
51220	Supplies-food	190	477	0	200	200	0	0
51250	Supplies-clothing, uniforms	121	51	500	500	500	0	0
51260	Supplies-small tools	3,306	598	1,800	1,000	1,000	0	0
51270	Postage and freight	52	113	55	75	75	0	0
51275	Books, subscriptions, and publications	0	48	2,400	0	0	0	0
51280	Services -contract, government, other professional services	3,456	2,884	7,500	4,000	4,000	0	0
51285	Services -professional services	464	551	12,500	0	0	0	0
51300	Printing and duplicating	0	0	160	0	0	0	0
51305	Communications-services	1,676	1,467	2,200	1,500	1,500	0	0
51320	Repair & maint services-general	1,090	0	530	500	500	0	0
51350	Dues and membership	3,198	2,275	2,300	2,300	2,300	0	0
51355	Training and education	3,530	1,863	5,240	3,500	3,500	0	0
51360	Travel expense	56	56	1,500	500	500	0	0
51365	Private mileage	178	73	800	300	300	0	0
51390	Permits, licenses and fees	0	0	80	0	0	0	0
51460	Office Supplies- Internal	6,001	4,389	5,200	5,000	5,000	0	0
51465	Postage and freight- Internal	1,081	816	2,050	1,000	1,000	0	0
51470	Mail Messenger Services- Internal	18,240	20,040	21,840	25,500	25,500	0	0
51475	Printing- Internal	8,954	8,494	9,250	9,000	9,000	0	0
51480	Photocopy machine- Internal	7,625	8,884	5,500	7,000	7,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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	200	389	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
<b>Materials and Supplies</b>		<b>61,566</b>	<b>54,887</b>	<b>82,705</b>	<b>62,875</b>	<b>62,875</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,208,118</b>	<b>1,171,138</b>	<b>1,402,353</b>	<b>1,398,582</b>	<b>1,398,582</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	3.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	156,007	106,030	112,341	110,670	110,670	110,670	0	0
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	59,224	60,882	63,013	64,651	64,651	64,651	0	0
Administrative Manager	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	107,125	107,125	107,125	0	0
Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	47,412	51,167	53,804	0	0	0	0	0
Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	58,060	63,104	67,977	67,977	67,977	0	0
Financial Analyst	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00
	0	0	169,959	165,379	165,379	165,379	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		170,270	176,190	0	0	0	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 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
	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
<b>Account 51105 Totals:</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>754,468</b>	<b>785,801</b>	<b>801,185</b>	<b>808,434</b>	<b>808,434</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00	0.00	0.00
		416	0	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
<b>Account 51110 Totals:</b>		<b>0.26</b>	<b>0.25</b>	<b>0.60</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>
		<b>11,885</b>	<b>11,503</b>	<b>42,277</b>	<b>38,418</b>	<b>38,418</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401010 - Business Support Services

Organization  
 Unit: 401000 - Sheriff's Office Administration  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	3,790	0	20,000	20,000	20,000	0	0
48225	Other miscellaneous revenue-operating	13,200	8,800	8,000	7,500	7,500	0	0
<b>Miscellaneous revenues</b>		<b>16,990</b>	<b>8,800</b>	<b>28,000</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>16,990</b>	<b>8,800</b>	<b>28,000</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	588,688	572,436	630,362	688,316	688,316	0	0
51110	Temporary salaries	0	0	35,238	32,432	32,432	0	0
51115	Overtime and other pay	30,705	25,319	38,500	30,343	30,343	0	0
51120	In Lieu of holiday payoff	1,158	2,857	2,300	2,300	2,300	0	0
51125	FICA	46,487	44,599	50,945	57,497	57,497	0	0
51130	Workers compensation	13,442	8,460	13,227	16,083	16,083	0	0
51135	Employer paid work day tax	205	180	261	225	225	0	0
51140	Pers contribution	130,848	125,150	158,361	180,949	180,949	0	0
51145	Pers pick up	17,281	16,614	17,279	19,998	19,998	0	0
51150	Health insurance	141,746	129,468	143,928	155,640	155,640	0	0
51155	Life and long term disability insurance	1,798	1,688	1,791	1,848	1,848	0	0
51160	Unemployment insurance	246	230	269	270	270	0	0
51165	Tri-Met tax	4,202	4,073	5,115	5,850	5,850	0	0
51180	Other employee allowances	360	360	360	500	500	0	0
51185	VEBA contribution	3,456	3,172	3,591	4,500	4,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>980,622</b>	<b>934,605</b>	<b>1,101,527</b>	<b>1,196,751</b>	<b>1,196,751</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	350	0	0	0	0
51210	Supplies- general	15,879	13,189	26,800	20,000	20,000	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	2,255	1,938	3,000	3,500	3,500	0	0
51225	Supplies-gas, oil and lubrication	0	78	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,369	3,902	5,800	5,000	5,000	0	0
51260	Supplies-small tools	98,953	123,874	125,105	120,605	120,605	0	0
51265	Supplies-safety equipment	0	125	0	0	0	0	0
51266	Supplies-ammunition	111,454	185,880	238,000	233,500	233,500	0	0
51267	Supplies-body armor	327	1,679	4,200	2,535	2,535	0	0
51270	Postage and freight	1,438	2,975	1,900	1,750	1,750	0	0
51275	Books, subscriptions, and publications	0	0	600	300	300	0	0
51280	Services -contract, government, other professional services	0	0	3,100	0	0	0	0
51285	Services -professional services	13,287	12,826	25,000	30,000	30,000	0	0
51305	Communications-services	3,569	2,551	6,426	4,000	4,000	0	0
51320	Repair & maint services-general	3,425	1,309	28,500	25,000	25,000	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	1,488	1,711	1,680	1,000	1,000	0	0
51345	Lease and rentals - equipment	0	(98)	0	0	0	0	0
51350	Dues and membership	12,533	17,739	9,500	3,500	3,500	0	0
51355	Training and education	5,642	11,515	18,000	18,540	18,540	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	12,081	10,199	20,000	18,000	18,000	0	0
51365	Private mileage	0	168	365	200	200	0	0
51460	Office Supplies- Internal	3,049	1,685	5,500	4,000	4,000	0	0
51465	Postage and freight- Internal	501	236	285	250	250	0	0
51475	Printing- Internal	708	218	1,500	600	600	0	0
51480	Photocopy machine- Internal	4,390	4,111	6,800	4,500	4,500	0	0
51525	Fleet -Internal (non-capital)	11,526	16,749	13,315	38,060	38,060	0	0
51550	Other materials and services	1,801	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>305,674</b>	<b>414,559</b>	<b>545,726</b>	<b>534,840</b>	<b>534,840</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	22,359	22,623	23,011	19,996	19,996	0	0
<b>Other expenditures</b>		<b>22,359</b>	<b>22,623</b>	<b>23,011</b>	<b>19,996</b>	<b>19,996</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	2,299	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>2,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>16,799</b>	<b>193</b>	<b>109,200</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,327,753</b>	<b>1,371,981</b>	<b>1,779,464</b>	<b>1,790,587</b>	<b>1,790,587</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	Administrative Specialist II	1.75	1.75	1.75	2.00	2.00	0.00	0.00
		82,171	86,742	92,252	110,408	110,408	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
	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	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
	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
	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
	<b>Account 51105 Totals:</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>570,642</b>	<b>592,946</b>	<b>630,362</b>	<b>688,316</b>	<b>688,316</b>	<b>0</b>	<b>0</b>
	General Services Aide	0.00	0.00	1.20	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization  
 Unit: 401000 - Sheriff's Office Administration  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	35,238	32,432	32,432	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>35,238</b>	<b>32,432</b>	<b>32,432</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401020 - Law Enforcement Technology

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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	12,500	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	306,156	273,582	376,424	472,541	472,541	0	0
51110	Temporary salaries	25,452	27,187	0	0	0	0	0
51125	FICA	25,126	22,796	28,796	36,149	36,149	0	0
51130	Workers compensation	6,563	3,857	5,542	8,488	8,488	0	0
51135	Employer paid work day tax	90	72	109	119	119	0	0
51140	Pers contribution	49,672	43,707	73,176	91,652	91,652	0	0
51150	Health insurance	51,819	41,973	71,964	97,275	97,275	0	0
51155	Life and long term disability insurance	647	539	855	1,083	1,083	0	0
51160	Unemployment insurance	120	105	113	143	143	0	0
51165	Tri-Met tax	2,131	2,014	2,893	3,681	3,681	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>467,777</b>	<b>415,831</b>	<b>559,872</b>	<b>711,131</b>	<b>711,131</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	150	0	0	0	0
51210	Supplies- general	272	414	210	400	400	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401020 - Law Enforcement Technology

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
51215	Supplies-computer	0	0	2,500	1,500	1,500	0	0
51260	Supplies-small tools	359	0	750	750	750	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	3,336	2,670	3,500	2,200	2,200	0	0
51320	Repair & maint services-general	135	0	0	0	0	0	0
51335	Repair & maint services-computer software	695	490	300	500	500	0	0
51350	Dues and membership	375	69	500	700	700	0	0
51355	Training and education	2,138	1,893	2,500	2,500	2,500	0	0
51360	Travel expense	9,881	4,351	12,000	9,000	9,000	0	0
51365	Private mileage	260	96	100	50	50	0	0
51460	Office Supplies- Internal	269	1,352	2,300	1,800	1,800	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	100	50	50	0	0
51550	Other materials and services	0	60	0	0	0	0	0
<b>Materials and Supplies</b>		<b>17,720</b>	<b>11,393</b>	<b>24,910</b>	<b>19,450</b>	<b>19,450</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>485,496</b>	<b>427,224</b>	<b>584,782</b>	<b>730,581</b>	<b>730,581</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Client Services Technician I	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401020 - Law Enforcement Technology

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
		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
	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
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	87,536	87,536	0	0
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		207,966	218,535	227,774	216,211	216,211	0	0
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.75</b>	<b>4.75</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>306,317</b>	<b>320,713</b>	<b>376,424</b>	<b>472,541</b>	<b>472,541</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>27,887</b>	<b>27,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	2	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	8,350	0	10,000	10,000	0	0
<b>Miscellaneous revenues</b>		<b>2</b>	<b>8,350</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2</b>	<b>8,350</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	315,442	346,089	367,095	392,579	392,579	0	0
51110	Temporary salaries	93,025	120,498	126,596	138,146	138,146	0	0
51115	Overtime and other pay	151	1,260	1,000	1,000	1,000	0	0
51120	In Lieu of holiday payoff	2,059	2,020	1,200	2,000	2,000	0	0
51125	FICA	31,162	35,569	37,891	40,730	40,730	0	0
51130	Workers compensation	11,170	8,793	8,570	10,720	10,720	0	0
51135	Employer paid work day tax	132	137	168	150	150	0	0
51140	Pers contribution	61,777	71,585	91,376	97,695	97,695	0	0
51150	Health insurance	62,546	66,447	71,964	77,820	77,820	0	0
51155	Life and long term disability insurance	782	854	912	912	912	0	0
51160	Unemployment insurance	204	238	176	181	181	0	0
51165	Tri-Met tax	2,776	3,276	3,796	4,132	4,132	0	0
51180	Other employee allowances	1,440	1,380	1,620	1,690	1,690	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>582,666</b>	<b>658,146</b>	<b>712,364</b>	<b>767,755</b>	<b>767,755</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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	130	0	0	0	0
51210	Supplies- general	700	146	2,200	1,000	1,000	0	0
51220	Supplies-food	189	2,571	175	500	500	0	0
51250	Supplies-clothing, uniforms	703	272	1,500	1,000	1,000	0	0
51260	Supplies-small tools	705	0	950	750	750	0	0
51265	Supplies-safety equipment	145	0	0	0	0	0	0
51267	Supplies-body armor	740	772	840	0	0	0	0
51270	Postage and freight	311	673	900	1,000	1,000	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0
51280	Services -contract, government, other professional services	1,652	16,846	2,600	15,000	15,000	0	0
51285	Services -professional services	242	190	0	0	0	0	0
51295	Advertising and public notice	1,125	0	0	0	0	0	0
51300	Printing and duplicating	1,103	0	1,550	750	750	0	0
51305	Communications-services	2,838	1,501	4,200	2,250	2,250	0	0
51350	Dues and membership	500	0	0	0	0	0	0
51355	Training and education	3,305	1,964	7,500	5,500	5,500	0	0
51360	Travel expense	3,148	1,910	9,000	7,500	7,500	0	0
51365	Private mileage	79	628	1,000	500	500	0	0
51390	Permits, licenses and fees	4,016	2,347	50	0	0	0	0
51460	Office Supplies- Internal	4,179	4,899	5,500	4,000	4,000	0	0
51465	Postage and freight- Internal	1,937	1,371	2,000	1,500	1,500	0	0
51475	Printing- Internal	86	255	250	225	225	0	0
51480	Photocopy machine- Internal	3,500	3,863	4,800	2,900	2,900	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>31,202</b>	<b>40,207</b>	<b>45,395</b>	<b>44,625</b>	<b>44,625</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	11,308	11,442	11,506	9,998	9,998	0	0
	<b>Other expenditures</b>	<b>11,308</b>	<b>11,442</b>	<b>11,506</b>	<b>9,998</b>	<b>9,998</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>625,175</b>	<b>709,794</b>	<b>769,265</b>	<b>822,378</b>	<b>822,378</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	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
	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
	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
	<b>Account 51105 Totals:</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>340,255</b>	<b>351,661</b>	<b>367,095</b>	<b>392,579</b>	<b>392,579</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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	0.40	0.40	0.00	0.00
		0	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
	Deputy	0.45	1.54	0.00	0.00	0.00	0.00	0.00
		33,920	105,626	0	0	0	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
<b>Account 51110 Totals:</b>		<b>0.65</b>	<b>1.54</b>	<b>1.80</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>49,706</b>	<b>105,626</b>	<b>126,596</b>	<b>138,146</b>	<b>138,146</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>84,477</b>	<b>78,847</b>	<b>90,889</b>	<b>85,872</b>	<b>85,872</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	949	107	0	0	0	0	0
44290	Sheriffs fees	0	8	0	0	0	0	0
44310	Uniformed Security fees	39,199	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
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	0	0	0	0	0	0
<b>Charges for Services</b>		<b>2,448,621</b>	<b>2,506,728</b>	<b>3,346,497</b>	<b>3,299,011</b>	<b>3,299,011</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	5,119	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>5,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	20	5	0	0	0	0	0
48150	Jury duty	561	329	500	500	500	0	0
48195	Reimbursement of expenses (operating)	164,672	429,808	268,100	311,736	311,736	0	0
48225	Other miscellaneous revenue-operating	319	0	2,000	2,000	2,000	0	0
<b>Miscellaneous revenues</b>		<b>165,572</b>	<b>430,142</b>	<b>270,600</b>	<b>314,236</b>	<b>314,236</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>2,703,789</b>	<b>3,015,716</b>	<b>3,707,986</b>	<b>3,699,119</b>	<b>3,699,119</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,941,185	5,222,349	6,331,559	6,705,954	6,705,954	0	0
51110	Temporary salaries	44,638	10,432	48,499	42,524	42,524	0	0
51115	Overtime and other pay	355,339	373,492	372,185	376,141	376,141	0	0
51120	In Lieu of holiday payoff	31,464	32,445	32,382	36,000	36,000	0	0
51125	FICA	407,330	424,570	509,614	542,504	542,504	0	0
51130	Workers compensation	100,835	66,039	103,687	126,020	126,020	0	0
51135	Employer paid work day tax	1,586	1,425	2,035	1,762	1,762	0	0
51140	Pers contribution	1,117,095	1,180,192	1,672,536	1,787,489	1,787,489	0	0
51145	Pers pick up	251,874	268,070	309,749	327,044	327,044	0	0
51150	Health insurance	1,014,796	980,097	1,233,885	1,342,395	1,342,395	0	0
51155	Life and long term disability insurance	13,170	13,245	16,101	16,188	16,188	0	0
51160	Unemployment insurance	1,527	1,794	2,106	2,116	2,116	0	0
51165	Tri-Met tax	38,412	40,029	51,416	55,476	55,476	0	0
51180	Other employee allowances	5,700	5,370	7,200	8,625	8,625	0	0
51185	VEBA contribution	56,380	57,211	67,730	85,500	85,500	0	0
51199	Misc Personal Services	0	103	0	0	0	0	0
<b>Personnel services</b>		<b>8,381,331</b>	<b>8,676,863</b>	<b>10,760,684</b>	<b>11,455,738</b>	<b>11,455,738</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	17,992	22,698	28,654	23,654	23,654	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51215	Supplies-computer	0	0	600	600	600	0	0
51220	Supplies-food	9,489	14,458	10,000	10,000	10,000	0	0
51250	Supplies-clothing, uniforms	36,311	34,108	43,936	40,000	40,000	0	0
51260	Supplies-small tools	35,695	26,559	84,642	85,250	85,250	0	0
51265	Supplies-safety equipment	0	405	500	500	500	0	0
51266	Supplies-ammunition	4,302	1,038	0	2,500	2,500	0	0
51267	Supplies-body armor	14,312	21,213	21,296	23,660	23,660	0	0
51270	Postage and freight	5,137	644	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	3,816	3,539	4,000	4,100	4,100	0	0
51280	Services -contract, government, other professional services	5,090	4,963	6,500	6,500	6,500	0	0
51285	Services -professional services	21,539	26,626	25,000	10,000	10,000	0	0
51295	Advertising and public notice	0	0	100	100	100	0	0
51300	Printing and duplicating	464	120	250	250	250	0	0
51305	Communications-services	49,244	50,627	60,000	70,000	70,000	0	0
51315	Repair & maint services-automotive	117	0	0	0	0	0	0
51320	Repair & maint services-general	9,117	6,169	15,000	10,000	10,000	0	0
51335	Repair & maint services-computer software	1,814	0	0	0	0	0	0
51340	Lease and rentals - space	1,340	1,767	1,400	1,400	1,400	0	0
51345	Lease and rentals - equipment	1,746	2,073	1,700	1,700	1,700	0	0
51350	Dues and membership	3,462	1,090	750	500	500	0	0
51355	Training and education	15,004	20,870	35,000	36,250	36,250	0	0
51360	Travel expense	13,289	23,093	26,000	26,800	26,800	0	0
51365	Private mileage	401	1,026	1,000	1,000	1,000	0	0
51390	Permits, licenses and fees	35	343	500	500	500	0	0
51460	Office Supplies- Internal	10,006	8,469	10,000	10,000	10,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 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	1,100	1,062	1,000	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	10,032	11,022	12,012	14,025	14,025	0	0
51475	Printing- Internal	4,854	6,222	5,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	4,099	5,027	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	713,498	814,875	931,582	1,144,332	1,144,332	0	0
51545	Department vehicle damage deductible	4,999	4,766	3,100	3,100	3,100	0	0
51550	Other materials and services	(130)	0	54,007	0	0	0	0
<b>Materials and Supplies</b>		<b>998,174</b>	<b>1,114,872</b>	<b>1,390,529</b>	<b>1,540,221</b>	<b>1,540,221</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	445,917	442,841	453,998	609,870	609,870	0	0
<b>Other expenditures</b>		<b>445,917</b>	<b>442,841</b>	<b>453,998</b>	<b>609,870</b>	<b>609,870</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	1,666	2,252	0	0	0	0	0
53055	Interdpt chg-general	28,727	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>30,393</b>	<b>2,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	25,261	212,577	490,000	130,000	130,000	0	0
57135	Other capital outlay	0	8,501	18,000	20,000	20,000	0	0
<b>Capital outlay</b>		<b>25,261</b>	<b>221,078</b>	<b>508,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,881,075</b>	<b>10,457,905</b>	<b>13,113,211</b>	<b>13,755,829</b>	<b>13,755,829</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	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
	Deputy	41.00	43.00	44.00	47.00	47.00	0.00	0.00
		3,074,594	3,367,238	3,642,357	4,093,785	4,093,785	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
	Lieutenant	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		540,810	552,742	575,322	597,884	597,884	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
	Sergeant	4.00	4.00	6.00	8.00	8.00	0.00	0.00
		440,272	472,925	684,173	989,721	989,721	0	0
	<b>Account 51105 Totals:</b>	<b>60.00</b>	<b>62.00</b>	<b>67.00</b>	<b>69.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,042,227</b>	<b>5,415,252</b>	<b>6,030,982</b>	<b>6,705,954</b>	<b>6,705,954</b>	<b>0</b>	<b>0</b>
	Criminal Records Specialist I	0.00	0.00	0.00	0.10	0.10	0.00	0.00
		0	0	0	4,585	4,585	0	0
	Deputy	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		9,736	9,973	10,470	0	0	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
	<b>Account 51110 Totals:</b>	<b>1.57</b>	<b>1.57</b>	<b>1.57</b>	<b>1.52</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>
		<b>46,713</b>	<b>47,986</b>	<b>48,746</b>	<b>42,524</b>	<b>42,524</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization  
 Unit: 402000 - Law Enforcement  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

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
<b>Revenues</b>								
44310	Uniformed Security fees	7,508	0	0	0	0	0	0
<b>Charges for Services</b>		<b>7,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	5,985	189,980	201,768	201,768	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>5,985</b>	<b>189,980</b>	<b>201,768</b>	<b>201,768</b>	<b>0</b>	<b>0</b>
48150	Jury duty	88	136	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,699	2,230	1,000	1,000	1,000	0	0
48225	Other miscellaneous revenue-operating	29,781	814	8,000	8,000	8,000	0	0
<b>Miscellaneous revenues</b>		<b>32,568</b>	<b>3,180</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>40,075</b>	<b>9,165</b>	<b>198,980</b>	<b>210,768</b>	<b>210,768</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	3,282,331	3,392,399	3,569,890	3,845,974	3,845,974	0	0
51110	Temporary salaries	44,515	56,680	78,109	84,402	84,402	0	0
51115	Overtime and other pay	227,302	137,117	162,146	176,813	176,813	0	0
51120	In Lieu of holiday payoff	23,570	23,362	31,750	31,750	31,750	0	0
51125	FICA	270,874	275,621	292,318	314,259	314,259	0	0
51130	Workers compensation	61,101	40,574	54,907	66,387	66,387	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

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
51135	Employer paid work day tax	929	842	1,078	928	928	0	0
51140	Pers contribution	800,108	831,853	980,616	1,053,094	1,053,094	0	0
51145	Pers pick up	144,300	148,038	154,898	167,906	167,906	0	0
51150	Health insurance	591,133	542,080	647,676	700,380	700,380	0	0
51155	Life and long term disability insurance	7,644	7,375	8,408	8,408	8,408	0	0
51160	Unemployment insurance	1,113	1,099	1,115	1,116	1,116	0	0
51165	Tri-Met tax	25,416	26,334	29,292	31,986	31,986	0	0
51180	Other employee allowances	21,690	21,447	21,060	22,130	22,130	0	0
51185	VEBA contribution	26,019	25,497	29,925	37,500	37,500	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>5,528,046</b>	<b>5,530,317</b>	<b>6,063,188</b>	<b>6,543,033</b>	<b>6,543,033</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	700	0	0	0	0
51210	Supplies- general	1,938	14,812	16,675	11,675	11,675	0	0
51215	Supplies-computer	1,421	1,490	6,500	6,500	6,500	0	0
51220	Supplies-food	2,675	1,944	2,300	2,300	2,300	0	0
51225	Supplies-gas, oil and lubrication	0	60	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,447	3,818	4,500	4,500	4,500	0	0
51260	Supplies-small tools	35,507	7,193	43,000	34,000	34,000	0	0
51265	Supplies-safety equipment	250	0	0	0	0	0	0
51267	Supplies-body armor	2,415	10,271	8,400	5,070	5,070	0	0
51270	Postage and freight	285	488	1,600	1,600	1,600	0	0
51275	Books, subscriptions, and publications	697	4,843	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	7,856	5,522	33,500	33,500	33,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

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	5,065	3,470	12,000	12,000	12,000	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	40,893	31,321	47,780	47,780	47,780	0	0
51310	Utilities	0	0	1,000	1,000	1,000	0	0
51320	Repair & maint services-general	5,904	3,514	8,000	8,000	8,000	0	0
51335	Repair & maint services-computer software	14,232	1,608	12,000	8,000	8,000	0	0
51340	Lease and rentals - space	0	0	4,000	1,000	1,000	0	0
51345	Lease and rentals - equipment	374	(120)	2,000	1,000	1,000	0	0
51350	Dues and membership	1,095	1,355	2,400	2,400	2,400	0	0
51355	Training and education	22,392	20,778	22,300	23,469	23,469	0	0
51360	Travel expense	13,936	29,799	48,000	49,500	49,500	0	0
51365	Private mileage	229	0	250	250	250	0	0
51390	Permits, licenses and fees	276	575	3,000	3,000	3,000	0	0
51460	Office Supplies- Internal	17,501	16,838	23,700	19,000	19,000	0	0
51465	Postage and freight- Internal	462	290	1,315	1,000	1,000	0	0
51475	Printing- Internal	258	710	1,500	1,000	1,000	0	0
51480	Photocopy machine- Internal	3,626	3,679	7,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	225,527	272,833	284,945	266,292	266,292	0	0
51545	Department vehicle damage deductible	2,480	2,000	2,500	2,500	2,500	0	0
51550	Other materials and services	618	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>412,359</b>	<b>439,092</b>	<b>605,365</b>	<b>556,836</b>	<b>556,836</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	70	60	0	100	100	0	0
52125	Other investigation expenditures	6,751	(1,903)	4,000	4,000	4,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

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
52130	Other Special Expenditures	452	0	0	0	0	0	0
52135	WCCCA expenditure	364,944	356,405	356,677	299,936	299,936	0	0
<b>Other expenditures</b>		<b>372,217</b>	<b>354,562</b>	<b>360,677</b>	<b>304,036</b>	<b>304,036</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	5,880	0	0	0	0	0
53040	Interdpt chg-facilities capital	3,540	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>3,540</b>	<b>5,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	12,908	0	67,500	15,500	15,500	0	0
<b>Capital outlay</b>		<b>12,908</b>	<b>0</b>	<b>67,500</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,329,071</b>	<b>6,329,851</b>	<b>7,096,730</b>	<b>7,419,405</b>	<b>7,419,405</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	101,138	51,985	0	0	0	0	0	0
Deputy	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	359,895	362,414	371,773	405,147	405,147	0	0	0
Detective	21.00	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	0
Digital Forensic Investigator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

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	0	109,716	109,716	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
	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
	Lieutenant	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		257,097	286,518	146,241	163,157	163,157	0	0
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,843	0	0	0	0	0	0
	Sergeant	6.00	6.00	5.00	5.00	5.00	0.00	0.00
		685,266	692,322	599,709	640,313	640,313	0	0
<b>Account 51105 Totals:</b>		<b>37.00</b>	<b>37.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,461,957</b>	<b>3,617,272</b>	<b>3,568,765</b>	<b>3,844,352</b>	<b>3,844,352</b>	<b>0</b>	<b>0</b>
	Criminal Records Specialist I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Deputy	0.23	0.25	0.25	0.25	0.25	0.00	0.00
		17,957	16,620	17,450	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
	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

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	22,603	0	14,326	14,326	0	0
<b>Account 51110 Totals:</b>		<b>0.73</b>	<b>0.94</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>
		<b>60,642</b>	<b>64,427</b>	<b>79,234</b>	<b>86,024</b>	<b>86,024</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402015 - Records

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
<b>Revenues</b>								
44225	Criminal Reports fee	39,000	50,827	35,000	0	0	0	0
44300	Photograph fees	8,420	16,418	9,000	12,500	12,500	0	0
44580	Public Records Request Fee	0	30,879	0	75,000	75,000	0	0
<b>Charges for Services</b>		<b>47,420</b>	<b>98,125</b>	<b>44,000</b>	<b>87,500</b>	<b>87,500</b>	<b>0</b>	<b>0</b>
48150	Jury duty	30	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,140	3,246	4,000	4,000	4,000	0	0
48225	Other miscellaneous revenue-operating	938	700	600	600	600	0	0
<b>Miscellaneous revenues</b>		<b>4,108</b>	<b>3,946</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>51,528</b>	<b>102,070</b>	<b>48,600</b>	<b>92,100</b>	<b>92,100</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	924,893	1,004,640	1,140,143	1,171,391	1,171,391	0	0
51110	Temporary salaries	0	8,086	13,407	13,083	13,083	0	0
51115	Overtime and other pay	59,136	45,689	25,000	22,044	22,044	0	0
51120	In Lieu of holiday payoff	2,807	1,497	8,000	6,000	6,000	0	0
51125	FICA	73,954	79,495	88,242	92,296	92,296	0	0
51130	Workers compensation	28,310	19,563	28,009	33,865	33,865	0	0
51135	Employer paid work day tax	441	421	550	472	472	0	0
51140	Pers contribution	168,223	181,890	244,594	262,232	262,232	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402015 - Records

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
51150	Health insurance	295,690	288,169	335,532	362,836	362,836	0	0
51155	Life and long term disability insurance	3,696	3,705	4,252	4,252	4,252	0	0
51160	Unemployment insurance	516	531	568	568	568	0	0
51165	Tri-Met tax	6,825	7,392	8,867	9,394	9,394	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>1,564,489</b>	<b>1,641,078</b>	<b>1,897,164</b>	<b>1,978,433</b>	<b>1,978,433</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	0	0	0	0
51210	Supplies- general	625	649	2,500	1,000	1,000	0	0
51220	Supplies-food	38	0	300	100	100	0	0
51250	Supplies-clothing, uniforms	3,206	3,777	5,700	6,000	6,000	0	0
51260	Supplies-small tools	0	0	500	1,900	1,900	0	0
51270	Postage and freight	35	39	700	250	250	0	0
51275	Books, subscriptions, and publications	0	0	1,030	500	500	0	0
51280	Services -contract, government, other professional services	1,805	1,539	3,500	3,000	3,000	0	0
51285	Services -professional services	1,158	193	500	0	0	0	0
51300	Printing and duplicating	0	0	250	500	500	0	0
51305	Communications-services	1,232	898	2,200	1,250	1,250	0	0
51320	Repair & maint services-general	238	0	675	500	500	0	0
51350	Dues and membership	0	69	200	750	750	0	0
51355	Training and education	760	2,220	3,800	6,750	6,750	0	0
51360	Travel expense	3,119	2,367	5,000	4,500	4,500	0	0
51365	Private mileage	0	0	600	0	0	0	0
51390	Permits, licenses and fees	240	155	300	1,000	1,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402015 - Records

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
51460	Office Supplies- Internal	8,572	10,311	10,000	9,000	9,000	0	0
51465	Postage and freight- Internal	8,081	7,491	9,000	8,500	8,500	0	0
51475	Printing- Internal	1,054	1,739	1,800	1,500	1,500	0	0
51480	Photocopy machine- Internal	9,753	7,754	10,000	8,000	8,000	0	0
<b>Materials and Supplies</b>		<b>39,917</b>	<b>39,200</b>	<b>58,755</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,604,406</b>	<b>1,680,278</b>	<b>1,955,919</b>	<b>2,033,433</b>	<b>2,033,433</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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
Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402015 - Records

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
		298,417	317,204	334,391	339,798	339,798	0	0
<b>Account 51105 Totals:</b>		<b>18.65</b>	<b>18.65</b>	<b>18.65</b>	<b>18.65</b>	<b>18.65</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,027,036</b>	<b>1,078,346</b>	<b>1,140,143</b>	<b>1,171,391</b>	<b>1,171,391</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.00	0.00	0.00	0.10	0.10	0.00	0.00
		0	0	0	3,913	3,913	0	0
	Administrative Specialist II	0.51	0.30	0.00	0.00	0.00	0.00	0.00
		21,004	12,825	0	0	0	0	0
	Criminal Records Specialist I	0.00	0.00	0.30	0.20	0.20	0.00	0.00
		0	0	13,407	9,170	9,170	0	0
<b>Account 51110 Totals:</b>		<b>0.51</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>21,004</b>	<b>12,825</b>	<b>13,407</b>	<b>13,083</b>	<b>13,083</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43390	Other State grants-operating	57,689	34,970	50,543	51,310	51,310	0	0
<b>Intergovernmental revenues</b>		<b>57,689</b>	<b>34,970</b>	<b>50,543</b>	<b>51,310</b>	<b>51,310</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	9,683	8,895	11,000	8,000	8,000	0	0
<b>Charges for Services</b>		<b>9,683</b>	<b>8,895</b>	<b>11,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	4	7,671	0	0	0	0	0
48225	Other miscellaneous revenue-operating	47	47	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>51</b>	<b>7,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>67,423</b>	<b>51,583</b>	<b>61,543</b>	<b>59,310</b>	<b>59,310</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	472,603	446,425	528,073	521,441	521,441	0	0
51110	Temporary salaries	0	2,858	0	0	0	0	0
51115	Overtime and other pay	16,722	8,340	25,645	17,979	17,979	0	0
51120	In Lieu of holiday payoff	238	0	0	0	0	0	0
51125	FICA	36,293	33,921	40,404	41,274	41,274	0	0
51130	Workers compensation	9,151	6,357	9,607	10,721	10,721	0	0
51135	Employer paid work day tax	142	123	189	149	149	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	88,737	79,597	118,431	110,248	110,248	0	0
51150	Health insurance	96,446	95,839	116,942	116,729	116,729	0	0
51155	Life and long term disability insurance	1,205	1,220	1,482	1,368	1,368	0	0
51160	Unemployment insurance	166	172	195	180	180	0	0
51165	Tri-Met tax	3,079	3,074	4,058	4,201	4,201	0	0
51180	Other employee allowances	90	90	90	125	125	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>724,873</b>	<b>678,014</b>	<b>845,116</b>	<b>824,415</b>	<b>824,415</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	14	0	400	0	0	0	0
51210	Supplies- general	25,595	38,356	26,000	20,000	20,000	0	0
51215	Supplies-computer	0	140	0	0	0	0	0
51220	Supplies-food	1,273	1,303	500	750	750	0	0
51250	Supplies-clothing, uniforms	1,474	1,983	2,500	2,500	2,500	0	0
51255	Supplies-parts, equipment	0	0	500	0	0	0	0
51260	Supplies-small tools	4,523	8,332	11,000	11,000	11,000	0	0
51267	Supplies-body armor	0	0	0	845	845	0	0
51270	Postage and freight	2,715	2,231	4,415	2,500	2,500	0	0
51275	Books, subscriptions, and publications	2,414	4,691	1,600	5,000	5,000	0	0
51280	Services -contract, government, other professional services	2,725	0	100	0	0	0	0
51285	Services -professional services	30,476	18,060	38,000	40,000	40,000	0	0
51295	Advertising and public notice	8,752	43,239	6,000	5,000	5,000	0	0
51300	Printing and duplicating	3,304	5,860	5,000	3,500	3,500	0	0
51305	Communications-services	8,947	7,397	9,800	8,000	8,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 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	550	0	0	0	0
51335	Repair & maint services-computer software	0	195	0	0	0	0	0
51340	Lease and rentals - space	0	0	2,100	0	0	0	0
51345	Lease and rentals - equipment	2,250	0	1,800	2,500	2,500	0	0
51350	Dues and membership	230	382	620	620	620	0	0
51355	Training and education	11,394	7,960	7,000	5,200	5,200	0	0
51360	Travel expense	2,179	5,583	9,700	9,100	9,100	0	0
51365	Private mileage	1,948	2,209	2,100	2,100	2,100	0	0
51390	Permits, licenses and fees	0	10	0	0	0	0	0
51460	Office Supplies- Internal	1,509	2,434	5,000	3,000	3,000	0	0
51465	Postage and freight- Internal	1,435	612	9,900	1,500	1,500	0	0
51475	Printing- Internal	524	1,116	5,000	1,750	1,750	0	0
51480	Photocopy machine- Internal	1,474	1,256	4,500	1,500	1,500	0	0
51525	Fleet -Internal (non-capital)	32,104	48,863	38,042	49,250	49,250	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
<b>Materials and Supplies</b>		<b>147,261</b>	<b>202,714</b>	<b>192,127</b>	<b>175,615</b>	<b>175,615</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	19,027	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>19,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>872,133</b>	<b>899,754</b>	<b>1,037,243</b>	<b>1,000,030</b>	<b>1,000,030</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.50	0.50	1.00	0.50	0.50	0.00	0.00
		23,898	21,920	46,691	24,150	24,150	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
	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
	Program Communication and Education Specialist	0.00	0.00	2.50	2.50	2.50	0.00	0.00
		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
	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
	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
<b>Account 51105 Totals:</b>		<b>6.00</b>	<b>6.00</b>	<b>6.50</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>487,230</b>	<b>510,835</b>	<b>528,073</b>	<b>521,441</b>	<b>521,441</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization  
 Unit: 402000 - Law Enforcement  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402030 - Civil

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
<b>Revenues</b>								
43065	Support Enforcement	9,242	5,376	9,000	10,000	10,000	0	0
	<b>Intergovernmental revenues</b>	<b>9,242</b>	<b>5,376</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
44290	Sheriffs fees	334,868	249,634	260,000	190,000	190,000	0	0
	<b>Charges for Services</b>	<b>334,868</b>	<b>249,634</b>	<b>260,000</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	34	523	0	0	0	0	0
48235	Bad Debt Recovery	0	70	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>34</b>	<b>593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>344,144</b>	<b>255,603</b>	<b>269,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	565,511	580,984	677,938	751,983	751,983	0	0
51115	Overtime and other pay	1,831	844	4,000	2,958	2,958	0	0
51120	In Lieu of holiday payoff	2,847	0	1,820	1,820	1,820	0	0
51125	FICA	42,881	43,564	51,897	57,803	57,803	0	0
51130	Workers compensation	15,904	11,019	16,258	19,657	19,657	0	0
51135	Employer paid work day tax	246	235	319	275	275	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402030 - Civil

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
51140	Pers contribution	107,451	115,158	160,578	178,564	178,564	0	0
51145	Pers pick up	15,173	18,347	20,032	21,760	21,760	0	0
51150	Health insurance	165,539	167,865	197,901	214,005	214,005	0	0
51155	Life and long term disability insurance	2,106	2,200	2,548	2,548	2,548	0	0
51160	Unemployment insurance	290	299	330	330	330	0	0
51165	Tri-Met tax	3,932	4,040	5,213	5,879	5,879	0	0
51180	Other employee allowances	360	450	450	625	625	0	0
51185	VEBA contribution	4,955	5,562	5,985	7,500	7,500	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>929,024</b>	<b>950,565</b>	<b>1,145,269</b>	<b>1,265,707</b>	<b>1,265,707</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	100	0	0	0	0
51210	Supplies- general	2,271	400	1,500	1,500	1,500	0	0
51250	Supplies-clothing, uniforms	2,851	1,445	3,850	3,000	3,000	0	0
51260	Supplies-small tools	24	270	1,050	1,050	1,050	0	0
51265	Supplies-safety equipment	145	0	0	0	0	0	0
51267	Supplies-body armor	0	1,605	840	1,690	1,690	0	0
51270	Postage and freight	152	21	150	150	150	0	0
51275	Books, subscriptions, and publications	715	0	400	400	400	0	0
51280	Services -contract, government, other professional services	400	0	0	0	0	0	0
51285	Services -professional services	255	0	2,000	0	0	0	0
51295	Advertising and public notice	116,169	57,808	85,000	60,000	60,000	0	0
51300	Printing and duplicating	2,655	0	0	0	0	0	0
51305	Communications-services	5,866	4,888	5,800	5,800	5,800	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402030 - Civil

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
51310	Utilities	0	0	390	0	0	0	0
51320	Repair & maint services-general	0	0	575	575	575	0	0
51345	Lease and rentals - equipment	499	0	1,400	0	0	0	0
51350	Dues and membership	175	175	130	130	130	0	0
51355	Training and education	724	1,541	3,450	2,000	2,000	0	0
51360	Travel expense	3,954	6,792	4,850	5,500	5,500	0	0
51365	Private mileage	185	101	160	250	250	0	0
51390	Permits, licenses and fees	100	405	350	350	350	0	0
51460	Office Supplies- Internal	7,525	2,908	8,000	5,000	5,000	0	0
51465	Postage and freight- Internal	12,904	6,929	20,000	10,000	10,000	0	0
51475	Printing- Internal	706	710	2,500	1,250	1,250	0	0
51480	Photocopy machine- Internal	3,744	3,572	3,250	4,000	4,000	0	0
51525	Fleet -Internal (non-capital)	69,987	53,259	72,544	70,544	70,544	0	0
51545	Department vehicle damage deductible	500	1,000	500	500	500	0	0
<b>Materials and Supplies</b>		<b>232,506</b>	<b>143,829</b>	<b>218,789</b>	<b>173,689</b>	<b>173,689</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	0	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402030 - Civil

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
57120	Vehicles	0	0	22,500	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,161,530</b>	<b>1,094,394</b>	<b>1,387,558</b>	<b>1,440,396</b>	<b>1,440,396</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	4.00	4.00	4.00	3.00	3.00	0.00	0.00
	203,704	201,586	210,881	158,967	158,967	0	0
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
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
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
<b>Account 51105 Totals:</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>667,968</b>	<b>679,989</b>	<b>677,938</b>	<b>751,983</b>	<b>751,983</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402035 - Permits

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
<b>Revenues</b>								
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
<b>Licenses and permits</b>		<b>727,355</b>	<b>692,686</b>	<b>700,000</b>	<b>710,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>
44295	Fingerprint fees	108,865	95,523	100,000	75,000	75,000	0	0
<b>Charges for Services</b>		<b>108,865</b>	<b>95,523</b>	<b>100,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	10	0	0	0	0	0
48225	Other miscellaneous revenue-operating	230	363	200	200	200	0	0
<b>Miscellaneous revenues</b>		<b>230</b>	<b>373</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>836,450</b>	<b>788,582</b>	<b>800,200</b>	<b>785,200</b>	<b>785,200</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	275,330	241,065	253,754	263,837	263,837	0	0
51110	Temporary salaries	0	452	3,814	0	0	0	0
51115	Overtime and other pay	854	2,102	750	750	750	0	0
51125	FICA	20,395	17,911	19,702	20,183	20,183	0	0
51130	Workers compensation	9,719	5,517	7,168	8,488	8,488	0	0
51135	Employer paid work day tax	146	107	141	119	119	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402035 - Permits

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
51140	Pers contribution	49,274	50,586	63,092	60,663	60,663	0	0
51150	Health insurance	101,430	84,399	89,955	97,275	97,275	0	0
51155	Life and long term disability insurance	1,268	1,085	1,083	1,083	1,083	0	0
51160	Unemployment insurance	177	150	146	143	143	0	0
51165	Tri-Met tax	1,886	1,666	1,981	2,055	2,055	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>460,478</b>	<b>405,041</b>	<b>441,586</b>	<b>454,596</b>	<b>454,596</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	500	0	0	0	0
51210	Supplies- general	9,172	8,980	10,500	10,500	10,500	0	0
51215	Supplies-computer	275	0	0	0	0	0	0
51220	Supplies-food	87	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,511	584	1,550	1,550	1,550	0	0
51260	Supplies-small tools	0	0	500	250	250	0	0
51270	Postage and freight	293	291	300	350	350	0	0
51275	Books, subscriptions, and publications	276	0	300	350	350	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	2,200	2,200	0	0
51305	Communications-services	422	22	0	250	250	0	0
51320	Repair & maint services-general	0	0	150	0	0	0	0
51350	Dues and membership	0	0	160	0	0	0	0
51355	Training and education	100	244	1,050	600	600	0	0
51360	Travel expense	483	692	850	850	850	0	0
51365	Private mileage	0	0	325	50	50	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402035 - Permits

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
51390	Permits, licenses and fees	0	315	45	45	45	0	0
51460	Office Supplies- Internal	1,302	2,467	4,000	3,000	3,000	0	0
51465	Postage and freight- Internal	17,349	20,671	25,500	25,000	25,000	0	0
51475	Printing- Internal	1,399	1,508	3,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	0	0	0	2,000	2,000	0	0
<b>Materials and Supplies</b>		<b>32,668</b>	<b>35,775</b>	<b>48,730</b>	<b>48,995</b>	<b>48,995</b>	<b>0</b>	<b>0</b>
52010	Refunds	2,445	4,831	2,850	2,850	2,850	0	0
52130	Other Special Expenditures	6,221	6,405	8,000	8,000	8,000	0	0
<b>Other expenditures</b>		<b>8,666</b>	<b>11,236</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	5,835	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>5,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>507,647</b>	<b>452,052</b>	<b>501,166</b>	<b>514,441</b>	<b>514,441</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	4.75	3.75	3.75	3.75	3.75	0.00	0.00
	236,084	183,894	194,338	202,875	202,875	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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402035 - Permits

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
		55,843	57,408	59,416	60,962	60,962	0	0
<b>Account 51105 Totals:</b>		<b>5.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>291,927</b>	<b>241,302</b>	<b>253,754</b>	<b>263,837</b>	<b>263,837</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.40	0.40	0.10	0.00	0.00	0.00	0.00
		14,338	14,739	3,814	0	0	0	0
	Administrative Specialist II	0.02	0.00	0.00	0.00	0.00	0.00	0.00
		624	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.42</b>	<b>0.40</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>14,962</b>	<b>14,739</b>	<b>3,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402040 - Forensics

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
<b>Revenues</b>								
47525	Intradpt rev- General	0	44,323	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>44,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>44,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	188,748	227,483	260,412	266,834	266,834	0	0
51115	Overtime and other pay	14,549	3,423	8,000	5,470	5,470	0	0
51120	In Lieu of holiday payoff	1	597	2,000	750	750	0	0
51125	FICA	15,040	16,994	20,047	20,906	20,906	0	0
51130	Workers compensation	3,282	2,564	3,695	4,467	4,467	0	0
51135	Employer paid work day tax	54	51	73	62	62	0	0
51140	Pers contribution	39,819	35,803	59,145	67,874	67,874	0	0
51145	Pers pick up	12,458	10,487	12,132	12,635	12,635	0	0
51150	Health insurance	34,546	37,067	44,978	48,637	48,637	0	0
51155	Life and long term disability insurance	439	487	586	586	586	0	0
51160	Unemployment insurance	60	70	75	75	75	0	0
51165	Tri-Met tax	1,494	1,692	2,002	2,121	2,121	0	0
51180	Other employee allowances	1,440	1,200	1,620	970	970	0	0
51185	VEBA contribution	2,165	1,968	2,394	3,000	3,000	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>314,095</b>	<b>339,885</b>	<b>417,159</b>	<b>434,387</b>	<b>434,387</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402040 - Forensics

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
51210	Supplies- general	3,684	4,582	4,000	4,000	4,000	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	356	0	0	250	250	0	0
51250	Supplies-clothing, uniforms	107	486	500	500	500	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	455	846	4,200	4,800	4,800	0	0
51270	Postage and freight	4	37	200	200	200	0	0
51275	Books, subscriptions, and publications	663	33	500	500	500	0	0
51280	Services -contract, government, other professional services	0	0	0	65,400	65,400	0	0
51285	Services -professional services	0	230	1,250	0	0	0	0
51305	Communications-services	1,572	1,008	1,250	1,250	1,250	0	0
51320	Repair & maint services-general	4,736	4,538	4,500	3,500	3,500	0	0
51335	Repair & maint services-computer software	0	1,250	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	500	0	0	0	0
51350	Dues and membership	515	370	175	600	600	0	0
51355	Training and education	1,900	2,688	3,500	3,000	3,000	0	0
51360	Travel expense	1,957	2,108	6,000	5,000	5,000	0	0
51365	Private mileage	0	214	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	7,600	7,600	0	0
51460	Office Supplies- Internal	3,415	3,566	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	29	0	100	50	50	0	0
51475	Printing- Internal	0	186	200	0	0	0	0
51480	Photocopy machine- Internal	303	1,231	800	800	800	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402040 - Forensics

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
51525	Fleet -Internal (non-capital)	8,204	11,248	5,441	5,875	5,875	0	0
	<b>Materials and Supplies</b>	<b>27,897</b>	<b>34,621</b>	<b>35,616</b>	<b>105,825</b>	<b>105,825</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	7,500	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>341,992</b>	<b>374,506</b>	<b>460,275</b>	<b>540,212</b>	<b>540,212</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Forensic Analyst	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	184,584	195,886	200,580	205,445	205,445	205,445	0	0
Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	45,302	51,090	59,832	61,389	61,389	61,389	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	0.00
	0	66,439	0	0	0	0	0	0
<b>Account 51105 Totals:</b>	<b>2.50</b>	<b>3.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>229,886</b>	<b>313,415</b>	<b>260,412</b>	<b>266,834</b>	<b>266,834</b>	<b>266,834</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402045 - Evidence

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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	333	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	10,932	17,606	6,000	6,000	6,000	0	0
<b>Miscellaneous revenues</b>		<b>11,265</b>	<b>17,606</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>11,265</b>	<b>17,606</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	112,488	135,251	254,669	234,559	234,559	0	0
51110	Temporary salaries	7,777	0	0	0	0	0	0
51115	Overtime and other pay	8,080	6,403	8,000	6,124	6,124	0	0
51120	In Lieu of holiday payoff	2,291	2,969	2,000	2,582	2,582	0	0
51125	FICA	9,868	10,904	19,503	18,446	18,446	0	0
51130	Workers compensation	3,597	2,373	5,666	6,253	6,253	0	0
51135	Employer paid work day tax	53	50	111	86	86	0	0
51140	Pers contribution	28,636	33,921	66,128	63,144	63,144	0	0
51145	Pers pick up	7,380	8,688	15,297	14,467	14,467	0	0
51150	Health insurance	25,918	25,199	68,966	68,091	68,091	0	0
51155	Life and long term disability insurance	401	485	905	826	826	0	0
51160	Unemployment insurance	66	65	115	105	105	0	0
51165	Tri-Met tax	865	1,139	1,959	1,874	1,874	0	0
51180	Other employee allowances	135	180	270	439	439	0	0
51185	VEBA contribution	1,957	2,417	3,591	5,250	5,250	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402045 - Evidence

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
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>209,511</b>	<b>230,045</b>	<b>447,180</b>	<b>422,246</b>	<b>422,246</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,575	3,345	10,000	5,000	5,000	0	0
51250	Supplies-clothing, uniforms	368	878	600	650	650	0	0
51260	Supplies-small tools	77	0	3,100	10,800	10,800	0	0
51270	Postage and freight	193	73	500	250	250	0	0
51280	Services -contract, government, other professional services	0	0	150	0	0	0	0
51285	Services -professional services	639	410	0	700	700	0	0
51295	Advertising and public notice	2,832	2,917	2,500	3,000	3,000	0	0
51305	Communications-services	1,750	1,841	2,600	2,500	2,500	0	0
51320	Repair & maint services-general	1,275	626	500	750	750	0	0
51340	Lease and rentals - space	1,674	1,674	2,500	1,000	1,000	0	0
51345	Lease and rentals - equipment	0	0	250	0	0	0	0
51350	Dues and membership	180	125	100	300	300	0	0
51355	Training and education	0	26	1,000	1,650	1,650	0	0
51360	Travel expense	0	0	1,800	1,200	1,200	0	0
51390	Permits, licenses and fees	100	0	0	0	0	0	0
51460	Office Supplies- Internal	2,607	2,329	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	1,933	1,809	1,500	1,600	1,600	0	0
51475	Printing- Internal	479	30	1,900	500	500	0	0
51480	Photocopy machine- Internal	1,406	1,731	1,300	1,800	1,800	0	0
51525	Fleet -Internal (non-capital)	11,949	9,981	11,975	10,681	10,681	0	0
51545	Department vehicle damage deductible	0	369	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402045 - Evidence

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
	<b>Materials and Supplies</b>	<b>32,039</b>	<b>28,163</b>	<b>44,275</b>	<b>44,381</b>	<b>44,381</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>241,551</b>	<b>258,209</b>	<b>491,455</b>	<b>466,627</b>	<b>466,627</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

	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
		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
	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
	<b>Account 51105 Totals:</b>	<b>2.50</b>	<b>3.00</b>	<b>4.00</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>160,722</b>	<b>184,910</b>	<b>254,669</b>	<b>234,559</b>	<b>234,559</b>	<b>0</b>	<b>0</b>
	Deputy	0.02	0.00	0.00	0.00	0.00	0.00	0.00
		1,776	0	0	0	0	0	0
	Evidence Officer I	0.40	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402045 - Evidence

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
		20,139	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		21,915	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402050 - Sheriff's Office Services Administration

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	227,661	281,042	288,734	338,741	338,741	0	0
51115	Overtime and other pay	60	2,002	500	1,224	1,224	0	0
51125	FICA	16,667	21,332	21,144	24,343	24,343	0	0
51130	Workers compensation	3,692	3,454	4,434	6,255	6,255	0	0
51135	Employer paid work day tax	53	75	87	88	88	0	0
51140	Pers contribution	44,256	52,908	68,257	73,589	73,589	0	0
51150	Health insurance	36,995	53,162	53,973	68,093	68,093	0	0
51155	Life and long term disability insurance	463	683	684	798	798	0	0
51160	Unemployment insurance	67	93	90	105	105	0	0
51165	Tri-Met tax	1,502	1,797	2,220	2,647	2,647	0	0
51180	Other employee allowances	90	90	90	125	125	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>331,505</b>	<b>416,639</b>	<b>440,213</b>	<b>516,008</b>	<b>516,008</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	48	5,086	15,000	5,000	5,000	0	0
51220	Supplies-food	0	0	1,200	1,200	1,200	0	0
51250	Supplies-clothing, uniforms	1,855	1,718	3,500	3,500	3,500	0	0
51260	Supplies-small tools	191	2,096	500	1,000	1,000	0	0
51270	Postage and freight	19	653	50	5,000	5,000	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	2,210	2,660	10,000	20,000	20,000	0	0
51295	Advertising and public notice	0	1,640	10,000	12,000	12,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402050 - Sheriff's Office Services Administration

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51300	Printing and duplicating	0	1,169	2,500	2,500	2,500	0	0
51305	Communications-services	1,037	1,653	1,900	1,950	1,950	0	0
51350	Dues and membership	2	1,350	1,200	1,200	1,200	0	0
51355	Training and education	2,780	3,920	5,000	5,150	5,150	0	0
51360	Travel expense	595	8,946	9,000	11,900	11,900	0	0
51365	Private mileage	0	272	0	0	0	0	0
51390	Permits, licenses and fees	0	1,614	0	0	0	0	0
51460	Office Supplies- Internal	0	310	550	250	250	0	0
51465	Postage and freight- Internal	0	0	100	0	0	0	0
51475	Printing- Internal	15	30	250	250	250	0	0
51480	Photocopy machine- Internal	0	0	0	900	900	0	0
51525	Fleet -Internal (non-capital)	3,870	8,952	9,463	30,750	30,750	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>12,621</b>	<b>42,069</b>	<b>70,213</b>	<b>102,550</b>	<b>102,550</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>344,127</b>	<b>458,707</b>	<b>510,426</b>	<b>618,558</b>	<b>618,558</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.50	1.50	1.00	0.50	0.50	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402050 - Sheriff's Office Services Administration

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		23,897	73,497	53,804	24,150	24,150	0	0
	Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		139,233	143,259	148,142	164,585	164,585	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
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	60,962	60,962	0	0
<b>Account 51105 Totals:</b>		<b>2.50</b>	<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>243,993</b>	<b>299,883</b>	<b>288,734</b>	<b>338,741</b>	<b>338,741</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403005 - Jail Administration

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
<b>Revenues</b>								
44580	Public Records Request Fee	0	9	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	0	200	200	200	0	0
48225	Other miscellaneous revenue-operating	4	286	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4</b>	<b>286</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4</b>	<b>295</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	583,795	673,437	809,742	838,949	838,949	0	0
51110	Temporary salaries	0	0	0	22,702	22,702	0	0
51115	Overtime and other pay	120	1,960	4,577	4,577	4,577	0	0
51120	In Lieu of holiday payoff	1,046	0	0	0	0	0	0
51125	FICA	43,307	49,709	60,272	64,053	64,053	0	0
51130	Workers compensation	9,781	7,501	11,824	15,188	15,188	0	0
51135	Employer paid work day tax	146	158	233	211	211	0	0
51140	Pers contribution	129,076	141,528	197,830	204,847	204,847	0	0
51150	Health insurance	102,168	112,600	143,929	155,639	155,639	0	0
51155	Life and long term disability insurance	1,276	1,447	1,824	1,824	1,824	0	0
51160	Unemployment insurance	177	203	240	255	255	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403005 - Jail Administration

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
51165	Tri-Met tax	3,746	4,502	6,225	6,710	6,710	0	0
51180	Other employee allowances	270	270	270	375	375	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>874,908</b>	<b>993,314</b>	<b>1,236,966</b>	<b>1,315,330</b>	<b>1,315,330</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	176	2,272	1,000	1,000	1,000	0	0
51220	Supplies-food	531	1,652	1,200	1,200	1,200	0	0
51250	Supplies-clothing, uniforms	1,821	1,051	2,000	2,000	2,000	0	0
51260	Supplies-small tools	1,028	2,383	2,000	2,000	2,000	0	0
51265	Supplies-safety equipment	0	0	0	250	250	0	0
51267	Supplies-body armor	0	0	840	1,690	1,690	0	0
51270	Postage and freight	34	7	200	100	100	0	0
51275	Books, subscriptions, and publications	0	0	250	600	600	0	0
51280	Services -contract, government, other professional services	5,475	3,440	7,000	6,000	6,000	0	0
51285	Services -professional services	107,171	76,631	125,000	65,000	65,000	0	0
51305	Communications-services	2,607	4,630	3,500	5,400	5,400	0	0
51350	Dues and membership	300	422	500	500	500	0	0
51355	Training and education	4,773	7,614	7,500	7,725	7,725	0	0
51360	Travel expense	5,332	11,750	10,000	10,300	10,300	0	0
51365	Private mileage	305	413	750	550	550	0	0
51390	Permits, licenses and fees	40	0	200	200	200	0	0
51460	Office Supplies- Internal	2,033	6,151	5,500	5,500	5,500	0	0
51465	Postage and freight- Internal	46	20	200	200	200	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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403005 - Jail Administration

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	43	19	500	250	250	0	0
51480	Photocopy machine- Internal	3,678	4,638	4,500	4,500	4,500	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
51570	Inventory Adjustment Variance	(1,184)	(1,978)	0	0	0	0	0
<b>Materials and Supplies</b>		<b>153,362</b>	<b>142,157</b>	<b>195,572</b>	<b>141,740</b>	<b>141,740</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	161	0	0	0	0	0	0
53055	Interdpt chg-general	22,350	0	22,500	0	0	0	0
<b>Interfund expenditures</b>		<b>22,511</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,050,781</b>	<b>1,135,471</b>	<b>1,455,038</b>	<b>1,457,070</b>	<b>1,457,070</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	25,285	25,993	26,903	27,601	27,601	27,601	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
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	358,653	411,613	425,752	444,564	444,564	444,564	0	0
Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	78,634	80,678	80,678	80,678	0	0
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403005 - Jail Administration

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
		58,764	72,491	90,814	93,550	93,550	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
<b>Account 51105 Totals:</b>		<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>614,331</b>	<b>690,962</b>	<b>809,742</b>	<b>838,949</b>	<b>838,949</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	22,702	22,702	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,702</b>	<b>22,702</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>323,642</b>	<b>419,687</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	15	0	0	0	0	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
<b>Charges for Services</b>		<b>4,455</b>	<b>4,455</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
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
<b>Interfund revenues</b>		<b>3,853,479</b>	<b>3,898,342</b>	<b>4,144,294</b>	<b>3,711,530</b>	<b>3,711,530</b>	<b>0</b>	<b>0</b>
48150	Jury duty	46	40	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17,860	70,397	10,000	15,000	15,000	0	0
48225	Other miscellaneous revenue-operating	61,686	63,311	55,000	55,000	55,000	0	0
<b>Miscellaneous revenues</b>		<b>79,593</b>	<b>133,748</b>	<b>65,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,261,169</b>	<b>4,456,231</b>	<b>4,530,294</b>	<b>4,103,530</b>	<b>4,103,530</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	7,256,803	7,462,451	8,684,825	9,301,519	9,301,519	0	0
51110	Temporary salaries	130,187	179,915	215,375	197,248	197,248	0	0
51115	Overtime and other pay	801,524	1,024,135	319,341	331,925	331,925	0	0
51120	In Lieu of holiday payoff	37,067	32,943	39,000	40,000	40,000	0	0
51125	FICA	619,043	654,396	705,594	752,487	752,487	0	0
51130	Workers compensation	173,891	119,544	166,940	205,325	205,325	0	0
51135	Employer paid work day tax	2,627	2,533	3,276	2,871	2,871	0	0
51140	Pers contribution	1,607,851	1,661,558	2,219,676	2,344,309	2,344,309	0	0
51145	Pers pick up	329,490	333,095	371,555	393,252	393,252	0	0
51150	Health insurance	1,713,527	1,657,097	1,970,018	2,178,960	2,178,960	0	0
51155	Life and long term disability insurance	22,039	21,846	25,487	26,055	26,055	0	0
51160	Unemployment insurance	3,750	3,283	3,395	3,451	3,451	0	0
51165	Tri-Met tax	56,634	60,767	70,859	76,581	76,581	0	0
51180	Other employee allowances	6,750	6,480	7,020	9,875	9,875	0	0
51185	VEBA contribution	74,279	72,259	86,184	108,000	108,000	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>12,835,460</b>	<b>13,292,302</b>	<b>14,888,545</b>	<b>15,971,858</b>	<b>15,971,858</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	128,336	129,065	145,000	128,000	128,000	0	0
51220	Supplies-food	1,478	937	5,000	5,000	5,000	0	0
51250	Supplies-clothing, uniforms	73,810	89,858	84,000	64,000	64,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	48,728	41,033	60,000	60,000	60,000	0	0
51265	Supplies-safety equipment	145	0	0	500	500	0	0
51267	Supplies-body armor	8,111	16,802	26,040	44,785	44,785	0	0
51270	Postage and freight	4,841	4,983	10,000	8,000	8,000	0	0
51275	Books, subscriptions, and publications	45,697	30,277	25,000	25,000	25,000	0	0
51280	Services -contract, government, other professional services	1,284,024	1,316,685	1,800,000	1,400,000	1,400,000	0	0
51285	Services -professional services	3,686	4,979	10,000	10,000	10,000	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	16,352	12,799	35,000	50,000	50,000	0	0
51320	Repair & maint services-general	23,017	40,829	90,000	75,000	75,000	0	0
51345	Lease and rentals - equipment	0	0	325	0	0	0	0
51350	Dues and membership	225	0	225	225	225	0	0
51355	Training and education	9,168	12,640	18,000	18,540	18,540	0	0
51360	Travel expense	2,327	8,920	9,000	9,270	9,270	0	0
51365	Private mileage	457	0	1,000	500	500	0	0
51390	Permits, licenses and fees	926	40	1,000	1,500	1,500	0	0
51460	Office Supplies- Internal	40,865	20,872	20,000	20,000	20,000	0	0
51465	Postage and freight- Internal	1,396	2,510	2,500	2,000	2,000	0	0
51475	Printing- Internal	7,223	14,619	9,900	6,500	6,500	0	0
51480	Photocopy machine- Internal	17,131	14,240	20,000	18,000	18,000	0	0
51555	Inventory Issued Default Account	133	110	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,718,076</b>	<b>1,762,198</b>	<b>2,371,990</b>	<b>1,946,820</b>	<b>1,946,820</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53040	Interdpt chg-facilities capital	2,078	0	10,000	8,000	8,000	0	0
53055	Interdpt chg-general	140	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>2,218</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	160,000	10,173	200,000	0	0	0	0
<b>Capital outlay</b>		<b>160,000</b>	<b>10,173</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>14,715,754</b>	<b>15,064,673</b>	<b>17,470,535</b>	<b>17,926,678</b>	<b>17,926,678</b>	<b>0</b>	<b>0</b>

**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	55,204	55,204	55,204	0	0
Classification Specialist	3.75	3.75	0.00	0.00	0.00	0.00	0.00	0.00
	206,967	214,597	0	0	0	0	0	0
Jail Corporal	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	532,392	551,519	574,557	610,609	610,609	610,609	0	0
Jail Deputy	62.00	66.00	66.00	66.00	66.00	66.00	0.00	0.00
	4,786,729	5,217,229	5,386,073	5,700,130	5,700,130	5,700,130	0	0
Jail Sergeant	6.00	5.00	6.00	6.00	6.00	6.00	0.00	0.00
	668,516	577,291	649,027	735,288	735,288	735,288	0	0
Jail Services Technician I	2.00	2.00	3.75	3.75	3.75	3.75	0.00	0.00
	102,710	115,832	224,067	225,803	225,803	225,803	0	0
Jail Services Technician II	17.00	19.00	25.00	21.00	21.00	21.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		1,003,952	1,125,433	1,399,532	1,325,141	1,325,141	0	0
	Jail Services Technician III	0.00	0.00	0.00	4.00	4.00	0.00	0.00
		0	0	0	260,433	260,433	0	0
	Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		124,086	134,177	136,214	142,291	142,291	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
<b>Account 51105 Totals:</b>		<b>101.75</b>	<b>106.75</b>	<b>111.75</b>	<b>111.75</b>	<b>111.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,720,126</b>	<b>8,239,067</b>	<b>8,683,014</b>	<b>9,298,793</b>	<b>9,298,793</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.20	0.20	0.20	0.00	0.00
		0	0	8,850	9,081	9,081	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	1.40	1.20	0.90	1.40	1.40	0.00	0.00
		90,874	79,776	62,820	100,278	100,278	0	0
	Jail Services Technician I	0.56	0.70	1.05	0.50	0.50	0.00	0.00
		25,968	33,370	51,802	25,311	25,311	0	0
	Jail Services Technician II	0.00	0.25	0.25	0.25	0.25	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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
<b>Account 51110 Totals:</b>		<b>3.49</b>	<b>3.60</b>	<b>3.70</b>	<b>3.15</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>
		<b>207,053</b>	<b>218,403</b>	<b>217,186</b>	<b>199,974</b>	<b>199,974</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>26,803</b>	<b>16,373</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	(124)	(304)	0	0	0	0	0
48150	Jury duty	93	45	0	0	0	0	0
48195	Reimbursement of expenses (operating)	47,549	23,921	0	0	0	0	0
48225	Other miscellaneous revenue-operating	20,434	19,958	25,000	25,000	25,000	0	0
<b>Miscellaneous revenues</b>		<b>67,952</b>	<b>43,621</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>94,755</b>	<b>59,994</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	5,392,143	5,727,815	6,549,698	6,937,866	6,937,866	0	0
51110	Temporary salaries	114,897	183,182	199,885	153,969	153,969	0	0
51115	Overtime and other pay	360,308	560,681	285,122	297,190	297,190	0	0
51120	In Lieu of holiday payoff	19,226	11,109	20,000	20,000	20,000	0	0
51125	FICA	442,115	487,356	538,192	565,102	565,102	0	0
51130	Workers compensation	126,789	88,350	121,403	145,356	145,356	0	0
51135	Employer paid work day tax	1,848	1,765	2,383	2,029	2,029	0	0
51140	Pers contribution	1,168,723	1,259,533	1,703,379	1,802,743	1,802,743	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51145	Pers pick up	212,579	239,103	272,403	289,473	289,473	0	0
51150	Health insurance	1,236,172	1,205,092	1,421,289	1,536,945	1,536,945	0	0
51155	Life and long term disability insurance	15,812	15,885	18,428	18,430	18,430	0	0
51160	Unemployment insurance	2,310	2,612	2,466	2,441	2,441	0	0
51165	Tri-Met tax	40,866	45,506	54,069	57,562	57,562	0	0
51180	Other employee allowances	4,950	4,950	5,490	7,656	7,656	0	0
51185	VEBA contribution	50,215	52,328	62,244	78,375	78,375	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>9,188,955</b>	<b>9,885,269</b>	<b>11,256,451</b>	<b>11,915,137</b>	<b>11,915,137</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	92,473	78,651	85,000	79,000	79,000	0	0
51220	Supplies-food	1,969	1,864	2,500	2,500	2,500	0	0
51250	Supplies-clothing, uniforms	23,442	22,267	30,000	20,000	20,000	0	0
51260	Supplies-small tools	1,483	5,960	4,000	4,000	4,000	0	0
51265	Supplies-safety equipment	250	125	0	375	375	0	0
51267	Supplies-body armor	5,701	10,950	21,840	41,405	41,405	0	0
51270	Postage and freight	205	773	300	300	300	0	0
51275	Books, subscriptions, and publications	746	644	500	500	500	0	0
51285	Services -professional services	0	60	0	0	0	0	0
51305	Communications-services	18,395	16,095	25,000	42,000	42,000	0	0
51320	Repair & maint services-general	2,100	660	5,000	4,000	4,000	0	0
51345	Lease and rentals - equipment	374	0	0	0	0	0	0
51350	Dues and membership	96	0	0	0	0	0	0
51355	Training and education	1,656	5,101	10,000	10,300	10,300	0	0

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	7,701	4,038	5,000	5,150	5,150	0	0
51365	Private mileage	0	348	350	250	250	0	0
51390	Permits, licenses and fees	0	564	400	800	800	0	0
51415	Insurance claims	0	0	0	0	0	0	0
51460	Office Supplies- Internal	4,958	28,117	15,000	15,000	15,000	0	0
51465	Postage and freight- Internal	799	69	600	600	600	0	0
51475	Printing- Internal	7,171	8,063	8,000	8,000	8,000	0	0
51480	Photocopy machine- Internal	10,516	10,865	12,000	12,000	12,000	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
<b>Materials and Supplies</b>		<b>284,632</b>	<b>319,811</b>	<b>377,236</b>	<b>408,760</b>	<b>408,760</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>31,214</b>	<b>37,615</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	1,045	589	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,045</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	22,500	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>9,505,845</b>	<b>10,243,283</b>	<b>11,695,187</b>	<b>12,362,897</b>	<b>12,362,897</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Classification Specialist	0.75	0.75	0.00	0.00	0.00	0.00	0.00
		38,977	42,054	0	0	0	0	0
	Jail Corporal	8.00	9.00	9.00	9.00	9.00	0.00	0.00
		694,271	812,147	837,323	919,638	919,638	0	0
	Jail Deputy	38.00	43.00	43.00	43.00	43.00	0.00	0.00
		2,921,635	3,365,335	3,509,643	3,684,118	3,684,118	0	0
	Jail Sergeant	7.00	8.00	8.00	8.00	8.00	0.00	0.00
		766,925	905,365	931,662	992,477	992,477	0	0
	Jail Services Technician I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	59,943	0	0	0	0
	Jail Services Technician II	16.00	16.00	16.00	14.00	14.00	0.00	0.00
		950,480	984,530	1,000,559	910,701	910,701	0	0
	Jail Services Technician III	0.00	0.00	0.00	3.00	3.00	0.00	0.00
		0	0	0	208,586	208,586	0	0
	Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		123,077	134,177	138,805	149,628	149,628	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
<b>Account 51105 Totals:</b>		<b>71.75</b>	<b>78.75</b>	<b>79.00</b>	<b>79.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,553,911</b>	<b>6,306,797</b>	<b>6,545,758</b>	<b>6,934,734</b>	<b>6,934,734</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403025 - Jail Intake and Release

Organization  
 Unit: 403000 - Jail  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Jail Deputy	3.48	3.09	2.39	1.84	1.84	0.00	0.00
		225,882	205,421	166,822	131,791	131,791	0	0
	Jail Services Technician I	0.00	0.00	0.75	0.50	0.50	0.00	0.00
		0	0	37,003	25,310	25,310	0	0
<b>Account 51110 Totals:</b>		<b>3.48</b>	<b>3.09</b>	<b>3.14</b>	<b>2.34</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>
		<b>225,882</b>	<b>205,421</b>	<b>203,825</b>	<b>157,101</b>	<b>157,101</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403505 - Jail Health Care New

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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>106,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>106,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>6,932</b>	<b>6,495</b>	<b>6,495</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403505 - Jail Health Care New

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
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>5,636,326</b>	<b>6,011,424</b>	<b>6,011,424</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>5,643,258</b>	<b>6,017,919</b>	<b>6,017,919</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>6,365</b>	<b>5,905</b>	<b>5,905</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43065	Support Enforcement	1,099,990	1,628,193	1,406,121	1,468,520	1,468,520	0	0
	<b>Intergovernmental revenues</b>	<b>1,099,990</b>	<b>1,628,193</b>	<b>1,406,121</b>	<b>1,468,520</b>	<b>1,468,520</b>	<b>0</b>	<b>0</b>
44285	Discovery fee	1,001	140	1,200	350	350	0	0
	<b>Charges for Services</b>	<b>1,001</b>	<b>140</b>	<b>1,200</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	79	620	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>79</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,101,070</b>	<b>1,628,953</b>	<b>1,407,321</b>	<b>1,468,870</b>	<b>1,468,870</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	822,627	822,257	904,113	1,022,570	1,022,570	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	16,069	0	0	0	0	0
51125	FICA	59,922	59,671	65,628	74,135	74,135	0	0
51130	Workers compensation	3,179	6,043	8,106	8,890	8,890	0	0
51135	Employer paid work day tax	335	308	406	350	350	0	0
51140	Pers contribution	164,134	167,056	219,824	246,581	246,581	0	0
51150	Health insurance	237,547	216,114	251,874	272,370	272,370	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 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	2,967	2,778	3,192	3,192	3,192	0	0
51160	Unemployment insurance	409	389	420	420	420	0	0
51165	Tri-Met tax	5,171	5,349	6,954	7,963	7,963	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,296,291</b>	<b>1,296,033</b>	<b>1,460,517</b>	<b>1,636,471</b>	<b>1,636,471</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,361	831	2,000	2,000	2,000	0	0
51210	Supplies- general	0	223	250	250	250	0	0
51270	Postage and freight	0	0	250	250	250	0	0
51275	Books, subscriptions, and publications	90	159	500	500	500	0	0
51280	Services -contract, government, other professional services	2,549	1,238	3,500	12,000	12,000	0	0
51285	Services -professional services	2,325	1,550	9,600	4,500	4,500	0	0
51300	Printing and duplicating	0	0	100	50	50	0	0
51320	Repair & maint services-general	401	0	500	500	500	0	0
51350	Dues and membership	707	732	1,100	1,100	1,100	0	0
51355	Training and education	655	630	1,500	1,500	1,500	0	0
51360	Travel expense	211	548	800	900	900	0	0
51365	Private mileage	170	166	1,000	800	800	0	0
51370	Jury, witness, and inmate expense	0	0	150	100	100	0	0
51460	Office Supplies- Internal	7,363	6,867	9,000	9,000	9,000	0	0
51465	Postage and freight- Internal	19,609	9,770	20,000	20,000	20,000	0	0
51470	Mail Messenger Services- Internal	15,504	17,034	18,564	21,675	21,675	0	0
51475	Printing- Internal	2,011	636	4,000	4,000	4,000	0	0
51480	Photocopy machine- Internal	11,040	10,331	14,000	15,000	15,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 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	642	1,000	750	750	0	0
	<b>Materials and Supplies</b>	<b>64,996</b>	<b>51,357</b>	<b>87,814</b>	<b>94,875</b>	<b>94,875</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,354	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>1,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,362,640</b>	<b>1,347,390</b>	<b>1,548,331</b>	<b>1,731,346</b>	<b>1,731,346</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	9.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00
	437,243	456,151	421,805	0	0	0	0	0
Legal Administrative Supervisor	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
	0	0	0	142,838	142,838	0	0	0
Legal Specialist I	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	58,335	58,335	0	0	0
Legal Specialist II	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00
	0	0	0	300,595	300,595	0	0	0
Legal Specialist, Lead	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00
	0	0	0	189,658	189,658	0	0	0
Legal Specialist, Senior	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
	0	0	0	127,461	127,461	0	0	0
Nonsupport Specialist	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	115,562	118,798	122,956	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	Senior Administrative Specialist	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		111,686	114,816	118,832	0	0	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		175,287	183,544	189,968	203,683	203,683	0	0
<b>Account 51105 Totals:</b>		<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>839,778</b>	<b>873,309</b>	<b>904,113</b>	<b>1,022,570</b>	<b>1,022,570</b>	<b>0</b>	<b>0</b>
	Management Analyst I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	0	0	135,296	162,552	162,552	0	0
43390	Other State grants-operating	218,474	191,033	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>218,474</b>	<b>191,033</b>	<b>135,296</b>	<b>162,552</b>	<b>162,552</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	289	60	0	150	150	0	0
44285	Discovery fee	238,960	256,615	253,500	300,000	300,000	0	0
<b>Charges for Services</b>		<b>239,249</b>	<b>256,675</b>	<b>253,500</b>	<b>300,150</b>	<b>300,150</b>	<b>0</b>	<b>0</b>
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
<b>Interfund revenues</b>		<b>144,910</b>	<b>152,316</b>	<b>162,597</b>	<b>173,118</b>	<b>173,118</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1	0	87,000	0	0	0	0
48215	Gifts and donations-operating	0	0	0	3,000	3,000	0	0
48225	Other miscellaneous revenue-operating	31	63	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>32</b>	<b>63</b>	<b>87,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>602,664</b>	<b>600,087</b>	<b>638,393</b>	<b>638,820</b>	<b>638,820</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	5,867,867	6,131,391	6,912,037	7,250,678	7,250,678	0	0
51110	Temporary salaries	70,725	72,376	217,120	228,850	228,850	0	0
51115	Overtime and other pay	0	9,362	0	0	0	0	0
51125	FICA	422,106	433,588	503,890	523,638	523,638	0	0
51130	Workers compensation	15,743	31,809	43,629	47,489	47,489	0	0
51135	Employer paid work day tax	1,566	1,487	2,185	1,864	1,864	0	0
51140	Pers contribution	1,094,569	1,115,441	1,578,232	1,546,850	1,546,850	0	0
51150	Health insurance	1,056,804	1,025,378	1,268,366	1,365,091	1,365,091	0	0
51155	Life and long term disability insurance	13,260	13,395	16,074	15,998	15,998	0	0
51160	Unemployment insurance	1,997	2,015	2,265	2,248	2,248	0	0
51165	Tri-Met tax	39,055	41,901	54,804	58,256	58,256	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	8,000	0	0	0	0
<b>Personnel services</b>		<b>8,612,643</b>	<b>8,905,511</b>	<b>10,633,794</b>	<b>11,065,424</b>	<b>11,065,424</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,150	1,548	10,000	10,000	10,000	0	0
51210	Supplies- general	3,468	4,184	500	1,000	1,000	0	0
51215	Supplies-computer	15,691	27,313	15,000	8,000	8,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	2,500	2,500	2,500	0	0
51220	Supplies-food	0	0	0	500	500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51270	Postage and freight	909	0	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	39,022	27,400	36,000	36,000	36,000	0	0
51280	Services -contract, government, other professional services	46,176	30,589	172,700	130,000	130,000	0	0
51285	Services -professional services	36,571	37,426	60,000	110,000	110,000	0	0
51290	Services-legal services	0	1,110	0	0	0	0	0
51295	Advertising and public notice	62	2,962	4,000	14,000	14,000	0	0
51300	Printing and duplicating	1,049	3,697	2,000	1,500	1,500	0	0
51305	Communications-services	2,303	2,732	3,000	3,500	3,500	0	0
51320	Repair & maint services-general	480	528	2,000	2,000	2,000	0	0
51350	Dues and membership	28,776	30,128	34,000	40,000	40,000	0	0
51355	Training and education	10,183	17,946	22,500	23,365	23,365	0	0
51360	Travel expense	16,953	14,687	24,000	25,184	25,184	0	0
51365	Private mileage	1,513	3,087	6,000	6,505	6,505	0	0
51370	Jury, witness, and inmate expense	38,778	35,409	75,000	90,000	90,000	0	0
51420	Insurance	24,199	13,222	14,000	17,500	17,500	0	0
51460	Office Supplies- Internal	40,300	41,744	45,000	46,000	46,000	0	0
51465	Postage and freight- Internal	7,498	10,041	13,000	13,000	13,000	0	0
51470	Mail Messenger Services- Internal	15,504	17,034	18,564	21,675	21,675	0	0
51475	Printing- Internal	5,890	13,806	13,000	13,000	13,000	0	0
51480	Photocopy machine- Internal	21,683	17,952	30,000	30,000	30,000	0	0
51525	Fleet -Internal (non-capital)	4,633	4,624	5,050	5,050	5,050	0	0
51535	Software licenses	0	1,042	2,000	2,000	2,000	0	0
51550	Other materials and services	0	640	0	0	0	0	0
<b>Materials and Supplies</b>		<b>362,792</b>	<b>360,850</b>	<b>610,814</b>	<b>653,279</b>	<b>653,279</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 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	5,000	5,000	5,000	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	709	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	30,000	30,000	0	0
53505	Intradpt chg - General	190	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>898</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	2,704	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>2,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>8,979,036</b>	<b>9,266,361</b>	<b>11,249,608</b>	<b>11,753,703</b>	<b>11,753,703</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	106,260	109,234	116,732	100,217	100,217	100,217	0	0
Administrative Specialist II	15.00	15.00	17.00	0.00	0.00	0.00	0.00	0.00
	718,456	741,168	862,063	0	0	0	0	0
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	379,680	402,333	402,092	472,278	472,278	472,278	0	0
Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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	3.00	3.00	0.00	0.00
		0	0	0	231,304	231,304	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
	Legal Specialist I	0.00	0.00	0.00	7.00	7.00	0.00	0.00
		0	0	0	379,612	379,612	0	0
	Legal Specialist II	0.00	0.00	0.00	13.00	13.00	0.00	0.00
		0	0	0	758,597	758,597	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Legal Specialist, Senior	0.00	0.00	0.00	9.00	9.00	0.00	0.00
		0	0	0	600,891	600,891	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
	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 Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		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
	Senior Administrative Specialist	9.00	9.00	8.00	0.00	0.00	0.00	0.00
		493,452	505,637	470,702	0	0	0	0
	Senior Deputy District Attorney	5.00	5.00	5.00	6.00	6.00	0.00	0.00
		825,545	835,504	907,262	1,183,752	1,183,752	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
	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
<b>Account 51105 Totals:</b>		<b>63.50</b>	<b>65.50</b>	<b>70.50</b>	<b>70.50</b>	<b>70.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,942,984</b>	<b>6,322,574</b>	<b>6,912,037</b>	<b>7,250,678</b>	<b>7,250,678</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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	1.70	0.50	0.50	0.50	0.50	0.00	0.00
		20,796	21,378	22,126	27,601	27,601	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
	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
<b>Account 51110 Totals:</b>		<b>4.30</b>	<b>3.10</b>	<b>4.86</b>	<b>4.61</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>
		<b>138,723</b>	<b>163,416</b>	<b>217,120</b>	<b>228,850</b>	<b>228,850</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43165	Victim assistance	221,756	259,199	227,906	235,431	235,431	0	0
43380	Other Federal grants-operating	359,073	385,708	695,640	824,887	824,887	0	0
<b>Intergovernmental revenues</b>		<b>580,830</b>	<b>644,907</b>	<b>923,546</b>	<b>1,060,318</b>	<b>1,060,318</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	403	248	0	400	400	0	0
<b>Charges for Services</b>		<b>403</b>	<b>248</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
48215	Gifts and donations-operating	9,610	684	3,500	1,000	1,000	0	0
<b>Miscellaneous revenues</b>		<b>9,610</b>	<b>684</b>	<b>3,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>590,842</b>	<b>645,838</b>	<b>927,046</b>	<b>1,061,718</b>	<b>1,061,718</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	433,828	564,710	690,425	881,667	881,667	0	0
51110	Temporary salaries	20,800	15,483	17,702	18,161	18,161	0	0
51115	Overtime and other pay	13,836	4,530	0	0	0	0	0
51125	FICA	35,249	43,884	54,172	68,838	68,838	0	0
51130	Workers compensation	2,250	5,257	6,890	9,779	9,779	0	0
51135	Employer paid work day tax	226	235	346	385	385	0	0
51140	Pers contribution	63,718	86,888	140,040	139,140	139,140	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	135,797	166,065	215,892	291,825	291,825	0	0
51155	Life and long term disability insurance	1,699	2,134	2,622	3,420	3,420	0	0
51160	Unemployment insurance	290	337	357	462	462	0	0
51165	Tri-Met tax	3,163	3,972	5,444	7,006	7,006	0	0
51199	Misc Personal Services	0	0	215,985	0	0	0	0
	<b>Personnel services</b>	<b>710,857</b>	<b>893,495</b>	<b>1,349,875</b>	<b>1,420,683</b>	<b>1,420,683</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	274	0	2,000	2,000	2,000	0	0
51210	Supplies- general	225	298	1,000	400	400	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	971	0	1,000	1,000	1,000	0	0
51220	Supplies-food	40	0	0	250	250	0	0
51270	Postage and freight	225	(323)	200	200	200	0	0
51275	Books, subscriptions, and publications	270	180	900	900	900	0	0
51285	Services -professional services	311	3,797	25,000	50,000	50,000	0	0
51295	Advertising and public notice	0	314	0	0	0	0	0
51300	Printing and duplicating	0	0	400	400	400	0	0
51320	Repair & maint services-general	0	0	400	400	400	0	0
51350	Dues and membership	50	50	850	850	850	0	0
51355	Training and education	9,129	5,840	6,500	8,000	8,000	0	0
51360	Travel expense	4,833	297	5,500	6,500	6,500	0	0
51365	Private mileage	936	525	3,000	3,000	3,000	0	0
51370	Jury, witness, and inmate expense	8,554	5,261	12,000	15,000	15,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51400	Salary Reimbursement maintenance-Washington County (HAWC)	38	0	0	0	0	0	0
51460	Office Supplies- Internal	3,060	2,994	4,000	4,000	4,000	0	0
51465	Postage and freight- Internal	6,571	6,115	7,500	8,000	8,000	0	0
51475	Printing- Internal	977	1,725	2,000	2,500	2,500	0	0
51480	Photocopy machine- Internal	253	1,538	1,500	3,000	3,000	0	0
51535	Software licenses	0	295	400	1,200	1,200	0	0
51550	Other materials and services	1,984	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>38,699</b>	<b>28,907</b>	<b>74,150</b>	<b>107,600</b>	<b>107,600</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	16,761	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	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>16,761</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	8,111	0	0	0	0	0	0
<b>Capital outlay</b>		<b>8,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>774,428</b>	<b>922,402</b>	<b>1,424,025</b>	<b>1,537,283</b>	<b>1,537,283</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	1.00	1.50	0.00	0.00	0.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	42,757	69,395	0	0	0	0
	Legal Specialist I	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	100,408	100,408	0	0
	Program Communication and Education Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	71,258	73,134	73,134	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
	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 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
	Victim Assistance Specialist	8.00	8.00	7.00	9.00	9.00	0.00	0.00
		401,267	437,057	406,820	511,307	511,307	0	0
<b>Account 51105 Totals:</b>		<b>10.40</b>	<b>11.40</b>	<b>11.50</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>568,360</b>	<b>626,377</b>	<b>690,425</b>	<b>881,667</b>	<b>881,667</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.90	0.40	0.40	0.40	0.40	0.00	0.00
		40,662	17,103	17,702	18,161	18,161	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
<b>Account 51110 Totals:</b>		<b>0.90</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>40,662</b>	<b>17,103</b>	<b>17,702</b>	<b>18,161</b>	<b>18,161</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451020 - Child Abuse Multi. Intervention (Cami)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43390	Other State grants-operating	0	591,396	659,339	885,245	885,245	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>591,396</b>	<b>659,339</b>	<b>885,245</b>	<b>885,245</b>	<b>0</b>	<b>0</b>
48225	Other miscellaneous revenue-operating	479,759	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>479,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>479,759</b>	<b>591,396</b>	<b>659,339</b>	<b>885,245</b>	<b>885,245</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	56,996	61,064	64,399	71,349	71,349	0	0
51115	Overtime and other pay	182	12	0	0	0	0	0
51125	FICA	4,334	4,220	4,927	5,459	5,459	0	0
51130	Workers compensation	232	536	579	635	635	0	0
51135	Employer paid work day tax	22	24	29	25	25	0	0
51140	Pers contribution	15,001	13,487	17,781	19,668	19,668	0	0
51150	Health insurance	17,273	19,305	17,991	19,455	19,455	0	0
51155	Life and long term disability insurance	216	248	228	228	228	0	0
51160	Unemployment insurance	30	35	30	30	30	0	0
51165	Tri-Met tax	301	391	495	556	556	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>94,586</b>	<b>99,321</b>	<b>106,459</b>	<b>117,405</b>	<b>117,405</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451020 - Child Abuse Multi. Intervention (Cami)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	1,025	144	500	500	500	0	0
51210	Supplies- general	0	224	2,400	7,500	7,500	0	0
51215	Supplies-computer	10,750	0	500	500	500	0	0
51275	Books, subscriptions, and publications	90	30	100	4,748	4,748	0	0
51285	Services -professional services	494,889	494,889	528,980	741,906	741,906	0	0
51355	Training and education	12,640	17,079	15,000	14,000	14,000	0	0
51360	Travel expense	0	159	4,000	2,745	2,745	0	0
51365	Private mileage	98	0	150	150	150	0	0
51460	Office Supplies- Internal	0	12	700	700	700	0	0
51465	Postage and freight- Internal	0	2	200	200	200	0	0
51475	Printing- Internal	0	35	350	3,000	3,000	0	0
51550	Other materials and services	239	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>519,732</b>	<b>512,574</b>	<b>552,880</b>	<b>775,949</b>	<b>775,949</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>614,318</b>	<b>611,896</b>	<b>659,339</b>	<b>893,354</b>	<b>893,354</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Program Communication and Education Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451020 - Child Abuse Multi. Intervention (Cami)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	64,399	71,349	71,349	0	0
	Victim Assistance Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		57,781	59,399	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>57,781</b>	<b>59,399</b>	<b>64,399</b>	<b>71,349</b>	<b>71,349</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501005 - Basic Services

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
<b>Revenues</b>								
43385	Other Local revenue-operating	14,133	7,421	15,000	12,000	12,000	0	0
<b>Intergovernmental revenues</b>		<b>14,133</b>	<b>7,421</b>	<b>15,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	266	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,566	1,450	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>3,566</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,700</b>	<b>9,137</b>	<b>15,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,232,273	1,285,969	1,397,683	1,386,631	1,386,631	0	0
51110	Temporary salaries	41,276	84,086	58,515	60,037	60,037	0	0
51115	Overtime and other pay	872	4,091	0	0	0	0	0
51125	FICA	94,552	101,812	111,397	110,670	110,670	0	0
51130	Workers compensation	15,918	10,681	11,983	14,182	14,182	0	0
51135	Employer paid work day tax	445	436	557	458	458	0	0
51140	Pers contribution	250,302	264,198	338,359	329,665	329,665	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501005 - Basic Services

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	297,869	288,771	338,831	350,190	350,190	0	0
51155	Life and long term disability insurance	3,722	3,715	4,180	3,990	3,990	0	0
51160	Unemployment insurance	580	638	577	552	552	0	0
51165	Tri-Met tax	8,175	9,032	11,196	11,265	11,265	0	0
51199	Misc Personal Services	0	0	(35,627)	0	0	0	0
	<b>Personnel services</b>	<b>1,945,982</b>	<b>2,053,428</b>	<b>2,237,651</b>	<b>2,267,640</b>	<b>2,267,640</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	18	29	5,000	5,000	5,000	0	0
51210	Supplies- general	3,272	3,432	6,000	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	349	842	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	31	0	0	0	0	0	0
51270	Postage and freight	0	0	200	200	200	0	0
51275	Books, subscriptions, and publications	3,287	764	400	400	400	0	0
51280	Services -contract, government, other professional services	0	0	20,000	20,000	20,000	0	0
51285	Services -professional services	96,886	164,204	275,000	275,000	275,000	0	0
51305	Communications-services	20,638	19,223	18,000	25,000	25,000	0	0
51330	Repair & maint services-computer hardware	2,994	159	0	0	0	0	0
51335	Repair & maint services-computer software	0	17	0	0	0	0	0
51350	Dues and membership	12,168	12,967	14,000	14,000	14,000	0	0
51355	Training and education	10,363	15,251	30,000	20,000	20,000	0	0
51360	Travel expense	5,179	11,904	15,000	15,000	15,000	0	0
51365	Private mileage	6,176	6,933	14,000	10,000	10,000	0	0
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501005 - Basic Services

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
51390	Permits, licenses and fees	150	0	0	0	0	0	0
51460	Office Supplies- Internal	14,094	15,922	15,000	15,000	15,000	0	0
51465	Postage and freight- Internal	4,908	4,956	6,000	6,000	6,000	0	0
51470	Mail Messenger Services- Internal	11,856	13,026	14,196	16,575	16,575	0	0
51475	Printing- Internal	3,261	4,486	5,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	19,277	18,930	20,000	20,000	20,000	0	0
51525	Fleet -Internal (non-capital)	96,768	87,247	92,014	101,791	101,791	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
<b>Materials and Supplies</b>		<b>313,517</b>	<b>381,000</b>	<b>549,810</b>	<b>554,966</b>	<b>554,966</b>	<b>0</b>	<b>0</b>
52085	Care of wards	6,249	8,923	10,000	15,000	15,000	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
<b>Other expenditures</b>		<b>20,806</b>	<b>17,380</b>	<b>25,000</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	79	0	0	0	0	0	0
53055	Interdpt chg-general	4,637	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>4,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501005 - Basic Services

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
Capital outlay		0	0	0	0	0	0	0
	<b>Totals are</b>	<b>2,285,022</b>	<b>2,451,808</b>	<b>2,812,461</b>	<b>2,849,606</b>	<b>2,849,606</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		62,172	63,914	66,151	67,871	67,871	0	0
	Juvenile Counselor II	12.00	11.00	12.50	12.50	12.50	0.00	0.00
		847,626	793,316	908,720	967,875	967,875	0	0
	Juvenile Services Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	86,788	89,044	89,044	0	0
	Senior Juvenile Counselor	5.00	5.00	4.00	3.00	3.00	0.00	0.00
		385,378	402,968	336,024	261,841	261,841	0	0
<b>Account 51105 Totals:</b>		<b>18.00</b>	<b>17.00</b>	<b>18.50</b>	<b>17.50</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,295,176</b>	<b>1,260,198</b>	<b>1,397,683</b>	<b>1,386,631</b>	<b>1,386,631</b>	<b>0</b>	<b>0</b>
	Juvenile Counselor I	0.37	0.37	0.37	0.37	0.37	0.00	0.00
		20,189	19,456	20,137	20,661	20,661	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
<b>Account 51110 Totals:</b>		<b>0.37</b>	<b>0.87</b>	<b>0.87</b>	<b>0.87</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>
		<b>20,189</b>	<b>56,536</b>	<b>58,515</b>	<b>60,037</b>	<b>60,037</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501005 - Basic Services

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
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501010 - Shelter Care

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
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	843	1,713	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>843</b>	<b>1,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>843</b>	<b>1,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	808,335	873,579	991,396	1,063,354	1,063,354	0	0
51110	Temporary salaries	201,819	203,409	218,785	276,720	276,720	0	0
51115	Overtime and other pay	6,132	10,494	3,727	4,117	4,117	0	0
51125	FICA	76,324	81,327	92,943	102,890	102,890	0	0
51130	Workers compensation	24,922	14,673	11,559	15,463	15,463	0	0
51135	Employer paid work day tax	446	412	529	500	500	0	0
51140	Pers contribution	156,144	162,832	220,428	231,491	231,491	0	0
51150	Health insurance	236,577	213,503	287,856	291,825	291,825	0	0
51155	Life and long term disability insurance	3,016	2,960	3,306	3,420	3,420	0	0
51160	Unemployment insurance	906	876	565	610	610	0	0
51165	Tri-Met tax	7,045	7,576	9,329	10,465	10,465	0	0
51180	Other employee allowances	910	910	910	910	910	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501010 - Shelter Care

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
51185	VEBA contribution	1,250	0	0	0	0	0	0
51199	Misc Personal Services	0	0	40,719	0	0	0	0
<b>Personnel services</b>		<b>1,523,827</b>	<b>1,572,551</b>	<b>1,882,052</b>	<b>2,001,765</b>	<b>2,001,765</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	9	126	500	500	500	0	0
51210	Supplies- general	13,345	12,895	15,000	15,000	15,000	0	0
51216	Supplies-furniture, fixture & work orders	13,178	21,385	15,000	20,000	20,000	0	0
51220	Supplies-food	9,321	14,009	10,000	15,000	15,000	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51245	Supplies-medical, medication	612	408	700	600	600	0	0
51275	Books, subscriptions, and publications	706	622	900	1,000	1,000	0	0
51285	Services -professional services	32,859	28,515	35,000	30,000	30,000	0	0
51305	Communications-services	3,374	3,736	4,000	5,000	5,000	0	0
51320	Repair & maint services-general	1,198	359	2,000	3,000	3,000	0	0
51335	Repair & maint services-computer software	200	0	0	0	0	0	0
51350	Dues and membership	0	120	0	0	0	0	0
51355	Training and education	2,232	5,766	6,500	6,500	6,500	0	0
51360	Travel expense	4,514	1,088	5,000	8,000	8,000	0	0
51365	Private mileage	1,257	1,246	2,500	2,500	2,500	0	0
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	150	119	400	400	400	0	0
51460	Office Supplies- Internal	2,676	2,442	3,500	4,000	4,000	0	0
51470	Mail Messenger Services- Internal	3,648	4,008	4,368	5,100	5,100	0	0
51475	Printing- Internal	347	177	500	500	500	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501010 - Shelter Care

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
51480	Photocopy machine- Internal	3,478	3,487	4,000	4,000	4,000	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>93,105</b>	<b>100,507</b>	<b>109,868</b>	<b>121,100</b>	<b>121,100</b>	<b>0</b>	<b>0</b>
52085	Care of wards	909	1,856	2,500	2,500	2,500	0	0
<b>Other expenditures</b>		<b>909</b>	<b>1,856</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	500	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,617,840</b>	<b>1,675,415</b>	<b>1,994,420</b>	<b>2,125,365</b>	<b>2,125,365</b>	<b>0</b>	<b>0</b>

**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	7.00	7.50	6.50	7.00	7.00	7.00	0.00	0.00
	404,911	444,323	388,435	423,673	423,673	423,673	0	0
Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	138,211	141,506	145,303	152,492	152,492	152,492	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

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 501010 - Shelter Care

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
	Juvenile Shelter Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	119,768	119,768	0	0
	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	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		136,280	143,726	230,013	246,687	246,687	0	0
<b>Account 51105 Totals:</b>		<b>14.00</b>	<b>14.50</b>	<b>14.50</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>881,907</b>	<b>944,169</b>	<b>991,396</b>	<b>1,063,354</b>	<b>1,063,354</b>	<b>0</b>	<b>0</b>
	Juvenile Counselor I	3.38	3.39	4.02	4.66	4.66	0.00	0.00
		199,633	178,257	218,785	260,214	260,214	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
<b>Account 51110 Totals:</b>		<b>3.38</b>	<b>3.39</b>	<b>4.02</b>	<b>5.02</b>	<b>5.02</b>	<b>0.00</b>	<b>0.00</b>
		<b>199,633</b>	<b>178,257</b>	<b>218,785</b>	<b>276,720</b>	<b>276,720</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501015 - Secure Detention

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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	305,847	357,502	374,521	421,139	421,139	0	0
51110	Temporary salaries	70,654	43,724	80,548	69,242	69,242	0	0
51115	Overtime and other pay	8,233	7,336	1,922	2,008	2,008	0	0
51125	FICA	29,100	30,603	35,030	37,734	37,734	0	0
51130	Workers compensation	8,349	5,020	4,357	5,592	5,592	0	0
51135	Employer paid work day tax	161	144	199	181	181	0	0
51140	Pers contribution	68,845	77,789	102,722	111,314	111,314	0	0
51150	Health insurance	80,983	67,175	107,946	116,730	116,730	0	0
51155	Life and long term disability insurance	1,074	1,079	1,254	1,368	1,368	0	0
51160	Unemployment insurance	303	300	213	220	220	0	0
51165	Tri-Met tax	2,659	2,829	3,514	3,835	3,835	0	0
51180	Other employee allowances	630	910	910	910	910	0	0
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>577,964</b>	<b>594,410</b>	<b>713,136</b>	<b>770,273</b>	<b>770,273</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 501015 - Secure Detention

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
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,876	860	300	300	300	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	31	0	0	0	0	0
51280	Services -contract, government, other professional services	1,865,050	1,925,504	2,075,276	2,080,152	2,080,152	0	0
51285	Services -professional services	0	69	2,000	2,000	2,000	0	0
51305	Communications-services	1,141	1,179	2,500	2,500	2,500	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	1,398	1,551	3,000	3,000	3,000	0	0
51360	Travel expense	0	659	1,200	1,200	1,200	0	0
51365	Private mileage	0	383	800	800	800	0	0
51525	Fleet -Internal (non-capital)	184	108	0	500	500	0	0
<b>Materials and Supplies</b>		<b>1,869,648</b>	<b>1,930,344</b>	<b>2,085,076</b>	<b>2,090,452</b>	<b>2,090,452</b>	<b>0</b>	<b>0</b>
52085	Care of wards	48	227	500	500	500	0	0
<b>Other expenditures</b>		<b>48</b>	<b>227</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,447,661</b>	<b>2,524,981</b>	<b>2,798,712</b>	<b>2,861,225</b>	<b>2,861,225</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501015 - Secure Detention

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
<b>Position Costing Details</b>								
	Juvenile Counselor I	3.50	4.50	4.50	5.00	5.00	0.00	0.00
		210,380	272,474	289,817	334,233	334,233	0	0
	Senior Juvenile Counselor	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
<b>Account 51105 Totals:</b>		<b>4.50</b>	<b>5.50</b>	<b>5.50</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>289,990</b>	<b>354,314</b>	<b>374,521</b>	<b>421,139</b>	<b>421,139</b>	<b>0</b>	<b>0</b>
	Juvenile Counselor I	2.08	1.48	1.48	1.24	1.24	0.00	0.00
		118,733	77,823	80,548	69,242	69,242	0	0
<b>Account 51110 Totals:</b>		<b>2.08</b>	<b>1.48</b>	<b>1.48</b>	<b>1.24</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>
		<b>118,733</b>	<b>77,823</b>	<b>80,548</b>	<b>69,242</b>	<b>69,242</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501025 - Home Detention

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
<b>Expenditures</b>								
51105	Wages and salaries	123,834	127,702	132,302	101,806	101,806	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	7,771	5,516	922	954	954	0	0
51125	FICA	9,594	9,558	10,192	7,861	7,861	0	0
51130	Workers compensation	1,645	1,002	1,248	1,158	1,158	0	0
51135	Employer paid work day tax	51	47	58	37	37	0	0
51140	Pers contribution	30,647	31,233	36,782	25,554	25,554	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	456	342	342	0	0
51160	Unemployment insurance	60	60	60	45	45	0	0
51165	Tri-Met tax	880	888	1,026	800	800	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>209,460</b>	<b>210,011</b>	<b>219,028</b>	<b>177,467</b>	<b>177,467</b>	<b>0</b>	<b>0</b>
51216	Supplies-furniture, fixture & work orders	0	99	0	0	0	0	0
51305	Communications-services	1,141	1,179	1,300	1,300	1,300	0	0
51355	Training and education	265	350	1,200	1,200	1,200	0	0
51360	Travel expense	294	271	1,000	1,000	1,000	0	0
51365	Private mileage	183	0	800	800	800	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,883</b>	<b>1,899</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501025 - Home Detention

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	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>211,343</b>	<b>211,910</b>	<b>223,328</b>	<b>181,767</b>	<b>181,767</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Juvenile Counselor I	2.00	2.00	2.00	1.50	1.50	0.00	0.00
		124,344	127,828	132,302	101,806	101,806	0	0
	<b>Account 51105 Totals:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>124,344</b>	<b>127,828</b>	<b>132,302</b>	<b>101,806</b>	<b>101,806</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	130,393	137,257	170,083	154,742	154,742	0	0
<b>Interfund revenues</b>		<b>130,393</b>	<b>137,257</b>	<b>170,083</b>	<b>154,742</b>	<b>154,742</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>130,393</b>	<b>137,257</b>	<b>170,083</b>	<b>154,742</b>	<b>154,742</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>1,374,144</b>	<b>1,407,818</b>	<b>1,598,410</b>	<b>1,889,017</b>	<b>1,889,017</b>	<b>0</b>	<b>0</b>



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**Fiscal Year 2020-2021**

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>20,044</b>	<b>19,854</b>	<b>29,100</b>	<b>28,100</b>	<b>28,100</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	930	895	1,000	2,500	2,500	0	0
<b>Other expenditures</b>		<b>930</b>	<b>895</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	625	0	0	0	0	0	0
53055	Interdpt chg-general	9,572	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>10,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,405,316</b>	<b>1,428,568</b>	<b>1,628,510</b>	<b>1,919,617</b>	<b>1,919,617</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 503005 - Juvenile Administration

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

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>11.50</b>	<b>11.50</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>910,580</b>	<b>936,862</b>	<b>1,027,944</b>	<b>1,161,216</b>	<b>1,161,216</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 702005 - Jail Health Care

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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>225,336</b>	<b>6,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>225,336</b>	<b>6,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>3,913</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 702005 - Jail Health Care

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
<b>Materials and Supplies</b>		<b>5,195,057</b>	<b>5,292,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,198,970</b>	<b>5,296,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Account 51110 Totals:</b>		<b>0.06</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,200</b>	<b>3,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44475	Reinstatement fees	36,972	30,492	40,000	30,000	30,000	0	0
<b>Charges for Services</b>		<b>36,972</b>	<b>30,492</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
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
<b>Fines and forfeitures</b>		<b>1,536,361</b>	<b>1,314,558</b>	<b>2,000,000</b>	<b>1,652,372</b>	<b>1,652,372</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	412	138	500	500	500	0	0
<b>Miscellaneous revenues</b>		<b>412</b>	<b>138</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,573,744</b>	<b>1,345,188</b>	<b>2,040,500</b>	<b>1,682,872</b>	<b>1,682,872</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>726,513</b>	<b>756,085</b>	<b>846,377</b>	<b>989,135</b>	<b>989,135</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>48,753</b>	<b>51,591</b>	<b>64,578</b>	<b>172,137</b>	<b>172,137</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	15,012	0	21,600	21,600	0	0
<b>Other expenditures</b>		<b>0</b>	<b>15,012</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	784	0	500	0	0	0	0
<b>Interfund expenditures</b>		<b>784</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>776,050</b>	<b>822,688</b>	<b>911,455</b>	<b>1,182,872</b>	<b>1,182,872</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>458,839</b>	<b>483,733</b>	<b>504,633</b>	<b>622,577</b>	<b>622,577</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,093</b>	<b>22,108</b>	<b>27,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>359,109</b>	<b>358,422</b>	<b>358,491</b>	<b>353,567</b>	<b>353,567</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	5,434	39,057	22,081	15,618	15,618	0	0
<b>Miscellaneous revenues</b>		<b>5,434</b>	<b>39,057</b>	<b>22,081</b>	<b>15,618</b>	<b>15,618</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>364,544</b>	<b>397,480</b>	<b>380,572</b>	<b>369,185</b>	<b>369,185</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>249,775</b>	<b>252,717</b>	<b>323,981</b>	<b>339,610</b>	<b>339,610</b>	<b>0</b>	<b>0</b>
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
<b>Materials and Supplies</b>		<b>59,246</b>	<b>56,942</b>	<b>56,438</b>	<b>59,525</b>	<b>59,525</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	97,331	103,993	109,992	119,971	119,971	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 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
<b>Interfund expenditures</b>		<b>97,927</b>	<b>103,993</b>	<b>110,392</b>	<b>120,071</b>	<b>120,071</b>	<b>0</b>	<b>0</b>
54195	Transfer to Miscellaneous Debt Service Fund	17,447	17,332	0	0	0	0	0
<b>Transfers to other funds</b>		<b>17,447</b>	<b>17,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	773,000	630,871	630,871	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>773,000</b>	<b>630,871</b>	<b>630,871</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>424,395</b>	<b>430,984</b>	<b>1,263,811</b>	<b>1,150,077</b>	<b>1,150,077</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>179,368</b>	<b>180,615</b>	<b>190,420</b>	<b>198,682</b>	<b>198,682</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 851005 - Law Library

Organization  
 Unit: 851000 - Law Library  
 Fund: 176 - Law Library Fund

Line Item	Description	Actual 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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>20,796</b>	<b>21,378</b>	<b>22,126</b>	<b>22,702</b>	<b>22,702</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44310	Uniformed Security fees	65,485	69,160	55,000	65,000	65,000	0	0
<b>Charges for Services</b>		<b>65,485</b>	<b>69,160</b>	<b>55,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>25,422,880</b>	<b>26,282,727</b>	<b>29,985,855</b>	<b>32,840,492</b>	<b>32,840,492</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,488,365</b>	<b>26,351,887</b>	<b>30,040,855</b>	<b>32,905,492</b>	<b>32,905,492</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>17,940,925</b>	<b>18,058,247</b>	<b>20,944,644</b>	<b>22,705,687</b>	<b>22,705,687</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>1,307,560</b>	<b>1,416,372</b>	<b>1,628,840</b>	<b>1,673,458</b>	<b>1,673,458</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 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
<b>Other expenditures</b>		<b>1,290,796</b>	<b>1,283,036</b>	<b>1,308,807</b>	<b>1,189,746</b>	<b>1,189,746</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>4,435,639</b>	<b>4,890,719</b>	<b>5,364,564</b>	<b>5,427,101</b>	<b>5,427,101</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	4,832	0	60,000	60,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>4,832</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>515,637</b>	<b>697,791</b>	<b>794,000</b>	<b>1,849,500</b>	<b>1,849,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,490,558</b>	<b>26,350,996</b>	<b>30,040,855</b>	<b>32,905,492</b>	<b>32,905,492</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>139.60</b>	<b>140.60</b>	<b>143.60</b>	<b>150.60</b>	<b>150.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>11,124,711</b>	<b>11,503,361</b>	<b>12,047,564</b>	<b>13,046,883</b>	<b>13,046,883</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>2.15</b>	<b>2.85</b>	<b>2.85</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>152,203</b>	<b>173,807</b>	<b>179,225</b>	<b>168,973</b>	<b>168,973</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 406005 - TriMet Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44560	Law Enf Contracted Services	576,919	753,523	765,255	0	0	0	0
<b>Charges for Services</b>		<b>576,919</b>	<b>753,523</b>	<b>765,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>576,919</b>	<b>753,523</b>	<b>765,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	344,886	379,405	395,810	0	0	0	0
51115	Overtime and other pay	66,289	103,195	60,000	0	0	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
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
<b>Personnel services</b>		<b>623,580</b>	<b>726,054</b>	<b>693,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 406005 - TriMet Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 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	30,000	0	0	0	0
51250	Supplies-clothing, uniforms	713	0	0	0	0	0	0
51550	Other materials and services	31,215	36,303	41,488	0	0	0	0
<b>Materials and Supplies</b>		<b>31,927</b>	<b>36,303</b>	<b>71,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>655,507</b>	<b>762,357</b>	<b>765,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>359,600</b>	<b>372,463</b>	<b>395,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 406050 - WIN Contracts

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	28,258	50,863	60,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>28,258</b>	<b>50,863</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,258</b>	<b>50,863</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	1,173	1,891	500	0	0	0	0
51225	Supplies-gas, oil and lubrication	2,521	6,638	7,000	7,000	7,000	0	0
51250	Supplies-clothing, uniforms	0	639	0	0	0	0	0
51260	Supplies-small tools	316	965	5,500	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	0	0	0	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	95	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	0	1,050	7,000	7,000	7,000	0	0
51360	Travel expense	0	4,052	5,000	5,000	5,000	0	0
51390	Permits, licenses and fees	0	65	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 406050 - WIN Contracts

Organization  
Unit: 406000 - Sheriff's Office Contract Services  
Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	388	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>27,393</b>	<b>51,328</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,393</b>	<b>51,328</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 406060 - Taskforce Reimbursables

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	241,545	255,398	520,000	500,000	500,000	0	0
<b>Miscellaneous revenues</b>		<b>241,545</b>	<b>255,398</b>	<b>520,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>241,545</b>	<b>255,398</b>	<b>520,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	159,140	212,843	400,000	400,000	400,000	0	0
<b>Personnel services</b>		<b>159,140</b>	<b>212,843</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	0	0	0	0	0	0
51240	Supplies-medical, general	7,441	0	0	0	0	0	0
51260	Supplies-small tools	49,000	0	20,000	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	0	0
51335	Repair & maint services-computer software	0	3,080	0	0	0	0	0
51355	Training and education	4,550	8,220	10,000	10,000	10,000	0	0
51360	Travel expense	10,098	11,785	10,000	10,000	10,000	0	0
51365	Private mileage	133	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>71,222</b>	<b>23,085</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	12,582	19,471	40,000	40,000	40,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 406060 - Taskforce Reimbursables

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Other expenditures	12,582	19,471	40,000	40,000	40,000	0	0
	Totals are	242,943	255,398	520,000	500,000	500,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43190	Community Corrections funds	3,794,435	3,794,481	3,649,896	2,448,057	2,448,057	0	0
43385	Other Local revenue-operating	11,874	9,000	10,185	10,185	10,185	0	0
43390	Other State grants-operating	503,125	530,125	494,774	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>4,309,434</b>	<b>4,333,606</b>	<b>4,154,855</b>	<b>2,458,242</b>	<b>2,458,242</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	563	109	0	0	0	0	0
44275	Correction Offender fee	1,227	1,273	1,000	1,000	1,000	0	0
44535	Restitution room and board	120,441	148,652	150,000	150,000	150,000	0	0
	<b>Charges for Services</b>	<b>122,232</b>	<b>150,034</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	258	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	36	225	100	100	100	0	0
	<b>Miscellaneous revenues</b>	<b>33,158</b>	<b>35,533</b>	<b>32,100</b>	<b>32,100</b>	<b>32,100</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,399,003	1,476,589	1,343,781	2,187,021	2,187,021	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	386,409	0	0	0	0
	<b>Operating transfers in</b>	<b>1,399,003</b>	<b>1,476,589</b>	<b>1,730,190</b>	<b>2,187,021</b>	<b>2,187,021</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>5,863,828</b>	<b>5,995,762</b>	<b>6,068,145</b>	<b>4,828,363</b>	<b>4,828,363</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	1,720,184	1,709,349	2,393,781	2,297,283	2,297,283	0	0
51110	Temporary salaries	255,511	198,478	272,548	218,322	218,322	0	0
51115	Overtime and other pay	126,861	175,702	75,000	75,000	75,000	0	0
51125	FICA	158,338	157,220	204,217	192,590	192,590	0	0
51130	Workers compensation	16,706	29,192	30,530	36,368	36,368	0	0
51135	Employer paid work day tax	825	738	1,190	949	949	0	0
51140	Pers contribution	330,839	328,908	527,798	511,818	511,818	0	0
51150	Health insurance	460,640	433,698	647,675	661,471	661,471	0	0
51155	Life and long term disability insurance	5,754	5,574	8,208	7,752	7,752	0	0
51160	Unemployment insurance	1,151	1,058	1,227	1,134	1,134	0	0
51165	Tri-Met tax	14,300	14,447	20,492	19,589	19,589	0	0
51180	Other employee allowances	3,885	2,695	3,185	1,820	1,820	0	0
51185	VEBA contribution	458	91	0	0	0	0	0
51199	Misc Personal Services	0	0	27,210	0	0	0	0
<b>Personnel services</b>		<b>3,095,452</b>	<b>3,057,149</b>	<b>4,213,061</b>	<b>4,024,096</b>	<b>4,024,096</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	260	957	1,600	1,600	1,600	0	0
51210	Supplies- general	69,453	75,161	91,238	91,573	91,573	0	0
51215	Supplies-computer	517	0	500	500	500	0	0
51216	Supplies-furniture, fixture & work orders	7,290	(100)	29,500	29,500	29,500	0	0
51220	Supplies-food	2,755	3,324	7,065	7,065	7,065	0	0

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**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51250	Supplies-clothing, uniforms	0	0	5,000	5,000	5,000	0	0
51275	Books, subscriptions, and publications	9,696	14,428	35,890	35,890	35,890	0	0
51280	Services -contract, government, other professional services	350,093	294,303	462,411	461,267	461,267	0	0
51285	Services -professional services	107,514	85,820	118,906	118,906	118,906	0	0
51304	Communications-equipment	0	230	0	0	0	0	0
51305	Communications-services	3,649	4,225	2,700	2,700	2,700	0	0
51310	Utilities	175,552	179,525	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	39,050	39,050	39,050	0	0
51350	Dues and membership	255	70	215	365	365	0	0
51355	Training and education	5,486	18,735	48,150	39,750	39,750	0	0
51360	Travel expense	14,482	11,970	21,200	18,950	18,950	0	0
51365	Private mileage	472	526	500	500	500	0	0
51370	Jury, witness, and inmate expense	3,852	3,381	6,660	6,000	6,000	0	0
51460	Office Supplies- Internal	12,126	11,518	15,000	12,000	12,000	0	0
51465	Postage and freight- Internal	528	586	800	800	800	0	0
51470	Mail Messenger Services- Internal	11,856	13,026	14,196	16,575	16,575	0	0
51475	Printing- Internal	8,343	6,716	13,026	13,026	13,026	0	0
51480	Photocopy machine- Internal	6,604	5,968	9,516	9,516	9,516	0	0
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	11,883	8,915	18,850	18,850	18,850	0	0
51545	Department vehicle damage deductible	1,000	0	500	500	500	0	0
51550	Other materials and services	964	7,616	0	0	0	0	0
<b>Materials and Supplies</b>		<b>812,763</b>	<b>752,457</b>	<b>1,147,573</b>	<b>934,883</b>	<b>934,883</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52136	Awards	336	292	0	500	500	0	0
	<b>Other expenditures</b>	<b>336</b>	<b>292</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	776,131	717,564	893,779	1,318,229	1,318,229	0	0
53015	Interdpt chg-legal services	0	0	8,700	8,700	8,700	0	0
53040	Interdpt chg-facilities capital	134,815	0	35,000	0	0	0	0
53055	Interdpt chg-general	2,716	9,172	15,678	21,677	21,677	0	0
53505	Intradpt chg - General	338,463	320,615	427,811	315,219	315,219	0	0
	<b>Interfund expenditures</b>	<b>1,252,125</b>	<b>1,047,351</b>	<b>1,380,968</b>	<b>1,663,825</b>	<b>1,663,825</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	32,438	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>32,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	135,000	0	0	0	0	0
57120	Vehicles	0	0	35,500	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>135,000</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	(23,331)	100,000	100,000	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>(23,331)</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>5,160,676</b>	<b>5,024,688</b>	<b>6,753,771</b>	<b>6,723,304</b>	<b>6,723,304</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	3.00	1.50	1.50	0.00	0.00
	92,162	101,317	151,861	75,310	75,310	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
Community Corrections Case Monitor	1.50	1.50	1.00	0.50	0.50	0.00	0.00
	64,519	64,765	49,498	22,925	22,925	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
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
Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		73,906	0	0	0	0	0	0
	Probation and Parole Officer II	1.00	0.50	0.00	0.00	0.00	0.00	0.00
		74,007	39,973	0	0	0	0	0
	Probation and Parole Services Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		96,978	99,693	103,183	0	0	0	0
	Residential Counselor	6.50	8.00	8.00	7.00	7.00	0.00	0.00
		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 Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	60,962	60,962	0	0
	Senior Program Coordinator	0.00	0.00	1.00	2.00	2.00	0.00	0.00
		0	0	95,206	193,231	193,231	0	0
<b>Account 51105 Totals:</b>		<b>35.00</b>	<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,163,455</b>	<b>2,301,498</b>	<b>2,393,781</b>	<b>2,297,283</b>	<b>2,297,283</b>	<b>0</b>	<b>0</b>
	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
		0	37,988	39,317	0	0	0	0
	Mental Health Specialist II	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		13,379	13,802	16,936	14,299	14,299	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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
<b>Account 51110 Totals:</b>		<b>5.59</b>	<b>4.98</b>	<b>4.98</b>	<b>3.88</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>
		<b>323,207</b>	<b>282,313</b>	<b>272,548</b>	<b>218,322</b>	<b>218,322</b>	<b>0</b>	<b>0</b>



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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43190	Community Corrections funds	4,958,197	4,958,174	6,004,711	5,754,887	5,754,887	0	0
43205	Parole hearings reimbursement	0	0	0	0	0	0	0
43390	Other State grants-operating	1,538,552	563,293	827,793	1,154,739	1,154,739	0	0
<b>Intergovernmental revenues</b>		<b>6,496,749</b>	<b>5,521,467</b>	<b>6,832,504</b>	<b>6,909,626</b>	<b>6,909,626</b>	<b>0</b>	<b>0</b>
44265	Probation fees	645,072	767,101	700,000	725,000	725,000	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
44580	Public Records Request Fee	0	596	0	0	0	0	0
<b>Charges for Services</b>		<b>718,330</b>	<b>830,733</b>	<b>765,000</b>	<b>790,000</b>	<b>790,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	60,000	60,000	60,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	16,503	191,785	16,839	16,457	16,457	0	0
48195	Reimbursement of expenses (operating)	0	4,328	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,055	1,451	500	500	500	0	0
<b>Miscellaneous revenues</b>		<b>18,558</b>	<b>197,564</b>	<b>17,339</b>	<b>16,957</b>	<b>16,957</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 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	661,235	494,678	599,960	1,889,483	1,889,483	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>661,235</b>	<b>494,678</b>	<b>599,960</b>	<b>1,889,483</b>	<b>1,889,483</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,954,871</b>	<b>7,104,443</b>	<b>8,274,803</b>	<b>9,666,066</b>	<b>9,666,066</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,771,386	4,159,899	4,683,085	4,846,915	4,846,915	0	0
51110	Temporary salaries	80,031	29,395	120,245	169,016	169,016	0	0
51115	Overtime and other pay	11,315	17,428	14,792	14,792	14,792	0	0
51125	FICA	289,588	314,934	366,644	383,779	383,779	0	0
51130	Workers compensation	25,304	50,369	48,123	62,784	62,784	0	0
51135	Employer paid work day tax	1,389	1,359	1,879	1,631	1,631	0	0
51140	Pers contribution	743,948	848,645	1,136,455	1,167,056	1,167,056	0	0
51150	Health insurance	938,010	967,364	1,160,421	1,264,574	1,264,574	0	0
51155	Life and long term disability insurance	11,786	12,703	14,557	14,671	14,671	0	0
51160	Unemployment insurance	1,743	1,824	1,938	1,962	1,962	0	0
51165	Tri-Met tax	26,151	28,759	36,931	39,056	39,056	0	0
51175	Automobile allowance	0	0	2,730	2,730	2,730	0	0
51180	Other employee allowances	3,360	2,625	2,730	13,340	13,340	0	0
51185	VEBA contribution	24,930	27,862	31,411	32,215	32,215	0	0
51199	Misc Personal Services	0	0	486,409	0	0	0	0
<b>Personnel services</b>		<b>5,928,939</b>	<b>6,463,167</b>	<b>8,108,350</b>	<b>8,014,521</b>	<b>8,014,521</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	114	119	1,000	1,000	1,000	0	0
51210	Supplies- general	32,185	26,884	24,248	31,748	31,748	0	0
51215	Supplies-computer	0	0	2,500	2,500	2,500	0	0
51220	Supplies-food	1,228	878	1,500	1,500	1,500	0	0
51250	Supplies-clothing, uniforms	0	0	1,750	1,750	1,750	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
51275	Books, subscriptions, and publications	665	2,576	675	675	675	0	0
51280	Services -contract, government, other professional services	244,298	235,144	145,885	77,680	77,680	0	0
51285	Services -professional services	6,162	4,325	159,300	159,200	159,200	0	0
51304	Communications-equipment	26,142	98,505	20,800	20,800	20,800	0	0
51305	Communications-services	38,919	39,755	68,160	68,160	68,160	0	0
51310	Utilities	174	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	605	605	605	0	0
51350	Dues and membership	1,932	115	1,140	990	990	0	0
51355	Training and education	15,483	12,557	64,100	55,950	55,950	0	0
51360	Travel expense	23,548	13,597	36,234	37,300	37,300	0	0
51365	Private mileage	2,578	3,719	6,000	6,000	6,000	0	0
51370	Jury, witness, and inmate expense	0	529	0	0	0	0	0
51460	Office Supplies- Internal	5,527	4,662	25,000	15,000	15,000	0	0
51465	Postage and freight- Internal	14,251	13,737	25,000	25,000	25,000	0	0
51470	Mail Messenger Services- Internal	14,592	16,032	17,472	20,400	20,400	0	0
51475	Printing- Internal	7,973	8,242	16,032	16,032	16,032	0	0
51480	Photocopy machine- Internal	12,836	11,611	11,712	11,712	11,712	0	0

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 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)	20,961	28,072	41,490	34,072	34,072	0	0
51545	Department vehicle damage deductible	0	500	500	500	500	0	0
51550	Other materials and services	(2,805)	2,855	0	0	0	0	0
<b>Materials and Supplies</b>		<b>469,535</b>	<b>524,413</b>	<b>671,103</b>	<b>588,574</b>	<b>588,574</b>	<b>0</b>	<b>0</b>
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	1,314	18	1,000	500	500	0	0
<b>Other expenditures</b>		<b>3,013</b>	<b>2,735</b>	<b>2,800</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	969,827	1,166,040	1,470,775	1,587,353	1,587,353	0	0
53015	Interdpt chg-legal services	0	0	14,317	14,317	14,317	0	0
53020	Interdpt chg-prof services	0	1,066	0	0	0	0	0
53055	Interdpt chg-general	6,043	13,941	20,325	25,325	25,325	0	0
53505	Intradpt chg - General	6,285	41,226	244,608	198,828	198,828	0	0
<b>Interfund expenditures</b>		<b>982,155</b>	<b>1,222,273</b>	<b>1,750,025</b>	<b>1,825,823</b>	<b>1,825,823</b>	<b>0</b>	<b>0</b>
57120	Vehicles	26,415	0	57,600	0	0	0	0
<b>Capital outlay</b>		<b>26,415</b>	<b>0</b>	<b>57,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	100,000	28,870	28,870	0	0

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Contingency		0	0	100,000	28,870	28,870	0	0
<b>Totals are</b>		<b>7,410,057</b>	<b>8,212,588</b>	<b>10,689,878</b>	<b>10,460,088</b>	<b>10,460,088</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	96,812	46,015	51,244	55,210	55,210	55,210	0	0
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	59,224	60,882	63,013	64,651	64,651	64,651	0	0
Administrative Specialist I	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00
	84,323	88,654	93,919	48,971	48,971	48,971	0	0
Administrative Specialist II	4.50	5.50	5.50	6.50	6.50	6.50	0.00	0.00
	207,057	267,907	286,664	340,380	340,380	340,380	0	0
Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	133,663	137,406	149,326	153,207	153,207	153,207	0	0
Community Corrections Case Monitor	4.50	4.50	5.00	5.50	5.50	5.50	0.00	0.00
	205,197	197,416	233,921	271,917	271,917	271,917	0	0
Probation and Parole Officer II	33.00	37.50	38.00	37.00	37.00	37.00	0.00	0.00
	2,400,221	2,799,101	2,958,003	2,987,388	2,987,388	2,987,388	0	0
Probation and Parole Officer III	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	73,648	73,648	73,648	0	0
Probation and Parole Services Supervisor	6.50	7.00	7.00	7.00	7.00	7.00	0.00	0.00
	611,975	697,851	722,281	729,396	729,396	729,396	0	0
Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	61,718	63,870	65,530	65,530	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,271	58,836	60,844	56,443	56,443	0	0
<b>Account 51105 Totals:</b>		<b>55.50</b>	<b>61.50</b>	<b>62.50</b>	<b>63.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,855,743</b>	<b>4,415,786</b>	<b>4,683,085</b>	<b>4,846,741</b>	<b>4,846,741</b>	<b>0</b>	<b>0</b>
	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
	Mental Health Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		31,705	0	0	0	0	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
<b>Account 51110 Totals:</b>		<b>6.30</b>	<b>3.10</b>	<b>2.10</b>	<b>2.40</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>332,107</b>	<b>165,377</b>	<b>120,245</b>	<b>169,190</b>	<b>169,190</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43180	Release subsidy	35,081	35,141	35,141	35,401	35,401	0	0
43190	Community Corrections funds	480,994	480,992	277,817	3,796,607	3,796,607	0	0
43205	Parole hearings reimbursement	0	0	4,673	4,673	4,673	0	0
43390	Other State grants-operating	1,257,974	2,574,721	1,494,792	1,559,587	1,559,587	0	0
<b>Intergovernmental revenues</b>		<b>1,774,049</b>	<b>3,090,854</b>	<b>1,812,423</b>	<b>5,396,268</b>	<b>5,396,268</b>	<b>0</b>	<b>0</b>
44275	Correction Offender fee	26,588	30,847	10,000	10,000	10,000	0	0
<b>Charges for Services</b>		<b>26,588</b>	<b>30,847</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	19,824	27,252	40,000	40,000	40,000	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>19,824</b>	<b>27,252</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
48225	Other miscellaneous revenue-operating	(71)	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>(71)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	139,674	444,601	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>139,674</b>	<b>444,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>1,820,391</b>	<b>3,288,627</b>	<b>2,307,024</b>	<b>5,446,268</b>	<b>5,446,268</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	144,400	195,414	228,019	118,428	118,428	0	0
51110	Temporary salaries	24,959	0	0	0	0	0	0
51115	Overtime and other pay	95	0	0	0	0	0	0
51125	FICA	12,680	14,735	17,444	9,060	9,060	0	0
51130	Workers compensation	1,218	2,158	2,235	960	960	0	0
51135	Employer paid work day tax	62	62	87	25	25	0	0
51140	Pers contribution	26,713	35,151	50,245	22,969	22,969	0	0
51150	Health insurance	40,245	44,768	53,973	19,455	19,455	0	0
51155	Life and long term disability insurance	503	575	684	228	228	0	0
51160	Unemployment insurance	84	78	90	30	30	0	0
51165	Tri-Met tax	1,129	1,335	1,753	922	922	0	0
51180	Other employee allowances	231	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>252,321</b>	<b>294,276</b>	<b>354,530</b>	<b>172,077</b>	<b>172,077</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	750	750	750	0	0
51210	Supplies- general	118,069	67,588	50,000	25,000	25,000	0	0
51220	Supplies-food	89	367	0	0	0	0	0
51270	Postage and freight	2	0	0	0	0	0	0
51275	Books, subscriptions, and publications	866	1,062	100	100	100	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 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	1,447,874	1,728,611	1,685,522	1,704,065	1,704,065	0	0
51285	Services -professional services	132,852	129,400	51,300	51,300	51,300	0	0
51310	Utilities	0	193	0	0	0	0	0
51345	Lease and rentals - equipment	85	0	0	0	0	0	0
51350	Dues and membership	797	474	0	0	0	0	0
51355	Training and education	2,856	2,703	1,950	3,250	3,250	0	0
51360	Travel expense	3,675	17,239	2,300	2,300	2,300	0	0
51365	Private mileage	0	1,381	200	200	200	0	0
51525	Fleet -Internal (non-capital)	176	0	250	0	0	0	0
<b>Materials and Supplies</b>		<b>1,707,340</b>	<b>1,949,019</b>	<b>1,792,372</b>	<b>1,786,965</b>	<b>1,786,965</b>	<b>0</b>	<b>0</b>
52136	Awards	3,249	289	0	0	0	0	0
<b>Other expenditures</b>		<b>3,249</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	51,352	35,878	67,882	77,598	77,598	0	0
53015	Interdpt chg-legal services	0	0	661	661	661	0	0
53055	Interdpt chg-general	620	0	135	135	135	0	0
53505	Intradpt chg - General	193,500	269,323	180,460	3,382,230	3,382,230	0	0
<b>Interfund expenditures</b>		<b>245,472</b>	<b>305,201</b>	<b>249,138</b>	<b>3,460,624</b>	<b>3,460,624</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	26,602	26,602	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,602</b>	<b>26,602</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>2,208,382</b>	<b>2,548,785</b>	<b>2,396,040</b>	<b>5,446,268</b>	<b>5,446,268</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		109,713	0	0	0	0	0	0
	Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		27,728	43,841	47,655	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
	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
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>202,287</b>	<b>210,976</b>	<b>228,019</b>	<b>118,428</b>	<b>118,428</b>	<b>0</b>	<b>0</b>
	Mental Health Specialist II	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		13,098	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>13,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43190	Community Corrections funds	88,926	88,925	283,315	122,444	122,444	0	0
	<b>Intergovernmental revenues</b>	<b>88,926</b>	<b>88,925</b>	<b>283,315</b>	<b>122,444</b>	<b>122,444</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	192,073	195,323	0	135,000	135,000	0	0
	<b>Operating transfers in</b>	<b>192,073</b>	<b>195,323</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>280,999</b>	<b>284,248</b>	<b>283,315</b>	<b>257,444</b>	<b>257,444</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	108,419	162,649	167,221	224,146	224,146	0	0
51115	Overtime and other pay	0	19	0	0	0	0	0
51125	FICA	8,262	12,369	12,793	17,215	17,215	0	0
51130	Workers compensation	1,201	2,824	1,862	2,880	2,880	0	0
51135	Employer paid work day tax	44	55	73	74	74	0	0
51140	Pers contribution	18,334	30,752	34,706	52,374	52,374	0	0
51150	Health insurance	43,344	39,885	62,968	77,820	77,820	0	0
51155	Life and long term disability insurance	603	728	570	684	684	0	0
51160	Unemployment insurance	83	103	75	90	90	0	0
51165	Tri-Met tax	759	1,039	1,285	1,746	1,746	0	0
51180	Other employee allowances	70	560	0	910	910	0	0
51185	VEBA contribution	1,125	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>182,244</b>	<b>250,982</b>	<b>281,553</b>	<b>377,939</b>	<b>377,939</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	110	100	100	100	0	0
51210	Supplies- general	238	1,280	147	150	150	0	0
51215	Supplies-computer	0	0	2,000	2,000	2,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	0	0
51220	Supplies-food	0	0	250	250	250	0	0
51275	Books, subscriptions, and publications	0	83	300	300	300	0	0
51280	Services -contract, government, other professional services	377	6,973	50	50	50	0	0
51285	Services -professional services	0	0	500	500	500	0	0
51304	Communications-equipment	0	0	540	540	540	0	0
51305	Communications-services	0	0	600	600	600	0	0
51350	Dues and membership	0	0	160	360	360	0	0
51355	Training and education	355	470	1,950	4,250	4,250	0	0
51360	Travel expense	1,402	1,899	2,500	2,500	2,500	0	0
51365	Private mileage	0	250	250	250	250	0	0
51460	Office Supplies- Internal	0	220	1,500	1,000	1,000	0	0
51475	Printing- Internal	0	83	0	0	0	0	0
51480	Photocopy machine- Internal	255	954	1,000	1,000	1,000	0	0
<b>Materials and Supplies</b>		<b>2,627</b>	<b>12,322</b>	<b>21,847</b>	<b>23,850</b>	<b>23,850</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	42,793	44,848	67,882	77,598	77,598	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 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	661	661	661	0	0
53030	Interdpt chg-ITS capital	1,354	0	0	0	0	0	0
53055	Interdpt chg-general	0	317	135	135	135	0	0
53505	Intradpt chg - General	0	0	250	250	250	0	0
<b>Interfund expenditures</b>		<b>44,147</b>	<b>45,165</b>	<b>68,928</b>	<b>78,644</b>	<b>78,644</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>229,017</b>	<b>308,469</b>	<b>372,328</b>	<b>480,433</b>	<b>480,433</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.50	0.50	0.50	1.00	1.00	0.00	0.00
	25,284	25,992	26,901	55,204	55,204	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 Services Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	105,866	105,866	0	0
Senior Program Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	78,842	0	0	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
<b>Account 51105 Totals:</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>162,652</b>	<b>151,692</b>	<b>167,221</b>	<b>224,146</b>	<b>224,146</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43190	Community Corrections funds	3,534,225	3,534,208	3,958,613	122,444	122,444	0	0
	<b>Intergovernmental revenues</b>	<b>3,534,225</b>	<b>3,534,208</b>	<b>3,958,613</b>	<b>122,444</b>	<b>122,444</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	354,117	300,217	218,138	135,000	135,000	0	0
	<b>Operating transfers in</b>	<b>354,117</b>	<b>300,217</b>	<b>218,138</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,888,342</b>	<b>3,834,425</b>	<b>4,176,751</b>	<b>257,444</b>	<b>257,444</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	329,519	293,452	318,108	348,959	348,959	0	0
51115	Overtime and other pay	751	176	0	0	0	0	0
51125	FICA	23,874	21,109	22,511	24,886	24,886	0	0
51130	Workers compensation	1,452	2,126	2,235	2,880	2,880	0	0
51135	Employer paid work day tax	68	56	87	75	75	0	0
51140	Pers contribution	68,048	59,972	76,804	82,993	82,993	0	0
51150	Health insurance	58,253	42,672	53,973	58,365	58,365	0	0
51155	Life and long term disability insurance	728	548	684	684	684	0	0
51160	Unemployment insurance	100	77	90	90	90	0	0
51165	Tri-Met tax	2,323	2,107	2,446	2,717	2,717	0	0
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	1,780	1,430	1,430	1,430	1,430	0	0

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>491,155</b>	<b>427,985</b>	<b>482,628</b>	<b>527,339</b>	<b>527,339</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	1,000	1,000	1,000	0	0
51220	Supplies-food	0	13	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	0	0	390	390	390	0	0
51280	Services -contract, government, other professional services	3,697	304	0	0	0	0	0
51285	Services -professional services	0	0	4,500	4,500	4,500	0	0
51305	Communications-services	0	0	600	600	600	0	0
51350	Dues and membership	7,092	7,070	780	5,770	5,770	0	0
51355	Training and education	0	717	3,950	6,250	6,250	0	0
51360	Travel expense	3,262	3,009	13,747	9,475	9,475	0	0
51365	Private mileage	0	460	1,700	1,700	1,700	0	0
51550	Other materials and services	820	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>14,870</b>	<b>11,573</b>	<b>27,667</b>	<b>30,685</b>	<b>30,685</b>	<b>0</b>	<b>0</b>
52136	Awards	90	0	0	0	0	0	0
<b>Other expenditures</b>		<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	51,352	71,756	67,882	77,598	77,598	0	0
53015	Interdpt chg-legal services	0	0	661	661	661	0	0

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	15,581	0	635	635	635	0	0
53505	Intradpt chg - General	3,343,619	3,342,746	3,686,294	0	0	0	0
<b>Interfund expenditures</b>		<b>3,410,552</b>	<b>3,414,502</b>	<b>3,755,472</b>	<b>78,894</b>	<b>78,894</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,916,668</b>	<b>3,854,061</b>	<b>4,265,767</b>	<b>636,918</b>	<b>636,918</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	59,224	60,882	0	0	0	0	0	0
Administrative Manager	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	94,272	104,401	120,344	120,344	120,344	0	0
Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	147,538	151,669	164,827	169,111	169,111	169,111	0	0
Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	85,696	0	0	0	0	0	0	0
Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	48,880	59,504	59,504	59,504	0	0
<b>Account 51105 Totals:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>292,458</b>	<b>306,823</b>	<b>318,108</b>	<b>348,959</b>	<b>348,959</b>	<b>348,959</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 504005 - Diversion

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
<b>Revenues</b>								
43060	State Training School Downsizing	670,928	690,150	759,147	677,686	677,686	0	0
	<b>Intergovernmental revenues</b>	<b>670,928</b>	<b>690,150</b>	<b>759,147</b>	<b>677,686</b>	<b>677,686</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(1,120)	(7,566)	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>(1,120)</b>	<b>(7,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>669,807</b>	<b>682,585</b>	<b>759,147</b>	<b>677,686</b>	<b>677,686</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	312,649	304,985	352,142	361,224	361,224	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	23,387	23,214	26,939	27,634	27,634	0	0
51130	Workers compensation	3,291	1,869	2,496	3,088	3,088	0	0
51135	Employer paid work day tax	99	85	116	100	100	0	0
51140	Pers contribution	58,812	57,705	81,647	83,595	83,595	0	0
51150	Health insurance	69,826	62,203	71,964	77,820	77,820	0	0
51155	Life and long term disability insurance	872	797	912	912	912	0	0
51160	Unemployment insurance	120	112	120	120	120	0	0
51165	Tri-Met tax	1,983	1,999	2,707	2,813	2,813	0	0
51199	Misc Personal Services	0	0	(10,811)	0	0	0	0
	<b>Personnel services</b>	<b>471,039</b>	<b>452,969</b>	<b>528,232</b>	<b>557,306</b>	<b>557,306</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 504005 - Diversion

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
51285	Services -professional services	133,647	161,480	222,040	114,947	114,947	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
<b>Materials and Supplies</b>		<b>137,957</b>	<b>161,480</b>	<b>227,052</b>	<b>114,947</b>	<b>114,947</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>62,940</b>	<b>75,702</b>	<b>75,915</b>	<b>85,188</b>	<b>85,188</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>671,936</b>	<b>690,150</b>	<b>831,199</b>	<b>757,441</b>	<b>757,441</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Juvenile Counselor I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	61,621	0	0	0	0	0	0	0
Juvenile Counselor II	2.00	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	0
Juvenile Services Division Manager	1.00	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	0
Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 504005 - Diversion

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
		72,140	74,160	84,704	86,906	86,906	0	0
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>370,748</b>	<b>326,406</b>	<b>352,142</b>	<b>361,224</b>	<b>361,224</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 504015 - Flex Funds (Juvenile)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43390	Other State grants-operating	48,586	61,096	54,841	54,841	54,841	0	0
	<b>Intergovernmental revenues</b>	<b>48,586</b>	<b>61,096</b>	<b>54,841</b>	<b>54,841</b>	<b>54,841</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>48,586</b>	<b>61,096</b>	<b>54,841</b>	<b>54,841</b>	<b>54,841</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	48,639	61,096	54,841	54,841	54,841	0	0
	<b>Materials and Supplies</b>	<b>48,639</b>	<b>61,096</b>	<b>54,841</b>	<b>54,841</b>	<b>54,841</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>48,639</b>	<b>61,096</b>	<b>54,841</b>	<b>54,841</b>	<b>54,841</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43390	Other State grants-operating	27,067	31,364	46,690	40,000	40,000	0	0
<b>Intergovernmental revenues</b>		<b>27,067</b>	<b>31,364</b>	<b>46,690</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,067</b>	<b>31,364</b>	<b>46,690</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	21,769	22,335	22,335	0	0
51110	Temporary salaries	9,893	10,763	21,769	0	0	0	0
51125	FICA	629	725	3,332	1,709	1,709	0	0
51130	Workers compensation	318	213	500	309	309	0	0
51135	Employer paid work day tax	5	5	24	10	10	0	0
51140	Pers contribution	1,917	2,222	10,243	4,332	4,332	0	0
51150	Health insurance	0	0	17,991	19,455	19,455	0	0
51155	Life and long term disability insurance	0	0	91	91	91	0	0
51160	Unemployment insurance	12	13	24	12	12	0	0
51165	Tri-Met tax	58	68	334	174	174	0	0
51199	Misc Personal Services	0	0	(44,887)	(17,427)	(17,427)	0	0
<b>Personnel services</b>		<b>12,830</b>	<b>14,008</b>	<b>31,190</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>	<b>0</b>
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Other expenditures</b>		<b>11,205</b>	<b>7,283</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	3,000	3,500	3,500	3,000	3,000	0	0
<b>Interfund expenditures</b>		<b>3,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>27,036</b>	<b>24,791</b>	<b>46,690</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

	Juvenile Counselor I	0.00	0.00	0.40	0.40	0.40	0.00	0.00
		0	0	21,769	22,335	22,335	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>21,769</b>	<b>22,335</b>	<b>22,335</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,869</b>	<b>21,033</b>	<b>21,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 504040 - Donations

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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>7,954</b>	<b>8,177</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,954</b>	<b>8,177</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	6,710	2,535	4,000	4,000	4,000	0	0
<b>Materials and Supplies</b>		<b>12,320</b>	<b>7,321</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
52085	Care of wards	0	948	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>948</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,320</b>	<b>8,269</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 502005 - Conciliation

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
<b>Revenues</b>								
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
<b>Licenses and permits</b>		<b>32,170</b>	<b>30,780</b>	<b>36,200</b>	<b>31,200</b>	<b>31,200</b>	<b>0</b>	<b>0</b>
43326	Conciliation Revenue - operating	536,237	536,237	536,237	525,851	525,851	0	0
<b>Intergovernmental revenues</b>		<b>536,237</b>	<b>536,237</b>	<b>536,237</b>	<b>525,851</b>	<b>525,851</b>	<b>0</b>	<b>0</b>
44325	Custody Study fee	5,270	5,690	5,000	4,500	4,500	0	0
<b>Charges for Services</b>		<b>5,270</b>	<b>5,690</b>	<b>5,000</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>14,170</b>	<b>17,005</b>	<b>8,500</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>587,847</b>	<b>589,712</b>	<b>585,937</b>	<b>571,551</b>	<b>571,551</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 502005 - Conciliation

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
<b>Personnel services</b>		<b>484,309</b>	<b>517,860</b>	<b>587,461</b>	<b>454,262</b>	<b>454,262</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 502005 - Conciliation

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
<b>Materials and Supplies</b>		<b>18,438</b>	<b>8,409</b>	<b>23,476</b>	<b>14,126</b>	<b>14,126</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>85,929</b>	<b>107,355</b>	<b>122,302</b>	<b>112,438</b>	<b>112,438</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>588,676</b>	<b>633,625</b>	<b>733,239</b>	<b>580,826</b>	<b>580,826</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 502005 - Conciliation

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
<b>Account 51105 Totals:</b>		<b>4.50</b>	<b>4.50</b>	<b>4.80</b>	<b>4.50</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>324,451</b>	<b>330,803</b>	<b>378,294</b>	<b>370,069</b>	<b>370,069</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>44,788</b>	<b>33,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 404005 - Court Security Fund

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
46045	Court Security Fund	457,591	479,544	380,000	400,000	400,000	0	0
	<b>Fines and forfeitures</b>	<b>457,591</b>	<b>479,544</b>	<b>380,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,296	38,780	5,000	6,000	6,000	0	0
	<b>Miscellaneous revenues</b>	<b>3,296</b>	<b>38,780</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>460,888</b>	<b>518,324</b>	<b>385,000</b>	<b>406,000</b>	<b>406,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
	<b>Materials and Supplies</b>	<b>373,872</b>	<b>497,842</b>	<b>512,367</b>	<b>512,367</b>	<b>512,367</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	7,829	6,970	7,884	11,613	11,613	0	0
	<b>Interfund expenditures</b>	<b>7,829</b>	<b>6,970</b>	<b>7,884</b>	<b>11,613</b>	<b>11,613</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 404005 - Court Security Fund

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 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
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	65,000	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	673,890	936,939	936,939	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>673,890</b>	<b>936,939</b>	<b>936,939</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>381,701</b>	<b>504,812</b>	<b>1,279,141</b>	<b>1,460,919</b>	<b>1,460,919</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405025 - Donations

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>285,647</b>	<b>312,741</b>	<b>375,554</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>285,647</b>	<b>312,741</b>	<b>375,554</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	3,968	6,554	0	0	0	0	0
51220	Supplies-food	0	617	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	2,690	0	0	0	0	0
51260	Supplies-small tools	5,595	22,210	100,000	75,000	75,000	0	0
51270	Postage and freight	0	1,085	0	0	0	0	0
51280	Services -contract, government, other professional services	450	0	0	0	0	0	0
51285	Services -professional services	225	450	0	0	0	0	0
51340	Lease and rentals - space	146	1,275	0	0	0	0	0
51355	Training and education	0	375	0	0	0	0	0
51360	Travel expense	0	1,932	0	0	0	0	0
<b>Materials and Supplies</b>		<b>10,383</b>	<b>37,188</b>	<b>100,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405025 - Donations

Organization  
 Unit: 405000 - Grants and Donations  
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Other expenditures	551,107	275,554	275,554	0	0	0	0
	Totals are	561,490	312,741	375,554	75,000	75,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405030 - State Homeland Security

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	0	0	500,000	400,000	400,000	0	0
43390	Other State grants-operating	41,250	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>41,250</b>	<b>0</b>	<b>500,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>41,250</b>	<b>0</b>	<b>500,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	0	0	75,000	40,000	40,000	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
51215	Supplies-computer	0	55,280	0	0	0	0	0
51260	Supplies-small tools	785	0	305,000	215,000	215,000	0	0
51285	Services -professional services	41,250	43,000	120,000	120,000	120,000	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	0	0	25,000	25,000	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	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
<b>Materials and Supplies</b>		<b>42,035</b>	<b>99,378</b>	<b>425,000</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405030 - State Homeland Security

Organization  
 Unit: 405000 - Grants and Donations  
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 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	9,744	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>9,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>42,035</b>	<b>109,122</b>	<b>500,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405035 - LLEBG-1

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
<b>Revenues</b>								
43380	Other Federal grants-operating	46,433	82,448	488,078	400,864	400,864	0	0
<b>Intergovernmental revenues</b>		<b>46,433</b>	<b>82,448</b>	<b>488,078</b>	<b>400,864</b>	<b>400,864</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>46,433</b>	<b>82,448</b>	<b>488,078</b>	<b>400,864</b>	<b>400,864</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	9,689	1,827	50,000	50,000	50,000	0	0
51125	FICA	444	2,598	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	0	990	1,162	1,162	0	0
51180	Other employee allowances	0	0	45	63	63	0	0
51199	Misc Personal Services	0	0	8,000	0	0	0	0
<b>Personnel services</b>		<b>11,525</b>	<b>37,438</b>	<b>199,808</b>	<b>214,724</b>	<b>214,724</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	0	51,140	51,140	51,140	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405035 - LLEBG-1

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
51215	Supplies-computer	0	5,701	0	0	0	0	0
51220	Supplies-food	254	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51260	Supplies-small tools	2,707	35,239	162,130	60,000	60,000	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	28,000	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51355	Training and education	2,195	570	0	0	0	0	0
51360	Travel expense	1,752	6,903	75,000	75,000	75,000	0	0
51475	Printing- Internal	0	45	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>34,908</b>	<b>48,458</b>	<b>288,270</b>	<b>186,140</b>	<b>186,140</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>46,433</b>	<b>85,896</b>	<b>488,078</b>	<b>400,864</b>	<b>400,864</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>128,623</b>	<b>149,313</b>	<b>149,313</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405045 - UASI

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	56,546	10,973	500,000	500,000	500,000	0	0
<b>Intergovernmental revenues</b>		<b>56,546</b>	<b>10,973</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>56,546</b>	<b>10,973</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51125	FICA	0	(7)	0	0	0	0	0
51165	Tri-Met tax	0	(96)	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>(103)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	2,000	0	0	0	0	0
51260	Supplies-small tools	27,712	0	500,000	500,000	500,000	0	0
51280	Services -contract, government, other professional services	0	6,000	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>27,712</b>	<b>8,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	19,333	19,640	0	0	0	0	0
<b>Interfund expenditures</b>		<b>19,333</b>	<b>19,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>47,045</b>	<b>27,537</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405045 - UASI

Organization  
 Unit: 405000 - Grants and Donations  
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405050 - OSSA

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	595	0	0	0	0	0	0
43390	Other State grants-operating	95,569	85,197	135,454	135,454	135,454	0	0
<b>Intergovernmental revenues</b>		<b>96,164</b>	<b>85,197</b>	<b>135,454</b>	<b>135,454</b>	<b>135,454</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>96,164</b>	<b>85,197</b>	<b>135,454</b>	<b>135,454</b>	<b>135,454</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	96,164	87,775	135,454	135,454	135,454	0	0
<b>Personnel services</b>		<b>96,164</b>	<b>87,775</b>	<b>135,454</b>	<b>135,454</b>	<b>135,454</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>96,164</b>	<b>87,775</b>	<b>135,454</b>	<b>135,454</b>	<b>135,454</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405055 - ODOT

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	1,766	0	0	0	0	0	0
43390	Other State grants-operating	67,217	30,795	225,326	112,600	112,600	0	0
<b>Intergovernmental revenues</b>		<b>68,984</b>	<b>30,795</b>	<b>225,326</b>	<b>112,600</b>	<b>112,600</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>68,984</b>	<b>30,795</b>	<b>225,326</b>	<b>112,600</b>	<b>112,600</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	63,337	36,401	125,326	112,600	112,600	0	0
<b>Personnel services</b>		<b>63,337</b>	<b>36,401</b>	<b>125,326</b>	<b>112,600</b>	<b>112,600</b>	<b>0</b>	<b>0</b>
51260	Supplies-small tools	0	0	100,000	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>63,337</b>	<b>36,401</b>	<b>225,326</b>	<b>112,600</b>	<b>112,600</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 405060 - Oregon Impact

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43390	Other State grants-operating	0	0	0	80,000	80,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	0	0	0	80,000	80,000	0	0
	<b>Personnel services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403035 - Jail Commissary

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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>224,375</b>	<b>397,352</b>	<b>297,000</b>	<b>282,000</b>	<b>282,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>224,375</b>	<b>397,352</b>	<b>297,000</b>	<b>282,000</b>	<b>282,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403035 - Jail Commissary

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
<b>Personnel services</b>		<b>107,572</b>	<b>96,177</b>	<b>121,030</b>	<b>125,356</b>	<b>125,356</b>	<b>0</b>	<b>0</b>
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
<b>Materials and Supplies</b>		<b>5,434</b>	<b>7,163</b>	<b>38,450</b>	<b>39,450</b>	<b>39,450</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	100	200	200	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>14,061</b>	<b>19,035</b>	<b>43,860</b>	<b>47,351</b>	<b>47,351</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,003,372	1,028,644	1,028,644	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,003,372</b>	<b>1,028,644</b>	<b>1,028,644</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403035 - Jail Commissary

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
<b>Totals are</b>		<b>127,067</b>	<b>122,375</b>	<b>1,206,812</b>	<b>1,241,001</b>	<b>1,241,001</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>70,059</b>	<b>71,981</b>	<b>74,450</b>	<b>76,349</b>	<b>76,349</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505005 - State High Risk Prevention-Administration

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	72,892	114,896	100,000	100,000	100,000	0	0
43390	Other State grants-operating	68,990	71,480	72,500	72,162	72,162	0	0
<b>Intergovernmental revenues</b>		<b>141,882</b>	<b>186,376</b>	<b>172,500</b>	<b>172,162</b>	<b>172,162</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(1,529)	30,257	5,000	2,000	2,000	0	0
<b>Miscellaneous revenues</b>		<b>(1,529)</b>	<b>30,257</b>	<b>5,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
49140	Transfer from Human Services Fund	0	0	0	50,000	50,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>140,353</b>	<b>216,634</b>	<b>177,500</b>	<b>224,162</b>	<b>224,162</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	563	0	0	0	0	0	0
51285	Services -professional services	16,023	64,992	840,592	817,920	817,920	0	0
51460	Office Supplies- Internal	32	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>16,618</b>	<b>64,992</b>	<b>840,592</b>	<b>817,920</b>	<b>817,920</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	112,614	176,301	177,350	214,032	214,032	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505005 - State High Risk Prevention-Administration

Organization  
 Unit: 505000 - State High Risk Prevention Funds  
 Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	1,228	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>113,842</b>	<b>176,301</b>	<b>177,350</b>	<b>214,032</b>	<b>214,032</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>130,460</b>	<b>241,293</b>	<b>1,017,942</b>	<b>1,031,952</b>	<b>1,031,952</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505010 - Community Prevention Contracts

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	0	174,984	0	0	0	0	0
43390	Other State grants-operating	349,969	174,985	349,969	394,932	394,932	0	0
<b>Intergovernmental revenues</b>		<b>349,969</b>	<b>349,969</b>	<b>349,969</b>	<b>394,932</b>	<b>394,932</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>349,969</b>	<b>349,969</b>	<b>349,969</b>	<b>394,932</b>	<b>394,932</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	349,969	314,199	349,969	394,932	394,932	0	0
51285	Services -professional services	0	35,770	0	0	0	0	0
<b>Materials and Supplies</b>		<b>349,969</b>	<b>349,969</b>	<b>349,969</b>	<b>394,932</b>	<b>394,932</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>349,969</b>	<b>349,969</b>	<b>349,969</b>	<b>394,932</b>	<b>394,932</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	0	0	158,782	138,553	138,553	0	0
43385	Other Local revenue-operating	25,022	0	0	0	0	0	0
43390	Other State grants-operating	80,966	70,080	70,080	184,190	184,190	0	0
<b>Intergovernmental revenues</b>		<b>105,988</b>	<b>70,080</b>	<b>228,862</b>	<b>322,743</b>	<b>322,743</b>	<b>0</b>	<b>0</b>
48225	Other miscellaneous revenue-operating	9,143	8,551	8,000	7,000	7,000	0	0
<b>Miscellaneous revenues</b>		<b>9,143</b>	<b>8,551</b>	<b>8,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>115,131</b>	<b>78,631</b>	<b>236,862</b>	<b>329,743</b>	<b>329,743</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	49,027	59,663	142,700	154,683	154,683	0	0
51110	Temporary salaries	20,087	0	0	0	0	0	0
51125	FICA	4,847	4,524	10,917	11,834	11,834	0	0
51130	Workers compensation	1,213	434	1,248	1,544	1,544	0	0
51135	Employer paid work day tax	22	21	58	50	50	0	0
51140	Pers contribution	9,368	9,054	27,742	30,001	30,001	0	0
51150	Health insurance	10,861	13,745	35,982	38,910	38,910	0	0
51155	Life and long term disability insurance	144	175	456	456	456	0	0
51160	Unemployment insurance	41	27	60	60	60	0	0
51165	Tri-Met tax	397	420	1,097	1,204	1,204	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 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	(42,276)	0	0	0	0
<b>Personnel services</b>		<b>96,007</b>	<b>88,063</b>	<b>177,984</b>	<b>238,742</b>	<b>238,742</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	620	607	1,000	500	500	0	0
51220	Supplies-food	0	20	0	0	0	0	0
51280	Services -contract, government, other professional services	2,200	0	0	0	0	0	0
51285	Services -professional services	2,000	5,299	39,800	56,499	56,499	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	2,867	0	0	0	0	0	0
51360	Travel expense	9,023	10,744	0	0	0	0	0
51365	Private mileage	0	26	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>16,985</b>	<b>16,695</b>	<b>40,800</b>	<b>56,999</b>	<b>56,999</b>	<b>0</b>	<b>0</b>
52085	Care of wards	866	373	0	0	0	0	0
<b>Other expenditures</b>		<b>866</b>	<b>373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	2,000	0	13,000	21,917	21,917	0	0
<b>Interfund expenditures</b>		<b>2,000</b>	<b>0</b>	<b>13,000</b>	<b>21,917</b>	<b>21,917</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>115,858</b>	<b>105,131</b>	<b>231,784</b>	<b>317,658</b>	<b>317,658</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Juvenile Counselor II	2.00	1.00	2.00	2.00	2.00	0.00	0.00
		133,381	74,160	142,700	154,683	154,683	0	0
<b>Account 51105 Totals:</b>		<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>133,381</b>	<b>74,160</b>	<b>142,700</b>	<b>154,683</b>	<b>154,683</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

505020 - State High Risk Prevention Community and  
Fund-Program: Victim Services

Functional Area: 02PSJ0 - Public Safety & Justice (Budget)  
Organization  
Unit: 505000 - State High Risk Prevention Funds  
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43390	Other State grants-operating	335,254	420,241	434,626	403,092	403,092	0	0
<b>Intergovernmental revenues</b>		<b>335,254</b>	<b>420,241</b>	<b>434,626</b>	<b>403,092</b>	<b>403,092</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	10	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>335,254</b>	<b>420,251</b>	<b>434,626</b>	<b>403,092</b>	<b>403,092</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	179,109	243,267	245,302	237,684	237,684	0	0
51110	Temporary salaries	32,605	26,105	61,232	62,823	62,823	0	0
51115	Overtime and other pay	460	665	0	0	0	0	0
51125	FICA	16,048	19,783	23,451	22,990	22,990	0	0
51130	Workers compensation	3,986	2,462	2,808	3,281	3,281	0	0
51135	Employer paid work day tax	83	89	130	106	106	0	0
51140	Pers contribution	48,362	60,363	79,765	72,436	72,436	0	0
51150	Health insurance	43,182	54,604	71,964	58,365	58,365	0	0
51155	Life and long term disability insurance	539	704	741	684	684	0	0
51160	Unemployment insurance	145	147	136	128	128	0	0
51165	Tri-Met tax	1,327	1,622	2,357	2,340	2,340	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

505020 - State High Risk Prevention Community and  
Fund-Program: Victim Services

Functional Area: 02PSJ0 - Public Safety & Justice (Budget)  
Organization  
Unit: 505000 - State High Risk Prevention Funds  
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 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	(65,391)	(69,522)	(69,522)	0	0
<b>Personnel services</b>		<b>325,844</b>	<b>409,810</b>	<b>422,495</b>	<b>391,315</b>	<b>391,315</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	9,465	10,431	12,131	11,777	11,777	0	0
<b>Interfund expenditures</b>		<b>9,465</b>	<b>10,431</b>	<b>12,131</b>	<b>11,777</b>	<b>11,777</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>335,309</b>	<b>420,241</b>	<b>434,626</b>	<b>403,092</b>	<b>403,092</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Juvenile Counselor I	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
	0	0	13,606	0	0	0	0	0
Juvenile Counselor II	2.50	3.00	3.00	3.00	3.00	3.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

505020 - State High Risk Prevention Community and  
Fund-Program: Victim Services

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
		179,195	223,908	231,696	237,684	237,684	0	0
<b>Account 51105 Totals:</b>		<b>2.50</b>	<b>3.00</b>	<b>3.25</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>179,195</b>	<b>223,908</b>	<b>245,302</b>	<b>237,684</b>	<b>237,684</b>	<b>0</b>	<b>0</b>
	Accounting Assistant II	1.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	47,626	48,863	48,863	0	0
	Juvenile Counselor I	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		15,543	13,146	13,606	13,960	13,960	0	0
<b>Account 51110 Totals:</b>		<b>1.25</b>	<b>0.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>15,543</b>	<b>13,146</b>	<b>61,232</b>	<b>62,823</b>	<b>62,823</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	588,366	606,439	560,000	598,395	598,395	0	0
43385	Other Local revenue-operating	0	13,331	2,500	2,500	2,500	0	0
43390	Other State grants-operating	96,683	25,734	19,200	21,600	21,600	0	0
<b>Intergovernmental revenues</b>		<b>685,049</b>	<b>645,504</b>	<b>581,700</b>	<b>622,495</b>	<b>622,495</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	(34)	134	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>(34)</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>685,015</b>	<b>645,638</b>	<b>581,700</b>	<b>622,495</b>	<b>622,495</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	195,159	215,901	207,051	218,531	218,531	0	0
51110	Temporary salaries	3,698	996	0	0	0	0	0
51115	Overtime and other pay	3,591	4,690	480	509	509	0	0
51125	FICA	14,975	16,314	15,876	16,757	16,757	0	0
51130	Workers compensation	3,227	1,845	1,872	2,316	2,316	0	0
51135	Employer paid work day tax	86	83	87	75	75	0	0
51140	Pers contribution	26,908	33,170	40,345	42,483	42,483	0	0
51150	Health insurance	53,561	50,231	53,973	58,365	58,365	0	0
51155	Life and long term disability insurance	701	753	684	684	684	0	0
51160	Unemployment insurance	118	110	90	90	90	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	1,384	1,516	1,596	1,706	1,706	0	0
51185	VEBA contribution	563	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>303,971</b>	<b>325,608</b>	<b>322,054</b>	<b>341,516</b>	<b>341,516</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	621	760	1,000	1,000	1,000	0	0
51220	Supplies-food	16,537	25,063	19,200	20,000	20,000	0	0
51275	Books, subscriptions, and publications	0	0	320	320	320	0	0
51285	Services -professional services	216,773	218,518	205,920	231,998	231,998	0	0
51355	Training and education	270	825	1,500	1,500	1,500	0	0
51360	Travel expense	450	495	500	500	500	0	0
51365	Private mileage	116	320	250	250	250	0	0
<b>Materials and Supplies</b>		<b>234,767</b>	<b>245,980</b>	<b>228,690</b>	<b>255,568</b>	<b>255,568</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	28,971	24,452	28,844	28,571	28,571	0	0
<b>Interfund expenditures</b>		<b>28,971</b>	<b>24,452</b>	<b>28,844</b>	<b>28,571</b>	<b>28,571</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>567,709</b>	<b>596,040</b>	<b>579,588</b>	<b>625,655</b>	<b>625,655</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		24,370	26,618	0	0	0	0	0
	Juvenile Counselor I	3.00	1.00	1.00	1.00	1.00	0.00	0.00
		162,989	56,347	61,239	65,979	65,979	0	0
	Juvenile Counselor II	1.00	2.50	2.00	2.00	2.00	0.00	0.00
		70,991	171,374	145,812	152,552	152,552	0	0
<b>Account 51105 Totals:</b>		<b>4.50</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>258,350</b>	<b>254,339</b>	<b>207,051</b>	<b>218,531</b>	<b>218,531</b>	<b>0</b>	<b>0</b>
	Juvenile Counselor I	0.36	0.00	0.00	0.00	0.00	0.00	0.00
		18,414	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>18,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43390	Other State grants-operating	321,406	311,297	359,875	384,804	384,804	0	0
<b>Intergovernmental revenues</b>		<b>321,406</b>	<b>311,297</b>	<b>359,875</b>	<b>384,804</b>	<b>384,804</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	25	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>321,431</b>	<b>311,297</b>	<b>359,875</b>	<b>384,804</b>	<b>384,804</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	211,585	207,885	268,743	263,031	263,031	0	0
51125	FICA	15,682	15,398	20,558	20,122	20,122	0	0
51130	Workers compensation	2,468	1,426	2,184	2,702	2,702	0	0
51135	Employer paid work day tax	75	66	101	88	88	0	0
51140	Pers contribution	37,675	37,218	58,513	57,450	57,450	0	0
51150	Health insurance	51,819	47,189	62,968	68,093	68,093	0	0
51155	Life and long term disability insurance	647	605	798	798	798	0	0
51160	Unemployment insurance	90	85	105	105	105	0	0
51165	Tri-Met tax	1,431	1,424	2,066	2,048	2,048	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>321,472</b>	<b>311,297</b>	<b>416,036</b>	<b>414,437</b>	<b>414,437</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51305	Communications-services	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>321,472</b>	<b>311,297</b>	<b>416,036</b>	<b>414,437</b>	<b>414,437</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Juvenile Counselor II	3.50	3.00	3.50	3.50	3.50	0.00	0.00
		241,456	220,955	268,743	263,031	263,031	0	0
<b>Account 51105 Totals:</b>		<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>241,456</b>	<b>220,955</b>	<b>268,743</b>	<b>263,031</b>	<b>263,031</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 169005 - LOL Administration

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Taxes</b>		<b>25,043,744</b>	<b>26,722,786</b>	<b>27,295,805</b>	<b>28,882,412</b>	<b>28,882,412</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	114,115	810,168	443,500	359,710	359,710	0	0
<b>Miscellaneous revenues</b>		<b>114,115</b>	<b>810,168</b>	<b>443,500</b>	<b>359,710</b>	<b>359,710</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,157,859</b>	<b>27,532,954</b>	<b>27,739,305</b>	<b>29,242,122</b>	<b>29,242,122</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	250,000	330,000	330,000	330,000	330,000	0	0
<b>Other expenditures</b>		<b>250,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 169005 - LOL Administration

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54465	Transfer to ESPD County Service District	610,233	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>1,725,233</b>	<b>2,130,407</b>	<b>386,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,289,707	14,082,109	14,185,575	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>14,289,707</b>	<b>14,082,109</b>	<b>14,185,575</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,975,233</b>	<b>2,460,407</b>	<b>15,006,116</b>	<b>14,412,109</b>	<b>14,515,575</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 169010 - Emergency Shelter

Organization  
 Unit: 169000 - Local Option Levy Administration  
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	812,804	879,553	863,615	934,186	934,186	0	0
	<b>Materials and Supplies</b>	<b>812,804</b>	<b>879,553</b>	<b>863,615</b>	<b>934,186</b>	<b>934,186</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>812,804</b>	<b>879,553</b>	<b>863,615</b>	<b>934,186</b>	<b>934,186</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 169015 - 911 Capital

Organization  
 Unit: 169000 - Local Option Levy Administration  
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
52135	WCCCA expenditure	175,000	175,000	175,000	175,000	175,000	0	0
<b>Other expenditures</b>		<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 169025 - Public Outreach

Organization  
Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51475	Printing- Internal	0	0	9,000	0	0	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	186,000	50,000	50,000	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>186,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	303,384	326,145	346,051	431,575	364,664	0	0
51110	Temporary salaries	0	0	14,664	9,555	9,555	0	0
51115	Overtime and other pay	11,064	3,908	4,000	4,000	4,000	0	0
51120	In Lieu of holiday payoff	710	1,541	1,500	1,500	1,500	0	0
51125	FICA	23,484	24,828	27,658	33,812	28,694	0	0
51130	Workers compensation	6,374	4,408	6,355	8,995	7,506	0	0
51135	Employer paid work day tax	99	94	125	125	104	0	0
51140	Pers contribution	64,942	72,874	90,357	107,901	94,923	0	0
51150	Health insurance	67,667	66,433	71,964	94,032	77,820	0	0
51155	Life and long term disability insurance	845	854	912	1,102	912	0	0
51160	Unemployment insurance	116	120	129	151	126	0	0
51165	Tri-Met tax	1,913	2,129	2,773	3,436	2,914	0	0
51180	Other employee allowances	600	720	810	845	845	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>481,198</b>	<b>504,054</b>	<b>567,298</b>	<b>697,029</b>	<b>593,563</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	100	0	0	0	0
51210	Supplies- general	7	24	1,500	1,500	1,500	0	0
51215	Supplies-computer	50	0	0	0	0	0	0
51220	Supplies-food	0	0	260	0	0	0	0
51250	Supplies-clothing, uniforms	693	43	600	600	600	0	0
51260	Supplies-small tools	0	0	525	525	525	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	0	0	0	0	0	0
51270	Postage and freight	0	0	100	100	100	0	0
51275	Books, subscriptions, and publications	906	35	1,500	1,500	1,500	0	0
51280	Services -contract, government, other professional services	0	0	2,000	0	0	0	0
51285	Services -professional services	0	0	5,500	7,500	7,500	0	0
51300	Printing and duplicating	0	0	2,060	500	500	0	0
51305	Communications-services	4,808	938	3,235	3,500	3,500	0	0
51350	Dues and membership	3,079	2,568	1,860	2,500	2,500	0	0
51355	Training and education	1,680	1,664	3,100	3,193	3,193	0	0
51360	Travel expense	3,218	230	4,200	4,326	4,326	0	0
51365	Private mileage	0	0	525	525	525	0	0
51460	Office Supplies- Internal	555	0	1,125	750	750	0	0
51465	Postage and freight- Internal	0	0	340	50	50	0	0
51475	Printing- Internal	90	115	1,200	500	500	0	0
51480	Photocopy machine- Internal	0	0	950	500	500	0	0
51525	Fleet -Internal (non-capital)	4,937	5,682	5,255	5,555	5,555	0	0
	<b>Materials and Supplies</b>	<b>20,167</b>	<b>11,299</b>	<b>35,935</b>	<b>33,624</b>	<b>33,624</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	11,308	11,442	11,506	0	0	0	0
	<b>Other expenditures</b>	<b>11,308</b>	<b>11,442</b>	<b>11,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	154,688	192,442	236,543	436,307	436,307	0	0
53030	Interdpt chg-ITS capital	0	1,538	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	6,758	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>161,446</b>	<b>193,980</b>	<b>236,543</b>	<b>436,307</b>	<b>436,307</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	7,500	7,500	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>674,119</b>	<b>720,774</b>	<b>851,282</b>	<b>1,174,460</b>	<b>1,070,994</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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 Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,569	0	0	0	0	0	0	0
Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	58,060	66,253	71,373	71,373	0	0	0
Jail Sergeant	1.00	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	0
Management Analyst I	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	0	66,911	0	0	0	0
Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	56,493	59,416	60,962	60,962	0	0	0
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401005 - Sheriff's Office Executive Administration

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		94,602	97,251	100,655	103,272	103,272	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>310,810</b>	<b>327,539</b>	<b>346,051</b>	<b>431,575</b>	<b>364,664</b>	<b>0</b>	<b>0</b>
	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
	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
<b>Account 51110 Totals:</b>		<b>0.35</b>	<b>0.30</b>	<b>0.30</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>17,589</b>	<b>15,238</b>	<b>14,664</b>	<b>9,555</b>	<b>9,555</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	496,648	690,838	690,838	0	0
51110	Temporary salaries	561	1,243	54,524	47,227	47,227	0	0
51115	Overtime and other pay	0	0	20,000	15,331	15,331	0	0
51120	In Lieu of holiday payoff	0	0	4,500	4,500	4,500	0	0
51125	FICA	43	95	42,180	56,931	56,931	0	0
51130	Workers compensation	63	0	11,284	15,547	15,547	0	0
51135	Employer paid work day tax	0	0	223	216	216	0	0
51140	Pers contribution	0	0	106,890	174,099	174,099	0	0
51145	Pers pick up	0	0	13,524	22,796	22,796	0	0
51150	Health insurance	0	0	122,940	155,640	155,640	0	0
51155	Life and long term disability insurance	0	0	1,581	1,856	1,856	0	0
51160	Unemployment insurance	1	0	229	261	261	0	0
51165	Tri-Met tax	4	9	4,242	5,867	5,867	0	0
51180	Other employee allowances	0	0	180	625	625	0	0
51185	VEBA contribution	0	0	1,197	6,000	6,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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
	<b>Personnel services</b>	<b>673</b>	<b>1,347</b>	<b>880,142</b>	<b>1,197,734</b>	<b>1,197,734</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	1,545	938	4,800	2,500	2,500	0	0
51250	Supplies-clothing, uniforms	0	22	500	500	500	0	0
51260	Supplies-small tools	13,024	15,002	22,000	22,000	22,000	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	255	200	200	0	0
51275	Books, subscriptions, and publications	0	0	1,025	750	750	0	0
51285	Services -professional services	1,162	0	2,225	5,000	5,000	0	0
51305	Communications-services	0	0	3,750	2,880	2,880	0	0
51320	Repair & maint services-general	245	0	8,100	5,500	5,500	0	0
51340	Lease and rentals - space	240	391	840	0	0	0	0
51350	Dues and membership	1,940	3,941	2,500	1,500	1,500	0	0
51355	Training and education	1,592	422	2,800	2,884	2,884	0	0
51360	Travel expense	0	181	3,000	3,090	3,090	0	0
51365	Private mileage	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	1,275	750	750	0	0
51475	Printing- Internal	0	0	250	150	150	0	0
51480	Photocopy machine- Internal	0	0	875	350	350	0	0
51525	Fleet -Internal (non-capital)	16,513	17,051	18,895	16,643	16,643	0	0
	<b>Materials and Supplies</b>	<b>46,069</b>	<b>70,100</b>	<b>108,290</b>	<b>104,122</b>	<b>104,122</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52135	WCCCA expenditure	0	0	0	39,991	39,991	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,991</b>	<b>39,991</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	2,297	0	1,560	3,531	3,531	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>2,297</b>	<b>0</b>	<b>1,560</b>	<b>3,531</b>	<b>3,531</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	13,200	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>49,039</b>	<b>84,647</b>	<b>989,992</b>	<b>1,345,378</b>	<b>1,345,378</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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
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
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	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
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>495,990</b>	<b>689,816</b>	<b>689,816</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.40</b>	<b>0.80</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>40,190</b>	<b>26,594</b>	<b>55,182</b>	<b>48,249</b>	<b>48,249</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401020 - Law Enforcement Technology

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
<b>Expenditures</b>								
51105	Wages and salaries	297,757	315,795	327,412	345,979	345,979	0	0
51125	FICA	22,598	23,980	25,047	26,466	26,466	0	0
51130	Workers compensation	4,923	3,306	4,434	5,361	5,361	0	0
51135	Employer paid work day tax	77	70	87	75	75	0	0
51140	Pers contribution	53,965	57,890	73,919	77,642	77,642	0	0
51150	Health insurance	51,819	50,359	53,973	58,365	58,365	0	0
51155	Life and long term disability insurance	647	647	684	684	684	0	0
51160	Unemployment insurance	90	90	90	90	90	0	0
51165	Tri-Met tax	2,002	2,106	2,517	2,694	2,694	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>433,877</b>	<b>454,244</b>	<b>488,163</b>	<b>517,356</b>	<b>517,356</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	300	0	0	0	0
51210	Supplies- general	0	97	425	750	750	0	0
51215	Supplies-computer	0	0	2,650	2,650	2,650	0	0
51250	Supplies-clothing, uniforms	66	0	0	0	0	0	0
51260	Supplies-small tools	0	0	650	650	650	0	0
51270	Postage and freight	1	0	55	0	0	0	0
51275	Books, subscriptions, and publications	0	0	475	475	475	0	0
51285	Services -professional services	0	390	0	0	0	0	0
51305	Communications-services	1,877	1,785	1,680	1,680	1,680	0	0
51320	Repair & maint services-general	0	0	525	525	525	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 401020 - Law Enforcement Technology

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
51335	Repair & maint services-computer software	0	110	0	0	0	0	0
51350	Dues and membership	178	0	1,200	1,200	1,200	0	0
51355	Training and education	1,700	4,298	3,000	3,090	3,090	0	0
51360	Travel expense	5,963	4,722	5,000	5,150	5,150	0	0
51365	Private mileage	233	87	200	200	200	0	0
51460	Office Supplies- Internal	0	0	350	350	350	0	0
<b>Materials and Supplies</b>		<b>10,017</b>	<b>11,490</b>	<b>16,510</b>	<b>16,720</b>	<b>16,720</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	15,847	321	22,500	55,000	55,000	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>15,847</b>	<b>321</b>	<b>22,500</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>459,741</b>	<b>466,055</b>	<b>527,173</b>	<b>589,076</b>	<b>589,076</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	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
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>297,756</b>	<b>310,505</b>	<b>327,412</b>	<b>345,979</b>	<b>345,979</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44310	Uniformed Security fees	4,396	13,819	12,000	12,000	12,000	0	0
<b>Charges for Services</b>		<b>4,396</b>	<b>13,819</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
48150	Jury duty	334	397	250	250	250	0	0
48195	Reimbursement of expenses (operating)	20,152	23,076	2,450	2,450	2,450	0	0
48225	Other miscellaneous revenue-operating	388	1,718	800	800	800	0	0
<b>Miscellaneous revenues</b>		<b>20,873</b>	<b>25,190</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,270</b>	<b>39,009</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,812,647	3,073,761	3,328,408	3,627,566	3,627,566	0	0
51110	Temporary salaries	52,667	42,891	97,173	93,418	93,418	0	0
51115	Overtime and other pay	143,015	208,195	184,396	190,166	190,166	0	0
51120	In Lieu of holiday payoff	14,644	18,359	17,000	10,000	10,000	0	0
51125	FICA	232,312	253,746	276,390	299,544	299,544	0	0
51130	Workers compensation	63,642	42,901	58,749	73,087	73,087	0	0
51135	Employer paid work day tax	960	898	1,153	1,021	1,021	0	0
51140	Pers contribution	612,665	687,843	899,526	958,422	958,422	0	0
51145	Pers pick up	136,401	148,379	161,954	178,029	178,029	0	0
51150	Health insurance	619,798	617,957	688,156	768,472	768,472	0	0

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	8,068	8,186	8,961	9,256	9,256	0	0
51160	Unemployment insurance	1,139	1,250	1,194	1,230	1,230	0	0
51165	Tri-Met tax	21,788	23,939	27,748	30,458	30,458	0	0
51180	Other employee allowances	2,970	3,330	3,150	4,375	4,375	0	0
51185	VEBA contribution	32,338	32,045	35,910	46,875	46,875	0	0
51199	Misc Personal Services	0	0	0	375	375	0	0
<b>Personnel services</b>		<b>4,755,054</b>	<b>5,163,679</b>	<b>5,789,868</b>	<b>6,292,294</b>	<b>6,292,294</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	6,767	9,969	10,000	10,000	10,000	0	0
51215	Supplies-computer	0	0	5,000	5,000	5,000	0	0
51220	Supplies-food	351	549	2,000	2,000	2,000	0	0
51250	Supplies-clothing, uniforms	16,069	10,299	22,800	20,000	20,000	0	0
51260	Supplies-small tools	22,809	11,339	33,000	33,000	33,000	0	0
51265	Supplies-safety equipment	0	0	0	500	500	0	0
51266	Supplies-ammunition	8,338	707	0	0	0	0	0
51267	Supplies-body armor	4,730	14,857	8,250	16,055	16,055	0	0
51270	Postage and freight	478	233	500	500	500	0	0
51275	Books, subscriptions, and publications	0	1,914	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	4,709	4,442	8,000	8,000	8,000	0	0
51285	Services -professional services	8,870	10,416	10,000	5,000	5,000	0	0
51300	Printing and duplicating	415	0	0	0	0	0	0
51305	Communications-services	24,540	27,895	25,000	30,000	30,000	0	0
51310	Utilities	0	0	0	0	0	0	0
51315	Repair & maint services-automotive	90	0	0	0	0	0	0

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	3,715	1,238	2,500	2,500	2,500	0	0
51340	Lease and rentals - space	700	177	0	800	800	0	0
51345	Lease and rentals - equipment	1,247	1,637	0	1,750	1,750	0	0
51350	Dues and membership	325	150	150	200	200	0	0
51355	Training and education	9,368	10,133	15,000	15,450	15,450	0	0
51360	Travel expense	8,746	11,694	11,000	11,330	11,330	0	0
51365	Private mileage	0	0	525	525	525	0	0
51390	Permits, licenses and fees	0	48	100	100	100	0	0
51460	Office Supplies- Internal	1,333	312	1,000	500	500	0	0
51465	Postage and freight- Internal	0	0	300	0	0	0	0
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	0	0
51475	Printing- Internal	120	245	300	0	0	0	0
51480	Photocopy machine- Internal	0	0	600	0	0	0	0
51525	Fleet -Internal (non-capital)	407,068	451,719	490,160	551,651	551,651	0	0
51545	Department vehicle damage deductible	4,064	4,939	2,000	2,000	2,000	0	0
<b>Materials and Supplies</b>		<b>540,323</b>	<b>580,925</b>	<b>655,737</b>	<b>725,511</b>	<b>725,511</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	365,334	363,270	372,540	339,927	339,927	0	0
<b>Other expenditures</b>		<b>365,334</b>	<b>363,270</b>	<b>372,540</b>	<b>339,927</b>	<b>339,927</b>	<b>0</b>	<b>0</b>
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	66,119	76,253	87,080	81,029	81,029	0	0
53055	Interdpt chg-general	35,211	0	0	0	0	0	0

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Interfund expenditures</b>		<b>1,789,590</b>	<b>2,066,013</b>	<b>2,406,962</b>	<b>2,573,674</b>	<b>2,573,674</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	15,000	15,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	121,141	118,794	380,500	257,500	257,500	0	0
57135	Other capital outlay	0	4,959	18,000	0	0	0	0
<b>Capital outlay</b>		<b>121,141</b>	<b>123,753</b>	<b>398,500</b>	<b>257,500</b>	<b>257,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,571,442</b>	<b>8,297,640</b>	<b>9,623,607</b>	<b>10,203,906</b>	<b>10,203,906</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	0.00	0.00
	102,566	105,398	55,232	56,632	56,632	0	0
Corporal	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	174,805	189,595	197,236	215,443	215,443	0	0
Deputy	28.00	28.00	28.00	31.00	31.00	0.00	0.00
	2,160,184	2,256,043	2,343,826	2,588,142	2,588,142	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
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Lieutenant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	102,443	128,829	136,081	136,081	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
	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
<b>Account 51105 Totals:</b>		<b>37.25</b>	<b>38.25</b>	<b>38.25</b>	<b>41.25</b>	<b>41.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,956,171</b>	<b>3,176,484</b>	<b>3,327,420</b>	<b>3,626,544</b>	<b>3,626,544</b>	<b>0</b>	<b>0</b>
	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	1.75	1.20	0.60	0.60	0.60	0.00	0.00
		125,202	80,640	41,880	42,977	42,977	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
<b>Account 51110 Totals:</b>		<b>2.15</b>	<b>1.60</b>	<b>1.50</b>	<b>1.40</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>143,294</b>	<b>99,239</b>	<b>98,161</b>	<b>94,440</b>	<b>94,440</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48150	Jury duty	70	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,870	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>70</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>70</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	933,499	908,505	1,155,524	1,242,242	1,242,242	0	0
51110	Temporary salaries	54,120	43,695	50,259	56,754	56,754	0	0
51115	Overtime and other pay	83,348	74,100	39,135	47,751	47,751	0	0
51120	In Lieu of holiday payoff	10,708	5,147	10,260	10,260	10,260	0	0
51125	FICA	82,185	77,074	95,272	102,794	102,794	0	0
51130	Workers compensation	19,055	12,078	18,770	22,606	22,606	0	0
51135	Employer paid work day tax	299	267	368	316	316	0	0
51140	Pers contribution	216,458	206,433	298,914	323,125	323,125	0	0
51145	Pers pick up	46,619	44,152	55,926	60,926	60,926	0	0
51150	Health insurance	172,174	163,671	215,892	233,460	233,460	0	0
51155	Life and long term disability insurance	2,210	2,160	2,808	2,808	2,808	0	0
51160	Unemployment insurance	343	328	382	380	380	0	0
51165	Tri-Met tax	7,730	7,419	9,571	10,490	10,490	0	0
51180	Other employee allowances	5,640	5,520	5,850	7,325	7,325	0	0
51185	VEBA contribution	7,769	7,487	10,773	13,500	13,500	0	0

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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
	<b>Personnel services</b>	<b>1,642,158</b>	<b>1,558,036</b>	<b>1,969,704</b>	<b>2,134,737</b>	<b>2,134,737</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	300	0	0	0	0
51210	Supplies- general	149	650	5,500	2,500	2,500	0	0
51220	Supplies-food	82	0	200	200	200	0	0
51250	Supplies-clothing, uniforms	800	1,616	900	900	900	0	0
51260	Supplies-small tools	0	224	2,200	1,700	1,700	0	0
51265	Supplies-safety equipment	125	0	0	0	0	0	0
51267	Supplies-body armor	0	3,198	1,680	3,380	3,380	0	0
51270	Postage and freight	131	6	190	190	190	0	0
51275	Books, subscriptions, and publications	0	0	270	270	270	0	0
51280	Services -contract, government, other professional services	0	0	5,100	5,100	5,100	0	0
51285	Services -professional services	573	0	1,300	1,300	1,300	0	0
51305	Communications-services	7,155	5,881	8,420	8,420	8,420	0	0
51320	Repair & maint services-general	0	0	245	245	245	0	0
51350	Dues and membership	0	280	215	215	215	0	0
51355	Training and education	3,798	6,765	7,200	7,416	7,416	0	0
51360	Travel expense	2,989	13,924	17,250	17,768	17,768	0	0
51365	Private mileage	0	0	275	275	275	0	0
51390	Permits, licenses and fees	0	95	500	500	500	0	0
51460	Office Supplies- Internal	0	0	2,600	1,000	1,000	0	0
51465	Postage and freight- Internal	0	14	515	0	0	0	0
51475	Printing- Internal	45	30	215	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51480	Photocopy machine- Internal	195	360	1,125	500	500	0	0
51525	Fleet -Internal (non-capital)	82,008	97,625	88,448	93,448	93,448	0	0
51545	Department vehicle damage deductible	589	538	500	500	500	0	0
<b>Materials and Supplies</b>		<b>98,637</b>	<b>131,205</b>	<b>145,148</b>	<b>145,827</b>	<b>145,827</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	106,657	103,633	103,551	89,981	89,981	0	0
<b>Other expenditures</b>		<b>106,657</b>	<b>103,633</b>	<b>103,551</b>	<b>89,981</b>	<b>89,981</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	1,430	17,189	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,430</b>	<b>17,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	449	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	59,000	59,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,848,882</b>	<b>1,810,511</b>	<b>2,218,403</b>	<b>2,429,545</b>	<b>2,429,545</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	0.00	0.00	0.00	0.00	0.00	0.00
		50,569	0	0	0	0	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
	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
	Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		130,458	134,177	138,805	149,628	149,628	0	0
<b>Account 51105 Totals:</b>		<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>971,358</b>	<b>1,020,818</b>	<b>1,154,309</b>	<b>1,241,796</b>	<b>1,241,796</b>	<b>0</b>	<b>0</b>
	Deputy	0.38	0.00	0.25	0.15	0.15	0.00	0.00
		24,770	0	17,450	10,745	10,745	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
<b>Account 51110 Totals:</b>		<b>0.38</b>	<b>0.70</b>	<b>0.70</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,770</b>	<b>50,408</b>	<b>51,474</b>	<b>57,200</b>	<b>57,200</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44225	Criminal Reports fee	0	6,000	0	0	0	0	0
44580	Public Records Request Fee	0	0	6,000	6,000	6,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	9	278	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>9</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9</b>	<b>6,278</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	201,752	187,632	238,742	233,054	233,054	0	0
51115	Overtime and other pay	12,593	33,326	5,000	12,286	12,286	0	0
51120	In Lieu of holiday payoff	1,184	1,143	1,200	1,200	1,200	0	0
51125	FICA	16,206	16,593	18,262	18,766	18,766	0	0
51130	Workers compensation	6,563	3,560	5,912	7,148	7,148	0	0
51135	Employer paid work day tax	85	73	116	100	100	0	0
51140	Pers contribution	37,833	40,005	51,309	50,052	50,052	0	0
51150	Health insurance	69,092	53,867	71,964	77,820	77,820	0	0
51155	Life and long term disability insurance	863	692	912	912	912	0	0
51160	Unemployment insurance	120	97	120	120	120	0	0
51165	Tri-Met tax	1,461	1,487	1,835	1,910	1,910	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>347,751</b>	<b>338,476</b>	<b>395,372</b>	<b>403,368</b>	<b>403,368</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	125	0	0	0	0
51210	Supplies- general	0	25	225	350	350	0	0
51250	Supplies-clothing, uniforms	797	380	1,200	1,200	1,200	0	0
51260	Supplies-small tools	0	0	210	250	250	0	0
51270	Postage and freight	8	1	0	0	0	0	0
51285	Services -professional services	0	0	110	0	0	0	0
51300	Printing and duplicating	0	0	200	0	0	0	0
51320	Repair & maint services-general	0	0	210	210	210	0	0
51355	Training and education	0	15	1,750	1,803	1,803	0	0
51360	Travel expense	0	0	1,500	1,545	1,545	0	0
51365	Private mileage	0	0	105	0	0	0	0
51390	Permits, licenses and fees	0	40	100	0	0	0	0
51460	Office Supplies- Internal	0	0	1,760	1,500	1,500	0	0
51465	Postage and freight- Internal	0	0	2,200	2,000	2,000	0	0
51475	Printing- Internal	0	0	320	300	300	0	0
51480	Photocopy machine- Internal	0	0	5,500	5,000	5,000	0	0
<b>Materials and Supplies</b>		<b>805</b>	<b>461</b>	<b>15,515</b>	<b>14,158</b>	<b>14,158</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	1,511	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Interfund expenditures</b>		<b>0</b>	<b>1,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	2,071	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>2,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>348,556</b>	<b>342,519</b>	<b>410,887</b>	<b>417,526</b>	<b>417,526</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	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
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>222,793</b>	<b>235,432</b>	<b>238,742</b>	<b>233,054</b>	<b>233,054</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,159</b>	<b>4,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	78	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	69,758	75,214	80,581	82,676	82,676	0	0
51110	Temporary salaries	4,943	4,141	7,341	6,486	6,486	0	0
51115	Overtime and other pay	0	263	1,500	1,500	1,500	0	0
51125	FICA	5,666	6,077	6,725	6,821	6,821	0	0
51130	Workers compensation	2,272	1,526	1,847	2,144	2,144	0	0
51135	Employer paid work day tax	31	27	36	30	30	0	0
51140	Pers contribution	7,684	11,389	15,665	16,036	16,036	0	0
51150	Health insurance	17,273	16,786	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	41	41	38	36	36	0	0
51165	Tri-Met tax	519	563	675	695	695	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>108,403</b>	<b>116,243</b>	<b>132,627</b>	<b>136,107</b>	<b>136,107</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	400	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	4,544	1,893	2,600	3,000	3,000	0	0
51250	Supplies-clothing, uniforms	99	0	220	220	220	0	0
51260	Supplies-small tools	46	350	650	500	500	0	0
51270	Postage and freight	2	84	200	200	200	0	0
51285	Services -professional services	0	0	15,000	15,000	15,000	0	0
51300	Printing and duplicating	0	0	200	500	500	0	0
51305	Communications-services	803	915	1,200	950	950	0	0
51320	Repair & maint services-general	0	0	110	0	0	0	0
51340	Lease and rentals - space	0	0	150	0	0	0	0
51345	Lease and rentals - equipment	0	0	215	500	500	0	0
51350	Dues and membership	0	0	105	50	50	0	0
51355	Training and education	0	795	2,000	2,060	2,060	0	0
51360	Travel expense	0	1,364	2,000	2,060	2,060	0	0
51365	Private mileage	0	58	100	100	100	0	0
51460	Office Supplies- Internal	0	0	600	150	150	0	0
51465	Postage and freight- Internal	0	0	525	100	100	0	0
51475	Printing- Internal	0	0	525	100	100	0	0
51480	Photocopy machine- Internal	0	0	575	100	100	0	0
51525	Fleet -Internal (non-capital)	14,054	9,594	13,626	16,417	16,417	0	0
51545	Department vehicle damage deductible	370	138	0	0	0	0	0
<b>Materials and Supplies</b>		<b>19,918</b>	<b>15,192</b>	<b>41,001</b>	<b>42,007</b>	<b>42,007</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	798	6,655	0	11,250	11,250	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		798	6,655	0	11,250	11,250	0	0
	<b>Totals are</b>	<b>129,119</b>	<b>138,089</b>	<b>173,628</b>	<b>189,364</b>	<b>189,364</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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 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
<b>Account 51105 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>63,874</b>	<b>75,392</b>	<b>80,581</b>	<b>82,676</b>	<b>82,676</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,900</b>	<b>7,093</b>	<b>7,341</b>	<b>6,486</b>	<b>6,486</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44290	Sheriffs fees	0	7,500	15,500	7,500	7,500	0	0
44310	Uniformed Security fees	1,980	0	0	0	0	0	0
<b>Charges for Services</b>		<b>1,980</b>	<b>7,500</b>	<b>15,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,980</b>	<b>7,500</b>	<b>15,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	84,687	94,889	147,170	160,181	160,181	0	0
51115	Overtime and other pay	1,358	1,141	1,180	1,318	1,318	0	0
51120	In Lieu of holiday payoff	0	284	1,025	1,025	1,025	0	0
51125	FICA	6,486	7,253	11,272	12,374	12,374	0	0
51130	Workers compensation	1,641	1,095	2,956	3,574	3,574	0	0
51135	Employer paid work day tax	18	22	58	50	50	0	0
51140	Pers contribution	20,055	22,591	38,638	42,364	42,364	0	0
51145	Pers pick up	5,168	5,784	8,841	9,705	9,705	0	0
51150	Health insurance	17,273	15,986	35,982	38,910	38,910	0	0
51155	Life and long term disability insurance	224	213	472	472	472	0	0
51160	Unemployment insurance	30	30	60	60	60	0	0
51165	Tri-Met tax	606	633	1,131	1,257	1,257	0	0
51180	Other employee allowances	90	90	180	250	250	0	0
51185	VEBA contribution	1,083	1,106	2,394	3,000	3,000	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Personnel services</b>		<b>138,718</b>	<b>151,117</b>	<b>251,359</b>	<b>274,540</b>	<b>274,540</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	31	165	165	165	0	0
51250	Supplies-clothing, uniforms	368	0	530	530	530	0	0
51260	Supplies-small tools	0	0	105	105	105	0	0
51267	Supplies-body armor	0	0	840	0	0	0	0
51285	Services -professional services	0	0	525	0	0	0	0
51305	Communications-services	2,452	2,071	1,440	2,150	2,150	0	0
51355	Training and education	0	835	950	979	979	0	0
51360	Travel expense	0	399	950	979	979	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	100	50	50	0	0
51460	Office Supplies- Internal	0	513	360	360	360	0	0
51465	Postage and freight- Internal	0	365	700	700	700	0	0
51475	Printing- Internal	0	125	75	75	75	0	0
51480	Photocopy machine- Internal	0	630	345	345	345	0	0
51525	Fleet -Internal (non-capital)	51,062	49,606	54,798	54,798	54,798	0	0
51545	Department vehicle damage deductible	582	0	500	500	500	0	0
<b>Materials and Supplies</b>		<b>54,464</b>	<b>54,575</b>	<b>62,383</b>	<b>61,736</b>	<b>61,736</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	11,308	11,442	11,506	9,998	9,998	0	0
<b>Other expenditures</b>		<b>11,308</b>	<b>11,442</b>	<b>11,506</b>	<b>9,998</b>	<b>9,998</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	32,000	32,000	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>204,490</b>	<b>217,133</b>	<b>325,248</b>	<b>378,274</b>	<b>378,274</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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	0	0	0
Deputy	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	82,296	86,492	89,510	97,993	97,993	0	0	0
<b>Account 51105 Totals:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>135,715</b>	<b>143,139</b>	<b>147,170</b>	<b>160,181</b>	<b>160,181</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	204,439	234,003	279,296	283,068	283,068	0	0
51115	Overtime and other pay	18,171	2,152	8,000	6,821	6,821	0	0
51120	In Lieu of holiday payoff	1,861	4,880	1,500	1,500	1,500	0	0
51125	FICA	16,974	18,213	22,941	23,705	23,705	0	0
51130	Workers compensation	4,923	3,214	5,173	6,255	6,255	0	0
51135	Employer paid work day tax	80	62	101	88	88	0	0
51140	Pers contribution	37,441	39,241	59,353	68,919	68,919	0	0
51145	Pers pick up	13,422	12,484	13,228	13,644	13,644	0	0
51150	Health insurance	51,819	48,263	62,968	68,093	68,093	0	0
51155	Life and long term disability insurance	664	642	822	822	822	0	0
51160	Unemployment insurance	90	87	105	105	105	0	0
51165	Tri-Met tax	1,507	1,684	2,147	2,257	2,257	0	0
51180	Other employee allowances	900	900	990	375	375	0	0
51185	VEBA contribution	2,165	2,182	3,591	4,500	4,500	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>354,457</b>	<b>368,008</b>	<b>460,215</b>	<b>480,152</b>	<b>480,152</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	3,139	1,182	5,000	5,000	5,000	0	0
51220	Supplies-food	0	0	60	250	250	0	0
51250	Supplies-clothing, uniforms	134	136	600	800	800	0	0
51260	Supplies-small tools	309	1,174	4,200	4,200	4,200	0	0
51270	Postage and freight	144	0	400	150	150	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	0	33	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	1,302	925	2,500	1,500	1,500	0	0
51320	Repair & maint services-general	0	143	3,000	3,000	3,000	0	0
51345	Lease and rentals - equipment	0	0	500	0	0	0	0
51350	Dues and membership	0	315	350	350	350	0	0
51355	Training and education	1,920	1,114	2,000	2,060	2,060	0	0
51360	Travel expense	3,195	1,306	3,400	3,502	3,502	0	0
51460	Office Supplies- Internal	0	0	650	650	650	0	0
51465	Postage and freight- Internal	0	0	150	150	150	0	0
51475	Printing- Internal	0	0	400	400	400	0	0
51525	Fleet -Internal (non-capital)	13,792	14,059	19,308	19,608	19,608	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>23,934</b>	<b>20,386</b>	<b>42,518</b>	<b>41,620</b>	<b>41,620</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	1,814	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	25,500	25,500	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>380,204</b>	<b>388,395</b>	<b>502,733</b>	<b>547,272</b>	<b>547,272</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>247,778</b>	<b>262,209</b>	<b>279,296</b>	<b>283,068</b>	<b>283,068</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	424	221	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>424</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>424</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	96,978	118,007	129,421	175,816	175,816	0	0
51110	Temporary salaries	14,531	5,538	0	0	0	0	0
51115	Overtime and other pay	4,447	6,387	8,000	5,685	5,685	0	0
51120	In Lieu of holiday payoff	2,291	2,066	1,500	1,500	1,500	0	0
51125	FICA	8,974	10,029	9,914	13,910	13,910	0	0
51130	Workers compensation	4,038	2,246	2,956	4,469	4,469	0	0
51135	Employer paid work day tax	41	43	58	64	64	0	0
51140	Pers contribution	22,416	29,693	35,783	46,400	46,400	0	0
51145	Pers pick up	6,212	7,598	7,776	10,909	10,909	0	0
51150	Health insurance	26,608	25,189	35,982	48,639	48,639	0	0
51155	Life and long term disability insurance	346	411	472	590	590	0	0
51160	Unemployment insurance	73	61	60	75	75	0	0
51165	Tri-Met tax	809	922	995	1,413	1,413	0	0
51180	Other employee allowances	135	180	180	311	311	0	0
51185	VEBA contribution	1,787	2,033	2,394	3,750	3,750	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Personnel services</b>		<b>189,686</b>	<b>210,404</b>	<b>235,491</b>	<b>313,531</b>	<b>313,531</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,297	1,621	6,800	6,800	6,800	0	0
51215	Supplies-computer	0	1,788	0	0	0	0	0
51250	Supplies-clothing, uniforms	339	0	375	375	375	0	0
51260	Supplies-small tools	746	0	400	400	400	0	0
51270	Postage and freight	330	129	300	300	300	0	0
51280	Services -contract, government, other professional services	0	0	200	400	400	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	0	300	0	0	0	0
51305	Communications-services	933	981	1,250	1,200	1,200	0	0
51320	Repair & maint services-general	0	304	100	100	100	0	0
51340	Lease and rentals - space	0	0	800	800	800	0	0
51350	Dues and membership	100	75	75	75	75	0	0
51355	Training and education	300	375	500	515	515	0	0
51360	Travel expense	0	134	1,200	1,236	1,236	0	0
51460	Office Supplies- Internal	0	0	700	700	700	0	0
51465	Postage and freight- Internal	0	0	550	550	550	0	0
51475	Printing- Internal	0	0	900	900	900	0	0
<b>Materials and Supplies</b>		<b>7,045</b>	<b>5,407</b>	<b>14,450</b>	<b>14,351</b>	<b>14,351</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	639	0	0	1,300	1,300	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Interfund expenditures</b>		<b>639</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	12,500	12,500	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	17,153	0	7,900	7,900	0	0
<b>Capital outlay</b>		<b>0</b>	<b>17,153</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>197,369</b>	<b>232,964</b>	<b>249,941</b>	<b>349,582</b>	<b>349,582</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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
<b>Account 51105 Totals:</b>	<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>93,381</b>	<b>117,060</b>	<b>129,421</b>	<b>175,816</b>	<b>175,816</b>	<b>0</b>	<b>0</b>
Detective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0
Evidence Officer I	0.40	0.00	0.00	0.00	0.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 402045 - Evidence

Organization  
 Unit: 402000 - Law Enforcement  
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		20,139	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		20,139	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48150	Jury duty	8	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,727	316	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,736</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,736</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Personnel services</b>		<b>1,881,916</b>	<b>1,587,378</b>	<b>2,072,590</b>	<b>2,243,053</b>	<b>2,243,053</b>	<b>0</b>	<b>0</b>
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
<b>Materials and Supplies</b>		<b>199,660</b>	<b>272,823</b>	<b>277,979</b>	<b>270,081</b>	<b>270,081</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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
<b>Interfund expenditures</b>		<b>434,360</b>	<b>453,757</b>	<b>942,996</b>	<b>771,845</b>	<b>771,845</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	1,153	13,000	5,000	5,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,153</b>	<b>13,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	150,500	0	0	0	0
57135	Other capital outlay	0	0	32,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>182,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,515,935</b>	<b>2,315,111</b>	<b>3,489,065</b>	<b>3,289,979</b>	<b>3,289,979</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>14.50</b>	<b>14.50</b>	<b>15.50</b>	<b>15.50</b>	<b>15.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,124,575</b>	<b>1,181,062</b>	<b>1,234,794</b>	<b>1,320,169</b>	<b>1,320,169</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43065	Support Enforcement	314,993	570,580	544,907	547,726	547,726	0	0
<b>Intergovernmental revenues</b>		<b>314,993</b>	<b>570,580</b>	<b>544,907</b>	<b>547,726</b>	<b>547,726</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>314,993</b>	<b>570,580</b>	<b>544,907</b>	<b>547,726</b>	<b>547,726</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	411,219	425,877	452,605	491,220	491,220	0	0
51115	Overtime and other pay	0	6,648	0	0	0	0	0
51125	FICA	30,221	31,148	32,451	35,198	35,198	0	0
51130	Workers compensation	1,161	2,307	2,779	3,048	3,048	0	0
51135	Employer paid work day tax	118	114	139	120	120	0	0
51140	Pers contribution	74,194	78,699	101,706	109,999	109,999	0	0
51150	Health insurance	86,365	83,233	89,955	97,275	97,275	0	0
51155	Life and long term disability insurance	1,079	1,070	1,095	1,095	1,095	0	0
51160	Unemployment insurance	150	148	144	144	144	0	0
51165	Tri-Met tax	2,357	2,704	3,480	3,825	3,825	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>606,863</b>	<b>631,948</b>	<b>684,354</b>	<b>741,924</b>	<b>741,924</b>	<b>0</b>	<b>0</b>
51275	Books, subscriptions, and publications	0	0	400	400	400	0	0
51350	Dues and membership	1,254	1,264	1,750	1,750	1,750	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	265	0	700	900	900	0	0
51360	Travel expense	0	0	750	900	900	0	0
51365	Private mileage	73	0	800	800	800	0	0
<b>Materials and Supplies</b>		<b>1,592</b>	<b>1,264</b>	<b>4,400</b>	<b>4,750</b>	<b>4,750</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	63,118	71,422	89,355	90,852	90,852	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>63,118</b>	<b>71,422</b>	<b>89,355</b>	<b>90,852</b>	<b>90,852</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>671,573</b>	<b>704,634</b>	<b>778,109</b>	<b>837,526</b>	<b>837,526</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		151,707	155,955	161,412	0	0	0	0
	Deputy District Attorney IV	1.80	1.80	1.80	1.80	1.80	0.00	0.00
		256,640	275,158	291,193	318,085	318,085	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	2.00	2.00	0.00	0.00
		0	0	0	122,514	122,514	0	0
<b>Account 51105 Totals:</b>		<b>4.80</b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>
		<b>408,347</b>	<b>431,113</b>	<b>452,605</b>	<b>491,220</b>	<b>491,220</b>	<b>0</b>	<b>0</b>

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	1,262,286	1,195,060	1,687,750	1,748,053	1,748,053	0	0
51115	Overtime and other pay	0	502	0	0	0	0	0
51125	FICA	87,238	86,624	124,406	126,606	126,606	0	0
51130	Workers compensation	3,260	6,579	10,615	11,747	11,747	0	0
51135	Employer paid work day tax	348	317	531	463	463	0	0
51140	Pers contribution	225,291	194,972	353,753	314,555	314,555	0	0
51150	Health insurance	239,661	232,906	329,835	359,918	359,918	0	0
51155	Life and long term disability insurance	2,994	2,994	4,180	4,218	4,218	0	0
51160	Unemployment insurance	420	424	550	555	555	0	0
51165	Tri-Met tax	8,600	8,196	12,978	13,613	13,613	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
<b>Personnel services</b>		<b>1,834,049</b>	<b>1,732,453</b>	<b>2,535,341</b>	<b>2,583,888</b>	<b>2,583,888</b>	<b>0</b>	<b>0</b>
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	720	135	1,750	2,000	2,000	0	0
51290	Services-legal services	2,000	6,798	30,000	30,000	30,000	0	0
51350	Dues and membership	3,762	2,121	5,500	6,500	6,500	0	0
51355	Training and education	1,480	0	5,000	4,995	4,995	0	0
51360	Travel expense	1,631	0	4,000	4,015	4,015	0	0
51365	Private mileage	0	83	1,000	1,077	1,077	0	0



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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	1,850	2,000	2,000	0	0
51535	Software licenses	0	158	1,000	500	500	0	0
<b>Materials and Supplies</b>		<b>9,593</b>	<b>9,294</b>	<b>51,350</b>	<b>52,337</b>	<b>52,337</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	216,989	245,468	307,105	349,539	349,539	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
<b>Interfund expenditures</b>		<b>219,372</b>	<b>245,468</b>	<b>307,105</b>	<b>349,539</b>	<b>349,539</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,063,014</b>	<b>1,987,215</b>	<b>2,893,796</b>	<b>2,985,764</b>	<b>2,985,764</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	5.00	5.00	5.00	0.00	0.00	0.00	0.00
	238,767	251,767	261,448	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	5.00	5.00	6.00	6.00	6.00	0.00	0.00
	671,573	571,327	746,282	817,072	817,072	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 II	0.00	0.00	0.00	6.00	6.00	0.00	0.00
	0	0	0	340,812	340,812	0	0
Legal Specialist, Senior	0.00	0.00	0.00	3.00	3.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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
	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
	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
<b>Account 51105 Totals:</b>		<b>16.50</b>	<b>16.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,466,815</b>	<b>1,399,951</b>	<b>1,687,750</b>	<b>1,748,053</b>	<b>1,748,053</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	90,945	100,970	110,265	118,805	118,805	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	3,042	1,673	0	0	0	0	0
51125	FICA	6,624	7,672	8,436	9,089	9,089	0	0
51130	Workers compensation	411	930	1,158	1,270	1,270	0	0
51135	Employer paid work day tax	46	47	58	50	50	0	0
51140	Pers contribution	13,371	14,144	21,436	23,043	23,043	0	0
51150	Health insurance	30,137	32,874	35,982	38,910	38,910	0	0
51155	Life and long term disability insurance	378	423	456	456	456	0	0
51160	Unemployment insurance	53	60	60	60	60	0	0
51165	Tri-Met tax	649	702	847	925	925	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>145,655</b>	<b>159,496</b>	<b>178,698</b>	<b>192,608</b>	<b>192,608</b>	<b>0</b>	<b>0</b>
51275	Books, subscriptions, and publications	90	0	100	160	160	0	0
51285	Services -professional services	0	682	1,250	1,250	1,250	0	0
51350	Dues and membership	0	0	100	100	100	0	0
51355	Training and education	0	0	800	800	800	0	0
51360	Travel expense	0	0	750	750	750	0	0
51365	Private mileage	0	0	750	750	750	0	0
51460	Office Supplies- Internal	0	0	250	250	250	0	0
51475	Printing- Internal	0	0	250	250	250	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Materials and Supplies</b>		<b>90</b>	<b>682</b>	<b>4,250</b>	<b>4,310</b>	<b>4,310</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	26,289	29,817	37,304	37,775	37,775	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>26,289</b>	<b>29,817</b>	<b>37,304</b>	<b>37,775</b>	<b>37,775</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>172,034</b>	<b>189,995</b>	<b>220,252</b>	<b>234,693</b>	<b>234,693</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	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
<b>Account 51105 Totals:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>110,320</b>	<b>94,689</b>	<b>110,265</b>	<b>118,805</b>	<b>118,805</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>1,017,665</b>	<b>1,061,255</b>	<b>1,312,842</b>	<b>1,226,476</b>	<b>1,226,476</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	2,752	367	3,000	2,000	2,000	0	0
51215	Supplies-computer	0	191	0	0	0	0	0
51285	Services -professional services	12,597	2,088	0	0	0	0	0
51305	Communications-services	3,329	3,636	3,000	4,000	4,000	0	0
51350	Dues and membership	250	150	0	0	0	0	0
51355	Training and education	21,875	2,404	3,000	3,000	3,000	0	0
51360	Travel expense	4,259	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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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)	1,364	896	1,392	1,392	1,392	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>48,626</b>	<b>15,549</b>	<b>17,392</b>	<b>17,392</b>	<b>17,392</b>	<b>0</b>	<b>0</b>
52085	Care of wards	13,271	11,167	0	0	0	0	0
<b>Other expenditures</b>		<b>13,271</b>	<b>11,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>182,977</b>	<b>205,205</b>	<b>237,160</b>	<b>254,775</b>	<b>254,775</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,262,539</b>	<b>1,293,176</b>	<b>1,567,394</b>	<b>1,498,643</b>	<b>1,498,643</b>	<b>0</b>	<b>0</b>

**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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
<b>Account 51105 Totals:</b>		<b>9.50</b>	<b>9.50</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>644,191</b>	<b>689,918</b>	<b>807,282</b>	<b>787,759</b>	<b>787,759</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>53,110</b>	<b>46,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	15,390	16,813	17,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>15,390</b>	<b>16,813</b>	<b>17,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>15,390</b>	<b>16,813</b>	<b>17,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	73	90	0	0	0	0	0
51280	Services -contract, government, other professional services	25,697	20,219	0	0	0	0	0
51285	Services -professional services	141,049	174,305	195,915	354,981	354,981	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
51355	Training and education	0	36	0	0	0	0	0
51360	Travel expense	716	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>167,908</b>	<b>218,650</b>	<b>195,915</b>	<b>354,981</b>	<b>354,981</b>	<b>0</b>	<b>0</b>
52085	Care of wards	12,670	6,745	0	0	0	0	0
<b>Other expenditures</b>		<b>12,670</b>	<b>6,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501015 - Secure Detention

Organization  
 Unit: 501000 - Juvenile  
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		180,578	225,395	195,915	354,981	354,981	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 501030 - Homeless-Runaway Youth Services

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
<b>Expenditures</b>								
51285	Services -professional services	45,675	46,350	47,740	0	0	0	0
	<b>Materials and Supplies</b>	<b>45,675</b>	<b>46,350</b>	<b>47,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>45,675</b>	<b>46,350</b>	<b>47,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551505 - Comm Corr- Program Svs LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	350,192	362,948	442,820	449,641	449,641	0	0
	<b>Materials and Supplies</b>	<b>350,192</b>	<b>362,948</b>	<b>442,820</b>	<b>449,641</b>	<b>449,641</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>350,192</b>	<b>362,948</b>	<b>442,820</b>	<b>449,641</b>	<b>449,641</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	872,626	910,596	1,094,312	1,029,927	1,029,927	0	0
51115	Overtime and other pay	1,431	2,958	1,278	1,278	1,278	0	0
51125	FICA	65,722	68,712	83,718	79,064	79,064	0	0
51130	Workers compensation	4,773	9,075	9,561	11,520	11,520	0	0
51135	Employer paid work day tax	282	258	372	300	300	0	0
51140	Pers contribution	190,161	200,793	285,656	257,988	257,988	0	0
51150	Health insurance	185,024	172,079	230,885	233,460	233,460	0	0
51155	Life and long term disability insurance	2,373	2,373	3,029	2,832	2,832	0	0
51160	Unemployment insurance	329	329	385	360	360	0	0
51165	Tri-Met tax	5,704	5,992	8,416	8,019	8,019	0	0
51180	Other employee allowances	0	0	0	3,600	3,600	0	0
51185	VEBA contribution	8,821	8,680	9,816	10,068	10,068	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,337,246</b>	<b>1,381,845</b>	<b>1,727,428</b>	<b>1,638,416</b>	<b>1,638,416</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 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	0	0	20,000	20,000	20,000	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	243,372	260,591	312,389	379,046	379,046	0	0
53055	Interdpt chg-general	14,027	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>257,399</b>	<b>260,591</b>	<b>312,389</b>	<b>379,046</b>	<b>379,046</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,594,645</b>	<b>1,642,436</b>	<b>2,059,817</b>	<b>2,037,462</b>	<b>2,037,462</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

	Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		43,526	0	0	0	0	0	0
	Probation and Parole Officer II	12.00	11.00	13.00	12.00	12.00	0.00	0.00
		948,574	900,436	1,094,312	1,029,927	1,029,927	0	0
	<b>Account 51105 Totals:</b>	<b>13.00</b>	<b>11.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>992,100</b>	<b>900,436</b>	<b>1,094,312</b>	<b>1,029,927</b>	<b>1,029,927</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551530 - Comm Corr- Expansion LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	975,803	994,116	1,191,606	1,145,666	1,145,666	0	0
51115	Overtime and other pay	115,383	87,857	10,000	10,000	10,000	0	0
51125	FICA	82,203	81,333	91,158	87,644	87,644	0	0
51130	Workers compensation	6,593	12,343	13,410	17,280	17,280	0	0
51135	Employer paid work day tax	397	361	522	450	450	0	0
51140	Pers contribution	199,901	192,254	267,219	239,578	239,578	0	0
51150	Health insurance	262,655	249,700	323,838	350,190	350,190	0	0
51155	Life and long term disability insurance	3,281	3,209	4,104	4,104	4,104	0	0
51160	Unemployment insurance	454	446	540	540	540	0	0
51165	Tri-Met tax	7,448	7,458	9,159	8,924	8,924	0	0
51180	Other employee allowances	630	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,654,749</b>	<b>1,629,078</b>	<b>1,911,556</b>	<b>1,864,376</b>	<b>1,864,376</b>	<b>0</b>	<b>0</b>
51280	Services -contract, government, other professional services	0	38,000	40,000	40,000	40,000	0	0
51285	Services -professional services	1,040	504	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,040</b>	<b>38,504</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	365,058	426,423	468,584	568,569	568,569	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	112,826	112,826	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551530 - Comm Corr- Expansion LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		365,058	426,423	468,584	681,395	681,395	0	0
	<b>Totals are</b>	<b>2,020,847</b>	<b>2,094,005</b>	<b>2,420,140</b>	<b>2,585,771</b>	<b>2,585,771</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		50,569	51,985	53,804	48,498	48,498	0	0
	Community Corrections Center Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	86,788	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
		79,586	81,815	0	0	0	0	0
	Community Corrections Specialist I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,733	53,182	47,421	47,008	47,008	0	0
	Community Corrections Specialist II	8.00	8.00	8.00	8.00	8.00	0.00	0.00
		450,208	478,738	489,749	488,512	488,512	0	0
	Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		199,331	208,037	218,732	193,003	193,003	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
<b>Account 51105 Totals:</b>		<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,100,831</b>	<b>1,154,793</b>	<b>1,191,606</b>	<b>1,145,666</b>	<b>1,145,666</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551535 - Comm Corr- Drug Court Services LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	65,530	37,876	0	90,444	90,444	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	4,958	2,857	0	6,942	6,942	0	0
51130	Workers compensation	434	412	0	960	960	0	0
51135	Employer paid work day tax	27	12	0	25	25	0	0
51140	Pers contribution	12,938	8,299	0	25,014	25,014	0	0
51150	Health insurance	17,273	8,400	0	19,455	19,455	0	0
51155	Life and long term disability insurance	216	108	0	236	236	0	0
51160	Unemployment insurance	30	15	0	30	30	0	0
51165	Tri-Met tax	456	245	0	704	704	0	0
51180	Other employee allowances	0	0	0	300	300	0	0
51185	VEBA contribution	768	394	0	839	839	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>102,629</b>	<b>58,618</b>	<b>0</b>	<b>144,949</b>	<b>144,949</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	20,281	23,690	26,032	31,587	31,587	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	144,910	152,316	162,597	162,597	162,597	0	0
<b>Interfund expenditures</b>		<b>165,191</b>	<b>176,006</b>	<b>188,629</b>	<b>194,184</b>	<b>194,184</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>267,820</b>	<b>234,624</b>	<b>188,629</b>	<b>339,133</b>	<b>339,133</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 551535 - Comm Corr- Drug Court Services LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	Probation and Parole Officer II	1.00	1.00	0.00	1.00	1.00	0.00	0.00
		78,599	72,223	0	90,444	90,444	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
<b>Account 51105 Totals:</b>		<b>1.50</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>127,088</b>	<b>72,223</b>	<b>0</b>	<b>90,444</b>	<b>90,444</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 409010 - Federal Forfeitures

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
<b>Revenues</b>								
48105	Invest interest income-general	0	0	2,056	3,500	3,500	0	0
48120	Federal forfeitures	27,314	34,546	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>27,314</b>	<b>34,546</b>	<b>2,056</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,314</b>	<b>34,546</b>	<b>2,056</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51260	Supplies-small tools	0	1,219	25,000	10,000	10,000	0	0
51305	Communications-services	1,129	1,200	0	1,000	1,000	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	0	3,194	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	26,128	30,939	30,579	41,350	41,350	0	0
51545	Department vehicle damage deductible	241	500	0	0	0	0	0
<b>Materials and Supplies</b>		<b>27,498</b>	<b>37,052</b>	<b>55,579</b>	<b>52,350</b>	<b>52,350</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	0	0	10,000	10,000	10,000	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,498</b>	<b>37,052</b>	<b>65,579</b>	<b>62,350</b>	<b>62,350</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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409011 - Federal Non-Department of Justice  
Fund-Program: Forfeitures

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
<b>Revenues</b>								
48105	Invest interest income-general	855	24,840	3,000	4,000	4,000	0	0
48120	Federal forfeitures	20,103	(153,246)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>20,958</b>	<b>(128,407)</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>20,958</b>	<b>(128,407)</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51260	Supplies-small tools	10,000	0	10,000	10,000	10,000	0	0
51355	Training and education	650	2,400	10,000	10,000	10,000	0	0
51360	Travel expense	0	2,601	10,000	10,000	10,000	0	0
51365	Private mileage	0	134	0	0	0	0	0
<b>Materials and Supplies</b>		<b>10,650</b>	<b>5,135</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	5,312	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	50,863	0	0	0	0	0
<b>Interfund expenditures</b>		<b>5,312</b>	<b>50,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>15,962</b>	<b>55,998</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 409025 - State Criminal Forfeitures

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
<b>Revenues</b>								
48105	Invest interest income-general	0	0	309	1,000	1,000	0	0
48115	State forfeitures	8,559	4,512	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>8,559</b>	<b>4,512</b>	<b>309</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,559</b>	<b>4,512</b>	<b>309</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51295	Advertising and public notice	411	0	5,000	5,000	5,000	0	0
<b>Materials and Supplies</b>		<b>411</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	1,640	820	5,000	5,000	5,000	0	0
<b>Other expenditures</b>		<b>1,640</b>	<b>820</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	0	0	5,000	5,000	5,000	0	0
53055	Interdpt chg-general	3,280	1,640	0	0	0	0	0
<b>Interfund expenditures</b>		<b>3,280</b>	<b>1,640</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,330</b>	<b>2,461</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

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

Fund-Program: 409030 - State Civil Forfeitures

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
<b>Revenues</b>								
48105	Invest interest income-general	0	0	186	1,000	1,000	0	0
48115	State forfeitures	165,200	56,240	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>165,200</b>	<b>56,240</b>	<b>186</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>165,200</b>	<b>56,240</b>	<b>186</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	0	6,173	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>6,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51260	Supplies-small tools	816	0	5,000	5,000	5,000	0	0
51290	Services-legal services	57	170	0	1,000	1,000	0	0
51295	Advertising and public notice	2,402	1,693	5,000	4,000	4,000	0	0
51335	Repair & maint services-computer software	1,800	0	0	0	0	0	0
51355	Training and education	489	0	10,000	10,000	10,000	0	0
51360	Travel expense	4,578	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>10,141</b>	<b>1,863</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	29,735	49,101	65,000	50,000	50,000	0	0
<b>Other expenditures</b>		<b>29,735</b>	<b>49,101</b>	<b>65,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

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**Fiscal Year 2020-2021**

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

Fund-Program: 409030 - State Civil Forfeitures

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
53015	Interdpt chg-legal services	10,905	12,412	25,000	25,000	25,000	0	0
53510	Intradpt chg-Departmental	28,258	5,985	90,000	80,000	80,000	0	0
<b>Interfund expenditures</b>		<b>39,164</b>	<b>18,397</b>	<b>115,000</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	249,988	8,944	8,944	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>249,988</b>	<b>8,944</b>	<b>8,944</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>79,039</b>	<b>75,535</b>	<b>449,988</b>	<b>183,944</b>	<b>183,944</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 409035 - State Seizures Not Yet Forfeited

Organization  
 Unit: 409000 - Forfeitures  
 Fund: 238 - Forfeitures

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48225	Other miscellaneous revenue-operating	8,957	(8,957)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>8,957</b>	<b>(8,957)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,957</b>	<b>(8,957)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	153,502	5,527	50,000	50,000	50,000	0	0
43390	Other State grants-operating	0	0	0	50,000	50,000	0	0
<b>Intergovernmental revenues</b>		<b>153,502</b>	<b>5,527</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
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	4,167	2,120	4,500	6,200	6,200	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>81,005</b>	<b>82,080</b>	<b>122,550</b>	<b>141,250</b>	<b>141,250</b>	<b>0</b>	<b>0</b>
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	28,502	27,010	16,000	27,000	27,000	0	0
<b>Interfund revenues</b>		<b>28,502</b>	<b>27,010</b>	<b>18,903</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	296	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49305	Transfer from Video Lottery Fund	834,212	992,728	1,045,130	1,161,343	1,161,343	0	0
	<b>Operating transfers in</b>	<b>834,212</b>	<b>992,728</b>	<b>1,045,130</b>	<b>1,161,343</b>	<b>1,161,343</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,097,518</b>	<b>1,107,345</b>	<b>1,236,583</b>	<b>1,435,593</b>	<b>1,435,593</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,225,739	1,261,382	1,394,244	1,436,779	1,436,779	0	0
51110	Temporary salaries	404	1,924	0	0	0	0	0
51115	Overtime and other pay	3,928	2,956	8,388	4,000	4,000	0	0
51125	FICA	91,628	94,980	106,630	109,820	109,820	0	0
51130	Workers compensation	13,351	13,143	16,572	16,646	16,646	0	0
51135	Employer paid work day tax	385	352	460	395	395	0	0
51140	Pers contribution	225,761	223,615	292,523	287,859	287,859	0	0
51150	Health insurance	259,271	246,949	285,513	308,749	308,749	0	0
51155	Life and long term disability insurance	3,241	3,177	3,621	3,620	3,620	0	0
51160	Unemployment insurance	454	452	476	476	476	0	0
51165	Tri-Met tax	7,806	8,268	10,717	11,189	11,189	0	0
51180	Other employee allowances	883	883	1,065	1,065	1,065	0	0
51199	Misc Personal Services	0	0	7,058	0	0	0	0
	<b>Personnel services</b>	<b>1,832,850</b>	<b>1,858,080</b>	<b>2,127,267</b>	<b>2,180,598</b>	<b>2,180,598</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	95	141	1,000	1,000	1,000	0	0
51215	Supplies-computer	0	15	0	0	0	0	0

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 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	0	0	0	0	0	0	0
51220	Supplies-food	151	392	2,500	2,500	2,500	0	0
51270	Postage and freight	32	0	3,000	3,000	3,000	0	0
51275	Books, subscriptions, and publications	241	97	600	600	600	0	0
51285	Services -professional services	307,842	48,581	268,000	317,000	317,000	0	0
51295	Advertising and public notice	20,042	21,663	18,000	18,000	18,000	0	0
51300	Printing and duplicating	3,342	3,797	5,000	5,500	5,500	0	0
51304	Communications-equipment	21	0	0	0	0	0	0
51305	Communications-services	467	501	480	500	500	0	0
51340	Lease and rentals - space	435	250	500	500	500	0	0
51350	Dues and membership	4,204	5,820	3,845	4,000	4,000	0	0
51355	Training and education	9,600	5,492	21,397	22,411	22,411	0	0
51360	Travel expense	4,502	3,553	6,500	6,500	6,500	0	0
51365	Private mileage	1,637	1,615	3,000	3,000	3,000	0	0
51390	Permits, licenses and fees	308	336	200	200	200	0	0
51460	Office Supplies- Internal	1,177	995	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	3,009	3,532	8,000	8,000	8,000	0	0
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	0	0
51475	Printing- Internal	6,218	5,507	6,000	6,000	6,000	0	0
51480	Photocopy machine- Internal	11,682	8,670	12,000	12,000	12,000	0	0
51525	Fleet -Internal (non-capital)	696	757	750	750	750	0	0
51535	Software licenses	0	178	720	0	0	0	0
51550	Other materials and services	0	5,187	0	0	0	0	0
51580	Employee Recognition	0	0	1,606	0	0	0	0
<b>Materials and Supplies</b>		<b>378,437</b>	<b>120,085</b>	<b>368,374</b>	<b>417,286</b>	<b>417,286</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
58015	Bad debt expense	(1,500)	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	12,418	12,588	12,588	0	0
53030	Interdpt chg-ITS capital	0	528	19,696	20,760	20,760	0	0
53055	Interdpt chg-general	2,886	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>2,886</b>	<b>528</b>	<b>32,114</b>	<b>33,348</b>	<b>33,348</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,212,674</b>	<b>1,978,694</b>	<b>2,527,755</b>	<b>2,631,232</b>	<b>2,631,232</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.60	0.60	0.60	0.60	0.60	0.60	0.00	0.00
	30,341	31,191	32,282	28,393	28,393		0	0
Assistant Planner	0.60	0.60	0.60	0.60	0.60	0.60	0.00	0.00
	43,112	44,496	46,054	40,978	40,978		0	0
Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	238,830	231,024	244,302	255,577	255,577		0	0
GIS Analyst	1.60	1.60	1.60	1.60	1.60	1.60	0.00	0.00
	132,801	147,739	146,799	164,342	164,342		0	0
GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.00	0.00
	40,892	44,142	46,054	44,817	44,817		0	0

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Management Analyst I	0.45	0.45	0.50	0.50	0.50	0.00	0.00
		30,794	33,236	39,317	40,339	40,339	0	0
	Management Analyst II	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		7,955	8,810	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.17	0.17	0.17	0.17	0.00	0.00
		0	23,359	24,177	26,045	26,045	0	0
	Planning and Development Services Manager	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		22,722	0	0	0	0	0	0
	Planning Assistant	1.20	1.20	1.20	1.20	1.20	0.00	0.00
		64,733	68,115	71,930	67,275	67,275	0	0
	Policy Analyst	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		59,072	60,726	62,851	0	0	0	0
	Policy Analyst, Senior	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	64,486	64,486	0	0
	Principal Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		105,830	112,785	116,732	119,768	119,768	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	40,292	37,346	37,346	0	0
	Senior Accounting Assistant	0.14	0.14	0.00	0.00	0.00	0.00	0.00
		7,856	8,471	0	0	0	0	0
	Senior Administrative Specialist	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		33,506	34,446	35,649	36,577	36,577	0	0
	Senior Planner	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		466,668	455,704	487,805	510,836	510,836	0	0
	Senior Program Educator	0.50	0.50	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601005 - Community Planning

Organization  
 Unit: 601000 - Long Range Planning  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		37,863	38,929	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>16.06</b>	<b>16.06</b>	<b>15.87</b>	<b>15.87</b>	<b>15.87</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,322,975</b>	<b>1,343,173</b>	<b>1,394,244</b>	<b>1,436,779</b>	<b>1,436,779</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	745,500	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>745,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	524	68	0	0	0	0	0
	<b>Charges for Services</b>	<b>524</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	1,217,847	1,310,351	1,520,188	1,505,134	1,505,134	0	0
	<b>Interfund revenues</b>	<b>1,217,847</b>	<b>1,310,351</b>	<b>1,520,188</b>	<b>1,505,134</b>	<b>1,505,134</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	266	155	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>266</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	124,262	75,000	75,000	75,000	75,000	0	0
	<b>Operating transfers in</b>	<b>124,262</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,342,899</b>	<b>1,385,574</b>	<b>2,340,688</b>	<b>1,580,134</b>	<b>1,580,134</b>	<b>0</b>	<b>0</b>

**Expenditures**

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	841,131	844,545	926,566	972,479	972,479	0	0
51110	Temporary salaries	289	4,940	31,575	39,376	39,376	0	0
51115	Overtime and other pay	1,414	1,577	3,000	3,000	3,000	0	0
51125	FICA	63,224	63,528	73,210	77,254	77,254	0	0
51130	Workers compensation	9,106	8,645	11,177	11,499	11,499	0	0
51135	Employer paid work day tax	252	221	313	275	275	0	0
51140	Pers contribution	143,560	147,324	203,237	192,944	192,944	0	0
51150	Health insurance	168,270	143,584	183,692	203,501	203,501	0	0
51155	Life and long term disability insurance	2,168	2,064	2,327	2,384	2,384	0	0
51160	Unemployment insurance	305	299	322	329	329	0	0
51165	Tri-Met tax	5,519	5,569	7,365	7,881	7,881	0	0
51180	Other employee allowances	531	146	146	146	146	0	0
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	3,408	(39,376)	(39,376)	0	0
<b>Personnel services</b>		<b>1,236,894</b>	<b>1,222,440</b>	<b>1,446,338</b>	<b>1,471,692</b>	<b>1,471,692</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	96	125	500	500	500	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	104	113	400	400	400	0	0
51270	Postage and freight	32	0	300	300	300	0	0
51275	Books, subscriptions, and publications	16	0	500	500	500	0	0
51285	Services -professional services	79,189	139,803	820,000	12,000	12,000	0	0
51295	Advertising and public notice	287	0	300	300	300	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51300	Printing and duplicating	247	0	1,000	1,000	1,000	0	0
51304	Communications-equipment	1	0	0	0	0	0	0
51305	Communications-services	321	352	480	500	500	0	0
51340	Lease and rentals - space	80	0	500	500	500	0	0
51350	Dues and membership	826	654	3,498	4,000	4,000	0	0
51355	Training and education	3,687	2,645	6,763	6,313	6,313	0	0
51360	Travel expense	3,916	4,215	5,700	6,000	6,000	0	0
51365	Private mileage	1,750	1,902	2,000	2,000	2,000	0	0
51390	Permits, licenses and fees	20	0	30	30	30	0	0
51460	Office Supplies- Internal	1,013	939	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	225	174	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	0	0
51475	Printing- Internal	564	1,728	3,000	2,500	2,500	0	0
51480	Photocopy machine- Internal	5,863	3,477	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	1,896	2,054	1,750	2,100	2,100	0	0
51535	Software licenses	0	119	540	540	540	0	0
51550	Other materials and services	0	555	0	0	0	0	0
51580	Employee Recognition	0	0	1,016	0	0	0	0
<b>Materials and Supplies</b>		<b>102,871</b>	<b>161,861</b>	<b>861,053</b>	<b>52,808</b>	<b>52,808</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	8,278	7,964	7,964	0	0
53030	Interdpt chg-ITS capital	3,135	1,272	25,019	47,670	47,670	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>3,135</b>	<b>1,272</b>	<b>33,297</b>	<b>55,634</b>	<b>55,634</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>1,342,899</b>	<b>1,385,574</b>	<b>2,340,688</b>	<b>1,580,134</b>	<b>1,580,134</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	20,228	20,794	21,522	18,930	18,930	0	0	0
Assistant Planner	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	28,741	29,664	30,702	27,318	27,318	0	0	0
Associate Planner	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	74,535	80,988	86,906	86,906	0	0	0
GIS Analyst	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	36,021	38,923	33,140	40,673	40,673	0	0	0
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	27,259	29,428	30,702	29,878	29,878	0	0	0
Management Analyst I	0.30	0.30	0.50	0.50	0.50	0.50	0.00	0.00
	20,528	22,158	39,317	40,339	40,339	0	0	0
Management Analyst II	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	3,977	4,405	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.16	0.16	0.16	0.16	0.16	0.00	0.00
	0	21,985	22,754	24,513	24,513	0	0	0
Planning and Development Services Manager	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21,387	0	0	0	0	0	0	0
Planning Assistant	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.00
	43,155	45,412	47,956	44,848	44,848	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Policy Analyst	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		59,072	60,727	62,853	0	0	0	0
	Policy Analyst, Senior	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	64,485	64,485	0	0
	Principal Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		99,635	109,286	116,732	119,768	119,768	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.25	0.50	0.50	0.00	0.00
		0	0	20,145	37,348	37,348	0	0
	Senior Accounting Assistant	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		5,611	6,050	0	0	0	0	0
	Senior Administrative Specialist	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		22,337	22,962	23,767	24,385	24,385	0	0
	Senior Planner	4.00	3.00	3.00	4.00	4.00	0.00	0.00
		378,408	291,753	300,201	413,088	413,088	0	0
	Senior Program Educator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		18,935	19,464	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
<b>Account 51105 Totals:</b>		<b>10.16</b>	<b>10.16</b>	<b>10.21</b>	<b>10.46</b>	<b>10.46</b>	<b>0.00</b>	<b>0.00</b>
		<b>875,322</b>	<b>888,104</b>	<b>926,566</b>	<b>972,479</b>	<b>972,479</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>30,507</b>	<b>31,575</b>	<b>39,376</b>	<b>39,376</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 601010 - Transportation Planning

Organization  
 Unit: 601000 - Long Range Planning  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 961005 - Watermaster

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
<b>Revenues</b>								
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
	<b>Intergovernmental revenues</b>	<b>124,578</b>	<b>129,058</b>	<b>134,728</b>	<b>140,002</b>	<b>140,002</b>	<b>0</b>	<b>0</b>
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
	<b>Charges for Services</b>	<b>13,997</b>	<b>10,629</b>	<b>10,550</b>	<b>10,862</b>	<b>10,862</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>138,575</b>	<b>139,687</b>	<b>145,278</b>	<b>150,864</b>	<b>150,864</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 961005 - Watermaster

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
<b>Personnel services</b>		<b>183,620</b>	<b>183,969</b>	<b>202,539</b>	<b>210,384</b>	<b>210,384</b>	<b>0</b>	<b>0</b>
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
<b>Materials and Supplies</b>		<b>18,812</b>	<b>16,428</b>	<b>15,897</b>	<b>16,930</b>	<b>16,930</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	194	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>202,626</b>	<b>200,397</b>	<b>218,436</b>	<b>227,314</b>	<b>227,314</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 961005 - Watermaster

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
<b>Position Costing Details</b>								
	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
	<b>Account 51105 Totals:</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>
		<b>110,477</b>	<b>116,392</b>	<b>123,523</b>	<b>126,997</b>	<b>126,997</b>	<b>0</b>	<b>0</b>
	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
	<b>Account 51110 Totals:</b>	<b>0.20</b>	<b>0.20</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,611</b>	<b>9,299</b>	<b>2,114</b>	<b>2,169</b>	<b>2,169</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	0	1,500	1,000	1,000	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	101,540	76,169	181,428	314,189	314,189	0	0
51115	Overtime and other pay	2,199	8,129	2,000	2,000	2,000	0	0
51125	FICA	7,619	6,351	13,880	23,605	23,605	0	0
51130	Workers compensation	826	884	1,932	3,551	3,551	0	0
51135	Employer paid work day tax	24	24	55	85	85	0	0
51140	Pers contribution	14,129	15,366	37,198	72,003	72,003	0	0
51150	Health insurance	16,774	16,466	33,283	65,821	65,821	0	0
51155	Life and long term disability insurance	210	212	423	772	772	0	0
51160	Unemployment insurance	27	29	55	101	101	0	0
51165	Tri-Met tax	733	591	1,395	2,448	2,448	0	0
51180	Other employee allowances	378	79	0	818	818	0	0
51185	VEBA contribution	375	0	0	0	0	0	0
<b>Personnel services</b>		<b>144,835</b>	<b>124,300</b>	<b>271,649</b>	<b>485,393</b>	<b>485,393</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	274	1,472	500	1,000	1,000	0	0
51210	Supplies- general	3,723	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	1,771	1,226	300	300	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	390	134	500	500	500	0	0
51265	Supplies-safety equipment	1,264	3,049	2,000	2,000	2,000	0	0
51270	Postage and freight	0	1,165	200	200	200	0	0
51275	Books, subscriptions, and publications	967	797	2,500	1,500	1,500	0	0
51285	Services -professional services	1,333	120	2,000	2,000	2,000	0	0
51295	Advertising and public notice	131	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	1,163	0	1,000	1,000	1,000	0	0
51350	Dues and membership	8,646	6,512	7,000	7,000	7,000	0	0
51355	Training and education	598	736	1,400	1,500	1,500	0	0
51360	Travel expense	304	0	700	700	700	0	0
51365	Private mileage	509	290	600	600	600	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	1,200	870	2,000	1,500	1,500	0	0
51460	Office Supplies- Internal	6,986	12,745	14,500	10,000	10,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 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	1,316	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)	0	418	0	0	0	0	0
51545	Department vehicle damage deductible	0	500	1,000	1,000	1,000	0	0
51555	Inventory Issued Default Account	137	478	500	500	500	0	0
51580	Employee Recognition	0	0	200	0	0	0	0
<b>Materials and Supplies</b>		<b>109,905</b>	<b>128,627</b>	<b>140,912</b>	<b>134,375</b>	<b>134,375</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	6,809	0	0	0	0	0	0
<b>Other expenditures</b>		<b>6,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	30,492	4,146	0	0	0	0	0
53035	Interdpt chg -recording fees	3,267	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
<b>Interfund expenditures</b>		<b>737,737</b>	<b>848,071</b>	<b>1,067,946</b>	<b>1,240,875</b>	<b>1,240,875</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>999,285</b>	<b>1,100,997</b>	<b>1,480,507</b>	<b>1,860,643</b>	<b>1,860,643</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	County Engineer	0.45	0.45	0.90	0.90	0.90	0.00	0.00
		63,197	64,967	110,676	132,656	132,656	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
	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
	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
		0	8,503	9,242	9,791	9,791	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	43,888	43,888	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
	<b>Account 51105 Totals:</b>	<b>0.95</b>	<b>1.40</b>	<b>1.85</b>	<b>3.55</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>
		<b>95,521</b>	<b>130,517</b>	<b>181,428</b>	<b>314,189</b>	<b>314,189</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44075	Subdivision Administration	323,599	322,846	300,000	350,000	350,000	0	0
<b>Charges for Services</b>		<b>323,599</b>	<b>322,846</b>	<b>300,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	614,918	994,656	902,859	1,080,493	1,080,493	0	0
<b>Interfund revenues</b>		<b>614,918</b>	<b>994,656</b>	<b>902,859</b>	<b>1,080,493</b>	<b>1,080,493</b>	<b>0</b>	<b>0</b>
48225	Other miscellaneous revenue-operating	10,240	8,866	13,000	11,000	11,000	0	0
<b>Miscellaneous revenues</b>		<b>10,240</b>	<b>8,866</b>	<b>13,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>948,757</b>	<b>1,326,367</b>	<b>1,215,859</b>	<b>1,441,493</b>	<b>1,441,493</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	946,805	821,706	1,153,534	1,173,466	1,173,466	0	0
51110	Temporary salaries	27,381	0	0	89,397	89,397	0	0
51115	Overtime and other pay	7,846	4,195	5,000	5,000	5,000	0	0
51125	FICA	73,561	61,615	88,246	96,612	96,612	0	0
51130	Workers compensation	11,388	9,096	14,616	15,737	15,737	0	0
51135	Employer paid work day tax	306	236	407	373	373	0	0
51140	Pers contribution	187,372	143,609	253,163	223,003	223,003	0	0
51150	Health insurance	206,619	168,575	269,865	291,825	291,825	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 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	2,580	2,167	3,192	3,192	3,192	0	0
51160	Unemployment insurance	377	311	420	450	450	0	0
51165	Tri-Met tax	6,498	5,530	8,868	9,836	9,836	0	0
51180	Other employee allowances	450	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,471,182</b>	<b>1,217,038</b>	<b>1,797,311</b>	<b>1,908,891</b>	<b>1,908,891</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	(531)	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	14	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	42,713	248,796	150,000	125,000	125,000	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51350	Dues and membership	0	(189)	0	0	0	0	0
51355	Training and education	4,879	3,837	9,000	9,000	9,000	0	0
51360	Travel expense	607	3,493	4,000	4,000	4,000	0	0
51365	Private mileage	734	89	1,200	1,000	1,000	0	0
51465	Postage and freight- Internal	1	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	5,395	0	1,000	425	425	0	0
51580	Employee Recognition	0	0	1,400	0	0	0	0
<b>Materials and Supplies</b>		<b>54,343</b>	<b>255,495</b>	<b>166,600</b>	<b>139,425</b>	<b>139,425</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 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	27,216	89,038	49,160	49,160	0	0
53035	Interdpt chg -recording fees	665	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>665</b>	<b>27,216</b>	<b>89,038</b>	<b>49,160</b>	<b>49,160</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,526,190</b>	<b>1,499,749</b>	<b>2,052,949</b>	<b>2,097,476</b>	<b>2,097,476</b>	<b>0</b>	<b>0</b>

**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	55,204	55,204	55,204	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
Engineering Associate	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	601,329	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
Engineering Associate II	0.00	8.00	8.00	7.00	7.00	7.00	0.00	0.00
	0	697,195	683,595	612,907	612,907	612,907	0	0
Engineering Student Intern	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	48,842	50,552	51,866	51,866	51,866	0	0
GIS Analyst	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	45,025	38,087	0	0	0	0	0	0
Inspection Technician III	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	149,470	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 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
<b>Account 51105 Totals:</b>		<b>15.50</b>	<b>14.50</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,279,005</b>	<b>1,195,628</b>	<b>1,153,534</b>	<b>1,173,466</b>	<b>1,173,466</b>	<b>0</b>	<b>0</b>
	Engineering Aide	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		19,505	0	0	0	0	0	0
	Engineering Associate II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	89,397	89,397	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,505</b>	<b>0</b>	<b>0</b>	<b>89,397</b>	<b>89,397</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
42090	Other licenses and permit	5,310	118	0	0	0	0	0
<b>Licenses and permits</b>		<b>5,310</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Intergovernmental revenues</b>		<b>90,667</b>	<b>153,597</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	195,481	160,853	200,000	160,000	160,000	0	0
44135	Vacation fees-Survey Fund	(193)	0	0	0	0	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
<b>Charges for Services</b>		<b>201,811</b>	<b>163,712</b>	<b>205,000</b>	<b>164,000</b>	<b>164,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	437,478	413,401	878,500	710,000	710,000	0	0
<b>Interfund revenues</b>		<b>437,478</b>	<b>413,401</b>	<b>878,500</b>	<b>710,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>
48155	Property damage	74,166	61,846	35,000	40,000	40,000	0	0
48195	Reimbursement of expenses (operating)	531	2,665	500	1,000	1,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 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	1,145	1,120	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>75,842</b>	<b>65,631</b>	<b>35,500</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>811,108</b>	<b>796,459</b>	<b>1,246,000</b>	<b>1,042,000</b>	<b>1,042,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,750,025	1,945,271	2,332,852	2,506,188	2,506,188	0	0
51110	Temporary salaries	27,803	37,535	83,288	86,298	86,298	0	0
51115	Overtime and other pay	25,856	18,481	20,000	20,000	20,000	0	0
51125	FICA	134,812	149,464	185,286	198,701	198,701	0	0
51130	Workers compensation	20,068	22,680	29,667	30,422	30,422	0	0
51135	Employer paid work day tax	534	561	825	724	724	0	0
51140	Pers contribution	336,324	362,606	537,470	549,454	549,454	0	0
51150	Health insurance	364,397	396,544	493,253	544,740	544,740	0	0
51155	Life and long term disability insurance	4,549	5,097	6,251	6,384	6,384	0	0
51160	Unemployment insurance	665	774	853	870	870	0	0
51165	Tri-Met tax	12,099	13,645	18,569	20,191	20,191	0	0
51180	Other employee allowances	5,732	3,005	5,880	4,970	4,970	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>2,682,863</b>	<b>2,955,663</b>	<b>3,714,194</b>	<b>3,968,942</b>	<b>3,968,942</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	37	531	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51235	Supplies-road construction-maintenance	410,498	380,361	490,000	460,000	460,000	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	109	0	0	0	0	0	0
51280	Services -contract, government, other professional services	47,744	59,282	145,000	0	0	0	0
51285	Services -professional services	298,995	310,090	770,000	866,000	866,000	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51325	Repair & maint services-street	0	0	0	0	0	0	0
51350	Dues and membership	0	(378)	0	0	0	0	0
51355	Training and education	10,065	8,783	15,000	15,000	15,000	0	0
51360	Travel expense	5,853	5,525	7,000	7,000	7,000	0	0
51365	Private mileage	1,223	1,103	1,000	1,000	1,000	0	0
51385	Public information	3,805	771	7,000	6,000	6,000	0	0
51465	Postage and freight- Internal	39	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	155,104	166,753	176,492	190,885	190,885	0	0
51545	Department vehicle damage deductible	0	7,416	500	500	500	0	0
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
51580	Employee Recognition	0	0	3,000	0	0	0	0
<b>Materials and Supplies</b>		<b>933,472</b>	<b>940,236</b>	<b>1,614,992</b>	<b>1,546,385</b>	<b>1,546,385</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	0	11,494	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>11,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 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	83,123	58,474	185,495	143,558	143,558	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>83,123</b>	<b>58,474</b>	<b>185,495</b>	<b>143,558</b>	<b>143,558</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	53,574	41,036	0	36,000	36,000	0	0
<b>Capital outlay</b>		<b>53,574</b>	<b>41,036</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,753,032</b>	<b>4,006,902</b>	<b>5,514,681</b>	<b>5,694,885</b>	<b>5,694,885</b>	<b>0</b>	<b>0</b>

**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	44,253	55,204	55,204		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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	263,568	0	0	0	0	0	0	0
Engineering Associate II	0.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	0	270,948	263,870	270,730	270,730		0	0
Engineering Technician I	1.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00
	58,373	178,420	190,497	245,290	245,290		0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	GIS Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	91,347	85,003	85,003	0	0
	GIS Technician II	0.00	0.00	0.50	1.00	1.00	0.00	0.00
		0	0	23,831	67,412	67,412	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
	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
<b>Account 51105 Totals:</b>		<b>25.00</b>	<b>26.00</b>	<b>27.50</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,954,299</b>	<b>2,129,638</b>	<b>2,332,852</b>	<b>2,506,188</b>	<b>2,506,188</b>	<b>0</b>	<b>0</b>
	Engineering Associate II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	45,158	0	0	0	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603010 - Traffic Engineering

Organization  
 Unit: 603000 - Engineering / Surveying  
 Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>29,525</b>	<b>70,147</b>	<b>83,288</b>	<b>86,298</b>	<b>86,298</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44135	Vacation fees-Survey Fund	3,749	24,991	8,000	8,000	8,000	0	0
44215	Temporary Road Closure fee	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>3,749</b>	<b>24,991</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	213,458	273,919	152,500	230,100	230,100	0	0
<b>Interfund revenues</b>		<b>213,458</b>	<b>273,919</b>	<b>152,500</b>	<b>230,100</b>	<b>230,100</b>	<b>0</b>	<b>0</b>
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	205	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,750	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>219,163</b>	<b>298,911</b>	<b>160,500</b>	<b>238,100</b>	<b>238,100</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	299,392	325,453	411,753	397,151	397,151	0	0
51115	Overtime and other pay	288	251	500	500	500	0	0
51125	FICA	22,406	24,257	31,550	30,432	30,432	0	0
51130	Workers compensation	3,313	3,469	5,373	4,961	4,961	0	0
51135	Employer paid work day tax	92	92	149	118	118	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	57,442	60,250	93,706	91,905	91,905	0	0
51150	Health insurance	62,961	62,611	92,594	92,022	92,022	0	0
51155	Life and long term disability insurance	785	803	1,173	1,078	1,078	0	0
51160	Unemployment insurance	111	120	154	142	142	0	0
51165	Tri-Met tax	1,870	2,149	3,166	3,093	3,093	0	0
51180	Other employee allowances	601	0	675	675	675	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>449,261</b>	<b>479,456</b>	<b>640,793</b>	<b>622,077</b>	<b>622,077</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	23,359	17,964	15,000	15,000	15,000	0	0
51260	Supplies-small tools	(1)	(11)	0	0	0	0	0
51265	Supplies-safety equipment	0	11	0	0	0	0	0
51285	Services -professional services	0	0	10,000	10,000	10,000	0	0
51295	Advertising and public notice	143	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	2,298	1,587	3,000	3,000	3,000	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	722	704	3,000	3,000	3,000	0	0
51360	Travel expense	968	653	2,000	2,000	2,000	0	0
51365	Private mileage	436	195	500	500	500	0	0
51390	Permits, licenses and fees	400	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,171	17,994	22,569	27,429	27,429	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
51580	Employee Recognition	0	0	500	0	0	0	0
<b>Materials and Supplies</b>		<b>43,497</b>	<b>39,097</b>	<b>56,569</b>	<b>60,929</b>	<b>60,929</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	0	18,855	20,482	20,482	0	0
53035	Interdpt chg -recording fees	132	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	96,673	79,040	100,000	100,000	100,000	0	0
<b>Interfund expenditures</b>		<b>96,805</b>	<b>79,040</b>	<b>118,855</b>	<b>120,482</b>	<b>120,482</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	11,860	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>589,563</b>	<b>609,452</b>	<b>816,217</b>	<b>803,488</b>	<b>803,488</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

County Surveyor	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	44,989	44,833	46,402	49,110	49,110	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
GIS Technician II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
	0	0	23,831	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
<b>Account 51105 Totals:</b>		<b>4.73</b>	<b>4.73</b>	<b>5.23</b>	<b>4.73</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>
		<b>395,889</b>	<b>392,831</b>	<b>411,753</b>	<b>397,151</b>	<b>397,151</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604001 - Road Fund Administration

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
<b>Revenues</b>								
41040	County fuel tax	921,223	0	0	0	0	0	0
	<b>Taxes</b>	<b>921,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43100	State Motor Vehicle Appropriation	32,292,042	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>32,292,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	106,977	294,586	0	0	0	0	0
48195	Reimbursement of expenses (operating)	16,044	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>123,021</b>	<b>294,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>33,336,285</b>	<b>294,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	40,000	0	0	0	0	0	0
51285	Services -professional services	141,892	0	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>181,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	2,471	0	0	0	0	0	0
52010	Refunds	88,435	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604001 - Road Fund Administration

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
52060	Contributions to other agencies	3,000	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>93,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,500	0	0	0	0	0	0
53505	Intradpt chg - General	1,217,862	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>1,220,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Transfers to other funds</b>	<b>1,977,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,473,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>183,677</b>	<b>146,670</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>
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
<b>Interfund revenues</b>		<b>87,872</b>	<b>162,883</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	291	118	2,500	2,500	2,500	0	0
48225	Other miscellaneous revenue-operating	562	130	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>853</b>	<b>247</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
<b>Operating transfers in</b>		<b>1,026,447</b>	<b>1,103,799</b>	<b>1,214,869</b>	<b>1,296,836</b>	<b>1,296,836</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,298,848</b>	<b>1,413,599</b>	<b>1,357,369</b>	<b>1,499,336</b>	<b>1,499,336</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 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	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
<b>Personnel services</b>		<b>2,089,525</b>	<b>2,077,762</b>	<b>2,734,086</b>	<b>3,180,410</b>	<b>3,180,410</b>	<b>0</b>	<b>0</b>
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
51285	Services -professional services	448	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
<b>Materials and Supplies</b>		<b>117,408</b>	<b>154,702</b>	<b>215,709</b>	<b>210,495</b>	<b>210,495</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	14,487	14,892	14,892	0	0
53010	Interdpt chg-indirect charges	370,236	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604005 - LUT Administration

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
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
<b>Interfund expenditures</b>		<b>379,425</b>	<b>401,452</b>	<b>779,190</b>	<b>672,593</b>	<b>672,593</b>	<b>0</b>	<b>0</b>
54455	Transfer to North Bethany County Service District	221	163	0	33,440	33,440	0	0
<b>Transfers to other funds</b>		<b>221</b>	<b>163</b>	<b>0</b>	<b>33,440</b>	<b>33,440</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,586,578</b>	<b>2,634,079</b>	<b>3,728,985</b>	<b>4,096,938</b>	<b>4,096,938</b>	<b>0</b>	<b>0</b>

**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	61,807	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	135,421	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	158,472	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604005 - LUT Administration

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
		171,112	175,904	191,163	184,298	184,298	0	0
	Emergency Management Coordinator	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
	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
	Financial Analyst, Senior	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	191,834	206,544	206,544	0	0
	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



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 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	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
		75,731	77,851	80,576	86,805	86,805	0	0
<b>Account 51105 Totals:</b>		<b>18.00</b>	<b>18.60</b>	<b>20.20</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,542,547</b>	<b>1,622,288</b>	<b>1,766,664</b>	<b>2,068,915</b>	<b>2,068,915</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>1.60</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,211</b>	<b>49,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604501 - Road Fund Administration

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
41040	County fuel tax	0	933,651	925,000	940,000	940,000	0	0
<b>Taxes</b>		<b>0</b>	<b>933,651</b>	<b>925,000</b>	<b>940,000</b>	<b>940,000</b>	<b>0</b>	<b>0</b>
43100	State Motor Vehicle Appropriation	0	37,532,516	40,100,000	40,500,000	40,500,000	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>37,532,516</b>	<b>40,100,000</b>	<b>40,500,000</b>	<b>40,500,000</b>	<b>0</b>	<b>0</b>
44575	Vehicle Registration Fee	0	8,654,666	8,300,000	9,300,000	9,300,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>8,654,666</b>	<b>8,300,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>1,070,813</b>	<b>868,000</b>	<b>555,407</b>	<b>555,407</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	0	0	0	337,500	337,500	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>337,500</b>	<b>337,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>48,191,646</b>	<b>50,193,000</b>	<b>51,632,907</b>	<b>51,632,907</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604501 - Road Fund Administration

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>0</b>	<b>195,530</b>	<b>615,000</b>	<b>995,000</b>	<b>995,000</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>0</b>	<b>10,381</b>	<b>33,500</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>0</b>	<b>1,295,150</b>	<b>1,495,188</b>	<b>1,647,320</b>	<b>1,647,320</b>	<b>0</b>	<b>0</b>
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
<b>Transfers to other funds</b>		<b>0</b>	<b>2,439,845</b>	<b>17,449,047</b>	<b>16,582,313</b>	<b>16,582,313</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 604501 - Road Fund Administration

Organization  
 Unit: 604500 - Road Fund Administration  
 Fund: 168 - Road Fund

Line Item	Description	Actual 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
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>16,462,033</b>	<b>14,159,529</b>	<b>14,159,529</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>3,940,906</b>	<b>36,054,768</b>	<b>33,418,162</b>	<b>33,418,162</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 605005 - CPM Administration

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
<b>Revenues</b>								
44495	Sale Of Documents	150	250	300	25	25	0	0
<b>Charges for Services</b>		<b>150</b>	<b>250</b>	<b>300</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	453,816	333,435	449,467	252,968	252,968	0	0
<b>Interfund revenues</b>		<b>453,816</b>	<b>333,435</b>	<b>449,467</b>	<b>252,968</b>	<b>252,968</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	25	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	426	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>25</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>453,991</b>	<b>334,111</b>	<b>449,767</b>	<b>252,993</b>	<b>252,993</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	342,721	319,007	487,752	446,627	446,627	0	0
51115	Overtime and other pay	5,180	12,668	3,393	2,964	2,964	0	0
51125	FICA	25,940	24,941	36,993	33,759	33,759	0	0
51130	Workers compensation	4,095	4,033	6,316	5,612	5,612	0	0
51135	Employer paid work day tax	118	112	175	134	134	0	0
51140	Pers contribution	63,828	65,214	106,562	106,709	106,709	0	0
51150	Health insurance	86,735	75,015	108,845	104,085	104,085	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 605005 - CPM Administration

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
51155	Life and long term disability insurance	1,084	964	1,379	1,220	1,220	0	0
51160	Unemployment insurance	145	139	181	160	160	0	0
51165	Tri-Met tax	2,411	2,283	3,775	3,502	3,502	0	0
51180	Other employee allowances	420	262	0	910	910	0	0
51185	VEBA contribution	375	0	0	0	0	0	0
<b>Personnel services</b>		<b>533,052</b>	<b>504,639</b>	<b>755,371</b>	<b>705,682</b>	<b>705,682</b>	<b>0</b>	<b>0</b>
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
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 605005 - CPM Administration

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
51350	Dues and membership	5,597	2,692	6,000	6,000	6,000	0	0
51355	Training and education	19,200	18,487	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
<b>Materials and Supplies</b>		<b>235,138</b>	<b>254,038</b>	<b>337,320</b>	<b>337,589</b>	<b>337,589</b>	<b>0</b>	<b>0</b>
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
53055	Interdpt chg-general	8,430	45	500	0	0	0	0
<b>Interfund expenditures</b>		<b>710,883</b>	<b>778,462</b>	<b>1,318,924</b>	<b>1,399,623</b>	<b>1,399,623</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 605005 - CPM Administration

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
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
	<b>Capital outlay</b>	<b>63,030</b>	<b>10,098</b>	<b>50,200</b>	<b>37,369</b>	<b>37,369</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,542,104</b>	<b>1,547,238</b>	<b>2,461,815</b>	<b>2,480,263</b>	<b>2,480,263</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Capital Project Services Division Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	142,214	149,412	149,412	0	0
County Engineer	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	70,220	72,184	0	0	0	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
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
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	2.00	1.85	1.85	0.85	0.85	0.00	0.00



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

Fund-Program: 605005 - CPM Administration

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
		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 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
<b>Account 51105 Totals:</b>		<b>6.50</b>	<b>6.05</b>	<b>6.05</b>	<b>5.35</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>
		<b>454,460</b>	<b>447,845</b>	<b>487,752</b>	<b>446,627</b>	<b>446,627</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 605015 - Right of Way

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
<b>Revenues</b>								
47525	Intradpt rev- General	762,341	942,874	1,446,078	1,110,702	1,110,702	0	0
<b>Interfund revenues</b>		<b>762,341</b>	<b>942,874</b>	<b>1,446,078</b>	<b>1,110,702</b>	<b>1,110,702</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>762,341</b>	<b>942,874</b>	<b>1,446,078</b>	<b>1,110,702</b>	<b>1,110,702</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	375,416	473,942	500,320	518,875	518,875	0	0
51115	Overtime and other pay	731	1,405	2,392	2,516	2,516	0	0
51125	FICA	28,407	35,870	38,475	39,905	39,905	0	0
51130	Workers compensation	4,353	5,256	6,264	6,294	6,294	0	0
51135	Employer paid work day tax	124	141	174	150	150	0	0
51140	Pers contribution	68,761	90,977	117,251	121,256	121,256	0	0
51150	Health insurance	79,116	83,961	107,946	116,730	116,730	0	0
51155	Life and long term disability insurance	1,052	1,295	1,368	1,368	1,368	0	0
51160	Unemployment insurance	147	179	180	180	180	0	0
51165	Tri-Met tax	2,552	3,203	3,865	4,061	4,061	0	0
51180	Other employee allowances	225	0	225	225	225	0	0
51185	VEBA contribution	625	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>561,509</b>	<b>696,229</b>	<b>778,460</b>	<b>811,560</b>	<b>811,560</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 605015 - Right of Way

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	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>561,509</b>	<b>696,229</b>	<b>778,460</b>	<b>811,560</b>	<b>811,560</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	51,985	53,804	55,204	55,204	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
	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
	<b>Account 51105 Totals:</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>407,725</b>	<b>467,500</b>	<b>500,320</b>	<b>518,875</b>	<b>518,875</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 605025 - Project Delivery

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
<b>Revenues</b>								
44075	Subdivision Administration	98,908	4,634	0	0	0	0	0
<b>Charges for Services</b>		<b>98,908</b>	<b>4,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	4,197,958	4,207,884	5,784,917	6,391,746	6,391,746	0	0
<b>Interfund revenues</b>		<b>4,197,958</b>	<b>4,207,884</b>	<b>5,784,917</b>	<b>6,391,746</b>	<b>6,391,746</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	9,433	10,811	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	5,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>9,433</b>	<b>10,811</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,306,299</b>	<b>4,223,329</b>	<b>5,789,917</b>	<b>6,391,746</b>	<b>6,391,746</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,396,336	2,555,596	3,192,844	3,321,226	3,321,226	0	0
51115	Overtime and other pay	42,134	39,243	36,412	38,704	38,704	0	0
51125	FICA	183,104	194,183	247,414	257,382	257,382	0	0
51130	Workers compensation	24,200	24,021	36,192	36,715	36,715	0	0
51135	Employer paid work day tax	678	645	1,005	875	875	0	0
51140	Pers contribution	427,849	479,427	723,282	749,332	749,332	0	0
51150	Health insurance	456,244	446,987	623,689	680,925	680,925	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 605025 - Project Delivery

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
51155	Life and long term disability insurance	5,763	5,960	7,904	7,980	7,980	0	0
51160	Unemployment insurance	802	820	1,040	1,050	1,050	0	0
51165	Tri-Met tax	15,563	16,641	24,822	26,166	26,166	0	0
51180	Other employee allowances	5,284	2,555	4,980	4,520	4,520	0	0
51185	VEBA contribution	1,375	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>3,559,331</b>	<b>3,766,079</b>	<b>4,899,584</b>	<b>5,124,875</b>	<b>5,124,875</b>	<b>0</b>	<b>0</b>
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	0	(100)	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,559,331</b>	<b>3,766,079</b>	<b>4,899,584</b>	<b>5,124,875</b>	<b>5,124,875</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	96,264	49,332	53,593	55,204	55,204		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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 605025 - Project Delivery

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 Associate	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		160,147	0	0	0	0	0	0
	Engineering Associate I	0.00	2.00	3.00	3.00	3.00	0.00	0.00
		0	155,714	241,105	248,028	248,028	0	0
	Engineering Associate II	0.00	2.00	1.00	1.00	1.00	0.00	0.00
		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
	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
	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
	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
	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 Project Manager	6.00	6.00	6.00	7.00	7.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 605025 - Project Delivery

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
		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
<b>Account 51105 Totals:</b>		<b>33.00</b>	<b>33.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,733,529</b>	<b>2,970,387</b>	<b>3,192,844</b>	<b>3,321,226</b>	<b>3,321,226</b>	<b>0</b>	<b>0</b>
	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
	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
<b>Account 51110 Totals:</b>		<b>1.50</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>85,783</b>	<b>107,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606005 - Operations Administration

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
<b>Revenues</b>								
43140	State Timber Receipt	1,095,007	923,860	1,000,000	1,000,000	1,000,000	0	0
<b>Intergovernmental revenues</b>		<b>1,095,007</b>	<b>923,860</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	13,812	6,594	1,000	1,000	1,000	0	0
47525	Intradpt rev- General	61,657	51,877	30,000	48,500	48,500	0	0
<b>Interfund revenues</b>		<b>75,469</b>	<b>58,471</b>	<b>31,000</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	10	0	0	0	0	0
48155	Property damage	0	143,987	90,000	90,000	90,000	0	0
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	16,242	50,338	12,000	12,000	12,000	0	0
48225	Other miscellaneous revenue-operating	5,361	18	17,000	5,000	5,000	0	0
<b>Miscellaneous revenues</b>		<b>21,603</b>	<b>194,352</b>	<b>119,000</b>	<b>107,000</b>	<b>107,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,192,079</b>	<b>1,176,683</b>	<b>1,150,000</b>	<b>1,156,500</b>	<b>1,156,500</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	818,938	857,885	987,798	1,067,872	1,067,872	0	0
51115	Overtime and other pay	2,906	4,935	3,000	6,000	6,000	0	0
51125	FICA	61,427	64,743	75,362	81,168	81,168	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	11,325	10,281	13,992	14,686	14,686	0	0
51135	Employer paid work day tax	292	269	388	350	350	0	0
51140	Pers contribution	151,851	158,772	226,857	218,664	218,664	0	0
51150	Health insurance	201,268	201,451	241,080	272,370	272,370	0	0
51155	Life and long term disability insurance	2,517	2,589	3,054	3,192	3,192	0	0
51160	Unemployment insurance	355	363	402	420	420	0	0
51165	Tri-Met tax	5,235	5,605	7,596	8,315	8,315	0	0
51180	Other employee allowances	1,206	1,835	1,820	2,730	2,730	0	0
<b>Personnel services</b>		<b>1,257,320</b>	<b>1,308,729</b>	<b>1,561,349</b>	<b>1,675,767</b>	<b>1,675,767</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,341	784	1,200	1,000	1,000	0	0
51210	Supplies- general	1,614	1,781	3,000	1,900	1,900	0	0
51215	Supplies-computer	11,226	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	849	1,200	1,000	1,000	0	0
51225	Supplies-gas, oil and lubrication	0	33	0	0	0	0	0
51235	Supplies-road construction-maintenance	(737)	54	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	9,200	9,200	0	0
51255	Supplies-parts, equipment	0	0	300	100	100	0	0
51260	Supplies-small tools	3	338	0	0	0	0	0
51265	Supplies-safety equipment	41,891	46,037	44,000	47,000	47,000	0	0
51270	Postage and freight	155	127	200	2,200	2,200	0	0
51275	Books, subscriptions, and publications	0	84	1,000	1,100	1,100	0	0
51280	Services -contract, government, other professional services	0	152	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	9,363	7,893	10,900	19,200	19,200	0	0
51295	Advertising and public notice	0	0	500	200	200	0	0
51300	Printing and duplicating	0	0	100	0	0	0	0
51304	Communications-equipment	2,329	33,382	20,800	10,000	10,000	0	0
51305	Communications-services	18,981	20,023	47,000	26,600	26,600	0	0
51310	Utilities	892,649	917,137	905,000	922,000	922,000	0	0
51315	Repair & maint services-automotive	399	0	1,000	2,200	2,200	0	0
51320	Repair & maint services-general	4,665	0	7,000	4,000	4,000	0	0
51335	Repair & maint services-computer software	308	0	0	0	0	0	0
51350	Dues and membership	2,676	200	1,000	1,500	1,500	0	0
51355	Training and education	5,752	3,362	10,613	6,000	6,000	0	0
51360	Travel expense	1,835	1,380	4,500	3,000	3,000	0	0
51365	Private mileage	382	0	500	200	200	0	0
51390	Permits, licenses and fees	57,034	62,383	66,475	72,735	72,735	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	3,156	2,485	3,500	3,000	3,000	0	0
51480	Photocopy machine- Internal	7,860	5,960	8,000	8,000	8,000	0	0
51525	Fleet -Internal (non-capital)	29,170	32,573	33,605	44,015	44,015	0	0
51545	Department vehicle damage deductible	0	57,629	500	10,000	10,000	0	0
51550	Other materials and services	774	(1,865)	500	500	500	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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606005 - Operations Administration

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
<b>Materials and Supplies</b>		<b>1,126,500</b>	<b>1,233,665</b>	<b>1,238,249</b>	<b>1,244,100</b>	<b>1,244,100</b>	<b>0</b>	<b>0</b>
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	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>9,305</b>	<b>11,967</b>	<b>15,750</b>	<b>10,750</b>	<b>10,750</b>	<b>0</b>	<b>0</b>
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	0	85	500	500	500	0	0
53040	Interdpt chg-facilities capital	60,268	0	428,196	568,000	568,000	0	0
53055	Interdpt chg-general	33,700	45	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,791,203</b>	<b>1,822,286</b>	<b>3,393,357</b>	<b>3,340,280</b>	<b>3,340,280</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	6,920	75,000	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>6,920</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	29,400	29,400	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 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	7,121	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>7,121</b>	<b>0</b>	<b>29,400</b>	<b>29,400</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,184,327</b>	<b>4,390,687</b>	<b>6,283,705</b>	<b>6,300,297</b>	<b>6,300,297</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	3.00	3.00	3.40	4.00	4.00	0.00	0.00
	151,707	155,955	173,379	213,813	213,813	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
GIS Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	77,802	88,258	95,881	103,334	103,334	0	0
GIS Technician II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	57,195	58,687	58,687	0	0
Management Analyst II	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	171,392	160,586	0	0	0	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
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 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
<b>Account 51105 Totals:</b>		<b>13.00</b>	<b>13.00</b>	<b>13.40</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>926,277</b>	<b>949,652</b>	<b>987,798</b>	<b>1,067,872</b>	<b>1,067,872</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	50,740	47,346	45,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>50,740</b>	<b>47,346</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	10	0	0	0	0	0
48155	Property damage	1,336	493	1,000	1,000	1,000	0	0
48170	Material reimbursement	0	100	0	0	0	0	0
48175	Vehicle accident reimbursement	2,362	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,976	29,867	8,000	10,000	10,000	0	0
48225	Other miscellaneous revenue-operating	17,799	1,333	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>29,473</b>	<b>31,802</b>	<b>9,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>80,212</b>	<b>79,148</b>	<b>54,000</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	896,628	887,349	1,095,555	1,072,138	1,072,138	0	0
51115	Overtime and other pay	16,599	17,234	38,000	20,000	20,000	0	0
51125	FICA	68,435	67,534	84,091	82,278	82,278	0	0
51130	Workers compensation	13,922	13,000	18,560	17,496	17,496	0	0
51135	Employer paid work day tax	374	340	516	416	416	0	0
51140	Pers contribution	165,640	163,945	247,910	224,591	224,591	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	267,424	245,844	319,882	324,508	324,508	0	0
51155	Life and long term disability insurance	3,338	3,158	4,055	3,804	3,804	0	0
51160	Unemployment insurance	461	443	533	500	500	0	0
51165	Tri-Met tax	6,194	6,210	8,422	8,349	8,349	0	0
51180	Other employee allowances	3,540	990	3,638	3,413	3,413	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,442,555</b>	<b>1,406,048</b>	<b>1,821,162</b>	<b>1,757,493</b>	<b>1,757,493</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	2,145	2,231	3,800	2,500	2,500	0	0
51225	Supplies-gas, oil and lubrication	222	285	500	1,000	1,000	0	0
51230	Supplies-automotive	333	416	0	0	0	0	0
51235	Supplies-road construction-maintenance	849,528	1,060,511	1,744,000	1,129,000	1,129,000	0	0
51255	Supplies-parts, equipment	734	9,776	2,000	12,000	12,000	0	0
51260	Supplies-small tools	957	3,915	3,200	1,000	1,000	0	0
51265	Supplies-safety equipment	9	16	0	0	0	0	0
51270	Postage and freight	7	721	0	0	0	0	0
51285	Services -professional services	57,081	38,705	78,000	50,500	50,500	0	0
51305	Communications-services	0	210	0	0	0	0	0
51310	Utilities	0	176	0	0	0	0	0
51315	Repair & maint services-automotive	428	419	100	0	0	0	0
51320	Repair & maint services-general	1,307	216	1,500	500	500	0	0
51325	Repair & maint services-street	74,871	4,790	0	0	0	0	0
51345	Lease and rentals - equipment	1,699	15,178	49,500	37,000	37,000	0	0
51350	Dues and membership	35	10	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	937	2,555	16,011	3,000	3,000	0	0
51360	Travel expense	1,010	2,287	2,000	1,500	1,500	0	0
51365	Private mileage	0	0	200	300	300	0	0
51375	Hazardous waste cleanup	34,746	767	10,000	35,000	35,000	0	0
51390	Permits, licenses and fees	0	0	350	0	0	0	0
51525	Fleet -Internal (non-capital)	913,988	997,353	1,060,569	1,090,787	1,090,787	0	0
51545	Department vehicle damage deductible	196	279	2,000	2,000	2,000	0	0
51550	Other materials and services	150	0	500	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,940,382</b>	<b>2,140,817</b>	<b>2,974,230</b>	<b>2,366,087</b>	<b>2,366,087</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	4,072	0	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>4,072</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	45	45	0	0	0	0	0
<b>Interfund expenditures</b>		<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	0
57120	Vehicles	376,455	668,837	245,071	0	0	0	0
<b>Capital outlay</b>		<b>376,455</b>	<b>668,837</b>	<b>281,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,763,509</b>	<b>4,215,747</b>	<b>5,077,463</b>	<b>4,124,580</b>	<b>4,124,580</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606010 - Roadway Surfaces

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
<b>Position Costing Details</b>								
	Administrative Specialist II	0.17	0.17	0.10	0.00	0.00	0.00	0.00
		8,597	8,838	5,381	0	0	0	0
	Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.00	0.00	0.00
		445,074	467,985	472,327	486,480	486,480	0	0
	Light Equipment Operator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		105,894	105,889	107,625	118,986	118,986	0	0
	Management Analyst I	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		12,564	12,916	13,368	13,716	13,716	0	0
	Medium Equipment Operator	1.00	1.00	2.00	1.00	1.00	0.00	0.00
		58,308	60,816	114,962	57,451	57,451	0	0
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		8,677	8,920	9,232	9,472	9,472	0	0
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		17,320	17,805	18,427	18,907	18,907	0	0
	Operations Supervisor	0.50	0.50	1.00	1.00	1.00	0.00	0.00
		39,805	40,920	84,704	91,253	91,253	0	0
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		9,358	9,760	10,103	10,515	10,515	0	0
	Utility Worker	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		241,767	257,127	259,426	265,358	265,358	0	0
	<b>Account 51105 Totals:</b>	<b>16.35</b>	<b>16.35</b>	<b>17.78</b>	<b>16.68</b>	<b>16.68</b>	<b>0.00</b>	<b>0.00</b>
		<b>947,364</b>	<b>990,976</b>	<b>1,095,555</b>	<b>1,072,138</b>	<b>1,072,138</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 03LUTO - Land Use & Transportation (Budget)  
 Organization  
 Unit: 606000 - LUT Operations and Maintenance  
 Fund: 168 - Road Fund

Fund-Program: 606010 - Roadway Surfaces

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
	<b>Licenses and permits</b>	<b>241,669</b>	<b>251,004</b>	<b>255,000</b>	<b>243,500</b>	<b>243,500</b>	<b>0</b>	<b>0</b>
43330	City revenue-operating	0	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	122,568	171,940	150,000	150,000	150,000	0	0
	<b>Charges for Services</b>	<b>122,568</b>	<b>171,940</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	126,299	228,679	209,601	48,000	48,000	0	0
	<b>Interfund revenues</b>	<b>126,299</b>	<b>228,679</b>	<b>209,601</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(1,533)	(6,007)	0	0	0	0	0
48175	Vehicle accident reimbursement	10,292	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	14,764	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	706	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48410	Special Assessments-capital	37,224	21,019	26,000	14,400	14,400	0	0
	<b>Miscellaneous revenues</b>	<b>60,747</b>	<b>15,718</b>	<b>26,000</b>	<b>14,400</b>	<b>14,400</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>551,282</b>	<b>667,340</b>	<b>640,601</b>	<b>455,900</b>	<b>455,900</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,197,545	1,611,465	1,970,467	2,162,582	2,162,582	0	0
51115	Overtime and other pay	46,586	69,808	65,000	65,000	65,000	0	0
51125	FICA	93,717	126,588	150,998	165,693	165,693	0	0
51130	Workers compensation	14,374	17,788	25,056	26,752	26,752	0	0
51135	Employer paid work day tax	397	477	696	638	638	0	0
51140	Pers contribution	242,554	298,360	446,710	477,856	477,856	0	0
51150	Health insurance	274,410	336,387	431,784	496,101	496,101	0	0
51155	Life and long term disability insurance	3,425	4,324	5,472	5,814	5,814	0	0
51160	Unemployment insurance	476	607	720	765	765	0	0
51165	Tri-Met tax	8,404	11,626	15,147	16,842	16,842	0	0
51180	Other employee allowances	3,078	151	3,375	3,375	3,375	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>1,884,967</b>	<b>2,477,582</b>	<b>3,115,425</b>	<b>3,421,418</b>	<b>3,421,418</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	356	0	0	0	0	0	0
51210	Supplies- general	3,080	2,064	3,000	4,500	4,500	0	0
51215	Supplies-computer	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51225	Supplies-gas, oil and lubrication	0	12	0	0	0	0	0
51235	Supplies-road construction-maintenance	51,305	115,906	100,000	222,500	222,500	0	0
51255	Supplies-parts, equipment	128	0	500	0	0	0	0
51260	Supplies-small tools	620	346	500	1,000	1,000	0	0
51265	Supplies-safety equipment	522	3	0	0	0	0	0
51270	Postage and freight	179	1,783	0	0	0	0	0
51275	Books, subscriptions, and publications	920	2,386	0	0	0	0	0
51280	Services -contract, government, other professional services	0	200,000	200,000	200,000	200,000	0	0
51285	Services -professional services	1,821,558	4,548,364	7,225,000	7,268,000	7,268,000	0	0
51295	Advertising and public notice	2,360	1,220	1,500	2,000	2,000	0	0
51300	Printing and duplicating	2,920	3,612	1,000	2,500	2,500	0	0
51305	Communications-services	0	866	0	0	0	0	0
51310	Utilities	0	2,414	0	2,500	2,500	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51325	Repair & maint services-street	9,035,070	8,268,833	6,100,000	6,320,000	6,320,000	0	0
51350	Dues and membership	585	280	800	1,000	1,000	0	0
51355	Training and education	13,595	9,522	23,154	10,000	10,000	0	0
51360	Travel expense	3,915	2,839	7,500	3,000	3,000	0	0
51365	Private mileage	0	0	500	0	0	0	0
51375	Hazardous waste cleanup	525	0	0	1,500	1,500	0	0
51390	Permits, licenses and fees	4,274	38,461	25,000	25,000	25,000	0	0
51475	Printing- Internal	507	593	0	600	600	0	0
51525	Fleet -Internal (non-capital)	97,580	98,216	162,087	141,714	141,714	0	0
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,000	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 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	59,704	9,889	1,500	2,000	2,000	0	0
	<b>Materials and Supplies</b>	<b>11,100,701</b>	<b>13,307,611</b>	<b>13,852,041</b>	<b>14,207,814</b>	<b>14,207,814</b>	<b>0</b>	<b>0</b>
53035	Interdpt chg -recording fees	290	1,627	0	1,000	1,000	0	0
53055	Interdpt chg-general	131,145	360,340	293,516	311,736	311,736	0	0
53505	Intradpt chg - General	8,804	63,908	0	6,500	6,500	0	0
	<b>Interfund expenditures</b>	<b>140,239</b>	<b>425,875</b>	<b>293,516</b>	<b>319,236</b>	<b>319,236</b>	<b>0</b>	<b>0</b>
54180	Transfer to MSTIP 3 Fund	0	15,601	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>15,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	28,775	101,926	6,826	108,000	108,000	0	0
57125	Infrastructure-right of way acquisitions	6,230	31,200	15,000	15,000	15,000	0	0
	<b>Capital outlay</b>	<b>35,005</b>	<b>133,126</b>	<b>21,826</b>	<b>123,000</b>	<b>123,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>13,160,912</b>	<b>16,359,794</b>	<b>17,282,808</b>	<b>18,071,468</b>	<b>18,071,468</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Associate Planner	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
Community Services Program Monitor	0.00	1.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606015 - Operations Engineering

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
		0	92,728	0	0	0	0	0
	Engineering Associate	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,930	0	0	0	0	0	0
	Engineering Associate I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	62,493	62,493	0	0
	Engineering Associate II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	76,916	0	0	0	0
	Engineering Technician I	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	61,352	63,499	54,625	54,625	0	0
	Engineering Technician II	2.00	7.00	6.00	7.00	7.00	0.00	0.00
		129,720	473,089	422,905	500,295	500,295	0	0
	Engineering Technician III	4.00	7.00	8.00	8.00	8.00	0.00	0.00
		295,402	506,207	613,140	657,190	657,190	0	0
	Inspection Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	84,773	103,183	105,866	105,866	0	0
	Inspection Technician I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		117,646	0	0	0	0	0	0
	Inspection Technician II	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		324,469	0	0	0	0	0	0
	Inspection Technician III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		73,261	0	0	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,712	88,095	91,179	93,550	93,550	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 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
	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
	Utility Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>21.00</b>	<b>23.00</b>	<b>24.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,556,488</b>	<b>1,763,835</b>	<b>1,970,467</b>	<b>2,162,582</b>	<b>2,162,582</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44200	Sale of Traffic Signs	2,177	89	1,500	1,500	1,500	0	0
<b>Charges for Services</b>		<b>2,177</b>	<b>89</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	24,150	33,747	20,000	25,000	25,000	0	0
<b>Interfund revenues</b>		<b>24,150</b>	<b>33,747</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
48155	Property damage	56,790	4,127	20,000	10,000	10,000	0	0
48175	Vehicle accident reimbursement	673	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,755	30,188	2,000	4,000	4,000	0	0
48220	Recycled waste	1,488	1,765	2,000	2,000	2,000	0	0
48235	Bad Debt Recovery	501	1	500	500	500	0	0
<b>Miscellaneous revenues</b>		<b>61,205</b>	<b>36,081</b>	<b>24,500</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>87,532</b>	<b>69,918</b>	<b>46,000</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	278,649	297,512	321,478	329,491	329,491	0	0
51110	Temporary salaries	65,210	68,977	90,284	93,972	93,972	0	0
51115	Overtime and other pay	9,076	19,226	16,500	16,500	16,500	0	0
51125	FICA	26,667	28,946	31,567	32,476	32,476	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	5,800	6,142	7,502	7,431	7,431	0	0
51135	Employer paid work day tax	161	155	206	178	178	0	0
51140	Pers contribution	66,318	74,096	90,956	93,003	93,003	0	0
51150	Health insurance	82,346	86,805	93,183	98,834	98,834	0	0
51155	Life and long term disability insurance	1,032	1,119	1,174	1,151	1,151	0	0
51160	Unemployment insurance	191	209	215	212	212	0	0
51165	Tri-Met tax	2,377	2,611	3,163	3,295	3,295	0	0
51180	Other employee allowances	1,290	75	939	939	939	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>539,117</b>	<b>585,871</b>	<b>657,167</b>	<b>677,482</b>	<b>677,482</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	3,702	8,325	3,500	4,000	4,000	0	0
51215	Supplies-computer	118	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	406	491	500	500	500	0	0
51235	Supplies-road construction-maintenance	278,045	333,015	350,500	354,500	354,500	0	0
51255	Supplies-parts, equipment	616	216	300	300	300	0	0
51260	Supplies-small tools	742	1,290	1,000	1,300	1,300	0	0
51265	Supplies-safety equipment	(1)	15	0	0	0	0	0
51270	Postage and freight	0	103	0	0	0	0	0
51285	Services -professional services	9,166	580	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,082	258	500	500	500	0	0
51350	Dues and membership	35	10	0	0	0	0	0
51355	Training and education	666	451	5,072	1,000	1,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	0	784	1,400	800	800	0	0
51365	Private mileage	0	0	100	0	0	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	115,677	184,972	167,458	225,445	225,445	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>410,681</b>	<b>530,780</b>	<b>530,330</b>	<b>588,345</b>	<b>588,345</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	30,188	1,225	0	3,000	3,000	0	0
<b>Other expenditures</b>		<b>30,188</b>	<b>1,225</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	180	45	300	200	200	0	0
<b>Interfund expenditures</b>		<b>180</b>	<b>45</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	55,585	20,826	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>55,585</b>	<b>20,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>980,166</b>	<b>1,173,506</b>	<b>1,208,623</b>	<b>1,269,027</b>	<b>1,269,027</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.17	0.17	0.10	0.00	0.00	0.00	0.00	0.00
	8,596	8,835	5,381	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Management Analyst I	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		12,564	12,915	13,368	13,714	13,714	0	0
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		8,678	8,920	9,233	9,475	9,475	0	0
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		17,317	17,804	18,429	18,905	18,905	0	0
	Operations Supervisor	0.50	0.84	0.40	0.40	0.40	0.00	0.00
		39,805	66,157	29,998	32,310	32,310	0	0
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		9,359	9,762	10,099	10,515	10,515	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	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		101,048	105,394	109,080	113,540	113,540	0	0
<b>Account 51105 Totals:</b>		<b>5.35</b>	<b>5.69</b>	<b>5.18</b>	<b>5.08</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>
		<b>313,983</b>	<b>340,861</b>	<b>321,478</b>	<b>329,491</b>	<b>329,491</b>	<b>0</b>	<b>0</b>
	Utility Worker	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		86,760	85,976	90,284	93,972	93,972	0	0
<b>Account 51110 Totals:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>86,760</b>	<b>85,976</b>	<b>90,284</b>	<b>93,972</b>	<b>93,972</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47125	Interdpt rev-professional services	8,511	9,217	25,000	9,000	9,000	0	0
47525	Intradpt rev- General	82,152	78,977	14,000	90,000	90,000	0	0
<b>Interfund revenues</b>		<b>90,663</b>	<b>88,194</b>	<b>39,000</b>	<b>99,000</b>	<b>99,000</b>	<b>0</b>	<b>0</b>
48150	Jury duty	10	0	0	0	0	0	0
48155	Property damage	0	0	3,000	1,000	1,000	0	0
48175	Vehicle accident reimbursement	13,774	576	5,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	70	38,953	300	300	300	0	0
48225	Other miscellaneous revenue-operating	641	225	500	700	700	0	0
<b>Miscellaneous revenues</b>		<b>14,495</b>	<b>39,754</b>	<b>8,800</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>105,158</b>	<b>127,947</b>	<b>47,800</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	926,019	970,913	1,116,862	1,166,327	1,166,327	0	0
51115	Overtime and other pay	34,420	27,299	47,000	30,000	30,000	0	0
51125	FICA	72,460	74,832	85,751	89,536	89,536	0	0
51130	Workers compensation	15,942	15,736	20,648	20,643	20,643	0	0
51135	Employer paid work day tax	438	415	574	491	491	0	0
51140	Pers contribution	175,783	182,340	252,037	252,555	252,555	0	0
51150	Health insurance	304,139	299,193	355,864	382,873	382,873	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 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	3,798	3,845	4,511	4,488	4,488	0	0
51160	Unemployment insurance	528	537	593	590	590	0	0
51165	Tri-Met tax	6,561	6,777	8,584	9,083	9,083	0	0
51180	Other employee allowances	4,473	450	4,088	4,088	4,088	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,544,560</b>	<b>1,582,338</b>	<b>1,896,512</b>	<b>1,960,674</b>	<b>1,960,674</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	957	1,241	1,000	1,000	1,000	0	0
51220	Supplies-food	0	9	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	631	611	1,000	600	600	0	0
51230	Supplies-automotive	0	10	0	0	0	0	0
51235	Supplies-road construction-maintenance	13,033	48	16,000	10,000	10,000	0	0
51255	Supplies-parts, equipment	1,096	1,850	2,000	2,000	2,000	0	0
51260	Supplies-small tools	4,336	962	6,000	4,000	4,000	0	0
51265	Supplies-safety equipment	38	0	0	0	0	0	0
51270	Postage and freight	897	3	0	0	0	0	0
51285	Services -professional services	2,729	2,499	7,800	1,000	1,000	0	0
51310	Utilities	69	176	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,747	789	3,000	2,000	2,000	0	0
51345	Lease and rentals - equipment	0	1,066	3,000	2,200	2,200	0	0
51350	Dues and membership	35	210	200	300	300	0	0
51355	Training and education	1,027	2,874	14,765	3,000	3,000	0	0
51360	Travel expense	698	1,853	4,000	1,800	1,800	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	0	0	200	200	200	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51390	Permits, licenses and fees	150	0	500	200	200	0	0
51475	Printing- Internal	0	6	0	0	0	0	0
51525	Fleet -Internal (non-capital)	339,511	345,723	372,181	400,242	400,242	0	0
51545	Department vehicle damage deductible	0	1,943	1,000	2,000	2,000	0	0
51550	Other materials and services	0	105	330	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>367,381</b>	<b>362,248</b>	<b>432,976</b>	<b>430,542</b>	<b>430,542</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	6,202	0	0	0	0	0	0
<b>Other expenditures</b>		<b>6,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	45	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	193,824	69,026	130,000	130,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>193,824</b>	<b>69,026</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,918,143</b>	<b>2,138,455</b>	<b>2,398,514</b>	<b>2,521,216</b>	<b>2,521,216</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	0.17	0.17	0.10	0.00	0.00	0.00	0.00
		8,597	8,838	5,381	0	0	0	0
	Light Equipment Operator	6.00	5.00	5.00	5.00	5.00	0.00	0.00
		301,620	265,835	264,974	280,262	280,262	0	0
	Management Analyst I	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		12,564	12,916	13,368	13,716	13,716	0	0
	Medium Equipment Operator	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		174,924	174,961	181,739	191,983	191,983	0	0
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		8,677	8,920	9,232	9,472	9,472	0	0
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		17,320	17,805	18,427	18,907	18,907	0	0
	Operations Supervisor	0.65	0.65	1.00	1.00	1.00	0.00	0.00
		51,746	53,196	84,704	91,253	91,253	0	0
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		9,358	9,760	10,103	10,515	10,515	0	0
	Utility Worker	8.00	9.00	10.00	10.00	10.00	0.00	0.00
		392,254	455,199	528,934	550,219	550,219	0	0
<b>Account 51105 Totals:</b>		<b>18.50</b>	<b>18.50</b>	<b>19.78</b>	<b>19.68</b>	<b>19.68</b>	<b>0.00</b>	<b>0.00</b>
		<b>977,060</b>	<b>1,007,430</b>	<b>1,116,862</b>	<b>1,166,327</b>	<b>1,166,327</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	12,015	36,509	10,000	35,000	35,000	0	0
<b>Interfund revenues</b>		<b>12,015</b>	<b>36,509</b>	<b>10,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
48155	Property damage	49,482	18,993	25,000	20,000	20,000	0	0
48235	Bad Debt Recovery	0	559	0	500	500	0	0
<b>Miscellaneous revenues</b>		<b>49,482</b>	<b>19,552</b>	<b>25,000</b>	<b>20,500</b>	<b>20,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>61,497</b>	<b>56,061</b>	<b>35,000</b>	<b>55,500</b>	<b>55,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	398,831	370,563	410,183	505,514	505,514	0	0
51110	Temporary salaries	4,824	0	0	0	0	0	0
51115	Overtime and other pay	12,643	7,114	16,000	9,000	9,000	0	0
51125	FICA	31,290	28,059	31,484	38,776	38,776	0	0
51130	Workers compensation	6,523	5,632	7,453	8,873	8,873	0	0
51135	Employer paid work day tax	178	147	209	212	212	0	0
51140	Pers contribution	77,774	66,718	94,067	98,551	98,551	0	0
51150	Health insurance	121,223	106,397	128,458	164,525	164,525	0	0
51155	Life and long term disability insurance	1,511	1,366	1,630	1,930	1,930	0	0
51160	Unemployment insurance	217	193	215	255	255	0	0
51165	Tri-Met tax	2,864	2,598	3,153	3,939	3,939	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51180	Other employee allowances	1,810	225	1,386	1,386	1,386	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>659,687</b>	<b>589,012</b>	<b>694,238</b>	<b>832,961</b>	<b>832,961</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	1,556	3,500	3,000	3,000	3,000	0	0
51220	Supplies-food	0	9	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	212	149	300	200	200	0	0
51235	Supplies-road construction-maintenance	112,330	77,293	94,500	80,000	80,000	0	0
51255	Supplies-parts, equipment	1,662	997	1,000	1,000	1,000	0	0
51260	Supplies-small tools	13,571	1,174	4,000	5,000	5,000	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	0	58	0	0	0	0	0
51285	Services -professional services	25,092	12,359	13,300	12,500	12,500	0	0
51310	Utilities	0	176	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	5	0	0	0	0
51320	Repair & maint services-general	4,145	3,221	1,500	1,000	1,000	0	0
51325	Repair & maint services-street	1,051	0	0	0	0	0	0
51345	Lease and rentals - equipment	458	0	500	0	0	0	0
51350	Dues and membership	33	10	0	0	0	0	0
51355	Training and education	2,390	2,115	5,642	2,100	2,100	0	0
51360	Travel expense	349	1,463	1,200	1,000	1,000	0	0
51365	Private mileage	0	0	100	0	0	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 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)	98,038	92,634	125,607	116,715	116,715	0	0
51545	Department vehicle damage deductible	0	228	0	0	0	0	0
51550	Other materials and services	1,294	2,162	2,000	2,200	2,200	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>262,611</b>	<b>197,816</b>	<b>252,654</b>	<b>224,715</b>	<b>224,715</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	6,948	(578)	0	0	0	0	0
<b>Other expenditures</b>		<b>6,948</b>	<b>(578)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	45	45	0	0	0	0	0
<b>Interfund expenditures</b>		<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	11,668	20,826	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>11,668</b>	<b>20,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>929,290</b>	<b>797,963</b>	<b>967,718</b>	<b>1,057,676</b>	<b>1,057,676</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.17	0.16	0.10	0.00	0.00	0.00	0.00
	8,597	8,318	5,381	0	0	0	0
Bridge Maintenance Worker I	1.00	1.00	1.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		52,947	55,224	48,877	0	0	0	0
	Bridge Maintenance Worker II	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	0.00	0.00
		64,099	66,855	69,195	72,022	72,022	0	0
	Light Equipment Operator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	49,577	49,577	0	0
	Management Analyst I	0.17	0.16	0.16	0.16	0.16	0.00	0.00
		12,564	12,156	12,581	12,908	12,908	0	0
	Medium Equipment Operator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	33,116	33,116	0	0
	Operations Dispatcher	0.17	0.16	0.16	0.16	0.16	0.00	0.00
		8,677	8,396	8,690	8,915	8,915	0	0
	Operations Superintendent	0.17	0.16	0.16	0.16	0.16	0.00	0.00
		17,320	16,757	17,344	17,795	17,795	0	0
	Operations Supervisor	0.50	0.83	0.40	0.40	0.40	0.00	0.00
		39,805	65,415	29,996	32,310	32,310	0	0
	Stores Clerk	0.17	0.16	0.16	0.16	0.16	0.00	0.00
		9,358	9,187	9,509	9,897	9,897	0	0
	Utility Worker	3.00	3.00	3.00	4.00	4.00	0.00	0.00
		142,888	150,383	156,593	210,388	210,388	0	0
<b>Account 51105 Totals:</b>		<b>7.35</b>	<b>7.63</b>	<b>7.14</b>	<b>9.04</b>	<b>9.04</b>	<b>0.00</b>	<b>0.00</b>
		<b>414,563</b>	<b>453,507</b>	<b>410,183</b>	<b>505,514</b>	<b>505,514</b>	<b>0</b>	<b>0</b>
	Utility Worker	0.50	0.50	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606030 - Bridge Operations

Organization  
 Unit: 606000 - LUT Operations and Maintenance  
 Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		22,308	21,494	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>22,308</b>	<b>21,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	105,989	26,353	115,500	81,500	81,500	0	0
<b>Interfund revenues</b>		<b>105,989</b>	<b>26,353</b>	<b>115,500</b>	<b>81,500</b>	<b>81,500</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	19	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>106,008</b>	<b>26,353</b>	<b>115,500</b>	<b>81,500</b>	<b>81,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	924,109	865,554	993,611	1,095,532	1,095,532	0	0
51110	Temporary salaries	3,216	0	0	0	0	0	0
51115	Overtime and other pay	22,967	24,962	27,500	25,000	25,000	0	0
51125	FICA	71,189	66,499	76,269	84,084	84,084	0	0
51130	Workers compensation	15,206	13,302	17,516	18,545	18,545	0	0
51135	Employer paid work day tax	421	343	487	441	441	0	0
51140	Pers contribution	161,920	151,740	221,355	212,489	212,489	0	0
51150	Health insurance	289,685	249,353	301,891	343,963	343,963	0	0
51155	Life and long term disability insurance	3,616	3,204	3,827	4,032	4,032	0	0
51160	Unemployment insurance	504	454	503	530	530	0	0
51165	Tri-Met tax	6,516	6,154	7,641	8,531	8,531	0	0
51180	Other employee allowances	3,840	1,655	3,413	3,638	3,638	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>1,503,189</b>	<b>1,383,220</b>	<b>1,654,013</b>	<b>1,796,785</b>	<b>1,796,785</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	2,560	1,016	3,000	2,500	2,500	0	0
51220	Supplies-food	0	35	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	130	107	200	100	100	0	0
51235	Supplies-road construction-maintenance	124,538	74,989	156,300	90,000	90,000	0	0
51255	Supplies-parts, equipment	714	734	1,000	700	700	0	0
51260	Supplies-small tools	4,129	3,841	2,000	4,000	4,000	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	64	3	0	0	0	0	0
51280	Services -contract, government, other professional services	200,000	200,000	200,000	200,000	200,000	0	0
51285	Services -professional services	26,546	11,810	11,200	10,000	10,000	0	0
51310	Utilities	0	278	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,778	167	500	500	500	0	0
51345	Lease and rentals - equipment	4,911	237	15,000	3,500	3,500	0	0
51350	Dues and membership	35	10	0	0	0	0	0
51355	Training and education	617	1,073	13,940	1,000	1,000	0	0
51360	Travel expense	2,020	361	2,200	400	400	0	0
51365	Private mileage	0	0	400	0	0	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	582,680	496,991	537,753	570,709	570,709	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606035 - Drainage Operations

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
51545	Department vehicle damage deductible	500	783	0	0	0	0	0
51550	Other materials and services	6,632	9,875	10,000	15,000	15,000	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>958,284</b>	<b>802,578</b>	<b>953,493</b>	<b>898,409</b>	<b>898,409</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	90	45	0	0	0	0	0
<b>Interfund expenditures</b>		<b>90</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	164,906	6,826	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>164,906</b>	<b>6,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,461,563</b>	<b>2,350,749</b>	<b>2,614,332</b>	<b>2,695,194</b>	<b>2,695,194</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.16	0.17	0.10	0.00	0.00	0.00	0.00	0.00
	8,091	8,838	5,381	0	0	0	0	0
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	128,198	133,710	138,390	144,044	144,044	0	0	0
Management Analyst I	0.16	0.17	0.17	0.17	0.17	0.00	0.00	0.00
	11,825	12,916	13,368	13,716	13,716	0	0	0
Medium Equipment Operator	6.00	6.00	5.00	6.00	6.00	0.00	0.00	0.00
	349,848	364,896	310,804	392,061	392,061	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Operations Dispatcher	0.16	0.17	0.17	0.17	0.17	0.00	0.00
		8,167	8,920	9,232	9,472	9,472	0	0
	Operations Superintendent	0.16	0.17	0.17	0.17	0.17	0.00	0.00
		16,301	17,805	18,427	18,907	18,907	0	0
	Operations Supervisor	0.50	0.50	1.00	1.00	1.00	0.00	0.00
		39,805	40,920	84,704	91,253	91,253	0	0
	Stores Clerk	0.16	0.17	0.17	0.17	0.17	0.00	0.00
		8,808	9,760	10,103	10,515	10,515	0	0
	Utility Worker	8.00	8.00	8.00	8.00	8.00	0.00	0.00
		387,912	393,095	403,202	415,564	415,564	0	0
<b>Account 51105 Totals:</b>		<b>17.30</b>	<b>17.35</b>	<b>16.78</b>	<b>17.68</b>	<b>17.68</b>	<b>0.00</b>	<b>0.00</b>
		<b>958,955</b>	<b>990,860</b>	<b>993,611</b>	<b>1,095,532</b>	<b>1,095,532</b>	<b>0</b>	<b>0</b>
	Utility Worker	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		20,989	21,808	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>20,989</b>	<b>21,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606040 - Landscape Maintenance

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
<b>Revenues</b>								
47525	Intradpt rev- General	5,949	7,921	2,000	8,000	8,000	0	0
<b>Interfund revenues</b>		<b>5,949</b>	<b>7,921</b>	<b>2,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	155	15,394	1,000	200	200	0	0
<b>Miscellaneous revenues</b>		<b>155</b>	<b>15,394</b>	<b>1,000</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,104</b>	<b>23,315</b>	<b>3,000</b>	<b>8,200</b>	<b>8,200</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	187,105	149,398	169,997	176,139	176,139	0	0
51115	Overtime and other pay	7,044	3,934	4,000	4,000	4,000	0	0
51125	FICA	14,558	11,516	13,005	13,476	13,476	0	0
51130	Workers compensation	2,707	2,181	3,069	2,980	2,980	0	0
51135	Employer paid work day tax	78	60	87	71	71	0	0
51140	Pers contribution	36,373	28,831	37,428	38,216	38,216	0	0
51150	Health insurance	51,549	39,900	52,895	55,253	55,253	0	0
51155	Life and long term disability insurance	648	516	673	650	650	0	0
51160	Unemployment insurance	90	76	89	86	86	0	0
51165	Tri-Met tax	1,273	1,036	1,306	1,372	1,372	0	0
51180	Other employee allowances	288	151	36	36	36	0	0
<b>Personnel services</b>		<b>301,713</b>	<b>237,596</b>	<b>282,585</b>	<b>292,279</b>	<b>292,279</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	691	4,339	800	700	700	0	0
51225	Supplies-gas, oil and lubrication	96	97	200	200	200	0	0
51235	Supplies-road construction-maintenance	5,066	11,749	5,000	6,000	6,000	0	0
51255	Supplies-parts, equipment	1,808	868	800	1,600	1,600	0	0
51260	Supplies-small tools	1,503	554	2,000	1,500	1,500	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	5	978	0	1,000	1,000	0	0
51285	Services -professional services	237,108	62,557	3,700	500	500	0	0
51305	Communications-services	0	266	0	0	0	0	0
51310	Utilities	6,987	24,452	32,800	7,000	7,000	0	0
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,183	2,547	1,000	1,000	1,000	0	0
51345	Lease and rentals - equipment	0	0	500	0	0	0	0
51350	Dues and membership	33	10	0	0	0	0	0
51355	Training and education	229	542	1,725	1,000	1,000	0	0
51360	Travel expense	572	339	800	800	800	0	0
51365	Private mileage	0	0	300	0	0	0	0
51375	Hazardous waste cleanup	0	365	0	100	100	0	0
51390	Permits, licenses and fees	50	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	51,315	54,357	69,070	56,182	56,182	0	0
51550	Other materials and services	1,044	310	3,500	500	500	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>308,118</b>	<b>164,599</b>	<b>122,295</b>	<b>78,182</b>	<b>78,182</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	60,000	60,000	60,000	60,000	60,000	0	0
<b>Interfund expenditures</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	5,834	13,826	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>5,834</b>	<b>13,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>669,831</b>	<b>468,028</b>	<b>478,706</b>	<b>430,461</b>	<b>430,461</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.16	0.16	0.10	0.00	0.00	0.00	0.00	0.00
	8,091	8,318	5,381	0	0	0	0	0
Community Services Program Monitor	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	152,748	107,600	101,494	110,469	110,469	0	0	0
Management Analyst I	0.16	0.16	0.16	0.16	0.16	0.00	0.00	0.00
	11,825	12,156	12,581	12,908	12,908	0	0	0
Operations Dispatcher	0.16	0.16	0.16	0.16	0.16	0.00	0.00	0.00
	8,167	8,396	8,690	8,915	8,915	0	0	0
Operations Superintendent	0.16	0.16	0.16	0.16	0.16	0.00	0.00	0.00
	16,301	16,757	17,344	17,795	17,795	0	0	0
Operations Supervisor	0.35	0.68	0.20	0.20	0.20	0.00	0.00	0.00
	27,864	53,139	14,998	16,155	16,155	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 03LUTO - Land Use & Transportation (Budget)  
 Organization  
 Unit: 606000 - LUT Operations and Maintenance  
 Fund: 168 - Road Fund

Fund-Program: 606040 - Landscape Maintenance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Stores Clerk	0.16	0.16	0.16	0.16	0.16	0.00	0.00
		8,808	9,187	9,509	9,897	9,897	0	0
<b>Account 51105 Totals:</b>		<b>4.15</b>	<b>3.48</b>	<b>2.94</b>	<b>2.84</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>
		<b>233,804</b>	<b>215,553</b>	<b>169,997</b>	<b>176,139</b>	<b>176,139</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603030 - Survey PLC

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
<b>Revenues</b>								
44115	Public Land Corner fund	443,869	392,512	375,000	390,000	390,000	0	0
<b>Charges for Services</b>		<b>443,869</b>	<b>392,512</b>	<b>375,000</b>	<b>390,000</b>	<b>390,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	320,427	361,117	275,500	125,000	125,000	0	0
<b>Interfund revenues</b>		<b>320,427</b>	<b>361,117</b>	<b>275,500</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>4,718</b>	<b>92,478</b>	<b>50,000</b>	<b>44,537</b>	<b>44,537</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>769,013</b>	<b>846,106</b>	<b>700,500</b>	<b>559,537</b>	<b>559,537</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603030 - Survey PLC

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
<b>Personnel services</b>		<b>399,913</b>	<b>459,545</b>	<b>504,372</b>	<b>540,539</b>	<b>540,539</b>	<b>0</b>	<b>0</b>
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

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**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603030 - Survey PLC

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
<b>Materials and Supplies</b>		<b>13,931</b>	<b>30,873</b>	<b>41,448</b>	<b>40,504</b>	<b>40,504</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>119,679</b>	<b>131,768</b>	<b>223,342</b>	<b>181,818</b>	<b>181,818</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	28,500	31,672	27,735	26,511	26,511	0	0
<b>Transfers to other funds</b>		<b>28,500</b>	<b>31,672</b>	<b>27,735</b>	<b>26,511</b>	<b>26,511</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	11,860	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603030 - Survey PLC

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
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>2,023,341</b>	<b>1,997,013</b>	<b>1,997,013</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>562,022</b>	<b>665,718</b>	<b>2,820,238</b>	<b>2,786,385</b>	<b>2,786,385</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
	<b>Account 51105 Totals:</b>	<b>4.77</b>	<b>3.77</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>
		<b>376,347</b>	<b>303,945</b>	<b>320,648</b>	<b>343,537</b>	<b>343,537</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44015	Development Compliance fee	0	3,000	500	1,500	1,500	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
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
44580	Public Records Request Fee	0	750	0	0	0	0	0
<b>Charges for Services</b>		<b>1,416,119</b>	<b>1,118,073</b>	<b>1,291,400</b>	<b>1,217,500</b>	<b>1,217,500</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	0	24	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	798	500	2,500	2,500	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>798</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	24,018	170,934	68,630	39,265	39,265	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48195	Reimbursement of expenses (operating)	99	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>24,117</b>	<b>170,934</b>	<b>68,630</b>	<b>39,265</b>	<b>39,265</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	43,614	38,729	43,000	25,000	25,000	0	0
	<b>Operating transfers in</b>	<b>43,614</b>	<b>38,729</b>	<b>43,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,483,850</b>	<b>1,328,558</b>	<b>1,403,530</b>	<b>1,284,265</b>	<b>1,284,265</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	764,183	696,932	921,565	899,355	899,355	0	0
51110	Temporary salaries	0	7,953	47,643	4,464	4,464	0	0
51115	Overtime and other pay	1,348	291	10,500	2,000	2,000	0	0
51125	FICA	57,299	52,534	74,033	68,950	68,950	0	0
51130	Workers compensation	9,224	8,221	12,895	11,257	11,257	0	0
51135	Employer paid work day tax	257	203	360	269	269	0	0
51140	Pers contribution	142,004	140,622	221,507	211,380	211,380	0	0
51150	Health insurance	174,544	147,305	208,694	208,976	208,976	0	0
51155	Life and long term disability insurance	2,169	1,882	2,644	2,430	2,430	0	0
51160	Unemployment insurance	306	281	366	317	317	0	0
51165	Tri-Met tax	4,964	4,530	7,449	7,040	7,040	0	0
51180	Other employee allowances	363	363	366	183	183	0	0
51199	Misc Personal Services	0	0	(259,841)	(221,470)	(221,470)	0	0
	<b>Personnel services</b>	<b>1,156,662</b>	<b>1,061,118</b>	<b>1,248,181</b>	<b>1,195,151</b>	<b>1,195,151</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	10	123	400	200	200	0	0
51210	Supplies- general	197	150	400	200	200	0	0
51215	Supplies-computer	0	409	100	100	100	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	66	53	150	150	150	0	0
51265	Supplies-safety equipment	0	0	50	0	0	0	0
51270	Postage and freight	0	0	50	0	0	0	0
51275	Books, subscriptions, and publications	0	507	200	200	200	0	0
51285	Services -professional services	80,418	56,268	150,000	100,000	100,000	0	0
51300	Printing and duplicating	0	0	250	250	250	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	29	334	100	600	600	0	0
51320	Repair & maint services-general	0	145	800	500	500	0	0
51350	Dues and membership	1,780	1,094	1,500	1,500	1,500	0	0
51355	Training and education	3,391	846	8,105	7,377	7,377	0	0
51360	Travel expense	3,129	844	5,400	3,967	3,967	0	0
51365	Private mileage	203	199	350	500	500	0	0
51385	Public information	80	0	500	300	300	0	0
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	3,652	2,727	3,500	3,500	3,500	0	0
51465	Postage and freight- Internal	14,624	13,294	20,000	18,000	18,000	0	0
51470	Mail Messenger Services- Internal	4,451	4,347	4,368	5,814	5,814	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	1,876	533	2,000	1,500	1,500	0	0
51480	Photocopy machine- Internal	15,483	10,525	13,000	12,000	12,000	0	0
51525	Fleet -Internal (non-capital)	186	83	175	125	125	0	0
51550	Other materials and services	0	0	500	250	250	0	0
51580	Employee Recognition	0	0	1,170	0	0	0	0
<b>Materials and Supplies</b>		<b>129,948</b>	<b>92,868</b>	<b>213,318</b>	<b>157,283</b>	<b>157,283</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	13,012	12,869	12,000	11,000	11,000	0	0
52010	Refunds	1,623	0	2,000	2,000	2,000	0	0
52130	Other Special Expenditures	100	0	0	0	0	0	0
<b>Other expenditures</b>		<b>14,735</b>	<b>12,869</b>	<b>14,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	48,162	38,470	52,268	9,171	9,171	0	0
53010	Interdpt chg-indirect charges	199,163	240,530	291,918	313,340	313,340	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	27,172	38,560	38,560	0	0
53035	Interdpt chg -recording fees	6	0	100	100	100	0	0
53055	Interdpt chg-general	1,447	0	200	200	200	0	0
53505	Intradpt chg - General	0	0	250	200	200	0	0
<b>Interfund expenditures</b>		<b>268,208</b>	<b>311,616</b>	<b>381,908</b>	<b>371,571</b>	<b>371,571</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	54,028	65,245	72,521	89,736	89,736	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 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	137,428	0	0	0	0	0
<b>Transfers to other funds</b>		<b>54,028</b>	<b>202,673</b>	<b>72,521</b>	<b>89,736</b>	<b>89,736</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,758,072	1,130,812	1,130,812	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,758,072</b>	<b>1,130,812</b>	<b>1,130,812</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,623,581</b>	<b>1,681,144</b>	<b>3,688,000</b>	<b>2,957,553</b>	<b>2,957,553</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	96,741	101,826	107,502	110,406	110,406	110,406	0	0
Assistant Planner	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	133,847	64,046	63,151	0	0	0	0	0
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	281,367	281,744	295,339	308,128	308,128	308,128	0	0
Financial Analyst	0.00	0.00	0.30	0.30	0.30	0.30	0.00	0.00
	0	0	27,354	28,065	28,065	28,065	0	0
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	28,856	29,664	30,703	33,079	33,079	33,079	0	0
Management Analyst II	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	19,892	22,023	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	0	27,484	28,443	30,640	30,640	30,640	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Planning and Development Services Manager	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		26,730	0	0	0	0	0	0
	Principal Planner	0.70	0.70	0.50	0.50	0.50	0.00	0.00
		67,092	78,949	58,367	59,884	59,884	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	0.10	0.10	0.15	0.15	0.15	0.00	0.00
		5,362	5,928	9,580	9,829	9,829	0	0
	Senior Planner	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		185,841	192,525	201,310	309,816	309,816	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
<b>Account 51105 Totals:</b>		<b>12.70</b>	<b>11.70</b>	<b>11.60</b>	<b>10.69</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>
		<b>932,455</b>	<b>900,630</b>	<b>921,565</b>	<b>899,355</b>	<b>899,355</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		10,398	10,689	11,063	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
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>0.25</b>	<b>0.75</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,398</b>	<b>10,689</b>	<b>47,643</b>	<b>4,464</b>	<b>4,464</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602030 - Development Review

Organization  
 Unit: 602000 - Development Services  
 Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	137,429	99,588	100,000	100,000	100,000	0	0
	<b>Intergovernmental revenues</b>	<b>137,429</b>	<b>99,588</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
44015	Development Compliance fee	680,408	553,164	575,000	525,000	525,000	0	0
44075	Subdivision Administration	0	1,625	0	0	0	0	0
44495	Sale Of Documents	1,002	1,419	1,500	1,000	1,000	0	0
	<b>Charges for Services</b>	<b>681,409</b>	<b>556,208</b>	<b>576,500</b>	<b>526,000</b>	<b>526,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	18,694	18,500	30,000	30,000	30,000	0	0
	<b>Interfund revenues</b>	<b>18,694</b>	<b>18,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	107	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	7,310	0	9,300	9,300	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>7,417</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>837,533</b>	<b>681,713</b>	<b>706,500</b>	<b>665,300</b>	<b>665,300</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	489,224	464,550	592,535	504,969	504,969	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	577	2,750	15,853	0	0	0	0
51115	Overtime and other pay	2,076	792	3,200	1,500	1,500	0	0
51125	FICA	37,268	35,288	46,486	38,535	38,535	0	0
51130	Workers compensation	6,095	5,515	8,430	6,031	6,031	0	0
51135	Employer paid work day tax	164	142	234	144	144	0	0
51140	Pers contribution	87,387	77,203	127,416	110,544	110,544	0	0
51150	Health insurance	115,699	102,946	139,430	111,866	111,866	0	0
51155	Life and long term disability insurance	1,446	1,324	1,767	1,311	1,311	0	0
51160	Unemployment insurance	201	187	242	173	173	0	0
51165	Tri-Met tax	3,052	3,061	4,676	3,933	3,933	0	0
51180	Other employee allowances	91	91	91	91	91	0	0
51199	Misc Personal Services	0	0	(100,065)	(110,735)	(110,735)	0	0
<b>Personnel services</b>		<b>743,279</b>	<b>693,847</b>	<b>840,295</b>	<b>668,362</b>	<b>668,362</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	250	200	200	0	0
51210	Supplies- general	198	97	100	100	100	0	0
51215	Supplies-computer	0	409	100	100	100	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	9	36	200	150	150	0	0
51275	Books, subscriptions, and publications	0	216	500	350	350	0	0
51300	Printing and duplicating	0	0	500	500	500	0	0
51305	Communications-services	0	240	40	480	480	0	0
51350	Dues and membership	614	407	1,000	500	500	0	0
51355	Training and education	442	1,215	8,803	4,338	4,338	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	1,001	2,483	3,850	2,890	2,890	0	0
51365	Private mileage	0	318	200	223	223	0	0
51390	Permits, licenses and fees	0	40	40	0	0	0	0
51460	Office Supplies- Internal	1,471	1,351	1,500	1,500	1,500	0	0
51465	Postage and freight- Internal	0	0	200	100	100	0	0
51470	Mail Messenger Services- Internal	1,897	2,464	2,708	3,468	3,468	0	0
51475	Printing- Internal	189	340	500	500	500	0	0
51480	Photocopy machine- Internal	41	120	1,000	500	500	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	100	100	100	0	0
51580	Employee Recognition	0	0	755	0	0	0	0
<b>Materials and Supplies</b>		<b>5,863</b>	<b>9,736</b>	<b>22,346</b>	<b>15,999</b>	<b>15,999</b>	<b>0</b>	<b>0</b>
52010	Refunds	352	50	600	500	500	0	0
<b>Other expenditures</b>		<b>352</b>	<b>50</b>	<b>600</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	29,676	23,704	36,242	5,918	5,918	0	0
53010	Interdpt chg-indirect charges	123,481	149,129	180,989	186,904	186,904	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	250	150	150	0	0
53055	Interdpt chg-general	736	0	250	200	200	0	0
53505	Intradpt chg - General	0	0	250	200	200	0	0
<b>Interfund expenditures</b>		<b>153,893</b>	<b>172,833</b>	<b>217,981</b>	<b>193,372</b>	<b>193,372</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 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	42,451	51,589	57,342	53,527	53,527	0	0
54225	Transfer to General Capital Projects Fund	0	74,959	0	0	0	0	0
<b>Transfers to other funds</b>		<b>42,451</b>	<b>126,548</b>	<b>57,342</b>	<b>53,527</b>	<b>53,527</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>945,837</b>	<b>1,003,013</b>	<b>1,138,564</b>	<b>931,760</b>	<b>931,760</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	46,788	46,497	0	0	0	0	0
Assistant Planner	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	72,140	145,665	139,907	143,544	143,544	0	0	0
Associate Planner	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	136,566	144,035	163,366	173,119	173,119	0	0	0
Management Analyst I	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	3,422	3,693	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.10	0.10	0.10	0.10	0.00	0.00	0.00
	0	13,740	14,222	15,321	15,321	0	0	0
Planning and Development Services Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,366	0	0	0	0	0	0	0
Planning Assistant	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	112,453	57,916	59,943	0	0	0	0	0
Principal Planner	0.30	0.30	0.50	0.50	0.50	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		27,090	33,836	58,365	59,884	59,884	0	0
	Senior Accounting Assistant	0.10	0.10	0.15	0.15	0.15	0.00	0.00
		5,863	6,172	9,580	9,829	9,829	0	0
	Senior Planner	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
<b>Account 51105 Totals:</b>		<b>6.55</b>	<b>7.55</b>	<b>7.75</b>	<b>5.75</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>465,502</b>	<b>549,096</b>	<b>592,535</b>	<b>504,969</b>	<b>504,969</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		10,398	10,689	11,063	0	0	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
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>0.25</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,398</b>	<b>10,689</b>	<b>15,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44015	Development Compliance fee	0	2,750	500	2,000	2,000	0	0
44075	Subdivision Administration	0	8,124	8,876	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>10,874</b>	<b>9,376</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
46060	Code Compliance Violation Penalty	500	2,000	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	42	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	0	0
49010	Transfer from Road Fund	0	44,710	62,133	0	0	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
<b>Operating transfers in</b>		<b>324,200</b>	<b>368,910</b>	<b>386,333</b>	<b>324,200</b>	<b>324,200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>324,742</b>	<b>381,784</b>	<b>395,709</b>	<b>326,200</b>	<b>326,200</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	159,393	240,223	215,315	163,912	163,912	0	0
51115	Overtime and other pay	0	9	5,000	500	500	0	0
51125	FICA	12,046	18,030	16,455	12,511	12,511	0	0
51130	Workers compensation	2,026	2,781	2,745	2,129	2,129	0	0
51135	Employer paid work day tax	55	73	76	51	51	0	0
51140	Pers contribution	33,555	49,355	55,207	40,613	40,613	0	0
51150	Health insurance	37,488	50,302	47,317	39,494	39,494	0	0
51155	Life and long term disability insurance	469	665	599	463	463	0	0
51160	Unemployment insurance	66	95	79	61	61	0	0
51165	Tri-Met tax	1,005	1,577	1,655	1,276	1,276	0	0
51180	Other employee allowances	27	27	27	27	27	0	0
51199	Misc Personal Services	0	0	(108,441)	0	0	0	0
<b>Personnel services</b>		<b>246,132</b>	<b>363,138</b>	<b>236,034</b>	<b>261,037</b>	<b>261,037</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	100	50	50	0	0
51210	Supplies- general	319	47	100	100	100	0	0
51215	Supplies-computer	0	818	50	50	50	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	9	0	50	50	50	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51275	Books, subscriptions, and publications	191	108	100	100	100	0	0
51285	Services -professional services	17,940	0	5,000	5,000	5,000	0	0
51304	Communications-equipment	64	0	0	0	0	0	0
51305	Communications-services	9	957	600	500	500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51350	Dues and membership	23	14	800	500	500	0	0
51355	Training and education	316	1,888	3,523	1,930	1,930	0	0
51360	Travel expense	634	1,564	6,000	2,330	2,330	0	0
51365	Private mileage	212	11	200	100	100	0	0
51460	Office Supplies- Internal	676	668	600	600	600	0	0
51465	Postage and freight- Internal	1,279	513	1,000	1,000	1,000	0	0
51470	Mail Messenger Services- Internal	948	1,205	1,660	918	918	0	0
51475	Printing- Internal	192	141	250	250	250	0	0
51480	Photocopy machine- Internal	113	234	250	250	250	0	0
51525	Fleet -Internal (non-capital)	6,715	6,846	5,585	7,775	7,775	0	0
51550	Other materials and services	0	0	50	50	50	0	0
51580	Employee Recognition	0	0	500	0	0	0	0
<b>Materials and Supplies</b>		<b>29,640</b>	<b>15,014</b>	<b>26,468</b>	<b>21,603</b>	<b>21,603</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	0	1,000	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	9,730	7,772	16,457	3,002	3,002	0	0
53010	Interdpt chg-indirect charges	75,682	91,401	110,929	49,475	49,475	0	0
53030	Interdpt chg-ITS capital	0	0	200	0	0	0	0
53035	Interdpt chg -recording fees	0	0	250	200	200	0	0
53055	Interdpt chg-general	447	0	200	200	200	0	0
<b>Interfund expenditures</b>		<b>85,859</b>	<b>99,173</b>	<b>128,036</b>	<b>52,877</b>	<b>52,877</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 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	32,160	34,898	38,790	14,169	14,169	0	0
54225	Transfer to General Capital Projects Fund	0	37,479	0	0	0	0	0
<b>Transfers to other funds</b>		<b>32,160</b>	<b>72,377</b>	<b>38,790</b>	<b>14,169</b>	<b>14,169</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>393,791</b>	<b>550,702</b>	<b>429,328</b>	<b>349,686</b>	<b>349,686</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	78,010	42,757	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.03	0.03	0.03	0.03	0.03	0.00	0.00
	0	4,122	4,266	4,596	4,596	4,596	0	0
Planning and Development Services Manager	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,010	0	0	0	0	0	0	0
Planning Assistant	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	57,916	52,027	56,044	56,044	56,044	0	0
Principal Planner	0.80	0.80	0.60	0.00	0.00	0.00	0.00	0.00
	80,006	82,898	58,367	0	0	0	0	0
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	94,602	97,251	100,655	103,272	103,272	103,272	0	0
<b>Account 51105 Totals:</b>	<b>3.83</b>	<b>3.83</b>	<b>2.63</b>	<b>2.03</b>	<b>2.03</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>
	<b>256,628</b>	<b>284,944</b>	<b>215,315</b>	<b>163,912</b>	<b>163,912</b>	<b>163,912</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
	<b>Licenses and permits</b>	<b>3,334,786</b>	<b>2,691,299</b>	<b>3,250,000</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	35,153	25,570	28,000	26,000	26,000	0	0
	<b>Intergovernmental revenues</b>	<b>35,153</b>	<b>25,570</b>	<b>28,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
44010	Other Inspection fees	14,679	10,984	12,000	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
	<b>Charges for Services</b>	<b>20,713</b>	<b>15,900</b>	<b>15,000</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	412	138	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
	<b>Fines and forfeitures</b>	<b>674</b>	<b>269</b>	<b>300</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	0	0	200	200	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 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	3,403	562,402	282,188	183,418	183,418	0	0
48135	Cash over and short	15	(3)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	105	20,920	100	50	50	0	0
<b>Miscellaneous revenues</b>		<b>3,523</b>	<b>583,319</b>	<b>282,288</b>	<b>183,468</b>	<b>183,468</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,394,849</b>	<b>3,316,358</b>	<b>3,575,588</b>	<b>3,173,293</b>	<b>3,173,293</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,402,089	1,499,500	1,954,298	1,805,600	1,805,600	0	0
51110	Temporary salaries	10,180	15,847	69,067	21,356	21,356	0	0
51115	Overtime and other pay	47,680	42,568	25,000	45,000	45,000	0	0
51125	FICA	109,247	116,593	154,738	139,668	139,668	0	0
51130	Workers compensation	16,128	15,971	24,534	21,322	21,322	0	0
51135	Employer paid work day tax	452	430	690	521	521	0	0
51140	Pers contribution	275,561	296,967	446,437	404,767	404,767	0	0
51150	Health insurance	299,725	294,930	403,979	388,454	388,454	0	0
51155	Life and long term disability insurance	3,739	3,790	5,117	4,532	4,532	0	0
51160	Unemployment insurance	534	544	688	593	593	0	0
51165	Tri-Met tax	9,521	10,214	15,548	14,226	14,226	0	0
51180	Other employee allowances	1,660	77	77	77	77	0	0
51199	Misc Personal Services	0	0	(65,562)	(294,099)	(294,099)	0	0
<b>Personnel services</b>		<b>2,176,518</b>	<b>2,297,430</b>	<b>3,034,611</b>	<b>2,552,017</b>	<b>2,552,017</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	440	2,300	3,500	3,000	3,000	0	0
51210	Supplies- general	1,199	1,171	1,000	1,000	1,000	0	0
51215	Supplies-computer	540	8,079	1,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	403	115	500	500	500	0	0
51250	Supplies-clothing, uniforms	3,057	2,993	3,000	3,500	3,500	0	0
51260	Supplies-small tools	0	1,398	800	1,000	1,000	0	0
51265	Supplies-safety equipment	394	73	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	4,003	2,308	4,500	5,000	5,000	0	0
51285	Services -professional services	56	3,885	75,000	50,000	50,000	0	0
51300	Printing and duplicating	0	0	100	100	100	0	0
51304	Communications-equipment	1,038	(76)	1,000	1,000	1,000	0	0
51305	Communications-services	6,997	14,237	10,000	18,000	18,000	0	0
51320	Repair & maint services-general	0	0	500	500	500	0	0
51350	Dues and membership	1,485	1,258	2,750	2,700	2,700	0	0
51355	Training and education	14,871	14,804	20,682	21,152	21,152	0	0
51360	Travel expense	5,615	9,130	10,964	7,554	7,554	0	0
51365	Private mileage	1,090	1,861	800	1,511	1,511	0	0
51385	Public information	832	191	4,000	4,000	4,000	0	0
51460	Office Supplies- Internal	3,914	3,319	5,000	5,000	5,000	0	0
51465	Postage and freight- Internal	2,222	2,087	3,000	3,000	3,000	0	0
51470	Mail Messenger Services- Internal	1,915	2,104	2,162	2,524	2,524	0	0
51475	Printing- Internal	2,369	973	2,500	2,500	2,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51480	Photocopy machine- Internal	6,169	3,517	3,500	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	81,667	69,274	72,510	75,936	75,936	0	0
51535	Software licenses	0	139	0	0	0	0	0
51545	Department vehicle damage deductible	500	500	1,500	1,500	1,500	0	0
51550	Other materials and services	532	104	500	500	500	0	0
51580	Employee Recognition	0	0	2,246	0	0	0	0
<b>Materials and Supplies</b>		<b>141,307</b>	<b>145,743</b>	<b>234,014</b>	<b>218,977</b>	<b>218,977</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	187,452	169,864	200,000	180,000	180,000	0	0
52010	Refunds	4,731	1,815	3,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>192,183</b>	<b>171,679</b>	<b>203,000</b>	<b>183,000</b>	<b>183,000</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	334,598	302,461	178,849	218,276	218,276	0	0
53010	Interdpt chg-indirect charges	292,637	379,637	421,844	588,425	588,425	0	0
53025	Interdpt chg-storage space -archives	12,137	5,795	7,500	7,000	7,000	0	0
53030	Interdpt chg-ITS capital	243,287	71,004	450,090	147,529	147,529	0	0
53040	Interdpt chg-facilities capital	0	0	0	40,000	40,000	0	0
53055	Interdpt chg-general	6,465	0	250	250	250	0	0
53505	Intradpt chg - General	78,385	85,884	98,032	75,814	75,814	0	0
<b>Interfund expenditures</b>		<b>967,510</b>	<b>844,781</b>	<b>1,156,565</b>	<b>1,077,294</b>	<b>1,077,294</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	121,784	141,654	157,930	152,531	152,531	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 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	135,674	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>121,784</b>	<b>277,328</b>	<b>157,930</b>	<b>152,531</b>	<b>152,531</b>	<b>0</b>	<b>0</b>
57120	Vehicles	50,409	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>50,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,912,124	7,610,601	7,610,601	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>10,912,124</b>	<b>7,610,601</b>	<b>7,610,601</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,649,710</b>	<b>3,736,961</b>	<b>15,698,244</b>	<b>11,794,420</b>	<b>11,794,420</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	18,467	19,936	21,479	22,082	22,082	22,082	0	0
Building Official	0.24	0.24	0.24	0.24	0.24	0.24	0.00	0.00
	30,484	31,337	30,302	33,276	33,276	33,276	0	0
Building Permit Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	34,279	35,237	36,471	37,419	37,419	37,419	0	0
Building Permit Technician I	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	18,997	17,705	20,629	22,216	22,216	22,216	0	0
Building Permit Technician II	3.20	3.20	3.20	2.80	2.80	2.80	0.00	0.00
	157,618	170,460	181,282	169,695	169,695	169,695	0	0

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Building Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		53,520	55,017	56,943	58,424	58,424	0	0
	Financial Analyst	0.00	0.00	0.35	0.35	0.35	0.00	0.00
		0	0	31,912	32,741	32,741	0	0
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		16,131	19,044	20,712	25,834	25,834	0	0
	GIS Technician III	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		18,035	18,540	19,189	20,674	20,674	0	0
	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	7.00	6.00	6.00	0.00	0.00
		0	0	707,957	630,322	630,322	0	0
	Inspector II	8.00	8.00	2.00	1.00	1.00	0.00	0.00
		711,335	761,055	183,564	103,334	103,334	0	0
	Management Analyst I	0.08	0.08	0.00	0.00	0.00	0.00	0.00
		5,474	5,909	0	0	0	0	0
	Management Analyst II	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		19,887	22,024	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.00	0.00
		0	11,679	12,088	13,023	13,023	0	0
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		11,362	0	0	0	0	0	0
	Principal Planner	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	19,455	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.08	0.14	0.14	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	6,446	9,508	9,508	0	0
	Senior Accounting Assistant	0.64	0.64	0.70	0.70	0.70	0.00	0.00
		35,918	38,719	44,712	45,872	45,872	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		11,169	11,482	11,883	12,192	12,192	0	0
	Senior Building Permit Technician	1.20	1.20	1.20	1.20	1.20	0.00	0.00
		91,471	81,965	85,515	87,735	87,735	0	0
	Senior Inspector	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		397,748	408,888	385,636	395,660	395,660	0	0
	Senior Program Educator	0.08	0.08	0.00	0.00	0.00	0.00	0.00
		6,059	6,229	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>21.18</b>	<b>21.18</b>	<b>22.46</b>	<b>19.91</b>	<b>19.91</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,705,100</b>	<b>1,781,345</b>	<b>1,954,298</b>	<b>1,805,600</b>	<b>1,805,600</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.17	0.17	0.17	0.00	0.00
		0	0	7,302	7,492	7,492	0	0
	Building Permit Technician I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		8,611	8,852	9,162	9,400	9,400	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
	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	0.18	0.00	0.00	0.00	0.00



**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 602005 - Building Inspection

Organization  
 Unit: 602000 - Development Services  
 Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	11,178	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.20</b>	<b>0.70</b>	<b>1.04</b>	<b>0.43</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>
		<b>54,340</b>	<b>48,875</b>	<b>69,067</b>	<b>21,356</b>	<b>21,356</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	35,153	25,571	28,000	26,000	26,000	0	0
	<b>Intergovernmental revenues</b>	<b>35,153</b>	<b>25,571</b>	<b>28,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
44005	Struct/Mechanical Review fee	1,717,363	1,683,664	1,800,000	1,800,000	1,800,000	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
	<b>Charges for Services</b>	<b>2,091,658</b>	<b>2,101,792</b>	<b>2,136,000</b>	<b>2,125,000</b>	<b>2,125,000</b>	<b>0</b>	<b>0</b>
46055	Other fines and penalties	0	0	0	0	0	0	0
	<b>Fines and forfeitures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	32,230	57,925	37,625	24,456	24,456	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	570	99	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>32,800</b>	<b>58,024</b>	<b>37,625</b>	<b>24,456</b>	<b>24,456</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,159,611</b>	<b>2,185,388</b>	<b>2,201,625</b>	<b>2,175,456</b>	<b>2,175,456</b>	<b>0</b>	<b>0</b>

**Expenditures**

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	1,442,352	1,596,271	1,978,734	2,118,761	2,118,761	0	0
51110	Temporary salaries	23,462	6,828	62,781	8,853	8,853	0	0
51115	Overtime and other pay	68,672	53,214	35,000	65,000	65,000	0	0
51125	FICA	115,315	124,420	156,128	162,663	162,663	0	0
51130	Workers compensation	17,604	17,252	25,155	24,145	24,145	0	0
51135	Employer paid work day tax	474	456	695	574	574	0	0
51140	Pers contribution	269,819	287,495	438,526	428,136	428,136	0	0
51150	Health insurance	316,441	302,195	418,385	445,815	445,815	0	0
51155	Life and long term disability insurance	4,017	4,101	5,302	5,211	5,211	0	0
51160	Unemployment insurance	583	589	730	698	698	0	0
51165	Tri-Met tax	9,861	10,932	15,695	16,571	16,571	0	0
51180	Other employee allowances	379	77	77	77	77	0	0
51185	VEBA contribution	375	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(135,330)	(33,229)	(33,229)	0	0
<b>Personnel services</b>		<b>2,269,354</b>	<b>2,403,831</b>	<b>3,001,878</b>	<b>3,243,275</b>	<b>3,243,275</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	625	2,665	4,000	3,500	3,500	0	0
51210	Supplies- general	888	821	1,500	1,200	1,200	0	0
51215	Supplies-computer	0	2,247	4,500	2,500	2,500	0	0
51216	Supplies-furniture, fixture & work orders	0	8,100	0	0	0	0	0
51220	Supplies-food	18	0	75	75	75	0	0
51250	Supplies-clothing, uniforms	1,341	1,590	1,600	2,000	2,000	0	0
51260	Supplies-small tools	159	72	150	150	150	0	0
51265	Supplies-safety equipment	162	309	500	500	500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 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	3,480	6,021	6,000	10,000	10,000	0	0
51285	Services -professional services	35	0	525,000	150,000	150,000	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51304	Communications-equipment	177	78	500	500	500	0	0
51305	Communications-services	1,389	4,635	2,800	9,000	9,000	0	0
51320	Repair & maint services-general	390	872	1,000	500	500	0	0
51350	Dues and membership	2,976	3,759	4,500	4,500	4,500	0	0
51355	Training and education	23,883	25,829	21,846	22,157	22,157	0	0
51360	Travel expense	11,824	17,807	15,468	10,226	10,226	0	0
51365	Private mileage	1,008	1,506	1,500	1,705	1,705	0	0
51385	Public information	807	97	1,000	1,000	1,000	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,791	5,323	5,000	5,000	5,000	0	0
51465	Postage and freight- Internal	142	137	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,970	2,246	2,293	2,678	2,678	0	0
51475	Printing- Internal	2,261	1,355	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	4,747	3,858	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	16,507	13,181	14,955	16,281	16,281	0	0
51535	Software licenses	0	129	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	500	500	500	0	0
51550	Other materials and services	0	0	250	250	250	0	0
51580	Employee Recognition	0	0	2,326	0	0	0	0
<b>Materials and Supplies</b>		<b>78,581</b>	<b>102,638</b>	<b>624,513</b>	<b>251,472</b>	<b>251,472</b>	<b>0</b>	<b>0</b>

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

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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
52005	Bank Service Charge	20,215	21,518	25,000	22,000	22,000	0	0
52010	Refunds	1,513	695	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>21,727</b>	<b>22,213</b>	<b>26,000</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	56,809	45,465	104,575	250,018	250,018	0	0
53010	Interdpt chg-indirect charges	341,410	442,910	492,149	657,650	657,650	0	0
53025	Interdpt chg-storage space -archives	3,501	3,622	3,000	3,000	3,000	0	0
53030	Interdpt chg-ITS capital	52,292	53,207	131,529	75,820	75,820	0	0
53055	Interdpt chg-general	7,404	90	500	500	500	0	0
53505	Intradpt chg - General	0	0	250	250	250	0	0
<b>Interfund expenditures</b>		<b>461,415</b>	<b>545,293</b>	<b>732,003</b>	<b>987,238</b>	<b>987,238</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	132,855	154,531	172,288	166,397	166,397	0	0
54225	Transfer to General Capital Projects Fund	0	169,592	0	0	0	0	0
<b>Transfers to other funds</b>		<b>132,855</b>	<b>324,123</b>	<b>172,288</b>	<b>166,397</b>	<b>166,397</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	6,645	24,700	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>6,645</b>	<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,963,933</b>	<b>3,404,744</b>	<b>4,581,382</b>	<b>4,671,382</b>	<b>4,671,382</b>	<b>0</b>	<b>0</b>

Position Costing Details

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		11,542	12,459	13,425	13,802	13,802	0	0
	Building Engineer	2.90	2.90	2.90	3.90	3.90	0.00	0.00
		310,414	295,266	325,289	448,100	448,100	0	0
	Building Official	0.22	0.22	0.22	0.22	0.22	0.00	0.00
		27,942	28,724	27,776	30,503	30,503	0	0
	Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		21,424	22,024	22,795	23,388	23,388	0	0
	Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		11,873	11,065	12,892	13,885	13,885	0	0
	Building Permit Technician II	2.00	2.00	2.00	1.75	1.75	0.00	0.00
		98,509	106,537	113,297	106,060	106,060	0	0
	Building Services Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	90,552	111,323	116,848	116,848	0	0
	Engineering Assistant	0.90	0.00	0.00	0.00	0.00	0.00	0.00
		60,844	0	0	0	0	0	0
	Engineering Associate I	0.00	0.90	0.90	0.90	0.90	0.00	0.00
		0	68,961	72,523	74,408	74,408	0	0
	Financial Analyst	0.00	0.00	0.15	0.15	0.15	0.00	0.00
		0	0	13,677	14,033	14,033	0	0
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		16,135	19,042	20,713	25,832	25,832	0	0
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		10,821	11,124	11,513	12,404	12,404	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Inspector II	2.00	1.00	0.00	1.00	1.00	0.00	0.00
		172,526	85,439	0	98,375	98,375	0	0
	Management Analyst I	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		2,737	2,954	0	0	0	0	0
	Management Analyst II	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		11,932	13,214	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.00	0.00
		0	11,679	12,088	13,023	13,023	0	0
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		11,362	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	0.20	0.00	0.00	0.00	0.00
		20,001	20,724	19,455	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.11	0.11	0.00	0.00
		0	0	3,223	7,441	7,441	0	0
	Senior Accounting Assistant	0.42	0.42	0.46	0.46	0.46	0.00	0.00
		23,570	25,410	29,380	30,144	30,144	0	0
	Senior Administrative Specialist	1.40	1.40	1.40	1.40	1.40	0.00	0.00
		71,383	80,370	72,647	85,348	85,348	0	0
	Senior Building Permit Technician	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		57,170	51,227	53,442	54,834	54,834	0	0
	Senior Plans Examiner	3.00	3.00	3.00	2.00	2.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		298,311	270,372	293,180	211,522	211,522	0	0
	Senior Program Educator	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		3,030	3,114	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>24.26</b>	<b>24.26</b>	<b>23.26</b>	<b>22.87</b>	<b>22.87</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,983,914</b>	<b>1,989,283</b>	<b>1,978,734</b>	<b>2,118,761</b>	<b>2,118,761</b>	<b>0</b>	<b>0</b>
	Building Permit Technician I	0.13	0.13	0.13	0.13	0.13	0.00	0.00
		5,382	5,533	5,727	5,875	5,875	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	0.04	0.04	0.00	0.00
		0	0	0	2,978	2,978	0	0
	Senior Accounting Assistant	0.00	0.00	0.12	0.00	0.00	0.00	0.00
		0	0	7,345	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.43</b>	<b>0.73</b>	<b>0.84</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>
		<b>25,526</b>	<b>63,918</b>	<b>62,781</b>	<b>8,853</b>	<b>8,853</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	35,153	25,571	28,000	26,000	26,000	0	0
<b>Intergovernmental revenues</b>		<b>35,153</b>	<b>25,571</b>	<b>28,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
44010	Other Inspection fees	14,614	11,171	10,000	10,000	10,000	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
<b>Charges for Services</b>		<b>904,591</b>	<b>815,871</b>	<b>820,000</b>	<b>815,000</b>	<b>815,000</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	412	138	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>412</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	31,656	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>31,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>940,156</b>	<b>873,236</b>	<b>848,000</b>	<b>841,000</b>	<b>841,000</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105 Wages and salaries

476,355 502,035 647,816 588,181 588,181 0 0

51110 Temporary salaries

4,664 8,148 10,869 12,817 12,817 0 0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 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	7,225	6,956	9,500	9,500	9,500	0	0
51125	FICA	36,664	38,725	50,342	45,881	45,881	0	0
51130	Workers compensation	5,316	5,241	7,680	6,640	6,640	0	0
51135	Employer paid work day tax	146	130	211	150	150	0	0
51140	Pers contribution	85,427	90,697	140,293	128,329	128,329	0	0
51150	Health insurance	97,776	94,145	128,187	119,351	119,351	0	0
51155	Life and long term disability insurance	1,224	1,211	1,625	1,386	1,386	0	0
51160	Unemployment insurance	174	177	225	194	194	0	0
51165	Tri-Met tax	3,241	3,455	5,067	4,677	4,677	0	0
51180	Other employee allowances	643	77	77	77	77	0	0
51199	Misc Personal Services	0	0	(39,874)	(20,874)	(20,874)	0	0
<b>Personnel services</b>		<b>718,854</b>	<b>750,998</b>	<b>962,018</b>	<b>896,309</b>	<b>896,309</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	121	670	1,500	750	750	0	0
51210	Supplies- general	259	90	500	250	250	0	0
51215	Supplies-computer	0	1,773	250	250	250	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	18	0	75	50	50	0	0
51250	Supplies-clothing, uniforms	784	1,124	1,000	1,200	1,200	0	0
51260	Supplies-small tools	0	282	400	300	300	0	0
51265	Supplies-safety equipment	31	24	400	300	300	0	0
51275	Books, subscriptions, and publications	3,481	659	2,000	2,000	2,000	0	0
51285	Services -professional services	14	0	25,000	25,000	25,000	0	0
51304	Communications-equipment	212	(36)	500	300	300	0	0

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51305	Communications-services	2,219	4,938	3,500	5,000	5,000	0	0
51320	Repair & maint services-general	0	0	300	100	100	0	0
51350	Dues and membership	531	572	1,000	1,000	1,000	0	0
51355	Training and education	2,592	3,354	6,460	6,508	6,508	0	0
51360	Travel expense	1,246	2,734	4,216	3,569	3,569	0	0
51365	Private mileage	179	221	400	420	420	0	0
51385	Public information	354	97	500	350	350	0	0
51460	Office Supplies- Internal	983	903	1,200	1,200	1,200	0	0
51465	Postage and freight- Internal	38	16	500	250	250	0	0
51470	Mail Messenger Services- Internal	547	642	786	918	918	0	0
51475	Printing- Internal	233	371	500	500	500	0	0
51480	Photocopy machine- Internal	152	414	200	400	400	0	0
51525	Fleet -Internal (non-capital)	28,829	25,360	36,345	29,915	29,915	0	0
51535	Software licenses	0	37	0	0	0	0	0
51545	Department vehicle damage deductible	49	0	1,000	1,000	1,000	0	0
51550	Other materials and services	0	0	250	250	250	0	0
51580	Employee Recognition	0	0	713	0	0	0	0
<b>Materials and Supplies</b>		<b>42,872</b>	<b>44,244</b>	<b>89,495</b>	<b>81,780</b>	<b>81,780</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	12,775	12,378	15,000	13,000	13,000	0	0
52010	Refunds	629	86	600	600	600	0	0
<b>Other expenditures</b>		<b>13,404</b>	<b>12,463</b>	<b>15,600</b>	<b>13,600</b>	<b>13,600</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53006	Interdpt chg-personnel	17,890	14,378	30,197	73,892	73,892	0	0
53010	Interdpt chg-indirect charges	97,546	126,546	140,614	190,372	190,372	0	0
53025	Interdpt chg-storage space -archives	1,400	2,088	2,000	2,000	2,000	0	0
53030	Interdpt chg-ITS capital	349	0	3,901	30,223	30,223	0	0
53055	Interdpt chg-general	2,188	0	500	100	100	0	0
53505	Intradpt chg - General	39,192	42,943	49,017	37,906	37,906	0	0
<b>Interfund expenditures</b>		<b>158,565</b>	<b>185,955</b>	<b>226,229</b>	<b>334,493</b>	<b>334,493</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	40,595	47,218	52,644	50,844	50,844	0	0
54225	Transfer to General Capital Projects Fund	0	42,397	0	0	0	0	0
<b>Transfers to other funds</b>		<b>40,595</b>	<b>89,615</b>	<b>52,644</b>	<b>50,844</b>	<b>50,844</b>	<b>0</b>	<b>0</b>
57120	Vehicles	29,169	0	38,700	0	0	0	0
<b>Capital outlay</b>		<b>29,169</b>	<b>0</b>	<b>38,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,003,460</b>	<b>1,083,275</b>	<b>1,384,686</b>	<b>1,377,026</b>	<b>1,377,026</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.00
	4,616	4,984	5,370	5,520	5,520	5,520	0	0
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.00	0.00
	27,942	28,724	27,776	30,503	30,503	30,503	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Building Permit Supervisor	0.10	0.10	0.10	0.10	0.10	0.00	0.00
		8,569	8,810	9,118	9,355	9,355	0	0
	Building Permit Technician I	0.10	0.10	0.10	0.10	0.10	0.00	0.00
		4,748	4,427	5,157	5,554	5,554	0	0
	Building Permit Technician II	0.80	0.80	0.80	0.70	0.70	0.00	0.00
		39,402	42,616	45,316	42,425	42,425	0	0
	Building Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		16,056	16,506	17,083	17,527	17,527	0	0
	Financial Analyst	0.00	0.00	0.05	0.05	0.05	0.00	0.00
		0	0	4,559	4,678	4,678	0	0
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		16,131	19,044	20,712	25,834	25,834	0	0
	GIS Technician III	0.05	0.05	0.05	0.05	0.05	0.00	0.00
		3,607	3,708	3,838	4,135	4,135	0	0
	Inspector I, Combination	0.00	0.00	3.00	3.00	3.00	0.00	0.00
		0	0	304,709	317,688	317,688	0	0
	Inspector II	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		267,387	282,171	0	0	0	0	0
	Management Analyst I	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		2,737	2,954	0	0	0	0	0
	Management Analyst II	0.05	0.05	0.00	0.00	0.00	0.00	0.00
		3,977	4,405	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.00	0.00
		0	11,679	12,088	13,023	13,023	0	0
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		11,362	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.11	0.11	0.00	0.00
		0	0	3,223	7,441	7,441	0	0
	Senior Accounting Assistant	0.08	0.08	0.08	0.08	0.08	0.00	0.00
		4,489	4,840	5,108	5,242	5,242	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		11,169	11,482	11,883	12,192	12,192	0	0
	Senior Building Permit Technician	0.30	0.30	0.30	0.30	0.30	0.00	0.00
		22,869	20,491	21,378	21,933	21,933	0	0
	Senior Inspector	1.60	1.60	1.60	0.60	0.60	0.00	0.00
		159,099	163,555	150,498	65,131	65,131	0	0
	Senior Program Educator	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		3,030	3,114	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>7.17</b>	<b>7.17</b>	<b>7.13</b>	<b>6.09</b>	<b>6.09</b>	<b>0.00</b>	<b>0.00</b>
		<b>607,190</b>	<b>633,510</b>	<b>647,816</b>	<b>588,181</b>	<b>588,181</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.10	0.17	0.17	0.17	0.00	0.00
		0	4,420	7,302	7,492	7,492	0	0
	Building Permit Technician I	0.05	0.05	0.05	0.05	0.05	0.00	0.00
		2,153	2,213	2,290	2,351	2,351	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.04	0.04	0.00	0.00
		0	0	0	2,974	2,974	0	0
	Senior Accounting Assistant	0.00	0.00	0.02	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization  
 Unit: 602000 - Development Services  
 Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	1,277	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.05</b>	<b>0.15</b>	<b>0.24</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,153</b>	<b>6,633</b>	<b>10,869</b>	<b>12,817</b>	<b>12,817</b>	<b>0</b>	<b>0</b>

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**Fiscal Year 2020-2021**

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
42070	State electrical permit	1,526,015	1,426,829	1,400,000	1,400,000	1,400,000	0	0
<b>Licenses and permits</b>		<b>1,526,015</b>	<b>1,426,829</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	35,153	25,571	28,000	26,000	26,000	0	0
<b>Intergovernmental revenues</b>		<b>35,153</b>	<b>25,571</b>	<b>28,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
44010	Other Inspection fees	47,354	57,010	25,000	40,000	40,000	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
<b>Charges for Services</b>		<b>126,738</b>	<b>131,296</b>	<b>100,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	412	138	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>412</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	48,346	86,887	56,438	36,684	36,684	0	0
48195	Reimbursement of expenses (operating)	0	1,099	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>48,346</b>	<b>87,986</b>	<b>56,438</b>	<b>36,684</b>	<b>36,684</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,736,664</b>	<b>1,671,820</b>	<b>1,584,438</b>	<b>1,552,684</b>	<b>1,552,684</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	740,360	775,799	877,647	908,035	908,035	0	0
51110	Temporary salaries	7,690	13,035	20,594	16,567	16,567	0	0
51115	Overtime and other pay	45,916	45,333	11,500	45,000	45,000	0	0
51125	FICA	59,317	62,302	68,666	70,632	70,632	0	0
51130	Workers compensation	8,769	8,550	11,083	10,844	10,844	0	0
51135	Employer paid work day tax	249	225	304	255	255	0	0
51140	Pers contribution	149,134	155,600	201,334	205,876	205,876	0	0
51150	Health insurance	161,483	154,629	183,603	195,819	195,819	0	0
51155	Life and long term disability insurance	2,021	1,990	2,328	2,283	2,283	0	0
51160	Unemployment insurance	288	290	328	320	320	0	0
51165	Tri-Met tax	5,107	5,437	6,905	7,201	7,201	0	0
51180	Other employee allowances	854	77	77	77	77	0	0
51199	Misc Personal Services	0	0	(52,718)	(45,869)	(45,869)	0	0
<b>Personnel services</b>		<b>1,181,188</b>	<b>1,223,268</b>	<b>1,331,651</b>	<b>1,417,040</b>	<b>1,417,040</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	236	1,182	2,000	1,500	1,500	0	0
51210	Supplies- general	410	590	1,000	800	800	0	0
51215	Supplies-computer	0	2,319	250	250	250	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	18	0	75	50	50	0	0
51250	Supplies-clothing, uniforms	1,171	1,419	1,500	1,500	1,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51260	Supplies-small tools	79	181	250	250	250	0	0
51265	Supplies-safety equipment	44	172	300	250	250	0	0
51275	Books, subscriptions, and publications	2,249	1,610	2,500	2,500	2,500	0	0
51285	Services -professional services	35	0	25,000	25,000	25,000	0	0
51300	Printing and duplicating	409	0	0	0	0	0	0
51304	Communications-equipment	262	(22)	300	200	200	0	0
51305	Communications-services	2,672	6,417	5,000	6,500	6,500	0	0
51320	Repair & maint services-general	0	0	300	100	100	0	0
51350	Dues and membership	1,174	1,329	2,000	2,000	2,000	0	0
51355	Training and education	6,251	6,177	10,459	9,442	9,442	0	0
51360	Travel expense	2,324	6,498	6,048	4,613	4,613	0	0
51365	Private mileage	441	414	350	360	360	0	0
51385	Public information	511	97	750	500	500	0	0
51460	Office Supplies- Internal	1,965	1,449	2,200	2,000	2,000	0	0
51465	Postage and freight- Internal	152	60	750	750	750	0	0
51470	Mail Messenger Services- Internal	1,040	1,020	1,311	1,530	1,530	0	0
51475	Printing- Internal	487	729	1,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	148	808	250	500	500	0	0
51525	Fleet -Internal (non-capital)	30,475	27,117	30,944	30,944	30,944	0	0
51535	Software licenses	0	54	0	0	0	0	0
51545	Department vehicle damage deductible	0	561	1,000	1,000	1,000	0	0
51550	Other materials and services	0	0	250	250	250	0	0
51580	Employee Recognition	0	0	1,021	0	0	0	0
<b>Materials and Supplies</b>		<b>52,551</b>	<b>60,183</b>	<b>96,808</b>	<b>93,789</b>	<b>93,789</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	27,881	27,359	30,000	28,000	28,000	0	0
52010	Refunds	3,703	3,462	3,500	3,500	3,500	0	0
<b>Other expenditures</b>		<b>31,584</b>	<b>30,820</b>	<b>33,500</b>	<b>31,500</b>	<b>31,500</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	31,600	25,258	45,632	105,222	105,222	0	0
53010	Interdpt chg-indirect charges	195,091	253,092	281,228	276,905	276,905	0	0
53025	Interdpt chg-storage space -archives	3,501	2,982	2,500	3,000	3,000	0	0
53030	Interdpt chg-ITS capital	514	0	4,742	40,818	40,818	0	0
53055	Interdpt chg-general	3,116	0	150	150	150	0	0
53505	Intradpt chg - General	78,385	85,884	98,032	75,814	75,814	0	0
<b>Interfund expenditures</b>		<b>312,206</b>	<b>367,217</b>	<b>432,284</b>	<b>501,909</b>	<b>501,909</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	66,427	77,266	86,144	83,199	83,199	0	0
54225	Transfer to General Capital Projects Fund	0	76,317	0	0	0	0	0
<b>Transfers to other funds</b>		<b>66,427</b>	<b>153,583</b>	<b>86,144</b>	<b>83,199</b>	<b>83,199</b>	<b>0</b>	<b>0</b>
57120	Vehicles	24,942	4,733	0	0	0	0	0
<b>Capital outlay</b>		<b>24,942</b>	<b>4,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,668,898</b>	<b>1,839,803</b>	<b>1,980,387</b>	<b>2,127,437</b>	<b>2,127,437</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	Administrative Specialist II	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		11,542	12,459	13,425	13,802	13,802	0	0
	Building Official	0.22	0.22	0.22	0.22	0.22	0.00	0.00
		27,942	28,724	27,776	30,503	30,503	0	0
	Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		21,424	22,024	22,795	23,388	23,388	0	0
	Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		11,873	11,065	12,892	13,885	13,885	0	0
	Building Permit Technician II	2.00	2.00	2.00	1.75	1.75	0.00	0.00
		98,509	106,537	113,297	106,060	106,060	0	0
	Building Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		26,760	27,509	28,472	29,212	29,212	0	0
	Financial Analyst	0.00	0.00	0.15	0.15	0.15	0.00	0.00
		0	0	13,677	14,033	14,033	0	0
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		16,131	19,044	20,712	25,834	25,834	0	0
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		10,821	11,124	11,513	12,404	12,404	0	0
	Inspector I, Combination	0.00	0.00	2.00	4.00	4.00	0.00	0.00
		0	0	206,422	423,584	423,584	0	0
	Inspector II	4.00	4.00	2.00	0.00	0.00	0.00	0.00
		355,453	378,801	201,430	0	0	0	0
	Management Analyst I	0.04	0.04	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		2,737	2,954	0	0	0	0	0
	Management Analyst II	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		11,932	13,214	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.00	0.00
		0	11,679	12,088	13,023	13,023	0	0
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		11,362	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.11	0.11	0.00	0.00
		0	0	3,223	7,441	7,441	0	0
	Senior Accounting Assistant	0.42	0.42	0.46	0.46	0.46	0.00	0.00
		23,570	25,410	29,380	30,144	30,144	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		11,169	11,482	11,883	12,192	12,192	0	0
	Senior Building Permit Technician	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		57,170	51,227	53,442	54,834	54,834	0	0
	Senior Inspector	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		89,492	92,000	95,220	97,696	97,696	0	0
	Senior Program Educator	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		3,030	3,114	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>10.21</b>	<b>10.21</b>	<b>10.21</b>	<b>10.02</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>
		<b>790,917</b>	<b>828,367</b>	<b>877,647</b>	<b>908,035</b>	<b>908,035</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.40	0.17	0.17	0.17	0.00	0.00
		0	17,681	7,522	7,718	7,718	0	0
	Building Permit Technician I	0.13	0.13	0.13	0.13	0.13	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602020 - Electrical Inspection

Organization  
 Unit: 602000 - Development Services  
 Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		5,382	5,533	5,727	5,875	5,875	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.04	0.04	0.00	0.00
		0	0	0	2,974	2,974	0	0
	Senior Accounting Assistant	0.00	0.00	0.12	0.00	0.00	0.00	0.00
		0	0	7,345	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.13</b>	<b>0.53</b>	<b>0.41</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,382</b>	<b>23,214</b>	<b>20,594</b>	<b>16,567</b>	<b>16,567</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	195,962	214,711	245,081	189,534	189,534	0	0
<b>Interfund revenues</b>		<b>195,962</b>	<b>214,711</b>	<b>245,081</b>	<b>189,534</b>	<b>189,534</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	45	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>195,962</b>	<b>214,756</b>	<b>245,081</b>	<b>189,534</b>	<b>189,534</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	90,355	92,881	96,362	99,778	99,778	0	0
51115	Overtime and other pay	2,211	2,643	2,500	2,500	2,500	0	0
51125	FICA	6,975	7,188	7,372	7,626	7,626	0	0
51130	Workers compensation	807	791	937	945	945	0	0
51135	Employer paid work day tax	22	21	27	20	20	0	0
51140	Pers contribution	20,928	21,674	25,946	26,829	26,829	0	0
51150	Health insurance	15,329	15,100	16,192	17,507	17,507	0	0
51155	Life and long term disability insurance	192	194	206	206	206	0	0
51160	Unemployment insurance	26	26	27	27	27	0	0
51165	Tri-Met tax	620	645	741	777	777	0	0
51180	Other employee allowances	90	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(5,056)	(5,056)	0	0

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Personnel services</b>		<b>137,556</b>	<b>141,163</b>	<b>150,310</b>	<b>151,159</b>	<b>151,159</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	24	53	150	150	150	0	0
51210	Supplies- general	49	0	75	75	75	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	18	37	100	100	100	0	0
51265	Supplies-safety equipment	0	0	25	25	25	0	0
51304	Communications-equipment	5	(12)	75	50	50	0	0
51305	Communications-services	134	188	150	200	200	0	0
51350	Dues and membership	204	164	250	250	250	0	0
51355	Training and education	774	394	1,005	929	929	0	0
51360	Travel expense	248	860	700	527	527	0	0
51365	Private mileage	68	50	75	93	93	0	0
51460	Office Supplies- Internal	99	0	150	100	100	0	0
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	1	1	50	50	50	0	0
<b>Materials and Supplies</b>		<b>1,624</b>	<b>1,734</b>	<b>2,805</b>	<b>2,549</b>	<b>2,549</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	353	0	12,087	9,275	9,275	0	0
53010	Interdpt chg-indirect charges	48,773	63,273	70,307	17,307	17,307	0	0
53055	Interdpt chg-general	275	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>49,401</b>	<b>63,273</b>	<b>82,394</b>	<b>26,582</b>	<b>26,582</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 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	7,381	8,585	9,572	9,244	9,244	0	0
	<b>Transfers to other funds</b>	<b>7,381</b>	<b>8,585</b>	<b>9,572</b>	<b>9,244</b>	<b>9,244</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>195,962</b>	<b>214,755</b>	<b>245,081</b>	<b>189,534</b>	<b>189,534</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Building Engineer	0.10 10,703	0.10 11,004	0.10 11,389	0.10 11,685	0.10 11,685	0.00 0	0.00 0
	Building Official	0.10 12,700	0.10 13,057	0.10 12,626	0.10 13,865	0.10 13,865	0.00 0	0.00 0
	Building Services Supervisor	0.10 10,703	0.10 11,004	0.10 11,389	0.10 11,685	0.10 11,685	0.00 0	0.00 0
	Engineering Assistant	0.10 6,761	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Engineering Associate I	0.00 0	0.10 7,663	0.10 8,058	0.10 8,268	0.10 8,268	0.00 0	0.00 0
	Senior Inspector	0.50 49,720	0.50 51,111	0.50 52,900	0.50 54,275	0.50 54,275	0.00 0	0.00 0
	<b>Account 51105 Totals:</b>	<b>0.90 90,587</b>	<b>0.90 93,839</b>	<b>0.90 96,362</b>	<b>0.90 99,778</b>	<b>0.90 99,778</b>	<b>0.00 0</b>	<b>0.00 0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 607005 - Transit Coordination

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	2,147,136	1,467,839	1,467,839	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>2,147,136</b>	<b>1,467,839</b>	<b>1,467,839</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	1,471	17,500	11,942	11,942	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>1,471</b>	<b>17,500</b>	<b>11,942</b>	<b>11,942</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	132,000	0	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>133,471</b>	<b>2,164,636</b>	<b>1,479,781</b>	<b>1,479,781</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
	<b>Materials and Supplies</b>	<b>0</b>	<b>109,926</b>	<b>2,092,636</b>	<b>1,462,373</b>	<b>1,462,373</b>	<b>0</b>	<b>0</b>
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
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>5,476</b>	<b>5,476</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 607005 - Transit Coordination

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 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
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	17,500	609,003	609,003	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>609,003</b>	<b>609,003</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>109,926</b>	<b>2,164,636</b>	<b>2,076,852</b>	<b>2,076,852</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 607505 - Maintenance Local Improvement District

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>36,081</b>	<b>47,312</b>	<b>43,300</b>	<b>20,573</b>	<b>20,573</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>36,081</b>	<b>47,312</b>	<b>43,300</b>	<b>20,573</b>	<b>20,573</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51475	Printing- Internal	18	18	0	0	0	0	0
<b>Materials and Supplies</b>		<b>18</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>4,820</b>	<b>6,144</b>	<b>101,852</b>	<b>12,911</b>	<b>12,911</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	280	390	289	238	238	0	0
<b>Transfers to other funds</b>		<b>280</b>	<b>390</b>	<b>289</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 607505 - Maintenance Local Improvement District

Organization  
 Unit: 607500 - Maintenance Local Improvement Districts  
 Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 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
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>253,817</b>	<b>316,081</b>	<b>316,081</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>5,118</b>	<b>6,551</b>	<b>355,958</b>	<b>329,230</b>	<b>329,230</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>565,245</b>	<b>889,829</b>	<b>561,215</b>	<b>561,215</b>	<b>561,215</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	25,650	22,231	16,000	50,650	50,650	0	0
<b>Interfund revenues</b>		<b>25,650</b>	<b>22,231</b>	<b>16,000</b>	<b>50,650</b>	<b>50,650</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>4,971</b>	<b>102,292</b>	<b>36,000</b>	<b>26,580</b>	<b>26,580</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
<b>Operating transfers in</b>		<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>668,811</b>	<b>1,087,296</b>	<b>686,160</b>	<b>711,390</b>	<b>711,390</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>465,013</b>	<b>504,544</b>	<b>565,878</b>	<b>626,598</b>	<b>626,598</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>11,987</b>	<b>9,322</b>	<b>21,248</b>	<b>21,370</b>	<b>21,370</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>189,814</b>	<b>230,730</b>	<b>284,891</b>	<b>243,147</b>	<b>243,147</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 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
	<b>Transfers to other funds</b>	<b>28,821</b>	<b>30,366</b>	<b>32,880</b>	<b>31,986</b>	<b>31,986</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	785,766	926,768	926,768	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>785,766</b>	<b>926,768</b>	<b>926,768</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>695,635</b>	<b>774,962</b>	<b>1,690,663</b>	<b>1,849,869</b>	<b>1,849,869</b>	<b>0</b>	<b>0</b>

**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
<b>Account 51105 Totals:</b>	<b>4.56</b>	<b>4.56</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>
	<b>354,983</b>	<b>339,061</b>	<b>367,528</b>	<b>409,241</b>	<b>409,241</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 603015 - Survey Development Review

Organization  
 Unit: 603000 - Engineering / Surveying  
 Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 167505 - Affordable Housing Development Support

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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
42100	Restaurant license	1,413,877	1,554,360	1,743,000	1,904,000	1,904,000	0	0
	<b>Licenses and permits</b>	<b>1,665,110</b>	<b>1,826,948</b>	<b>2,020,800</b>	<b>2,202,950</b>	<b>2,202,950</b>	<b>0</b>	<b>0</b>
43310	Public Health reimbursement	49,983	38,332	23,000	47,916	47,916	0	0
43380	Other Federal grants-operating	0	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43387	Other State revenue	12,448	72,878	0	0	0	0	0
43390	Other State grants-operating	0	0	15,333	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>62,431</b>	<b>111,210</b>	<b>38,333</b>	<b>47,916</b>	<b>47,916</b>	<b>0</b>	<b>0</b>
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
44345	Food Handlers fees	79,339	74,224	81,000	90,000	90,000	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	0	0	0	0	0
44510	Other fees and charges-operating	30,957	85,536	100,300	100,200	100,200	0	0
	<b>Charges for Services</b>	<b>377,724</b>	<b>427,544</b>	<b>472,200</b>	<b>493,400</b>	<b>493,400</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
47105	Interdprt rev-general	140	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	(51)	690	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,683	4,017	0	0	0	0	0
48225	Other miscellaneous revenue-operating	390	870	4,500	4,050	4,050	0	0
<b>Miscellaneous revenues</b>		<b>6,022</b>	<b>5,577</b>	<b>4,500</b>	<b>4,050</b>	<b>4,050</b>	<b>0</b>	<b>0</b>
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
<b>Operating transfers in</b>		<b>90,207</b>	<b>89,521</b>	<b>94,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,201,634</b>	<b>2,460,800</b>	<b>2,630,148</b>	<b>2,748,316</b>	<b>2,748,316</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,190,649	1,345,609	1,553,598	1,599,894	1,599,894	0	0
51110	Temporary salaries	42,033	12,102	48,271	74,239	74,239	0	0
51115	Overtime and other pay	7,708	15,338	9,194	9,194	9,194	0	0
51125	FICA	93,309	103,242	123,117	128,649	128,649	0	0
51130	Workers compensation	5,503	8,700	13,411	14,230	14,230	0	0
51135	Employer paid work day tax	450	434	635	556	556	0	0
51140	Pers contribution	191,303	215,881	319,503	331,986	331,986	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	283,585	287,529	368,277	397,276	397,276	0	0
51155	Life and long term disability insurance	3,589	3,908	4,666	4,654	4,654	0	0
51160	Unemployment insurance	550	566	656	664	664	0	0
51165	Tri-Met tax	8,078	9,121	12,313	13,034	13,034	0	0
51180	Other employee allowances	7,407	7,567	7,551	7,597	7,597	0	0
51185	VEBA contribution	875	0	0	0	0	0	0
51199	Misc Personal Services	0	0	6,067	18,000	18,000	0	0
<b>Personnel services</b>		<b>1,835,040</b>	<b>2,009,996</b>	<b>2,467,259</b>	<b>2,599,973</b>	<b>2,599,973</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	1,800	1,800	1,800	0	0
51210	Supplies- general	9,431	76,666	102,650	97,150	97,150	0	0
51215	Supplies-computer	0	0	500	500	500	0	0
51240	Supplies-medical, general	0	0	50	50	50	0	0
51250	Supplies-clothing, uniforms	189	2,977	2,200	3,200	3,200	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51270	Postage and freight	461	317	8,200	1,200	1,200	0	0
51275	Books, subscriptions, and publications	0	0	1,200	1,200	1,200	0	0
51280	Services -contract, government, other professional services	0	72,878	5,000	0	0	0	0
51285	Services -professional services	31,234	494	5,800	24,000	24,000	0	0
51295	Advertising and public notice	3,446	2,470	5,050	50	50	0	0
51300	Printing and duplicating	0	0	11,550	6,550	6,550	0	0
51305	Communications-services	4,106	7,587	5,929	8,194	8,194	0	0
51340	Lease and rentals - space	875	875	0	0	0	0	0
51350	Dues and membership	2,775	2,655	3,605	3,605	3,605	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	5,838	7,173	11,938	8,168	8,168	0	0
51360	Travel expense	11,059	13,597	11,938	8,168	8,168	0	0
51365	Private mileage	1,279	1,392	2,200	2,100	2,100	0	0
51390	Permits, licenses and fees	632	0	1,150	993	993	0	0
51460	Office Supplies- Internal	4,451	5,167	5,150	5,150	5,150	0	0
51465	Postage and freight- Internal	3,237	2,627	4,200	4,550	4,550	0	0
51470	Mail Messenger Services- Internal	5,476	6,106	6,399	6,773	6,773	0	0
51475	Printing- Internal	6,428	23,908	12,800	9,800	9,800	0	0
51480	Photocopy machine- Internal	915	2,432	1,750	1,750	1,750	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)	56,773	59,201	85,456	90,352	90,352	0	0
51545	Department vehicle damage deductible	0	0	500	500	500	0	0
<b>Materials and Supplies</b>		<b>148,603</b>	<b>288,521</b>	<b>297,015</b>	<b>285,803</b>	<b>285,803</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	8,019	9,565	5,450	5,450	5,450	0	0
52130	Other Special Expenditures	31,233	62,410	112,409	112,409	112,409	0	0
<b>Other expenditures</b>		<b>39,252</b>	<b>71,975</b>	<b>117,859</b>	<b>117,859</b>	<b>117,859</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54485	Transfer to Air Quality	37,788	43,959	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>37,788</b>	<b>43,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	4,666	29,538	6,000	0	0	0	0
	<b>Capital outlay</b>	<b>4,666</b>	<b>29,538</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,065,349</b>	<b>2,443,988</b>	<b>2,888,133</b>	<b>3,003,635</b>	<b>3,003,635</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.58	2.58	2.53	2.53	2.53	0.00	0.00
	134,150	137,803	139,736	143,278	143,278	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
Environmental Health Specialist II	8.98	10.17	10.17	10.17	10.17	0.00	0.00
	635,528	744,156	758,643	788,973	788,973	0	0
Environmental Health Supervisor	0.90	0.90	0.90	0.90	0.90	0.00	0.00
	85,142	87,526	90,590	92,944	92,944	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
Program Communication and Education Specialist	0.00	0.00	0.90	0.90	0.90	0.00	0.00
	0	0	60,903	55,479	55,479	0	0
Program Educator	1.88	0.88	0.00	0.00	0.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		101,357	51,083	0	0	0	0	0
	Public Health Office Supervisor	0.00	0.00	0.00	0.58	0.58	0.00	0.00
		0	0	0	40,361	40,361	0	0
	Public Health Program Supervisor	0.70	0.80	0.75	0.80	0.80	0.00	0.00
		71,318	83,787	81,298	88,972	88,972	0	0
	Senior Administrative Specialist	0.30	0.30	0.65	0.65	0.65	0.00	0.00
		14,358	15,498	38,006	40,553	40,553	0	0
	Senior Environmental Health Specialist	1.89	1.89	1.89	1.89	1.89	0.00	0.00
		154,248	158,567	163,162	168,383	168,383	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		89,842	82,380	85,268	91,859	91,859	0	0
	Support Unit Supervisor	0.57	0.58	0.58	0.00	0.00	0.00	0.00
		36,335	38,005	39,338	0	0	0	0
<b>Account 51105 Totals:</b>		<b>19.90</b>	<b>20.20</b>	<b>20.47</b>	<b>20.42</b>	<b>20.42</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,413,120</b>	<b>1,477,318</b>	<b>1,553,598</b>	<b>1,599,894</b>	<b>1,599,894</b>	<b>0</b>	<b>0</b>
	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
	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 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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	7,093	7,341	15,411	15,411	0	0
	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
<b>Account 51110 Totals:</b>		<b>1.25</b>	<b>1.75</b>	<b>1.65</b>	<b>1.75</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>49,471</b>	<b>75,012</b>	<b>48,271</b>	<b>74,239</b>	<b>74,239</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43310	Public Health reimbursement	1,479,625	2,657,694	2,220,399	1,898,665	1,898,665	0	0
43380	Other Federal grants-operating	81,724	373,272	1,515,588	1,523,100	1,523,100	0	0
43385	Other Local revenue-operating	15,263	80,000	80,000	80,000	80,000	0	0
43387	Other State revenue	12,020	7,095	7,095	21,495	21,495	0	0
43390	Other State grants-operating	(1,726)	1,753	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>1,586,906</b>	<b>3,119,814</b>	<b>3,823,082</b>	<b>3,523,260</b>	<b>3,523,260</b>	<b>0</b>	<b>0</b>
44505	Medicaid	0	15,216	2,000	32,000	32,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>15,216</b>	<b>2,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	31,049	26,930	2,000	8,000	8,000	0	0
<b>Interfund revenues</b>		<b>31,049</b>	<b>26,930</b>	<b>2,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	51,393	36,912	20,000	20,000	20,000	0	0
48225	Other miscellaneous revenue-operating	156	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>51,549</b>	<b>36,912</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,669,504</b>	<b>3,198,872</b>	<b>3,847,082</b>	<b>3,583,260</b>	<b>3,583,260</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51105	Wages and salaries	1,344,926	1,684,884	1,780,918	1,775,728	1,775,728	0	0
51110	Temporary salaries	62,553	60,950	104,019	106,722	106,722	0	0
51115	Overtime and other pay	2,043	3,280	700	700	700	0	0
51125	FICA	105,726	131,352	144,654	144,391	144,391	0	0
51130	Workers compensation	6,292	11,807	15,833	15,903	15,903	0	0
51135	Employer paid work day tax	498	584	752	614	614	0	0
51140	Pers contribution	225,573	296,832	389,917	372,626	372,626	0	0
51150	Health insurance	320,749	392,382	431,423	445,129	445,129	0	0
51155	Life and long term disability insurance	4,020	5,044	5,469	5,218	5,218	0	0
51160	Unemployment insurance	625	770	779	746	746	0	0
51165	Tri-Met tax	9,534	11,965	14,485	14,665	14,665	0	0
51180	Other employee allowances	4,400	6,460	5,962	5,052	5,052	0	0
51199	Misc Personal Services	0	0	6,145	6,000	6,000	0	0
<b>Personnel services</b>		<b>2,086,937</b>	<b>2,606,311</b>	<b>2,901,056</b>	<b>2,893,494</b>	<b>2,893,494</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	600	100	100	0	0
51210	Supplies-general	8,293	31,337	2,280	3,850	3,850	0	0
51215	Supplies-computer	0	0	840	0	0	0	0
51240	Supplies-medical, general	6,177	13,570	37,604	9,696	9,696	0	0
51245	Supplies-medical, medication	16,698	54,421	36,565	65,957	65,957	0	0
51250	Supplies-clothing, uniforms	0	795	0	0	0	0	0
51270	Postage and freight	443	2,313	305	355	355	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 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	119	824	200	150	150	0	0
51280	Services -contract, government, other professional services	126,656	312,357	264,430	195,000	195,000	0	0
51285	Services -professional services	159,381	982,328	1,335,309	1,495,890	1,495,890	0	0
51295	Advertising and public notice	0	0	200	0	0	0	0
51300	Printing and duplicating	0	3,260	1,050	700	700	0	0
51305	Communications-services	7,941	9,981	4,638	10,860	10,860	0	0
51310	Utilities	61	0	0	0	0	0	0
51320	Repair & maint services-general	356	416	500	500	500	0	0
51340	Lease and rentals - space	10,336	17,258	20,000	20,000	20,000	0	0
51345	Lease and rentals - equipment	12	0	0	0	0	0	0
51350	Dues and membership	1,298	1,472	7,130	7,050	7,050	0	0
51355	Training and education	1,947	13,301	10,652	10,608	10,608	0	0
51360	Travel expense	9,246	9,740	21,554	10,608	10,608	0	0
51365	Private mileage	6,608	6,456	5,540	6,500	6,500	0	0
51385	Public information	166	859	100	0	0	0	0
51460	Office Supplies- Internal	5,667	10,729	17,600	7,700	7,700	0	0
51465	Postage and freight- Internal	5,081	5,318	5,410	6,310	6,310	0	0
51470	Mail Messenger Services- Internal	4,972	7,638	7,496	7,588	7,588	0	0
51475	Printing- Internal	4,587	18,103	5,295	8,345	8,345	0	0
51480	Photocopy machine- Internal	2,686	4,315	2,000	3,250	3,250	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)	11,063	12,284	18,621	27,439	27,439	0	0
51535	Software licenses	0	6,000	0	0	0	0	0
<b>Materials and Supplies</b>		<b>389,793</b>	<b>1,525,077</b>	<b>1,805,919</b>	<b>1,898,456</b>	<b>1,898,456</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 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	1	0	0	0	0	0
52130	Other Special Expenditures	6,046	2,881	0	0	0	0	0
<b>Other expenditures</b>		<b>6,049</b>	<b>2,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	4,656	81,011	0	0	0	0	0
57130	Furniture and fixtures-over \$5,000	0	11,302	0	0	0	0	0
<b>Capital outlay</b>		<b>4,656</b>	<b>92,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,487,435</b>	<b>4,226,583</b>	<b>4,706,975</b>	<b>4,791,950</b>	<b>4,791,950</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	1.02	3.12	3.02	2.72	2.72	0.00	0.00
	53,038	147,686	150,875	144,326	144,326	0	0
Community Health Nurse II	7.00	8.00	8.00	8.00	8.00	0.00	0.00
	524,233	609,247	638,313	677,163	677,163	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Community Health Nursing Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		172,464	181,996	192,751	202,480	202,480	0	0
	Community Health Worker II	3.00	4.00	4.00	4.00	4.00	0.00	0.00
		157,413	206,142	218,565	226,733	226,733	0	0
	Environmental Health Specialist II	0.72	0.63	0.63	0.63	0.63	0.00	0.00
		50,995	46,079	46,985	48,982	48,982	0	0
	Environmental Health Supervisor	0.10	0.10	0.10	0.10	0.10	0.00	0.00
		9,460	9,725	10,065	10,328	10,328	0	0
	Epidemiologist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	70,853	75,116	84,617	84,617	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	13,987	13,987	0	0
	Program Coordinator	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	14,148	0	0	0	0	0
	Public Health Office Supervisor	0.00	0.00	0.00	0.02	0.02	0.00	0.00
		0	0	0	1,391	1,391	0	0
	Public Health Program Supervisor	1.89	1.89	1.10	1.10	1.10	0.00	0.00
		180,904	197,570	119,238	122,338	122,338	0	0
	Senior Administrative Specialist	1.20	1.20	1.00	1.00	1.00	0.00	0.00
		66,843	69,168	60,844	62,390	62,390	0	0
	Senior Environmental Health Specialist	0.11	0.11	0.11	0.11	0.11	0.00	0.00
		8,978	9,229	9,469	9,801	9,801	0	0
	Senior Program Coordinator	0.00	2.00	3.00	2.00	2.00	0.00	0.00
		0	158,619	257,340	171,192	171,192	0	0
	Senior Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		76,265	79,285	0	0	0	0	0
	Support Unit Supervisor	0.03	0.02	0.02	0.00	0.00	0.00	0.00
		1,913	1,311	1,357	0	0	0	0
<b>Account 51105 Totals:</b>		<b>18.07</b>	<b>25.27</b>	<b>23.98</b>	<b>22.88</b>	<b>22.88</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,302,506</b>	<b>1,801,058</b>	<b>1,780,918</b>	<b>1,775,728</b>	<b>1,775,728</b>	<b>0</b>	<b>0</b>
	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
		0	34,734	41,629	42,710	42,710	0	0
	Community Health Worker II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	44,690	45,850	45,850	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
	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
<b>Account 51110 Totals:</b>		<b>1.88</b>	<b>0.89</b>	<b>1.89</b>	<b>1.89</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>
		<b>111,453</b>	<b>51,836</b>	<b>104,019</b>	<b>106,722</b>	<b>106,722</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	237,938	239,207	308,822	266,331	266,331	0	0
51110	Temporary salaries	16,814	16,115	0	10,201	10,201	0	0
51115	Overtime and other pay	3,493	4,104	2,500	131,920	131,920	0	0
51125	FICA	19,357	19,400	23,635	31,069	31,069	0	0
51130	Workers compensation	1,210	1,803	2,499	2,856	2,856	0	0
51135	Employer paid work day tax	133	121	118	111	111	0	0
51140	Pers contribution	41,198	40,639	60,062	78,994	78,994	0	0
51150	Health insurance	58,124	53,323	73,464	82,683	82,683	0	0
51155	Life and long term disability insurance	728	686	931	969	969	0	0
51160	Unemployment insurance	122	117	123	135	135	0	0
51165	Tri-Met tax	1,771	1,802	2,373	3,162	3,162	0	0
51180	Other employee allowances	105	126	137	137	137	0	0
51199	Misc Personal Services	0	0	0	10,992	10,992	0	0
<b>Personnel services</b>		<b>380,992</b>	<b>377,442</b>	<b>474,664</b>	<b>619,560</b>	<b>619,560</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	1,134	1,940	3,000	3,000	3,000	0	0
51240	Supplies-medical, general	454	257	600	600	600	0	0
51250	Supplies-clothing, uniforms	288	253	1,000	1,000	1,000	0	0
51270	Postage and freight	288	184	250	250	250	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0
51280	Services -contract, government, other professional services	0	8,160	0	0	0	0	0
51285	Services -professional services	16,320	8,709	20,000	18,000	18,000	0	0
51305	Communications-services	762	1,032	820	1,920	1,920	0	0
51320	Repair & maint services-general	120	0	150	150	150	0	0
51350	Dues and membership	133	213	150	200	200	0	0
51355	Training and education	826	1,210	4,500	4,400	4,400	0	0
51360	Travel expense	2,404	2,645	3,500	4,400	4,400	0	0
51365	Private mileage	0	87	100	100	100	0	0
51460	Office Supplies- Internal	543	574	500	500	500	0	0
51465	Postage and freight- Internal	318	373	350	350	350	0	0
51470	Mail Messenger Services- Internal	936	1,028	1,328	1,410	1,410	0	0
51475	Printing- Internal	60	24	100	100	100	0	0
51480	Photocopy machine- Internal	182	135	250	250	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)	14,928	12,096	12,850	13,392	13,392	0	0
51545	Department vehicle damage deductible	0	500	500	500	500	0	0
<b>Materials and Supplies</b>		<b>39,694</b>	<b>39,422</b>	<b>50,198</b>	<b>50,772</b>	<b>50,772</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>420,686</b>	<b>416,864</b>	<b>524,862</b>	<b>670,332</b>	<b>670,332</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.00	0.10	0.10	0.10	0.00	0.00
	0	0	4,426	4,540	4,540	0	0
Chief Medical-Legal Death Investigator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	69,037	0	0	0	0
Chief Medicolegal Death Investigator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	84,998	84,998	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
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
Program Specialist	0.25	0.25	0.00	0.00	0.00	0.00	0.00
	13,590	14,673	0	0	0	0	0
Public Health Program Supervisor	0.00	0.00	0.15	0.15	0.15	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	16,260	16,683	16,683	0	0
<b>Account 51105 Totals:</b>		<b>3.40</b>	<b>3.40</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>234,795</b>	<b>242,072</b>	<b>308,822</b>	<b>266,331</b>	<b>266,331</b>	<b>0</b>	<b>0</b>
	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
	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
<b>Account 51110 Totals:</b>		<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>13,120</b>	<b>13,486</b>	<b>0</b>	<b>10,201</b>	<b>10,201</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
	<b>Licenses and permits</b>	<b>1,854,439</b>	<b>1,950,966</b>	<b>1,902,500</b>	<b>1,957,500</b>	<b>1,957,500</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	510,784	550,391	665,000	695,000	695,000	0	0
43390	Other State grants-operating	4,844	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>515,628</b>	<b>550,391</b>	<b>665,000</b>	<b>695,000</b>	<b>695,000</b>	<b>0</b>	<b>0</b>
44495	Sale Of Documents	0	0	100	100	100	0	0
	<b>Charges for Services</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	927	11,999	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>927</b>	<b>11,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,370,994</b>	<b>2,513,356</b>	<b>2,567,600</b>	<b>2,652,600</b>	<b>2,652,600</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	878,119	867,402	1,154,119	1,242,588	1,242,588	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	15,137	15,474	0	0	0	0	0
51115	Overtime and other pay	0	178	0	0	0	0	0
51125	FICA	67,035	65,928	88,567	95,335	95,335	0	0
51130	Workers compensation	3,779	5,351	9,384	10,272	10,272	0	0
51135	Employer paid work day tax	311	277	445	400	400	0	0
51140	Pers contribution	150,110	135,377	244,819	255,837	255,837	0	0
51150	Health insurance	211,725	187,458	275,863	311,280	311,280	0	0
51155	Life and long term disability insurance	2,643	2,409	3,496	3,648	3,648	0	0
51160	Unemployment insurance	377	350	460	480	480	0	0
51165	Tri-Met tax	6,111	5,951	8,871	9,676	9,676	0	0
51180	Other employee allowances	6,020	3,780	3,640	3,640	3,640	0	0
51199	Misc Personal Services	0	0	0	4,000	4,000	0	0
<b>Personnel services</b>		<b>1,341,366</b>	<b>1,289,936</b>	<b>1,789,664</b>	<b>1,937,156</b>	<b>1,937,156</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	37,561	31,079	35,250	22,750	22,750	0	0
51250	Supplies-clothing, uniforms	630	645	1,100	1,100	1,100	0	0
51270	Postage and freight	37,929	67,978	48,500	48,500	48,500	0	0
51275	Books, subscriptions, and publications	0	0	300	300	300	0	0
51285	Services -professional services	88,602	98,368	187,000	205,000	205,000	0	0
51295	Advertising and public notice	9,917	744	10,500	5,500	5,500	0	0
51300	Printing and duplicating	41,751	56,448	52,000	58,000	58,000	0	0
51305	Communications-services	4,792	5,830	4,000	6,570	6,570	0	0
51320	Repair & maint services-general	70	0	0	0	0	0	0
51340	Lease and rentals - space	4,400	5,140	4,800	4,800	4,800	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 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	0	0	200	200	200	0	0
51350	Dues and membership	7,200	5,888	7,525	7,525	7,525	0	0
51355	Training and education	6,647	5,813	6,400	8,500	8,500	0	0
51360	Travel expense	2,593	3,378	6,400	8,200	8,200	0	0
51365	Private mileage	575	100	1,500	1,500	1,500	0	0
51385	Public information	1,011	0	2,000	2,000	2,000	0	0
51390	Permits, licenses and fees	225	0	225	225	225	0	0
51460	Office Supplies- Internal	1,124	1,720	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	460	686	550	550	550	0	0
51470	Mail Messenger Services- Internal	3,577	3,929	5,001	5,307	5,307	0	0
51475	Printing- Internal	4,638	3,387	5,200	5,200	5,200	0	0
51480	Photocopy machine- Internal	691	660	1,050	1,050	1,050	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)	22,199	23,501	35,654	33,617	33,617	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>276,590</b>	<b>315,292</b>	<b>417,155</b>	<b>428,394</b>	<b>428,394</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	88	0	0	0	0	0
52130	Other Special Expenditures	3,693	7,463	3,900	7,700	7,700	0	0
<b>Other expenditures</b>		<b>3,693</b>	<b>7,551</b>	<b>3,900</b>	<b>7,700</b>	<b>7,700</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53505	Intradpt chg - General	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	25,146	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>25,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,646,794</b>	<b>1,612,778</b>	<b>2,210,719</b>	<b>2,373,250</b>	<b>2,373,250</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00
	88,429	98,209	51,669	52,975	52,975	52,975	0	0
Code Enforcement Officer	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00
	151,470	155,714	80,581	71,419	71,419	71,419	0	0
Code Enforcement Officer, Senior	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	91,277	91,277	91,277	0	0
Program Communication and Education Specialist	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
	0	0	326,336	335,306	335,306	335,306	0	0
Program Communication and Education Specialist, Sr	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00
	0	0	139,707	151,987	151,987	151,987	0	0
Program Educator	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	192,370	204,370	0	0	0	0	0	0
Program Specialist	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	57,126	64,651	64,651	64,651	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Recycling Project Specialist	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
	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 Program Coordinator	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		178,530	185,063	230,995	277,447	277,447	0	0
	Senior Program Educator	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		140,559	138,995	0	0	0	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
<b>Account 51105 Totals:</b>		<b>13.00</b>	<b>13.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>927,143</b>	<b>963,059</b>	<b>1,154,119</b>	<b>1,242,588</b>	<b>1,242,588</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,199</b>	<b>19,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703025 - Maternal and Child Health

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
<b>Revenues</b>								
43310	Public Health reimbursement	400,634	389,393	347,229	379,277	379,277	0	0
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43385	Other Local revenue-operating	69,000	84,796	69,000	74,123	74,123	0	0
43390	Other State grants-operating	0	0	1,604,621	1,530,665	1,530,665	0	0
43396	Other Grant Carryforward revenue	0	0	0	135,432	135,432	0	0
43425	Coordinated Care Org revenue-operating	0	0	0	419,799	419,799	0	0
<b>Intergovernmental revenues</b>		<b>469,634</b>	<b>474,189</b>	<b>2,020,850</b>	<b>2,539,296</b>	<b>2,539,296</b>	<b>0</b>	<b>0</b>
44505	Medicaid	909,604	1,172,405	1,020,000	2,313,717	2,313,717	0	0
<b>Charges for Services</b>		<b>909,604</b>	<b>1,172,405</b>	<b>1,020,000</b>	<b>2,313,717</b>	<b>2,313,717</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	0	160,171	274,149	274,149	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>160,171</b>	<b>274,149</b>	<b>274,149</b>	<b>0</b>	<b>0</b>
48125	Sale of personal property	0	51,601	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	10,000	10,000	0	0
48215	Gifts and donations-operating	220	25	0	0	0	0	0
48225	Other miscellaneous revenue-operating	325,607	315,303	320,737	301,410	301,410	0	0
<b>Miscellaneous revenues</b>		<b>325,828</b>	<b>366,929</b>	<b>320,737</b>	<b>311,410</b>	<b>311,410</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703025 - Maternal and Child Health

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
49380	Transfer from Children, Youth & Families	0	0	40,171	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>40,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,705,066</b>	<b>2,013,523</b>	<b>3,561,929</b>	<b>5,438,572</b>	<b>5,438,572</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,094,149	1,112,497	1,295,082	2,032,432	2,032,432	0	0
51110	Temporary salaries	14,582	13,345	62,496	14,981	14,981	0	0
51115	Overtime and other pay	538	239	0	0	0	0	0
51125	FICA	82,003	83,282	104,065	156,907	156,907	0	0
51130	Workers compensation	5,591	8,268	10,730	16,713	16,713	0	0
51135	Employer paid work day tax	385	341	511	649	649	0	0
51140	Pers contribution	216,740	222,994	320,351	449,684	449,684	0	0
51150	Health insurance	298,297	269,968	338,831	541,497	541,497	0	0
51155	Life and long term disability insurance	3,787	3,685	3,838	5,890	5,890	0	0
51160	Unemployment insurance	557	541	526	781	781	0	0
51165	Tri-Met tax	7,299	7,488	10,437	15,947	15,947	0	0
51180	Other employee allowances	3,325	2,730	2,730	3,640	3,640	0	0
51185	VEBA contribution	2,000	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(95,372)	(46,722)	(46,722)	0	0
<b>Personnel services</b>		<b>1,729,254</b>	<b>1,725,377</b>	<b>2,054,225</b>	<b>3,192,399</b>	<b>3,192,399</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703025 - Maternal and Child Health

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
51210	Supplies- general	1,819	2,138	5,630	22,687	22,687	0	0
51240	Supplies-medical, general	1,461	419	300	13,300	13,300	0	0
51250	Supplies-clothing, uniforms	0	667	0	0	0	0	0
51265	Supplies-safety equipment	0	17	0	0	0	0	0
51270	Postage and freight	116	134	120	4,900	4,900	0	0
51275	Books, subscriptions, and publications	13	65	0	3,500	3,500	0	0
51280	Services -contract, government, other professional services	0	0	1,667,321	1,747,871	1,747,871	0	0
51285	Services -professional services	118,788	27,623	40,512	66,710	66,710	0	0
51305	Communications-services	8,496	9,344	7,700	20,525	20,525	0	0
51320	Repair & maint services-general	560	0	0	0	0	0	0
51340	Lease and rentals - space	0	75	0	0	0	0	0
51350	Dues and membership	1,175	1,039	1,358	1,944	1,944	0	0
51355	Training and education	4,426	4,665	9,020	15,281	15,281	0	0
51360	Travel expense	2,118	4,558	9,020	25,281	25,281	0	0
51365	Private mileage	16,601	17,662	17,448	42,754	42,754	0	0
51385	Public information	0	0	0	7,500	7,500	0	0
51460	Office Supplies- Internal	2,624	2,342	1,500	6,300	6,300	0	0
51465	Postage and freight- Internal	114	58	120	1,120	1,120	0	0
51470	Mail Messenger Services- Internal	4,265	4,836	5,313	8,625	8,625	0	0
51475	Printing- Internal	141	413	2,175	2,675	2,675	0	0
51480	Photocopy machine- Internal	440	455	975	1,225	1,225	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)	11,364	5,186	7,394	9,548	9,548	0	0
<b>Materials and Supplies</b>		<b>174,519</b>	<b>81,699</b>	<b>1,775,906</b>	<b>2,001,746</b>	<b>2,001,746</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703025 - Maternal and Child Health

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
52130	Other Special Expenditures	463,742	608,931	484,000	575,200	575,200	0	0
	<b>Other expenditures</b>	<b>463,742</b>	<b>608,931</b>	<b>484,000</b>	<b>575,200</b>	<b>575,200</b>	<b>0</b>	<b>0</b>
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	160,171	274,149	274,149	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>160,171</b>	<b>274,149</b>	<b>274,149</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,367,515</b>	<b>2,416,007</b>	<b>4,474,302</b>	<b>6,043,494</b>	<b>6,043,494</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	51,997	53,413	55,232	49,530	49,530	49,530	0	0
Community Health Nurse II	8.00	8.00	8.00	14.00	14.00	14.00	0.00	0.00
	623,450	642,169	675,335	1,153,684	1,153,684	1,153,684	0	0
Community Health Nursing Supervisor	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00
	94,238	97,251	100,655	198,583	198,583	198,583	0	0
Community Health Worker II	3.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00
	146,943	157,650	154,466	213,592	213,592	213,592	0	0
Program Communication and Education Specialist	0.00	0.00	1.00	2.00	2.00	2.00	0.00	0.00
	0	0	74,450	145,160	145,160	145,160	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703025 - Maternal and Child Health

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
	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
	Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		92,442	100,198	108,398	111,216	111,216	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,271	58,836	60,844	62,390	62,390	0	0
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	65,702	98,277	98,277	0	0
<b>Account 51105 Totals:</b>		<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,136,400</b>	<b>1,181,498</b>	<b>1,295,082</b>	<b>2,032,432</b>	<b>2,032,432</b>	<b>0</b>	<b>0</b>
	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
	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
<b>Account 51110 Totals:</b>		<b>0.20</b>	<b>0.20</b>	<b>0.70</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>13,667</b>	<b>14,107</b>	<b>62,496</b>	<b>14,981</b>	<b>14,981</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43310	Public Health reimbursement	299,096	294,252	0	441,646	441,646	0	0
43380	Other Federal grants-operating	537	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>299,632</b>	<b>294,252</b>	<b>0</b>	<b>441,646</b>	<b>441,646</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	13,392	14,560	16,424	21,215	21,215	0	0
<b>Interfund revenues</b>		<b>13,392</b>	<b>14,560</b>	<b>16,424</b>	<b>21,215</b>	<b>21,215</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	2,454	3,466	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>2,454</b>	<b>3,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>315,479</b>	<b>312,278</b>	<b>16,424</b>	<b>462,861</b>	<b>462,861</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	534,741	601,800	521,639	775,493	775,493	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	40,273	44,641	39,569	58,963	58,963	0	0
51130	Workers compensation	1,730	3,102	3,335	5,427	5,427	0	0
51135	Employer paid work day tax	146	154	159	211	211	0	0
51140	Pers contribution	83,922	101,461	113,783	164,177	164,177	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	97,153	110,425	98,050	164,395	164,395	0	0
51155	Life and long term disability insurance	1,214	1,420	1,243	1,927	1,927	0	0
51160	Unemployment insurance	172	202	162	252	252	0	0
51165	Tri-Met tax	3,521	4,059	4,009	6,038	6,038	0	0
51180	Other employee allowances	3,831	4,145	3,503	2,684	2,684	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>766,702</b>	<b>871,410</b>	<b>785,452</b>	<b>1,179,567</b>	<b>1,179,567</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	4,124	1,960	1,000	1,000	1,000	0	0
51215	Supplies-computer	0	0	12,500	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51245	Supplies-medical, medication	730	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	911	0	0	0	0	0	0
51270	Postage and freight	76	129	150	150	150	0	0
51275	Books, subscriptions, and publications	145	318	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	459,433	399,208	500,000	500,000	500,000	0	0
51285	Services -professional services	412,121	578,865	363,500	364,800	364,800	0	0
51295	Advertising and public notice	199	0	0	0	0	0	0
51305	Communications-services	1,908	1,478	975	4,900	4,900	0	0
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	30	1,368	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51350	Dues and membership	42,214	43,443	44,450	50,430	50,430	0	0
51355	Training and education	4,190	4,959	22,365	22,400	22,400	0	0
51360	Travel expense	12,079	14,813	15,240	22,400	22,400	0	0
51365	Private mileage	3,110	2,853	3,000	3,700	3,700	0	0
51460	Office Supplies- Internal	978	1,182	1,000	1,250	1,250	0	0
51465	Postage and freight- Internal	0	4	50	50	50	0	0
51470	Mail Messenger Services- Internal	4,065	2,182	1,704	2,802	2,802	0	0
51475	Printing- Internal	902	889	1,300	1,300	1,300	0	0
51480	Photocopy machine- Internal	13,779	12,262	4,500	4,500	4,500	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)	23	0	1,500	0	0	0	0
51535	Software licenses	411	12,089	0	0	0	0	0
51545	Department vehicle damage deductible	0	84	0	0	0	0	0
<b>Materials and Supplies</b>		<b>961,428</b>	<b>1,078,086</b>	<b>974,234</b>	<b>980,682</b>	<b>980,682</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	16,402	8,051	5,500	5,500	5,500	0	0
<b>Other expenditures</b>		<b>16,402</b>	<b>8,051</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>13,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>1,758,182</b>	<b>1,957,546</b>	<b>1,765,186</b>	<b>2,165,749</b>	<b>2,165,749</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Assistant	0.00	1.00	0.60	0.60	0.60	0.00	0.00
		0	41,753	35,706	33,240	33,240	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.30	0.30	0.00	0.00
		0	0	0	15,275	15,275	0	0
	Department Communications Coordinator I	0.00	0.00	0.00	0.90	0.90	0.00	0.00
		0	0	0	76,736	76,736	0	0
	Epidemiologist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		149,548	152,632	166,964	178,249	178,249	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
	Program Communication and Education Specialist	0.00	0.00	0.00	0.80	0.80	0.00	0.00
		0	0	0	55,951	55,951	0	0
	Public Health Program Supervisor	1.21	1.21	0.85	0.95	0.95	0.00	0.00
		123,104	126,727	92,138	104,425	104,425	0	0
	Senior Program Coordinator	1.89	2.00	1.00	1.90	1.90	0.00	0.00
		169,838	179,682	84,617	165,704	165,704	0	0
<b>Account 51105 Totals:</b>		<b>6.10</b>	<b>7.21</b>	<b>5.45</b>	<b>8.45</b>	<b>8.45</b>	<b>0.00</b>	<b>0.00</b>
		<b>574,548</b>	<b>637,541</b>	<b>521,639</b>	<b>775,493</b>	<b>775,493</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
42115	Tobacco retail licenses	0	0	0	302,689	302,689	0	0
<b>Licenses and permits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>302,689</b>	<b>302,689</b>	<b>0</b>	<b>0</b>
43310	Public Health reimbursement	1,005,852	439,678	196,031	292,783	292,783	0	0
43385	Other Local revenue-operating	80,000	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	3,642	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	0	0	200,000	200,000	0	0
<b>Intergovernmental revenues</b>		<b>1,089,494</b>	<b>439,678</b>	<b>196,031</b>	<b>492,783</b>	<b>492,783</b>	<b>0</b>	<b>0</b>
49140	Transfer from Human Services Fund	0	0	15,000	15,000	15,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,089,494</b>	<b>439,678</b>	<b>211,031</b>	<b>810,472</b>	<b>810,472</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	371,897	341,459	388,429	531,630	531,630	0	0
51110	Temporary salaries	0	2,343	0	22,925	22,925	0	0
51115	Overtime and other pay	370	640	0	0	0	0	0
51125	FICA	27,175	24,964	29,788	42,554	42,554	0	0
51130	Workers compensation	1,439	2,039	2,846	4,621	4,621	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 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	113	103	134	179	179	0	0
51140	Pers contribution	55,578	57,681	82,527	110,322	110,322	0	0
51150	Health insurance	81,509	71,352	83,659	130,348	130,348	0	0
51155	Life and long term disability insurance	1,018	917	1,060	1,528	1,528	0	0
51160	Unemployment insurance	144	132	141	217	217	0	0
51165	Tri-Met tax	2,394	2,258	2,987	4,317	4,317	0	0
51180	Other employee allowances	756	1,369	956	1,729	1,729	0	0
51199	Misc Personal Services	0	0	0	35,399	35,399	0	0
<b>Personnel services</b>		<b>542,393</b>	<b>505,255</b>	<b>592,527</b>	<b>885,769</b>	<b>885,769</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	161	0	100	650	650	0	0
51220	Supplies-food	19	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	631,955	137,391	135,000	350,000	350,000	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	2,762	2,175	2,298	4,560	4,560	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	6,148	30	0	0	0	0	0
51355	Training and education	3,615	7,757	3,000	3,430	3,430	0	0
51360	Travel expense	6,328	8,749	3,000	3,430	3,430	0	0
51365	Private mileage	943	2,919	3,400	3,190	3,190	0	0
51460	Office Supplies- Internal	352	1,283	500	500	500	0	0
51465	Postage and freight- Internal	26	121	100	1,834	1,834	0	0
51470	Mail Messenger Services- Internal	1,385	1,396	1,453	2,222	2,222	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	1,645	169	500	2,500	2,500	0	0
51480	Photocopy machine- Internal	240	1,822	520	1,520	1,520	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)	888	956	2,277	17,300	17,300	0	0
<b>Materials and Supplies</b>		<b>656,465</b>	<b>164,767</b>	<b>152,148</b>	<b>391,136</b>	<b>391,136</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	458	17	0	0	0	0	0
<b>Other expenditures</b>		<b>458</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	25,000	25,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,199,315</b>	<b>670,038</b>	<b>744,675</b>	<b>1,301,905</b>	<b>1,301,905</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	0.00	0.00	0.40	0.40	0.40	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	23,805	22,160	22,160	0	0
	Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		5,200	0	0	0	0	0	0
	Department Communications Coordinator I	0.00	0.00	0.00	0.10	0.10	0.00	0.00
		0	0	0	8,526	8,526	0	0
	Environmental Health Specialist II	0.30	0.20	0.20	0.20	0.20	0.00	0.00
		18,245	12,383	14,038	15,122	15,122	0	0
	Program Coordinator	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		74,018	151,153	160,164	173,212	173,212	0	0
	Program Educator	1.02	0.02	0.00	0.00	0.00	0.00	0.00
		66,594	1,161	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	117,222	117,222	0	0
	Public Health Program Supervisor	1.10	1.00	1.05	0.90	0.90	0.00	0.00
		112,066	104,733	94,635	89,022	89,022	0	0
	Senior Administrative Specialist	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		19,145	20,665	0	0	0	0	0
	Senior Program Coordinator	1.11	1.00	1.00	1.10	1.10	0.00	0.00
		94,623	92,184	95,787	106,366	106,366	0	0
<b>Account 51105 Totals:</b>		<b>5.03</b>	<b>4.62</b>	<b>4.65</b>	<b>6.70</b>	<b>6.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>389,891</b>	<b>382,279</b>	<b>388,429</b>	<b>531,630</b>	<b>531,630</b>	<b>0</b>	<b>0</b>
	Community Health Worker II	0.00	0.00	0.00	0.50	0.50	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization  
 Unit: 703000 - Public Health  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	22,925	22,925	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	22,925	22,925	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44350	Vital Statistics fees	521,881	555,800	606,250	606,250	606,250	0	0
<b>Charges for Services</b>		<b>521,881</b>	<b>555,800</b>	<b>606,250</b>	<b>606,250</b>	<b>606,250</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>521,881</b>	<b>555,801</b>	<b>606,250</b>	<b>606,250</b>	<b>606,250</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	159,563	167,384	199,090	204,278	204,278	0	0
51115	Overtime and other pay	281	2	0	0	0	0	0
51125	FICA	11,970	12,512	15,237	15,635	15,635	0	0
51130	Workers compensation	872	1,353	2,083	2,182	2,182	0	0
51135	Employer paid work day tax	74	69	98	86	86	0	0
51140	Pers contribution	35,420	36,945	50,740	53,749	53,749	0	0
51150	Health insurance	50,385	49,721	61,169	66,144	66,144	0	0
51155	Life and long term disability insurance	632	642	775	775	775	0	0
51160	Unemployment insurance	90	92	103	103	103	0	0
51165	Tri-Met tax	1,085	1,152	1,531	1,591	1,591	0	0
51180	Other employee allowances	91	91	91	91	91	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>260,464</b>	<b>269,962</b>	<b>330,917</b>	<b>344,634</b>	<b>344,634</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	6,863	1,470	9,000	9,000	9,000	0	0
51250	Supplies-clothing, uniforms	100	0	0	0	0	0	0
51270	Postage and freight	3	0	50	50	50	0	0
51285	Services -professional services	651	502	200	200	200	0	0
51305	Communications-services	57	71	0	50	50	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51350	Dues and membership	58	15	60	60	60	0	0
51355	Training and education	66	293	1,360	1,360	1,360	0	0
51360	Travel expense	197	152	1,360	1,360	1,360	0	0
51365	Private mileage	15	6	50	50	50	0	0
51460	Office Supplies- Internal	655	964	1,200	1,200	1,200	0	0
51465	Postage and freight- Internal	5,045	4,426	6,000	6,000	6,000	0	0
51470	Mail Messenger Services- Internal	825	907	1,063	1,128	1,128	0	0
51475	Printing- Internal	4,014	1,771	2,400	2,400	2,400	0	0
51480	Photocopy machine- Internal	779	702	600	600	600	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	0	0	0	0	0
<b>Materials and Supplies</b>		<b>19,327</b>	<b>11,279</b>	<b>23,343</b>	<b>23,458</b>	<b>23,458</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	1,281	2,046	11,144	11,144	11,144	0	0
	<b>Other expenditures</b>	<b>1,281</b>	<b>2,046</b>	<b>11,144</b>	<b>11,144</b>	<b>11,144</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>281,071</b>	<b>283,287</b>	<b>365,404</b>	<b>379,236</b>	<b>379,236</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.30	2.30	2.45	2.45	2.45	0.00	0.00
	118,166	121,424	133,891	137,321	137,321	0	0
Program Communication and Education Specialist	0.00	0.00	0.10	0.10	0.10	0.00	0.00
	0	0	6,767	6,164	6,164	0	0
Program Educator	0.10	0.10	0.00	0.00	0.00	0.00	0.00
	6,171	5,805	0	0	0	0	0
Public Health Office Supervisor	0.00	0.00	0.00	0.40	0.40	0.00	0.00
	0	0	0	27,834	27,834	0	0
Public Health Program Supervisor	0.10	0.10	0.10	0.10	0.10	0.00	0.00
	10,187	10,473	10,840	11,122	11,122	0	0
Senior Administrative Specialist	0.10	0.10	0.35	0.35	0.35	0.00	0.00
	4,786	5,166	20,464	21,837	21,837	0	0
Support Unit Supervisor	0.40	0.40	0.40	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703040 - Vital Records

Organization  
 Unit: 703000 - Public Health  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		25,496	26,213	27,128	0	0	0	0
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.40</b>	<b>3.40</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>164,806</b>	<b>169,081</b>	<b>199,090</b>	<b>204,278</b>	<b>204,278</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43310	Public Health reimbursement	2,038,792	1,964,812	1,883,207	1,852,204	1,852,204	0	0
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	0	0	300,000	300,000	0	0
<b>Intergovernmental revenues</b>		<b>2,038,792</b>	<b>1,964,812</b>	<b>1,883,207</b>	<b>2,152,204</b>	<b>2,152,204</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	22,480	9,960	0	4,800	4,800	0	0
48200	Rental income	0	0	89,680	83,270	83,270	0	0
48215	Gifts and donations-operating	0	140	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>22,480</b>	<b>10,100</b>	<b>89,680</b>	<b>88,070</b>	<b>88,070</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,061,272</b>	<b>1,974,912</b>	<b>1,972,887</b>	<b>2,240,274</b>	<b>2,240,274</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,446,633	1,541,286	1,569,136	1,599,664	1,599,664	0	0
51110	Temporary salaries	49,620	9,417	0	0	0	0	0
51115	Overtime and other pay	409	185	0	0	0	0	0
51125	FICA	111,349	114,878	120,316	122,653	122,653	0	0
51130	Workers compensation	9,216	13,214	15,555	16,009	16,009	0	0
51135	Employer paid work day tax	646	594	739	622	622	0	0
51140	Pers contribution	265,476	288,986	357,799	364,630	364,630	0	0
51150	Health insurance	469,751	469,987	493,253	504,581	504,581	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 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	5,870	6,041	5,795	5,685	5,685	0	0
51160	Unemployment insurance	920	862	763	748	748	0	0
51165	Tri-Met tax	10,056	10,497	12,061	12,457	12,457	0	0
51180	Other employee allowances	3,360	3,640	3,640	3,581	3,581	0	0
51185	VEBA contribution	750	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(67,829)	(67,829)	0	0
<b>Personnel services</b>		<b>2,374,056</b>	<b>2,459,588</b>	<b>2,579,057</b>	<b>2,562,801</b>	<b>2,562,801</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	3,561	18,362	3,550	3,339	3,339	0	0
51240	Supplies-medical, general	6,868	7,454	7,000	7,500	7,500	0	0
51270	Postage and freight	63	222	125	125	125	0	0
51275	Books, subscriptions, and publications	29	0	50	50	50	0	0
51285	Services -professional services	11,647	15,400	37,000	39,435	39,435	0	0
51295	Advertising and public notice	13,475	0	0	0	0	0	0
51305	Communications-services	2,575	1,950	1,448	1,500	1,500	0	0
51310	Utilities	0	0	6,060	7,401	7,401	0	0
51320	Repair & maint services-general	0	0	100	100	100	0	0
51340	Lease and rentals - space	27,572	29,319	112,995	108,084	108,084	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	534	594	734	734	734	0	0
51355	Training and education	3,851	7,111	7,275	13,402	13,402	0	0
51360	Travel expense	961	2,026	2,838	4,702	4,702	0	0
51365	Private mileage	3,230	3,893	2,750	4,120	4,120	0	0
51385	Public information	131	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	3,710	2,830	2,650	2,650	2,650	0	0
51465	Postage and freight- Internal	13,628	13,796	14,000	14,000	14,000	0	0
51470	Mail Messenger Services- Internal	7,155	7,857	8,125	8,292	8,292	0	0
51475	Printing- Internal	3,478	3,273	3,500	3,500	3,500	0	0
51480	Photocopy machine- Internal	721	692	500	500	500	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)	152	141	300	150	150	0	0
<b>Materials and Supplies</b>		<b>103,342</b>	<b>114,920</b>	<b>211,000</b>	<b>219,584</b>	<b>219,584</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	150	113	150	150	150	0	0
<b>Other expenditures</b>		<b>150</b>	<b>113</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	4,789	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>4,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,477,548</b>	<b>2,579,409</b>	<b>2,790,207</b>	<b>2,782,535</b>	<b>2,782,535</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	Community Health Worker II	8.00	8.00	8.00	8.00	8.00	0.00	0.00
		419,172	420,477	439,896	453,525	453,525	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
	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	1.00	1.00	0.00	0.00
		0	0	0	71,014	71,014	0	0
	Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		101,879	90,509	93,675	99,163	99,163	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
	Support Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		65,172	66,957	69,251	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
	<b>Account 51105 Totals:</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,537,660</b>	<b>1,545,352</b>	<b>1,569,136</b>	<b>1,599,664</b>	<b>1,599,664</b>	<b>0</b>	<b>0</b>
	Community Health Worker II	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		18,686	17,270	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization  
 Unit: 703000 - Public Health  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	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
<b>Account 51110 Totals:</b>		<b>1.40</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>59,685</b>	<b>68,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43310	Public Health reimbursement	0	0	518,647	423,441	423,441	0	0
43385	Other Local revenue-operating	0	0	3,801	1,713	1,713	0	0
43390	Other State grants-operating	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>522,448</b>	<b>425,154</b>	<b>425,154</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	10,350	20,750	20,750	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>10,350</b>	<b>20,750</b>	<b>20,750</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	0	0	18,000	18,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>532,798</b>	<b>463,904</b>	<b>463,904</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	273,284	305,814	305,814	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	20,941	23,536	23,536	0	0
51130	Workers compensation	0	0	2,235	2,343	2,343	0	0
51135	Employer paid work day tax	0	0	105	91	91	0	0
51140	Pers contribution	0	0	59,914	66,540	66,540	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	0	0	65,667	71,010	71,010	0	0
51155	Life and long term disability insurance	0	0	833	833	833	0	0
51160	Unemployment insurance	0	0	111	112	112	0	0
51165	Tri-Met tax	0	0	2,100	2,381	2,381	0	0
51180	Other employee allowances	0	0	456	1,822	1,822	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>0</b>	<b>0</b>	<b>425,646</b>	<b>474,482</b>	<b>474,482</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	0	2,025	35,450	35,450	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	0	0	144,598	27,913	27,913	0	0
51305	Communications-services	0	0	2,334	1,836	1,836	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	2,660	2,360	2,360	0	0
51360	Travel expense	0	0	5,060	4,860	4,860	0	0
51365	Private mileage	0	0	3,000	1,350	1,350	0	0
51460	Office Supplies- Internal	0	0	3,086	400	400	0	0
51465	Postage and freight- Internal	0	0	20	50	50	0	0
51470	Mail Messenger Services- Internal	0	0	1,141	1,211	1,211	0	0
51475	Printing- Internal	0	0	1,140	1,100	1,100	0	0
51480	Photocopy machine- Internal	0	0	600	700	700	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 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	1,418	1,560	1,560	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>167,082</b>	<b>78,790</b>	<b>78,790</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>592,728</b>	<b>553,272</b>	<b>553,272</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.00	0.45	0.45	0.45	0.00	0.00
	0	0	19,915	20,432	20,432	0	0
Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	82,009	84,104	84,104	0	0
Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	71,433	86,859	86,859	0	0
Program Specialist	0.00	0.00	0.20	0.20	0.20	0.00	0.00
	0	0	10,842	11,676	11,676	0	0
Public Health Program Supervisor	0.00	0.00	0.50	0.50	0.50	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization  
 Unit: 703000 - Public Health  
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	52,178	55,250	55,250	0	0
	Senior Program Coordinator	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	36,907	47,493	47,493	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>3.65</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>273,284</b>	<b>305,814</b>	<b>305,814</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	816,453	947,343	1,053,654	1,212,288	1,212,288	0	0
<b>Interfund revenues</b>		<b>816,453</b>	<b>947,343</b>	<b>1,053,654</b>	<b>1,212,288</b>	<b>1,212,288</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	63	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	174	393	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>236</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>816,689</b>	<b>947,736</b>	<b>1,053,654</b>	<b>1,212,288</b>	<b>1,212,288</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>1,620,058</b>	<b>1,794,953</b>	<b>2,010,205</b>	<b>2,146,386</b>	<b>2,146,386</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Materials and Supplies</b>		<b>49,576</b>	<b>59,760</b>	<b>147,092</b>	<b>214,469</b>	<b>214,469</b>	<b>0</b>	<b>0</b>
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
	<b>Other expenditures</b>	<b>9,187</b>	<b>6,750</b>	<b>7,500</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,596	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>1,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,680,417</b>	<b>1,861,463</b>	<b>2,164,797</b>	<b>2,374,855</b>	<b>2,374,855</b>	<b>0</b>	<b>0</b>

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 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
	<b>Account 51105 Totals:</b>	<b>13.90</b>	<b>13.90</b>	<b>14.90</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,145,424</b>	<b>1,198,499</b>	<b>1,317,385</b>	<b>1,443,473</b>	<b>1,443,473</b>	<b>0</b>	<b>0</b>
	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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 704005 - HHS Administration

Organization  
 Unit: 704000 - HHS Administration  
 Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>5,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
	<b>Licenses and permits</b>	<b>1,067,943</b>	<b>1,103,295</b>	<b>1,182,900</b>	<b>1,193,000</b>	<b>1,193,000</b>	<b>0</b>	<b>0</b>
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
	<b>Charges for Services</b>	<b>126,456</b>	<b>135,161</b>	<b>149,500</b>	<b>160,800</b>	<b>160,800</b>	<b>0</b>	<b>0</b>
46040	Overdue fines	40,953	44,430	41,000	50,000	50,000	0	0
	<b>Fines and forfeitures</b>	<b>40,953</b>	<b>44,430</b>	<b>41,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Miscellaneous revenues</b>		<b>183,655</b>	<b>199,736</b>	<b>319,300</b>	<b>327,300</b>	<b>327,300</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,419,007</b>	<b>1,482,622</b>	<b>1,692,700</b>	<b>1,731,100</b>	<b>1,731,100</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>1,854,890</b>	<b>1,933,150</b>	<b>2,428,682</b>	<b>2,518,975</b>	<b>2,518,975</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>405,020</b>	<b>451,344</b>	<b>542,463</b>	<b>573,151</b>	<b>573,151</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>28,930</b>	<b>36,797</b>	<b>28,500</b>	<b>40,940</b>	<b>40,940</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	3,318	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>3,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	80,000	0	0	0	0	0	0
<b>Capital outlay</b>		<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,372,158</b>	<b>2,421,291</b>	<b>2,999,645</b>	<b>3,133,066</b>	<b>3,133,066</b>	<b>0</b>	<b>0</b>

Position Costing Details

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>24.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,357,676</b>	<b>1,415,695</b>	<b>1,501,677</b>	<b>1,563,558</b>	<b>1,563,558</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 709005 - Animal Services

Organization  
Unit: 709000 - Animal Services  
Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Account 51110 Totals:</b>		<b>0.20</b>	<b>0.35</b>	<b>0.35</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,711</b>	<b>13,784</b>	<b>14,266</b>	<b>7,825</b>	<b>7,825</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>312,116</b>	<b>294,525</b>	<b>293,482</b>	<b>312,834</b>	<b>312,834</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>314,616</b>	<b>294,525</b>	<b>293,482</b>	<b>312,834</b>	<b>312,834</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 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
	<b>Personnel services</b>	<b>904,527</b>	<b>964,753</b>	<b>1,128,508</b>	<b>1,189,469</b>	<b>1,189,469</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>143,573</b>	<b>113,763</b>	<b>127,421</b>	<b>138,672</b>	<b>138,672</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	15,285	2,224	800	8,800	8,800	0	0
<b>Other expenditures</b>		<b>15,285</b>	<b>2,224</b>	<b>800</b>	<b>8,800</b>	<b>8,800</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	0	20	0	0	0	0
53055	Interdpt chg-general	2,370	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>2,370</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,065,754</b>	<b>1,080,740</b>	<b>1,256,749</b>	<b>1,336,941</b>	<b>1,336,941</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>10.45</b>	<b>10.45</b>	<b>10.65</b>	<b>10.77</b>	<b>10.77</b>	<b>0.00</b>	<b>0.00</b>
		<b>636,618</b>	<b>660,743</b>	<b>716,617</b>	<b>757,681</b>	<b>757,681</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43030	HUD block grant	474,024	428,800	428,800	445,727	445,727	0	0
43330	City revenue-operating	20,000	60,000	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>494,024</b>	<b>488,800</b>	<b>428,800</b>	<b>445,727</b>	<b>445,727</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	0	0	0	22,870	22,870	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,870</b>	<b>22,870</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	24,211	77,886	0	0	0	0	0
48195	Reimbursement of expenses (operating)	316	602	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>24,527</b>	<b>78,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	10,000	150,000	170,000	217,930	217,930	0	0
49275	Transfer from Housing Services Fund	10,000	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>20,000</b>	<b>150,000</b>	<b>170,000</b>	<b>217,930</b>	<b>217,930</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>538,550</b>	<b>717,288</b>	<b>598,800</b>	<b>686,527</b>	<b>686,527</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	272,957	239,025	345,020	354,660	354,660	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	21,967	64,169	44,482	59,787	59,787	0	0
51115	Overtime and other pay	303	584	0	0	0	0	0
51125	FICA	19,434	23,039	29,799	31,704	31,704	0	0
51130	Workers compensation	1,600	0	2,225	2,833	2,833	0	0
51135	Employer paid work day tax	80	87	129	115	115	0	0
51140	Pers contribution	44,098	39,309	77,344	79,853	79,853	0	0
51150	Health insurance	46,482	44,936	71,243	77,042	77,042	0	0
51155	Life and long term disability insurance	574	577	902	902	902	0	0
51160	Unemployment insurance	101	145	134	139	139	0	0
51165	Tri-Met tax	1,724	2,140	2,995	3,228	3,228	0	0
51199	Misc Personal Services	0	(54,940)	(43,656)	0	0	0	0
	<b>Personnel services</b>	<b>409,320</b>	<b>359,071</b>	<b>530,617</b>	<b>610,263</b>	<b>610,263</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	98	94	200	200	200	0	0
51210	Supplies- general	89	57	200	200	200	0	0
51265	Supplies-safety equipment	490	0	0	0	0	0	0
51270	Postage and freight	0	25	50	50	50	0	0
51275	Books, subscriptions, and publications	486	463	1,000	1,000	1,000	0	0
51285	Services -professional services	4,175	49,676	134,967	39,625	39,625	0	0
51295	Advertising and public notice	3,750	1,756	2,500	2,500	2,500	0	0
51305	Communications-services	135	128	150	150	150	0	0
51310	Utilities	1,101	1,124	1,500	1,500	1,500	0	0
51340	Lease and rentals - space	16,229	14,683	17,923	18,374	18,374	0	0
51350	Dues and membership	2,280	2,117	3,000	3,000	3,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	1,432	2,961	6,000	6,000	6,000	0	0
51360	Travel expense	518	4,236	6,000	7,500	7,500	0	0
51365	Private mileage	228	28	100	100	100	0	0
51390	Permits, licenses and fees	284	346	750	200	200	0	0
51460	Office Supplies- Internal	1,719	1,894	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	1,109	922	2,000	2,000	2,000	0	0
51470	Mail Messenger Services- Internal	1,824	2,004	2,184	2,550	2,550	0	0
51475	Printing- Internal	1,092	1,879	2,500	2,500	2,500	0	0
51480	Photocopy machine- Internal	1,740	2,688	2,500	3,000	3,000	0	0
51520	Facilities charges- Internal	2,033	1,848	2,048	2,151	2,151	0	0
51525	Fleet -Internal (non-capital)	2,158	1,588	2,150	2,600	2,600	0	0
51535	Software licenses	7,875	2,171	7,875	30,250	30,250	0	0
<b>Materials and Supplies</b>		<b>50,845</b>	<b>92,690</b>	<b>198,097</b>	<b>127,950</b>	<b>127,950</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	47,885	62,225	82,925	93,675	93,675	0	0
53055	Interdpt chg-general	1,511	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>49,396</b>	<b>62,225</b>	<b>82,925</b>	<b>93,675</b>	<b>93,675</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>509,561</b>	<b>513,986</b>	<b>811,639</b>	<b>831,888</b>	<b>831,888</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	18,428	19,893	18,525	19,953	19,953	19,953	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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	0.56	0.56	0.00	0.00	0.00	0.00	0.00
		33,974	35,792	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
	Senior Accounting Assistant	0.00	0.00	0.56	0.56	0.56	0.00	0.00
		0	0	31,154	33,569	33,569	0	0
<b>Account 51105 Totals:</b>		<b>2.96</b>	<b>2.96</b>	<b>3.96</b>	<b>3.96</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>
		<b>252,834</b>	<b>263,094</b>	<b>345,020</b>	<b>354,660</b>	<b>354,660</b>	<b>0</b>	<b>0</b>
	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	0.33	0.00	0.00	0.00	0.00	0.00
		0	3,511	0	0	0	0	0
	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
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.83</b>	<b>0.50</b>	<b>0.66</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,169</b>	<b>25,000</b>	<b>44,482</b>	<b>59,787</b>	<b>59,787</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901010 - Project Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43030	HUD block grant	1,903,509	1,617,808	2,686,601	3,105,688	3,105,688	0	0
	<b>Intergovernmental revenues</b>	<b>1,903,509</b>	<b>1,617,808</b>	<b>2,686,601</b>	<b>3,105,688</b>	<b>3,105,688</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	151,013	35,836	107,764	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>151,013</b>	<b>35,836</b>	<b>107,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	27,070	27,070	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,070</b>	<b>27,070</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,054,523</b>	<b>1,653,645</b>	<b>2,794,365</b>	<b>3,132,758</b>	<b>3,132,758</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52070	CDBG expenditures project	2,043,689	1,929,352	2,719,365	3,095,258	3,095,258	0	0
	<b>Other expenditures</b>	<b>2,043,689</b>	<b>1,929,352</b>	<b>2,719,365</b>	<b>3,095,258</b>	<b>3,095,258</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	75,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	37,500	37,500	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901010 - Project Administration

Organization  
 Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	2,043,689	1,929,352	2,794,365	3,132,758	3,132,758	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43030	HUD block grant	197,868	270,170	382,966	343,180	343,180	0	0
<b>Intergovernmental revenues</b>		<b>197,868</b>	<b>270,170</b>	<b>382,966</b>	<b>343,180</b>	<b>343,180</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	1,246	720	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,246</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>199,114</b>	<b>270,890</b>	<b>382,966</b>	<b>343,180</b>	<b>343,180</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	97,587	143,428	162,435	174,309	174,309	0	0
51110	Temporary salaries	2,925	1,489	0	0	0	0	0
51115	Overtime and other pay	146	0	0	0	0	0	0
51125	FICA	7,555	10,903	12,427	13,334	13,334	0	0
51130	Workers compensation	760	0	1,158	1,426	1,426	0	0
51135	Employer paid work day tax	40	53	68	59	59	0	0
51140	Pers contribution	14,272	19,478	31,577	33,808	33,808	0	0
51150	Health insurance	25,967	39,774	46,238	50,000	50,000	0	0
51155	Life and long term disability insurance	325	513	529	529	529	0	0
51160	Unemployment insurance	49	75	70	70	70	0	0
51165	Tri-Met tax	698	1,025	1,248	1,357	1,357	0	0
51199	Misc Personal Services	0	(54,275)	(40,334)	(40,334)	(40,334)	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Personnel services</b>		<b>150,325</b>	<b>162,462</b>	<b>215,416</b>	<b>234,558</b>	<b>234,558</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	32	0	50	50	50	0	0
51210	Supplies- general	127	43	50	50	50	0	0
51265	Supplies-safety equipment	178	0	0	0	0	0	0
51270	Postage and freight	0	20	25	25	25	0	0
51275	Books, subscriptions, and publications	434	288	300	400	400	0	0
51285	Services -professional services	2,185	33,998	87,538	10,624	10,624	0	0
51295	Advertising and public notice	488	418	500	500	500	0	0
51310	Utilities	577	887	850	600	600	0	0
51340	Lease and rentals - space	8,501	11,592	10,498	10,762	10,762	0	0
51350	Dues and membership	1,224	1,579	2,500	3,000	3,000	0	0
51355	Training and education	885	658	3,000	4,000	4,000	0	0
51360	Travel expense	979	608	3,000	3,000	3,000	0	0
51365	Private mileage	0	0	0	50	50	0	0
51390	Permits, licenses and fees	378	865	2,000	1,000	1,000	0	0
51460	Office Supplies- Internal	222	795	600	850	850	0	0
51465	Postage and freight- Internal	148	157	300	300	300	0	0
51470	Mail Messenger Services- Internal	912	1,002	1,092	1,275	1,275	0	0
51475	Printing- Internal	82	131	1,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	530	360	800	800	800	0	0
51520	Facilities charges- Internal	1,065	968	1,200	1,260	1,260	0	0
51525	Fleet -Internal (non-capital)	4,063	4,623	3,675	4,708	4,708	0	0
51535	Software licenses	0	313	0	9,500	9,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Materials and Supplies</b>		<b>23,009</b>	<b>59,303</b>	<b>118,978</b>	<b>53,754</b>	<b>53,754</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	25,082	49,124	48,572	54,868	54,868	0	0
53055	Interdpt chg-general	791	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>25,873</b>	<b>49,124</b>	<b>48,572</b>	<b>54,868</b>	<b>54,868</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>199,207</b>	<b>270,890</b>	<b>382,966</b>	<b>343,180</b>	<b>343,180</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		18,427	19,894	18,524	19,953	19,953	0	0
	Grants Technician	0.27	0.27	0.00	0.00	0.00	0.00	0.00
		16,380	17,257	0	0	0	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	0.27	0.27	0.27	0.00	0.00
		0	0	15,021	16,185	16,185	0	0
<b>Account 51105 Totals:</b>		<b>1.57</b>	<b>2.32</b>	<b>2.32</b>	<b>2.32</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>
		<b>100,350</b>	<b>155,941</b>	<b>162,435</b>	<b>174,309</b>	<b>174,309</b>	<b>0</b>	<b>0</b>
	Grants Technician	0.00	0.16	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901015 - Housing

Organization  
 Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	1,692	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0	1,692	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901020 - Neighborhood Stabilization

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
<b>Revenues</b>								
43390	Other State grants-operating	0	0	0	250,000	250,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	48,626	49,017	0	0	0	0	0
48195	Reimbursement of expenses (operating)	240	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>48,866</b>	<b>49,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>48,866</b>	<b>49,017</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51199	Misc Personal Services	0	0	0	8,292	8,292	0	0
	<b>Personnel services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,292</b>	<b>8,292</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	0	0	0	250,000	250,000	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
52070	CDBG expenditures project	0	0	98,544	89,350	89,350	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>98,544</b>	<b>89,350</b>	<b>89,350</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901020 - Neighborhood Stabilization

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	0	0	98,544	347,642	347,642	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901025 - Emergency Solutions Grant

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43030	HUD block grant	140,305	198,917	169,025	192,189	192,189	0	0
<b>Intergovernmental revenues</b>		<b>140,305</b>	<b>198,917</b>	<b>169,025</b>	<b>192,189</b>	<b>192,189</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>140,305</b>	<b>198,917</b>	<b>169,025</b>	<b>192,189</b>	<b>192,189</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51199	Misc Personal Services	12,451	12,676	12,676	14,414	14,414	0	0
<b>Personnel services</b>		<b>12,451</b>	<b>12,676</b>	<b>12,676</b>	<b>14,414</b>	<b>14,414</b>	<b>0</b>	<b>0</b>
52070	CDBG expenditures project	127,854	186,241	156,349	177,775	177,775	0	0
<b>Other expenditures</b>		<b>127,854</b>	<b>186,241</b>	<b>156,349</b>	<b>177,775</b>	<b>177,775</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>140,305</b>	<b>198,917</b>	<b>169,025</b>	<b>192,189</b>	<b>192,189</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901040 - Veterans Home Improvement

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
<b>Revenues</b>								
43390	Other State grants-operating	0	149,919	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>149,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>149,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	149,919	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>149,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>149,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 901045 - Hillsboro Housing Rehabilitation

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43330	City revenue-operating	0	186,112	201,669	201,669	201,669	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>186,112</b>	<b>201,669</b>	<b>201,669</b>	<b>201,669</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>186,112</b>	<b>201,669</b>	<b>201,669</b>	<b>201,669</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51199	Misc Personal Services	0	40,334	40,334	40,334	40,334	0	0
	<b>Personnel services</b>	<b>0</b>	<b>40,334</b>	<b>40,334</b>	<b>40,334</b>	<b>40,334</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	0	145,778	161,335	161,335	161,335	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>145,778</b>	<b>161,335</b>	<b>161,335</b>	<b>161,335</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>186,112</b>	<b>201,669</b>	<b>201,669</b>	<b>201,669</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 705005 - CYF Administration

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
<b>Expenditures</b>								
51285	Services -professional services	177	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	358	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	40,920	0	0	0	0	0	0
53510	Intradpt chg-Departmental	43,460	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>84,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>84,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>5,008,063</b>	<b>5,771,299</b>	<b>4,835,493</b>	<b>2,223,620</b>	<b>2,223,620</b>	<b>0</b>	<b>0</b>
44505	Medicaid	106,481	117,917	0	0	0	0	0
<b>Charges for Services</b>		<b>106,481</b>	<b>117,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	271,373	325,582	98,083	7,000	7,000	0	0
<b>Interfund revenues</b>		<b>271,373</b>	<b>325,582</b>	<b>98,083</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>8,356</b>	<b>40,557</b>	<b>31,500</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	83,000	186,250	236,250	206,260	206,260	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 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
<b>Operating transfers in</b>		<b>287,238</b>	<b>186,250</b>	<b>236,250</b>	<b>206,260</b>	<b>206,260</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,681,512</b>	<b>6,441,604</b>	<b>5,201,326</b>	<b>2,474,880</b>	<b>2,474,880</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>662,811</b>	<b>695,313</b>	<b>768,957</b>	<b>649,422</b>	<b>649,422</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 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	77,333	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	5,114	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
<b>Materials and Supplies</b>		<b>4,554,268</b>	<b>5,177,206</b>	<b>4,111,149</b>	<b>1,653,020</b>	<b>1,653,020</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>4,316</b>	<b>5,201</b>	<b>6,700</b>	<b>6,705</b>	<b>6,705</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 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	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	271,373	349,621	165,885	60,254	60,254	0	0
<b>Interfund expenditures</b>		<b>273,991</b>	<b>443,777</b>	<b>274,349</b>	<b>191,542</b>	<b>191,542</b>	<b>0</b>	<b>0</b>
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
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>40,171</b>	<b>30,916</b>	<b>30,916</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	613,348	679,381	679,381	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>613,348</b>	<b>679,381</b>	<b>679,381</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,495,386</b>	<b>6,321,498</b>	<b>5,814,674</b>	<b>3,210,986</b>	<b>3,210,986</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>397,705</b>	<b>419,842</b>	<b>519,697</b>	<b>470,313</b>	<b>470,313</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.75</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>31,878</b>	<b>71,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>9,368,325</b>	<b>11,841,067</b>	<b>11,841,067</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	25,000	25,000	25,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
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
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>2,069,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>11,463,242</b>	<b>11,866,067</b>	<b>11,866,067</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
51135	Employer paid work day tax	0	0	2,303	2,054	2,054	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 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	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
	<b>Personnel services</b>	<b>0</b>	<b>0</b>	<b>8,633,560</b>	<b>9,469,365</b>	<b>9,469,365</b>	<b>0</b>	<b>0</b>
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
51475	Printing- Internal	0	0	1,200	1,000	1,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>1,038,272</b>	<b>862,267</b>	<b>862,267</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	35,000	500	500	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>35,000</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>1,289,889</b>	<b>1,529,268</b>	<b>1,529,268</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	466,521	29,667	29,667	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>466,521</b>	<b>29,667</b>	<b>29,667</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>11,463,242</b>	<b>11,891,067</b>	<b>11,891,067</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	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
	<b>Account 51105 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.80</b>	<b>81.10</b>	<b>81.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>5,455,580</b>	<b>6,028,293</b>	<b>6,028,293</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization  
 Unit: 706500 - Developmental Disabilities Services  
 Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>69,163</b>	<b>43,042</b>	<b>43,042</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706005 - Human Services Administration

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
<b>Revenues</b>								
43210	State Mental Health grant	556,745	556,745	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	2,765	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>556,745</b>	<b>559,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	208,256	142,968	311,127	167,434	167,434	0	0
<b>Interfund revenues</b>		<b>208,256</b>	<b>142,968</b>	<b>311,127</b>	<b>167,434</b>	<b>167,434</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	74,422	2,062,800	380,000	534,000	534,000	0	0
48150	Jury duty	0	2	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	204	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,655	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>76,076</b>	<b>2,063,006</b>	<b>380,000</b>	<b>534,000</b>	<b>534,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>841,077</b>	<b>2,765,484</b>	<b>691,127</b>	<b>701,434</b>	<b>701,434</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	525,222	582,084	240,845	240,464	240,464	0	0
51115	Overtime and other pay	0	50	0	0	0	0	0
51125	FICA	39,068	43,306	17,888	17,899	17,899	0	0
51130	Workers compensation	1,720	2,852	1,224	1,251	1,251	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706005 - Human Services Administration

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
51135	Employer paid work day tax	148	142	58	49	49	0	0
51140	Pers contribution	89,156	100,479	55,055	52,723	52,723	0	0
51150	Health insurance	97,529	104,689	35,982	37,938	37,938	0	0
51155	Life and long term disability insurance	1,231	1,354	456	444	444	0	0
51160	Unemployment insurance	172	188	60	59	59	0	0
51165	Tri-Met tax	3,379	3,730	1,851	1,872	1,872	0	0
51180	Other employee allowances	1,351	1,183	910	910	910	0	0
51185	VEBA contribution	66	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>759,042</b>	<b>840,056</b>	<b>354,329</b>	<b>353,609</b>	<b>353,609</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,102	2,234	750	750	750	0	0
51215	Supplies-computer	0	634	0	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	0	870	0	0	0	0	0
51270	Postage and freight	316	96	120	120	120	0	0
51275	Books, subscriptions, and publications	0	60	0	0	0	0	0
51280	Services -contract, government, other professional services	40,834	(2,798)	0	800,000	800,000	0	0
51285	Services -professional services	43,906	(10,821)	72,376	3,281	3,281	0	0
51305	Communications-services	1,843	1,904	0	0	0	0	0
51310	Utilities	26,582	1,461	0	556	556	0	0
51340	Lease and rentals - space	14,083	14,789	4,203	4,959	4,959	0	0
51350	Dues and membership	42,748	43,149	32,000	48,000	48,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706005 - Human Services Administration

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
51355	Training and education	1,858	5,975	800	900	900	0	0
51360	Travel expense	1,678	6,959	800	900	900	0	0
51365	Private mileage	2,354	2,706	1,200	900	900	0	0
51460	Office Supplies- Internal	135	26,307	0	448	448	0	0
51465	Postage and freight- Internal	1,794	997	0	0	0	0	0
51470	Mail Messenger Services- Internal	1,965	969	321	337	337	0	0
51475	Printing- Internal	626	795	280	980	980	0	0
51480	Photocopy machine- Internal	13,126	11,215	0	6,380	6,380	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)	14,986	4,939	5,207	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	0	115,770	0	0	0	0	0
<b>Materials and Supplies</b>		<b>212,944</b>	<b>228,210</b>	<b>118,057</b>	<b>868,511</b>	<b>868,511</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	631	860	500	2,500	2,500	0	0
<b>Other expenditures</b>		<b>631</b>	<b>860</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	696,533	906,416	387,173	480,329	480,329	0	0
53025	Interdpt chg-storage space -archives	11,111	3,260	2,879	0	0	0	0
53030	Interdpt chg-ITS capital	16,716	0	1,000	600	600	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	15,643	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706005 - Human Services Administration

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
53505	Intradpt chg - General	5,238	(981)	0	0	0	0	0
53510	Intradpt chg-Departmental	472,333	577,106	298,133	382,303	382,303	0	0
<b>Interfund expenditures</b>		<b>1,217,574</b>	<b>1,485,801</b>	<b>689,185</b>	<b>863,232</b>	<b>863,232</b>	<b>0</b>	<b>0</b>
57120	Vehicles	25,583	0	0	0	0	0	0
<b>Capital outlay</b>		<b>25,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	4,918,694	5,051,160	5,051,160	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>4,918,694</b>	<b>5,051,160</b>	<b>5,051,160</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,215,775</b>	<b>2,554,926</b>	<b>6,080,765</b>	<b>7,139,012</b>	<b>7,139,012</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.30	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	14,575	10,397	0	0	0	0	0	0
Behavioral Health Supervisor	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	10,801	11,610	0	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	133,663	137,406	142,214	145,913	145,913	0	0	0
Mental Health Services Supervisor	1.55	1.36	0.00	0.00	0.00	0.00	0.00	0.00
	154,145	139,342	0	0	0	0	0	0
Program Coordinator	0.90	0.85	0.00	0.25	0.25	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706005 - Human Services Administration

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
		61,740	62,915	0	22,261	22,261	0	0
	Program Specialist	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	12,887	0	0	0	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	0.95	0.75	0.00	0.00	0.00	0.00	0.00
		66,865	57,400	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>6.10</b>	<b>5.81</b>	<b>2.00</b>	<b>1.95</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>
		<b>552,750</b>	<b>553,189</b>	<b>240,845</b>	<b>240,464</b>	<b>240,464</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706010 - Mental Health Services

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
<b>Revenues</b>								
43210	State Mental Health grant	7,222,382	9,257,107	9,906,398	8,710,363	8,710,363	0	0
43396	Other Grant Carryforward revenue	875,439	889,464	20,667,540	20,033,785	20,033,785	0	0
<b>Intergovernmental revenues</b>		<b>8,097,822</b>	<b>10,146,571</b>	<b>30,573,938</b>	<b>28,744,148</b>	<b>28,744,148</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	9,347	5,353	9,000	9,000	9,000	0	0
<b>Charges for Services</b>		<b>9,347</b>	<b>5,353</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,161	138	65,000	60,000	60,000	0	0
48225	Other miscellaneous revenue-operating	320	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4,481</b>	<b>138</b>	<b>65,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,588,680	1,702,285	1,668,611	1,772,522	1,772,522	0	0
<b>Operating transfers in</b>		<b>1,588,680</b>	<b>1,702,285</b>	<b>1,668,611</b>	<b>1,772,522</b>	<b>1,772,522</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,700,329</b>	<b>11,854,347</b>	<b>32,316,549</b>	<b>30,585,670</b>	<b>30,585,670</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	1,330,941	1,384,228	2,047,690	2,615,541	2,615,541	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706010 - Mental Health Services

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
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	99,385	103,907	157,074	200,550	200,550	0	0
51130	Workers compensation	5,199	8,025	15,386	19,897	19,897	0	0
51135	Employer paid work day tax	432	400	732	769	769	0	0
51140	Pers contribution	211,406	215,005	422,601	532,078	532,078	0	0
51150	Health insurance	296,950	272,630	452,234	602,972	602,972	0	0
51155	Life and long term disability insurance	3,774	3,726	5,736	7,071	7,071	0	0
51160	Unemployment insurance	518	523	758	934	934	0	0
51165	Tri-Met tax	9,060	9,604	15,745	20,370	20,370	0	0
51180	Other employee allowances	3,337	4,184	5,577	6,032	6,032	0	0
51185	VEBA contribution	1,059	0	0	0	0	0	0
51199	Misc Personal Services	0	0	383	0	0	0	0
<b>Personnel services</b>		<b>1,962,063</b>	<b>2,002,234</b>	<b>3,123,916</b>	<b>4,006,214</b>	<b>4,006,214</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	7,667	8,119	46,932	19,423	19,423	0	0
51216	Supplies-furniture, fixture & work orders	0	0	350	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51270	Postage and freight	217	285	215	0	0	0	0
51275	Books, subscriptions, and publications	5,303	4,725	25	25	25	0	0
51280	Services -contract, government, other professional services	4,760,364	5,580,748	25,360,200	21,331,535	21,331,535	0	0
51285	Services -professional services	315,853	334,520	131,328	183,161	183,161	0	0
51295	Advertising and public notice	381	0	0	0	0	0	0
51305	Communications-services	9,396	9,185	13,667	20,093	20,093	0	0
51310	Utilities	0	3,543	0	7,087	7,087	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

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
51340	Lease and rentals - space	42,397	35,854	48,987	75,422	75,422	0	0
51350	Dues and membership	445	1,593	0	1,212	1,212	0	0
51355	Training and education	5,026	8,866	10,088	12,464	12,464	0	0
51360	Travel expense	1,705	7,388	10,088	12,464	12,464	0	0
51365	Private mileage	10,449	7,685	15,981	11,955	11,955	0	0
51460	Office Supplies- Internal	1,221	929	0	6,062	6,062	0	0
51465	Postage and freight- Internal	116	535	475	1,075	1,075	0	0
51470	Mail Messenger Services- Internal	2,624	2,830	3,730	5,119	5,119	0	0
51475	Printing- Internal	3,081	3,178	2,975	3,500	3,500	0	0
51480	Photocopy machine- Internal	1,282	372	1,398	615	615	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	97	6,909	6,909	0	0
51550	Other materials and services	5,043	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>5,172,570</b>	<b>6,010,354</b>	<b>25,646,536</b>	<b>21,698,121</b>	<b>21,698,121</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	10,594	8,737	5,200	24,343	24,343	0	0
<b>Other expenditures</b>		<b>10,594</b>	<b>8,737</b>	<b>5,200</b>	<b>24,343</b>	<b>24,343</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	313	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	0	3,000	3,000	0	0
53030	Interdpt chg-ITS capital	0	0	7,814	2,000	2,000	0	0
53055	Interdpt chg-general	0	266	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

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
53505	Intradpt chg - General	(6,251)	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>(6,251)</b>	<b>579</b>	<b>7,814</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	15,000	15,000	15,000	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	2,246,867	3,363,645	3,183,307	3,868,021	3,868,021	0	0
	<b>Transfers to other funds</b>	<b>2,246,867</b>	<b>3,363,645</b>	<b>3,198,307</b>	<b>3,933,021</b>	<b>3,933,021</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>9,385,843</b>	<b>11,385,549</b>	<b>31,981,773</b>	<b>29,666,699</b>	<b>29,666,699</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.80	0.80	1.50	1.50	1.50	0.00	0.00
	40,455	41,588	72,243	77,906	77,906	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 Supervisor	0.95	1.14	2.60	3.80	3.80	0.00	0.00
	94,670	118,554	279,864	387,684	387,684	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 Coordinator	6.50	6.95	6.90	10.19	10.19	0.00	0.00
	512,778	578,891	573,525	867,301	867,301	0	0
Program Specialist	0.00	0.00	0.25	0.75	0.75	0.00	0.00
	0	0	14,000	46,001	46,001	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

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 Mental Health Services Coordinator	2.61	3.05	5.72	7.67	7.67	0.00	0.00
		175,645	220,419	412,021	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
<b>Account 51105 Totals:</b>		<b>17.86</b>	<b>18.94</b>	<b>25.22</b>	<b>31.16</b>	<b>31.16</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,363,841</b>	<b>1,528,668</b>	<b>2,047,690</b>	<b>2,615,541</b>	<b>2,615,541</b>	<b>0</b>	<b>0</b>

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

Fund-Program: 706015 - Children's Human Services

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
<b>Revenues</b>								
43210	State Mental Health grant	651,029	645,015	1,219,633	813,264	813,264	0	0
43385	Other Local revenue-operating	0	0	0	144,932	144,932	0	0
43396	Other Grant Carryforward revenue	203,445	79,661	1,631,974	1,422,756	1,422,756	0	0
<b>Intergovernmental revenues</b>		<b>854,474</b>	<b>724,676</b>	<b>2,851,607</b>	<b>2,380,952</b>	<b>2,380,952</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	1,763	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	54,948	54,948	54,948	54,948	54,948	0	0
49380	Transfer from Children, Youth & Families	0	0	0	30,916	30,916	0	0
<b>Operating transfers in</b>		<b>54,948</b>	<b>54,948</b>	<b>54,948</b>	<b>85,864</b>	<b>85,864</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>911,185</b>	<b>779,624</b>	<b>2,906,555</b>	<b>2,466,816</b>	<b>2,466,816</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	42,756	45,953	236,243	221,292	221,292	0	0
51125	FICA	3,201	3,365	18,073	16,928	16,928	0	0
51130	Workers compensation	133	203	1,721	1,605	1,605	0	0
51135	Employer paid work day tax	11	8	81	63	63	0	0
51140	Pers contribution	6,389	6,958	45,926	42,921	42,921	0	0



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

Fund-Program: 706015 - Children's Human Services

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
51150	Health insurance	7,602	7,386	50,552	48,637	48,637	0	0
51155	Life and long term disability insurance	96	96	641	571	571	0	0
51160	Unemployment insurance	14	14	85	74	74	0	0
51165	Tri-Met tax	294	312	1,815	1,723	1,723	0	0
51199	Misc Personal Services	0	0	0	(27,420)	(27,420)	0	0
<b>Personnel services</b>		<b>60,496</b>	<b>64,295</b>	<b>355,137</b>	<b>306,394</b>	<b>306,394</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	10	50	5,000	5,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	700	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	757,480	724,676	2,517,858	2,121,597	2,121,597	0	0
51285	Services -professional services	1,693	841	0	7,368	7,368	0	0
51305	Communications-services	293	305	282	1,044	1,044	0	0
51310	Utilities	0	100	0	372	372	0	0
51340	Lease and rentals - space	1,087	1,015	5,906	6,357	6,357	0	0
51350	Dues and membership	0	126	0	0	0	0	0
51355	Training and education	222	0	1,124	1,000	1,000	0	0
51360	Travel expense	41	25	1,124	1,000	1,000	0	0
51365	Private mileage	476	231	2,000	120	120	0	0
51460	Office Supplies- Internal	0	0	0	300	300	0	0
51470	Mail Messenger Services- Internal	73	73	451	432	432	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	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706015 - Children's Human Services

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
<b>Materials and Supplies</b>		<b>761,365</b>	<b>727,402</b>	<b>2,529,495</b>	<b>2,144,590</b>	<b>2,144,590</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	18	19	20	0	0	0	0
<b>Other expenditures</b>		<b>18</b>	<b>19</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	0	2,000	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54110	Transfer to Children's and Family Services Fund	98,757	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>98,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>920,636</b>	<b>791,717</b>	<b>2,886,652</b>	<b>2,450,984</b>	<b>2,450,984</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Mental Health Services Supervisor	0.44	0.44	0.70	0.50	0.50	0.00	0.00
	42,708	46,082	75,637	55,608	55,608	0	0
Program Coordinator	0.00	0.00	1.14	2.00	2.00	0.00	0.00
	0	0	83,608	165,684	165,684	0	0
Senior Mental Health Services Coordinator	0.00	0.00	0.97	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706015 - Children's Human Services

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
		0	0	76,998	0	0	0	0
<b>Account 51105 Totals:</b>		<b>0.44</b>	<b>0.44</b>	<b>2.81</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>42,708</b>	<b>46,082</b>	<b>236,243</b>	<b>221,292</b>	<b>221,292</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706020 - Alcohol & Drug Services

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
<b>Revenues</b>								
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	2,015,155	2,548,802	3,587,234	3,336,851	3,336,851	0	0
43390	Other State grants-operating	124,539	125,301	147,825	75,510	75,510	0	0
43396	Other Grant Carryforward revenue	105,481	18,862	6,092,697	3,272,735	3,272,735	0	0
<b>Intergovernmental revenues</b>		<b>4,119,454</b>	<b>3,135,301</b>	<b>10,252,756</b>	<b>7,110,096</b>	<b>7,110,096</b>	<b>0</b>	<b>0</b>
47105	Interdprnt rev-general	3,280	1,640	0	1,700	1,700	0	0
<b>Interfund revenues</b>		<b>3,280</b>	<b>1,640</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	154,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,610	0	0	0	0	0
48200	Rental income	19,975	36,600	36,600	36,600	36,600	0	0
48225	Other miscellaneous revenue-operating	0	3,190	3,500	0	0	0	0
<b>Miscellaneous revenues</b>		<b>19,975</b>	<b>41,400</b>	<b>194,100</b>	<b>36,600</b>	<b>36,600</b>	<b>0</b>	<b>0</b>
49040	Transfer from Human Services HB 2145 Fund	82,088	228,669	450,000	371,688	371,688	0	0
<b>Operating transfers in</b>		<b>82,088</b>	<b>228,669</b>	<b>450,000</b>	<b>371,688</b>	<b>371,688</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,224,797</b>	<b>3,407,011</b>	<b>10,896,856</b>	<b>7,520,084</b>	<b>7,520,084</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund-Program**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706020 - Alcohol & Drug Services

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
<b>Expenditures</b>								
51105	Wages and salaries	101,373	235,003	225,105	251,247	251,247	0	0
51125	FICA	7,624	17,454	17,220	19,220	19,220	0	0
51130	Workers compensation	408	1,445	1,775	1,926	1,926	0	0
51135	Employer paid work day tax	33	72	84	74	74	0	0
51140	Pers contribution	21,140	31,269	51,054	56,212	56,212	0	0
51150	Health insurance	21,630	50,078	52,174	58,364	58,364	0	0
51155	Life and long term disability insurance	270	644	661	684	684	0	0
51160	Unemployment insurance	40	94	87	90	90	0	0
51165	Tri-Met tax	704	1,661	1,731	1,957	1,957	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>153,220</b>	<b>337,720</b>	<b>349,891</b>	<b>389,774</b>	<b>389,774</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	1	287	250	250	250	0	0
51250	Supplies-clothing, uniforms	86	0	0	0	0	0	0
51270	Postage and freight	0	13	0	0	0	0	0
51280	Services -contract, government, other professional services	2,170,185	2,600,571	10,706,896	7,097,238	7,097,238	0	0
51285	Services -professional services	77,574	49,157	218,837	35,903	35,903	0	0
51305	Communications-services	183	1,058	910	1,566	1,566	0	0
51310	Utilities	0	729	0	743	743	0	0
51320	Repair & maint services-general	0	1,068	24,483	105,000	105,000	0	0
51340	Lease and rentals - space	4,324	7,383	6,048	7,629	7,629	0	0

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

Fund-Program: 706020 - Alcohol & Drug Services

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
51350	Dues and membership	0	187	0	187	187	0	0
51355	Training and education	800	272	1,160	5,624	5,624	0	0
51360	Travel expense	1,769	3,622	1,160	1,200	1,200	0	0
51365	Private mileage	238	1,810	3,000	2,539	2,539	0	0
51460	Office Supplies- Internal	0	26	0	600	600	0	0
51465	Postage and freight- Internal	0	1	0	0	0	0	0
51470	Mail Messenger Services- Internal	199	501	466	517	517	0	0
51475	Printing- Internal	0	219	150	184	184	0	0
51480	Photocopy machine- Internal	134	204	7,425	7,425	7,425	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	0	0	0	0	0
51550	Other materials and services	0	176,530	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,255,492</b>	<b>2,843,638</b>	<b>10,970,785</b>	<b>7,266,605</b>	<b>7,266,605</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	5,728	8,667	5,728	13,913	13,913	0	0
<b>Other expenditures</b>		<b>5,728</b>	<b>8,667</b>	<b>5,728</b>	<b>13,913</b>	<b>13,913</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	15,565	0	2,500	0	0	0	0
53055	Interdpt chg-general	19,824	27,252	30,000	30,000	30,000	0	0
53505	Intradpt chg - General	1,013	981	0	0	0	0	0
<b>Interfund expenditures</b>		<b>36,402</b>	<b>28,233</b>	<b>32,500</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706020 - Alcohol & Drug Services

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
54110	Transfer to Children's and Family Services Fund	105,481	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	40,814	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	200,000	200,000	200,000	200,000	200,000	0	0
<b>Transfers to other funds</b>		<b>305,481</b>	<b>240,814</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,756,323</b>	<b>3,459,072</b>	<b>11,558,904</b>	<b>7,900,292</b>	<b>7,900,292</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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	0.20	2.00	1.90	2.00	2.00	0.00	0.00
	15,388	141,452	144,524	168,571	168,571	0	0
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
<b>Account 51105 Totals:</b>	<b>1.20</b>	<b>3.00</b>	<b>2.90</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>91,123</b>	<b>219,309</b>	<b>225,105</b>	<b>251,247</b>	<b>251,247</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706025 - Developmental Disability Services

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
<b>Revenues</b>								
43210	State Mental Health grant	6,513,913	7,984,677	0	0	0	0	0
43396	Other Grant Carryforward revenue	113,101	482,656	1,967,541	0	0	0	0
<b>Intergovernmental revenues</b>		<b>6,627,014</b>	<b>8,467,333</b>	<b>1,967,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	10	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	67,376	67,376	0	0	0	0	0
<b>Operating transfers in</b>		<b>67,376</b>	<b>67,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,694,390</b>	<b>8,534,719</b>	<b>1,967,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,419,115	4,362,363	0	0	0	0	0
51110	Temporary salaries	10,958	22,026	0	0	0	0	0
51115	Overtime and other pay	18,244	25,474	0	0	0	0	0
51125	FICA	256,242	329,381	0	0	0	0	0
51130	Workers compensation	16,299	31,209	0	0	0	0	0
51135	Employer paid work day tax	1,346	1,556	0	0	0	0	0
51140	Pers contribution	558,523	736,765	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706025 - Developmental Disability Services

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
51150	Health insurance	883,062	991,306	0	0	0	0	0
51155	Life and long term disability insurance	11,411	14,036	0	0	0	0	0
51160	Unemployment insurance	1,627	2,014	0	0	0	0	0
51165	Tri-Met tax	23,160	30,157	0	0	0	0	0
51185	VEBA contribution	4,625	0	0	0	0	0	0
<b>Personnel services</b>		<b>5,204,612</b>	<b>6,546,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	137,782	127,778	0	0	0	0	0
51270	Postage and freight	706	56	0	0	0	0	0
51285	Services -professional services	235,859	133,543	0	0	0	0	0
51305	Communications-services	12,747	26,678	0	0	0	0	0
51310	Utilities	0	12,720	0	0	0	0	0
51320	Repair & maint services-general	60,911	103,434	0	0	0	0	0
51340	Lease and rentals - space	129,217	128,743	0	0	0	0	0
51350	Dues and membership	0	40	0	0	0	0	0
51355	Training and education	2,394	3,000	0	0	0	0	0
51360	Travel expense	2,795	5,248	0	0	0	0	0
51365	Private mileage	45,098	55,161	0	0	0	0	0
51460	Office Supplies- Internal	4,020	4,015	0	0	0	0	0
51465	Postage and freight- Internal	7,216	6,329	0	0	0	0	0
51470	Mail Messenger Services- Internal	9,731	11,659	0	0	0	0	0
51475	Printing- Internal	721	832	0	0	0	0	0
51480	Photocopy machine- Internal	9,111	9,230	0	0	0	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706025 - Developmental Disability Services

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
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	374	17,475	0	0	0	0	0
51550	Other materials and services	0	267,820	0	0	0	0	0
<b>Materials and Supplies</b>		<b>658,682</b>	<b>913,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	43	487	0	0	0	0	0
<b>Other expenditures</b>		<b>43</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	4,055	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	7,515	0	0	0	0	0
53055	Interdpt chg-general	14,083	1,603	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>14,083</b>	<b>13,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54525	Transfer to Developmental Disability Services	0	0	2,034,917	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>2,034,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,877,420</b>	<b>7,473,708</b>	<b>2,034,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	7.80	7.80	0.00	0.00	0.00	0.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 706025 - Developmental Disability Services

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
		352,834	377,419	0	0	0	0	0
	Behavioral Health Supervisor	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	81,217	0	0	0	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	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		363,978	392,574	0	0	0	0	0
	Program Coordinator	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		326,272	332,226	0	0	0	0	0
	Senior Mental Health Services Coordinator	7.00	12.00	0.00	0.00	0.00	0.00	0.00
		516,342	871,520	0	0	0	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
<b>Account 51105 Totals:</b>		<b>58.80</b>	<b>69.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,656,951</b>	<b>4,619,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>25,574</b>	<b>48,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708005 - OHP Mental Health Organization

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	17,508	211,518	135,000	108,851	108,851	0	0
<b>Miscellaneous revenues</b>		<b>17,508</b>	<b>211,518</b>	<b>135,000</b>	<b>108,851</b>	<b>108,851</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,508</b>	<b>211,518</b>	<b>135,000</b>	<b>108,851</b>	<b>108,851</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	5,424,319	5,551,412	5,551,412	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,424,319</b>	<b>5,551,412</b>	<b>5,551,412</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>5,424,319</b>	<b>5,551,412</b>	<b>5,551,412</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 707005 - Mental Health HB 2145

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
54145	Transfer to Human Services Fund	82,088	228,669	450,000	371,688	371,688	0	0
<b>Transfers to other funds</b>		<b>82,088</b>	<b>228,669</b>	<b>450,000</b>	<b>371,688</b>	<b>371,688</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,021,416	579,412	579,412	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,021,416</b>	<b>579,412</b>	<b>579,412</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>82,088</b>	<b>228,669</b>	<b>1,471,416</b>	<b>951,100</b>	<b>951,100</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44505	Medicaid	9,183,111	9,568,901	11,931,444	0	0	0	0
<b>Charges for Services</b>		<b>9,183,111</b>	<b>9,568,901</b>	<b>11,931,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>44,503</b>	<b>56,999</b>	<b>44,000</b>	<b>189,449</b>	<b>189,449</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,227,614</b>	<b>9,625,900</b>	<b>11,975,444</b>	<b>189,449</b>	<b>189,449</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>2,755,538</b>	<b>3,496,133</b>	<b>4,073,678</b>	<b>134,750</b>	<b>134,750</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 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
	<b>Materials and Supplies</b>	<b>3,688,617</b>	<b>4,165,985</b>	<b>5,606,089</b>	<b>3,648</b>	<b>3,648</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	5,766	6,278	5,522	0	0	0	0
	<b>Other expenditures</b>	<b>5,766</b>	<b>6,278</b>	<b>5,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Interfund expenditures</b>	<b>670,844</b>	<b>654,701</b>	<b>875,664</b>	<b>1,278,737</b>	<b>1,278,737</b>	<b>0</b>	<b>0</b>
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
	<b>Transfers to other funds</b>	<b>7,913,169</b>	<b>1,237,060</b>	<b>1,470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	6,726,538	5,277,116	5,277,116	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>6,726,538</b>	<b>5,277,116</b>	<b>5,277,116</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>15,033,932</b>	<b>9,560,157</b>	<b>18,757,491</b>	<b>6,694,251</b>	<b>6,694,251</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>26.60</b>	<b>31.81</b>	<b>33.27</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,985,396</b>	<b>2,416,343</b>	<b>2,687,130</b>	<b>84,099</b>	<b>84,099</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

708510 - Coordinated Care Organization CCO 2.0  
Fund-Program: (Transition)

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
<b>Revenues</b>								
44505	Medicaid	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

708510 - Coordinated Care Organization CCO 2.0  
Fund-Program: (Transition)

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
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43225	Aging Title III D	0	0	2,000	0	0	0	0
43255	Aging Oregon Project Independence	488,656	744,916	931,572	950,587	950,587	0	0
43387	Other State revenue	139,253	166,833	200,000	190,000	190,000	0	0
43396	Other Grant Carryforward revenue	61,033	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>688,942</b>	<b>911,749</b>	<b>1,133,572</b>	<b>1,140,587</b>	<b>1,140,587</b>	<b>0</b>	<b>0</b>
48225	Other miscellaneous revenue-operating	6,342	8,958	9,500	9,400	9,400	0	0
	<b>Miscellaneous revenues</b>	<b>6,342</b>	<b>8,958</b>	<b>9,500</b>	<b>9,400</b>	<b>9,400</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	30,000	37,000	10,770	25,000	25,000	0	0
	<b>Operating transfers in</b>	<b>30,000</b>	<b>37,000</b>	<b>10,770</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>725,284</b>	<b>957,707</b>	<b>1,153,842</b>	<b>1,174,987</b>	<b>1,174,987</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	118,747	181,400	189,519	206,436	206,436	0	0
51110	Temporary salaries	240	5,457	6,638	0	0	0	0
51115	Overtime and other pay	0	42	0	0	0	0	0
51125	FICA	8,976	14,150	15,049	15,819	15,819	0	0
51130	Workers compensation	545	1,386	1,774	1,860	1,860	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 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	44	69	83	73	73	0	0
51140	Pers contribution	18,075	29,862	39,818	37,763	37,763	0	0
51150	Health insurance	29,708	45,916	49,475	56,419	56,419	0	0
51155	Life and long term disability insurance	378	603	627	660	660	0	0
51160	Unemployment insurance	53	90	88	89	89	0	0
51165	Tri-Met tax	806	1,284	1,507	1,607	1,607	0	0
51180	Other employee allowances	472	489	553	365	365	0	0
51185	VEBA contribution	381	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>178,425</b>	<b>280,748</b>	<b>305,131</b>	<b>321,091</b>	<b>321,091</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	188	300	700	500	500	0	0
51220	Supplies-food	3	0	0	0	0	0	0
51240	Supplies-medical, general	14,892	51,143	35,000	40,000	40,000	0	0
51270	Postage and freight	0	0	0	25	25	0	0
51280	Services -contract, government, other professional services	139,253	166,833	200,000	190,000	190,000	0	0
51285	Services -professional services	279,460	388,183	545,500	561,000	561,000	0	0
51305	Communications-services	820	1,920	1,200	1,975	1,975	0	0
51310	Utilities	627	874	711	835	835	0	0
51340	Lease and rentals - space	7,133	9,569	8,698	9,606	9,606	0	0
51355	Training and education	696	1,086	1,600	1,120	1,120	0	0
51360	Travel expense	321	1,676	1,600	1,420	1,420	0	0
51365	Private mileage	989	1,817	1,682	1,500	1,500	0	0
51460	Office Supplies- Internal	486	691	800	700	700	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 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	370	459	500	450	450	0	0
51470	Mail Messenger Services- Internal	668	1,022	943	1,169	1,169	0	0
51475	Printing- Internal	1,104	184	1,200	300	300	0	0
51480	Photocopy machine- Internal	521	624	600	600	600	0	0
51495	Telephone monthly- internal	1,034	1,482	1,255	669	669	0	0
51515	Office space- Internal	0	834	791	958	958	0	0
51525	Fleet -Internal (non-capital)	0	202	0	0	0	0	0
<b>Materials and Supplies</b>		<b>448,564</b>	<b>628,898</b>	<b>802,780</b>	<b>812,827</b>	<b>812,827</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	4	50	5	5	0	0
<b>Other expenditures</b>		<b>0</b>	<b>4</b>	<b>50</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	22,007	29,129	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	45,881	59,493	59,493	0	0
53510	Intradpt chg-Departmental	10,898	14,306	0	0	0	0	0
<b>Interfund expenditures</b>		<b>32,905</b>	<b>43,435</b>	<b>45,881</b>	<b>59,493</b>	<b>59,493</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>659,894</b>	<b>953,084</b>	<b>1,153,842</b>	<b>1,193,416</b>	<b>1,193,416</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.00	0.20	0.20	0.20	0.20	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	11,183	11,574	11,875	11,875	0	0
	Administrative Specialist II	0.50	0.25	0.25	0.10	0.10	0.00	0.00
		20,796	10,689	12,367	4,771	4,771	0	0
	Disability & Aging Services Supervisor	0.00	0.25	0.25	0.25	0.25	0.00	0.00
		0	22,575	23,365	23,972	23,972	0	0
	Disability and Aging Services Coordinator	1.45	1.15	1.75	1.95	1.95	0.00	0.00
		91,456	70,809	111,849	132,232	132,232	0	0
	Disability and Aging Services Coordinator, Senior	0.00	0.75	0.00	0.00	0.00	0.00	0.00
		0	53,986	0	0	0	0	0
	Disability and Aging Services Supervisor	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		17,569	0	0	0	0	0	0
	Disability, Aging & Veteran Services Supervisor	0.00	0.10	0.10	0.05	0.05	0.00	0.00
		0	10,827	11,206	5,842	5,842	0	0
	Program Specialist	0.30	0.00	0.00	0.20	0.20	0.00	0.00
		16,955	0	0	13,002	13,002	0	0
	Senior Program Coordinator	0.00	0.20	0.20	0.15	0.15	0.00	0.00
		0	18,509	19,158	14,742	14,742	0	0
<b>Account 51105 Totals:</b>		<b>2.45</b>	<b>2.90</b>	<b>2.75</b>	<b>2.90</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>
		<b>146,776</b>	<b>198,578</b>	<b>189,519</b>	<b>206,436</b>	<b>206,436</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.15	0.00	0.00	0.00	0.00
		0	0	6,638	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>6,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47525	Intradpt rev- General	0	58,546	54,750	2,629	2,629	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>58,546</b>	<b>54,750</b>	<b>2,629</b>	<b>2,629</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,946	17,155	13,410	17,000	17,000	0	0
48195	Reimbursement of expenses (operating)	25	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>3,971</b>	<b>17,155</b>	<b>13,410</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	30,000	60,000	90,000	120,770	120,770	0	0
<b>Operating transfers in</b>		<b>30,000</b>	<b>60,000</b>	<b>90,000</b>	<b>120,770</b>	<b>120,770</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>33,971</b>	<b>135,701</b>	<b>158,160</b>	<b>140,399</b>	<b>140,399</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	115,854	68,249	73,099	73,409	73,409	0	0
51110	Temporary salaries	0	0	0	27,242	27,242	0	0
51125	FICA	8,844	5,191	5,631	7,712	7,712	0	0
51130	Workers compensation	470	392	552	920	920	0	0
51135	Employer paid work day tax	33	18	25	37	37	0	0
51140	Pers contribution	17,700	11,554	15,502	20,606	20,606	0	0
51150	Health insurance	27,398	11,064	16,193	16,148	16,148	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 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	352	176	204	189	189	0	0
51160	Unemployment insurance	47	30	28	41	41	0	0
51165	Tri-Met tax	802	477	561	785	785	0	0
51180	Other employee allowances	895	392	541	164	164	0	0
51185	VEBA contribution	437	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(35,243)	(35,243)	0	0
<b>Personnel services</b>		<b>172,832</b>	<b>97,543</b>	<b>112,336</b>	<b>112,010</b>	<b>112,010</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	291	751	500	500	500	0	0
51220	Supplies-food	6	0	0	0	0	0	0
51270	Postage and freight	0	0	4	5	5	0	0
51275	Books, subscriptions, and publications	0	46	300	100	100	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	535	9,176	2,000	500	500	0	0
51305	Communications-services	1,537	1,062	960	850	850	0	0
51310	Utilities	451	254	600	200	200	0	0
51340	Lease and rentals - space	4,882	2,607	2,846	2,750	2,750	0	0
51350	Dues and membership	9,010	11,485	9,000	1,000	1,000	0	0
51355	Training and education	913	464	1,000	600	600	0	0
51360	Travel expense	1,582	786	1,800	750	750	0	0
51365	Private mileage	995	379	1,000	400	400	0	0
51460	Office Supplies- Internal	1,328	2,169	1,500	1,000	1,000	0	0
51465	Postage and freight- Internal	90	2	100	5	5	0	0
51470	Mail Messenger Services- Internal	1,029	300	312	335	335	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	2,307	2,568	2,300	2,500	2,500	0	0
51480	Photocopy machine- Internal	556	703	600	700	700	0	0
51495	Telephone monthly- internal	(6,881)	(8,510)	(8,306)	(4,181)	(4,181)	0	0
51515	Office space- Internal	0	(4,658)	(5,231)	(5,993)	(5,993)	0	0
51525	Fleet -Internal (non-capital)	0	0	500	500	500	0	0
51550	Other materials and services	0	20	0	0	0	0	0
<b>Materials and Supplies</b>		<b>23,468</b>	<b>26,146</b>	<b>18,510</b>	<b>9,246</b>	<b>9,246</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	1,310	1,438	1,000	1,500	1,500	0	0
<b>Other expenditures</b>		<b>1,310</b>	<b>1,438</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	32,132	10,206	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	2,131	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	(303,181)	(357,463)	(357,463)	0	0
53510	Intradpt chg-Departmental	12,042	5,013	97,249	114,951	114,951	0	0
<b>Interfund expenditures</b>		<b>46,304</b>	<b>15,219</b>	<b>38,652</b>	<b>33,768</b>	<b>33,768</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	88,988	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>88,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	533,071	434,303	434,303	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>533,071</b>	<b>434,303</b>	<b>434,303</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>243,914</b>	<b>229,334</b>	<b>703,569</b>	<b>590,827</b>	<b>590,827</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.90	0.40	0.45	0.35	0.35	0.00	0.00
	47,800	22,366	26,043	20,784	20,784	0	0
Disability & Aging Services Supervisor	0.00	0.05	0.05	0.05	0.05	0.00	0.00
	0	4,515	4,673	4,794	4,794	0	0
Disability and Aging Services Supervisor	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	17,569	0	0	0	0	0	0
Disability, Aging & Veteran Services Supervisor	0.60	0.25	0.25	0.30	0.30	0.00	0.00
	57,924	27,066	28,015	35,055	35,055	0	0
Senior Program Coordinator	0.30	0.15	0.15	0.13	0.13	0.00	0.00
	27,009	13,882	14,368	12,776	12,776	0	0
<b>Account 51105 Totals:</b>	<b>2.00</b>	<b>0.85</b>	<b>0.90</b>	<b>0.83</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>
	<b>150,302</b>	<b>67,829</b>	<b>73,099</b>	<b>73,409</b>	<b>73,409</b>	<b>0</b>	<b>0</b>
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
<b>Account 51110 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,242</b>	<b>27,242</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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	123,992	365,697	280,564	194,998	194,998	0	0
43390	Other State grants-operating	168,017	211,498	238,500	253,005	253,005	0	0
43396	Other Grant Carryforward revenue	97,364	45,648	240,697	203,850	203,850	0	0
<b>Intergovernmental revenues</b>		<b>843,816</b>	<b>1,127,613</b>	<b>1,380,402</b>	<b>1,245,285</b>	<b>1,245,285</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	75,000	0	0	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48215	Gifts and donations-operating	0	500	500	500	500	0	0
48225	Other miscellaneous revenue-operating	4,877	3,751	5,500	5,500	5,500	0	0
<b>Miscellaneous revenues</b>		<b>4,877</b>	<b>4,251</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	108,129	89,995	98,598	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Operating transfers in</b>		<b>108,129</b>	<b>89,995</b>	<b>98,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>956,822</b>	<b>1,221,859</b>	<b>1,560,000</b>	<b>1,251,285</b>	<b>1,251,285</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	354,088	430,272	484,613	454,207	454,207	0	0
51110	Temporary salaries	38,675	31,785	35,235	0	0	0	0
51115	Overtime and other pay	0	42	0	0	0	0	0
51125	FICA	29,361	34,504	39,908	34,863	34,863	0	0
51130	Workers compensation	2,262	3,813	4,934	4,383	4,383	0	0
51135	Employer paid work day tax	170	175	233	169	169	0	0
51140	Pers contribution	61,087	74,054	105,382	74,562	74,562	0	0
51150	Health insurance	100,465	120,553	137,273	134,821	134,821	0	0
51155	Life and long term disability insurance	1,259	1,553	1,689	1,558	1,558	0	0
51160	Unemployment insurance	231	253	245	207	207	0	0
51165	Tri-Met tax	2,628	3,130	3,995	3,536	3,536	0	0
51180	Other employee allowances	912	1,643	1,777	1,530	1,530	0	0
51185	VEBA contribution	225	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>591,362</b>	<b>701,777</b>	<b>815,284</b>	<b>709,836</b>	<b>709,836</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	243	112	14,162	0	0	0	0
51210	Supplies- general	349	609	116,165	96,518	96,518	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51240	Supplies-medical, general	5,075	6,733	5,000	8,000	8,000	0	0
51270	Postage and freight	49	188	220	25	25	0	0
51275	Books, subscriptions, and publications	0	117	0	0	0	0	0
51280	Services -contract, government, other professional services	70,977	79,341	100,000	110,000	110,000	0	0
51285	Services -professional services	99,723	254,366	284,212	145,793	145,793	0	0
51305	Communications-services	3,398	4,397	3,462	3,902	3,902	0	0
51310	Utilities	1,040	2,489	2,688	1,966	1,966	0	0
51340	Lease and rentals - space	24,629	25,937	23,438	22,629	22,629	0	0
51350	Dues and membership	81	0	100	10,000	10,000	0	0
51355	Training and education	1,261	6,768	3,397	3,845	3,845	0	0
51360	Travel expense	1,157	4,259	3,288	3,167	3,167	0	0
51365	Private mileage	3,835	5,138	5,479	4,577	4,577	0	0
51460	Office Supplies- Internal	586	352	700	450	450	0	0
51465	Postage and freight- Internal	515	825	1,798	890	890	0	0
51470	Mail Messenger Services- Internal	1,919	2,418	2,541	2,752	2,752	0	0
51475	Printing- Internal	164	334	565	840	840	0	0
51480	Photocopy machine- Internal	732	1,209	1,770	1,225	1,225	0	0
51495	Telephone monthly- internal	2,971	3,074	3,382	1,574	1,574	0	0
51515	Office space- Internal	0	1,972	2,129	2,254	2,254	0	0
51525	Fleet -Internal (non-capital)	0	67	0	0	0	0	0
51535	Software licenses	148	179	150	0	0	0	0
<b>Materials and Supplies</b>		<b>218,852</b>	<b>400,885</b>	<b>574,646</b>	<b>420,407</b>	<b>420,407</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	261	783	348	734	734	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52130	Other Special Expenditures	1,173	4,881	1,883	2,844	2,844	0	0
	<b>Other expenditures</b>	<b>1,434</b>	<b>5,663</b>	<b>2,231</b>	<b>3,578</b>	<b>3,578</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	76,625	73,294	0	0	0	0	0
53055	Interdpt chg-general	309	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	122,590	131,520	131,520	0	0
53510	Intradpt chg-Departmental	37,896	94,542	54,750	7,115	7,115	0	0
	<b>Interfund expenditures</b>	<b>114,830</b>	<b>167,836</b>	<b>177,340</b>	<b>138,635</b>	<b>138,635</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>926,478</b>	<b>1,276,161</b>	<b>1,569,501</b>	<b>1,272,456</b>	<b>1,272,456</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.35	0.50	0.35	0.35	0.35	0.00	0.00
	17,699	23,685	17,314	16,959	16,959	0	0
Disability & Aging Services Supervisor	0.00	0.15	0.15	0.15	0.15	0.00	0.00
	0	13,545	14,019	14,383	14,383	0	0
Disability and Aging Services Coordinator	2.35	2.70	3.40	2.85	2.85	0.00	0.00
	149,724	164,105	225,143	194,885	194,885	0	0
Disability and Aging Services Coordinator, Senior	0.00	0.25	0.00	0.00	0.00	0.00	0.00
	0	17,995	0	0	0	0	0
Disability and Aging Services Supervisor	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	26,350	0	0	0	0	0	0
Program Coordinator	0.95	0.95	0.80	0.53	0.53	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		77,488	69,275	68,159	46,782	46,782	0	0
	Program Specialist	1.31	2.31	2.71	2.95	2.95	0.00	0.00
		73,723	133,845	159,978	181,198	181,198	0	0
<b>Account 51105 Totals:</b>		<b>5.26</b>	<b>6.86</b>	<b>7.41</b>	<b>6.83</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>
		<b>344,984</b>	<b>422,450</b>	<b>484,613</b>	<b>454,207</b>	<b>454,207</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.15	0.00	0.00	0.00	0.00
		0	0	6,638	0	0	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
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.90</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>26,135</b>	<b>50,842</b>	<b>35,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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	41,156	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
43256	Aging Title III, E	168,494	155,072	218,421	283,124	283,124	0	0
<b>Intergovernmental revenues</b>		<b>1,458,891</b>	<b>1,964,107</b>	<b>2,240,008</b>	<b>2,206,217</b>	<b>2,206,217</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	270	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,570	2,166	2,500	2,500	2,500	0	0
<b>Miscellaneous revenues</b>		<b>2,570</b>	<b>2,436</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	160,770	148,770	145,000	100,000	100,000	0	0
<b>Operating transfers in</b>		<b>160,770</b>	<b>148,770</b>	<b>145,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,622,231</b>	<b>2,115,313</b>	<b>2,387,508</b>	<b>2,308,717</b>	<b>2,308,717</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	319,995	402,766	562,901	573,171	573,171	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	480	10,913	13,276	0	0	0	0
51125	FICA	24,200	30,853	44,353	44,094	44,094	0	0
51130	Workers compensation	1,397	2,814	5,000	4,958	4,958	0	0
51135	Employer paid work day tax	112	139	240	194	194	0	0
51140	Pers contribution	49,792	62,503	117,844	102,968	102,968	0	0
51150	Health insurance	78,514	87,897	142,187	153,114	153,114	0	0
51155	Life and long term disability insurance	1,015	1,188	1,796	1,760	1,760	0	0
51160	Unemployment insurance	136	176	240	229	229	0	0
51165	Tri-Met tax	2,164	2,772	4,429	4,462	4,462	0	0
51180	Other employee allowances	2,332	3,162	3,622	3,201	3,201	0	0
51185	VEBA contribution	663	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(72,000)	(72,000)	0	0
<b>Personnel services</b>		<b>480,801</b>	<b>605,183</b>	<b>895,888</b>	<b>816,151</b>	<b>816,151</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	80	1,567	2,424	3,400	3,400	0	0
51220	Supplies-food	7	0	0	0	0	0	0
51230	Supplies-automotive	0	14	0	0	0	0	0
51240	Supplies-medical, general	10,050	8,415	8,000	12,000	12,000	0	0
51250	Supplies-clothing, uniforms	0	33	0	0	0	0	0
51270	Postage and freight	41	60	758	150	150	0	0
51275	Books, subscriptions, and publications	145	558	150	2,700	2,700	0	0
51285	Services -professional services	904,711	1,276,736	1,279,176	1,283,330	1,283,330	0	0
51295	Advertising and public notice	0	500	0	0	0	0	0
51305	Communications-services	541	701	1,928	435	435	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51310	Utilities	1,686	1,838	2,350	2,070	2,070	0	0
51340	Lease and rentals - space	17,088	20,277	25,432	25,579	25,579	0	0
51350	Dues and membership	52	185	81	250	250	0	0
51355	Training and education	2,681	5,935	4,000	4,830	4,830	0	0
51360	Travel expense	1,792	5,714	4,160	10,630	10,630	0	0
51365	Private mileage	2,130	3,574	4,450	4,400	4,400	0	0
51385	Public information	352	0	0	0	0	0	0
51460	Office Supplies- Internal	303	581	750	875	875	0	0
51465	Postage and freight- Internal	1,523	1,240	2,797	1,165	1,165	0	0
51470	Mail Messenger Services- Internal	1,856	2,272	2,758	3,112	3,112	0	0
51475	Printing- Internal	720	1,378	1,450	3,650	3,650	0	0
51480	Photocopy machine- Internal	1,091	1,025	1,595	3,130	3,130	0	0
51495	Telephone monthly- internal	2,876	3,954	3,669	1,778	1,778	0	0
51515	Office space- Internal	0	1,852	2,310	2,550	2,550	0	0
51550	Other materials and services	1,793	1,200	0	2,000	2,000	0	0
	<b>Materials and Supplies</b>	<b>951,519</b>	<b>1,339,610</b>	<b>1,348,238</b>	<b>1,368,034</b>	<b>1,368,034</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	4,014	2,961	3,750	3,725	3,725	0	0
	<b>Other expenditures</b>	<b>4,014</b>	<b>2,961</b>	<b>3,750</b>	<b>3,725</b>	<b>3,725</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	62,979	64,295	0	0	0	0	0
53055	Interdpt chg-general	0	1,312	0	0	0	0	0
53505	Intradpt chg - General	0	0	134,710	151,221	151,221	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53510	Intradpt chg-Departmental	31,187	30,830	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>94,166</b>	<b>96,437</b>	<b>134,710</b>	<b>151,221</b>	<b>151,221</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,530,500</b>	<b>2,044,191</b>	<b>2,382,586</b>	<b>2,339,131</b>	<b>2,339,131</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.10	0.40	0.35	0.35	0.35	0.00	0.00
	5,310	22,366	20,255	20,781	20,781	0	0
Administrative Specialist II	1.15	1.25	1.40	1.55	1.55	0.00	0.00
	53,667	60,368	69,257	74,728	74,728	0	0
Disability & Aging Services Supervisor	0.00	0.55	0.55	0.55	0.55	0.00	0.00
	0	49,666	51,405	52,742	52,742	0	0
Disability and Aging Services Coordinator	0.90	0.60	0.55	0.20	0.20	0.00	0.00
	57,046	39,025	38,138	14,265	14,265	0	0
Disability and Aging Services Supervisor	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	26,354	0	0	0	0	0	0
Disability, Aging & Veteran Services Supervisor	0.25	0.50	0.50	0.50	0.50	0.00	0.00
	24,135	54,133	56,029	58,424	58,424	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	1.05	1.05	1.20	1.47	1.47	0.00	0.00
	85,648	83,595	101,245	130,529	130,529	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Program Specialist	1.14	0.44	2.04	1.60	1.60	0.00	0.00
		60,629	25,222	111,528	98,754	98,754	0	0
	Senior Program Coordinator	0.70	0.65	0.65	0.70	0.70	0.00	0.00
		63,019	60,157	62,261	68,793	68,793	0	0
<b>Account 51105 Totals:</b>		<b>5.59</b>	<b>6.44</b>	<b>8.04</b>	<b>7.72</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>
		<b>375,808</b>	<b>445,322</b>	<b>562,901</b>	<b>573,171</b>	<b>573,171</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.30	0.00	0.00	0.00	0.00
		0	0	13,276	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>13,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752060 - Housing Coordination

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47105	Interdprt rev-general	0	0	0	37,500	37,500	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	104,003	104,003	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>104,003</b>	<b>104,003</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>141,503</b>	<b>141,503</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	49,928	49,928	0	0
51125	FICA	0	0	0	3,819	3,819	0	0
51130	Workers compensation	0	0	0	449	449	0	0
51135	Employer paid work day tax	0	0	0	18	18	0	0
51140	Pers contribution	0	0	0	13,762	13,762	0	0
51150	Health insurance	0	0	0	13,619	13,619	0	0
51155	Life and long term disability insurance	0	0	0	159	159	0	0
51160	Unemployment insurance	0	0	0	21	21	0	0
51165	Tri-Met tax	0	0	0	388	388	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>82,163</b>	<b>82,163</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752060 - Housing Coordination

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	0	0	0	200	200	0	0
51305	Communications-services	0	0	0	775	775	0	0
51310	Utilities	0	0	0	265	265	0	0
51340	Lease and rentals - space	0	0	0	2,319	2,319	0	0
51355	Training and education	0	0	0	600	600	0	0
51360	Travel expense	0	0	0	800	800	0	0
51365	Private mileage	0	0	0	1,200	1,200	0	0
51460	Office Supplies- Internal	0	0	0	150	150	0	0
51465	Postage and freight- Internal	0	0	0	10	10	0	0
51470	Mail Messenger Services- Internal	0	0	0	282	282	0	0
51475	Printing- Internal	0	0	0	50	50	0	0
51480	Photocopy machine- Internal	0	0	0	100	100	0	0
51495	Telephone monthly- internal	0	0	0	194	194	0	0
51515	Office space- Internal	0	0	0	231	231	0	0
51535	Software licenses	0	0	0	200	200	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,376</b>	<b>7,376</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	0	37,500	37,500	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>	<b>0</b>
53505	Intradpt chg - General	0	0	0	14,464	14,464	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,464</b>	<b>14,464</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 752060 - Housing Coordination

Organization  
 Unit: 752000 - Agency on Aging  
 Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>141,503</b>	<b>141,503</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Disability and Aging Services Coordinator	0.00	0.00	0.00	0.70	0.70	0.00	0.00
		0	0	0	49,928	49,928	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>49,928</b>	<b>49,928</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44505	Medicaid	0	0	0	1,470,000	1,470,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470,000</b>	<b>1,470,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	11,964	78,772	40,000	40,000	40,000	0	0
<b>Miscellaneous revenues</b>		<b>11,964</b>	<b>78,772</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
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
<b>Operating transfers in</b>		<b>3,760,035</b>	<b>5,200,705</b>	<b>5,253,307</b>	<b>4,468,021</b>	<b>4,468,021</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,771,999</b>	<b>5,279,477</b>	<b>5,293,307</b>	<b>5,978,021</b>	<b>5,978,021</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>4,298,197</b>	<b>5,091,414</b>	<b>5,333,720</b>	<b>5,956,437</b>	<b>5,956,437</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>83,444</b>	<b>57,737</b>	<b>93,571</b>	<b>36,584</b>	<b>36,584</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,903,206	1,954,352	1,954,352	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,903,206</b>	<b>1,954,352</b>	<b>1,954,352</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,381,641</b>	<b>5,149,151</b>	<b>7,330,497</b>	<b>7,947,373</b>	<b>7,947,373</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44505	Medicaid	0	0	2,768,160	5,400,864	5,400,864	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>2,768,160</b>	<b>5,400,864</b>	<b>5,400,864</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	40,000	40,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>2,768,160</b>	<b>5,440,864</b>	<b>5,440,864</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>1,643,525</b>	<b>3,666,280</b>	<b>3,666,280</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 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
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>654,652</b>	<b>946,015</b>	<b>946,015</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	1,500	3,000	3,000	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 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
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>468,483</b>	<b>806,485</b>	<b>806,485</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	19,084	19,084	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>19,084</b>	<b>19,084</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>2,768,160</b>	<b>5,440,864</b>	<b>5,440,864</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization  
 Unit: 708700 - Coordinated Care Organization  
 Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>28.29</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,432,124</b>	<b>2,432,124</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 708605 - Tri-County Risk Reserve for HSO

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
49335	Transfer from Health Share of Oregon	7,000,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	5,500,000	250,000	250,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,000,000	10,250,000	10,250,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Licenses and permits</b>		<b>516,184</b>	<b>535,479</b>	<b>552,099</b>	<b>570,902</b>	<b>570,902</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	5,810	4,536	5,500	2,000	2,000	0	0
<b>Charges for Services</b>		<b>5,810</b>	<b>4,536</b>	<b>5,500</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	3,060	11,660	10,250	10,250	10,250	0	0
<b>Interfund revenues</b>		<b>3,060</b>	<b>11,660</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>37,326</b>	<b>87,144</b>	<b>44,238</b>	<b>44,660</b>	<b>44,660</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>562,380</b>	<b>638,818</b>	<b>612,087</b>	<b>627,812</b>	<b>627,812</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>327,911</b>	<b>327,652</b>	<b>410,050</b>	<b>431,464</b>	<b>431,464</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>277,447</b>	<b>226,583</b>	<b>715,773</b>	<b>807,476</b>	<b>807,476</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	1,675	1,414	3,000	4,000	4,000	0	0
<b>Other expenditures</b>		<b>1,675</b>	<b>1,414</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>89,858</b>	<b>91,752</b>	<b>107,685</b>	<b>117,919</b>	<b>117,919</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 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
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>200,531</b>	<b>236,805</b>	<b>236,805</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>696,892</b>	<b>647,401</b>	<b>1,437,039</b>	<b>1,597,664</b>	<b>1,597,664</b>	<b>0</b>	<b>0</b>

**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
	<b>Account 51105 Totals:</b>	<b>2.60</b>	<b>2.60</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>217,398</b>	<b>225,589</b>	<b>248,153</b>	<b>266,396</b>	<b>266,396</b>	<b>0</b>	<b>0</b>
	Management Analyst I	0.00	0.25	0.25	0.25	0.25	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 701005 - Emergency Medical Services

Organization  
 Unit: 701000 - Emergency Medical Services  
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>18,087</b>	<b>17,832</b>	<b>18,296</b>	<b>18,296</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
47106	Interdprt rev-personnel	0	0	332,365	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>332,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,998	4,861	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,738,414	3,936,027	4,770,552	5,764,884	5,764,884	0	0
48225	Other miscellaneous revenue-operating	1	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>3,740,433</b>	<b>3,940,888</b>	<b>4,770,552</b>	<b>5,764,884</b>	<b>5,764,884</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,740,433</b>	<b>3,940,888</b>	<b>5,102,917</b>	<b>5,764,884</b>	<b>5,764,884</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,927,004	2,041,986	2,633,180	2,871,251	2,871,251	0	0
51110	Temporary salaries	57,387	34,462	49,435	92,054	92,054	0	0
51115	Overtime and other pay	1,228	16,147	3,676	3,805	3,805	0	0
51125	FICA	144,981	155,341	204,650	225,382	225,382	0	0
51130	Workers compensation	15,852	13,977	18,762	17,645	17,645	0	0
51135	Employer paid work day tax	755	735	1,135	1,025	1,025	0	0
51140	Pers contribution	368,804	388,918	608,805	652,382	652,382	0	0
51150	Health insurance	516,776	514,666	686,658	765,229	765,229	0	0
51155	Life and long term disability insurance	6,424	6,616	8,657	8,968	8,968	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51160	Unemployment insurance	941	981	1,175	1,231	1,231	0	0
51165	Tri-Met tax	13,317	14,204	20,659	23,107	23,107	0	0
51175	Automobile allowance	3,195	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	3,354	2,974	3,340	4,825	4,825	0	0
51199	Misc Personal Services	0	0	28,914	82,822	82,822	0	0
	<b>Personnel services</b>	<b>3,060,019</b>	<b>3,195,266</b>	<b>4,273,306</b>	<b>4,753,986</b>	<b>4,753,986</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,751	1,473	2,185	2,000	2,000	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	3,865	4,500	5,000	5,000	0	0
51250	Supplies-clothing, uniforms	0	383	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	2,000	2,000	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	100	0	0	0	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51305	Communications-services	442	177	883	600	600	0	0
51320	Repair & maint services-general	0	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	16,767	2,807	33,000	20,000	20,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	2,106	1,414	5,628	6,000	6,000	0	0
51365	Private mileage	293	882	850	1,000	1,000	0	0
51390	Permits, licenses and fees	70	40	100	100	100	0	0
51420	Insurance	129	166	171	200	200	0	0
51450	Insurance-liability and casualty internal	8,749	6,978	9,011	7,200	7,200	0	0
51460	Office Supplies- Internal	12,110	8,870	15,844	17,000	17,000	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	3,121	3,574	4,420	5,000	5,000	0	0
51480	Photocopy machine- Internal	14,748	15,583	14,474	16,000	16,000	0	0
51550	Other materials and services	4,907	872	1,000	1,000	1,000	0	0
51580	Employee Recognition	396	192	500	500	500	0	0
<b>Materials and Supplies</b>		<b>138,922</b>	<b>124,277</b>	<b>180,947</b>	<b>179,813</b>	<b>179,813</b>	<b>0</b>	<b>0</b>
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	0	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
<b>Interfund expenditures</b>		<b>567,716</b>	<b>621,345</b>	<b>648,664</b>	<b>831,085</b>	<b>831,085</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,766,656</b>	<b>3,940,888</b>	<b>5,102,917</b>	<b>5,764,884</b>	<b>5,764,884</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Accountant I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		62,172	67,166	69,518	0	0	0	0
	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 Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,224	0	0	0	0	0	0
	Administrative Specialist II	3.00	5.00	3.00	3.00	3.00	0.00	0.00
		148,596	237,266	152,059	151,369	151,369	0	0
	Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		133,663	127,262	123,757	133,657	133,657	0	0
	Controller	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	121,453	0	0	0	0	0
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		147,538	151,669	153,540	169,111	169,111	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



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		52,420	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>33.00</b>	<b>34.80</b>	<b>38.80</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,164,285</b>	<b>2,336,035</b>	<b>2,633,180</b>	<b>2,871,251</b>	<b>2,871,251</b>	<b>0</b>	<b>0</b>
	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
		25,475	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.70</b>	<b>1.10</b>	<b>1.20</b>	<b>1.70</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>68,487</b>	<b>22,108</b>	<b>49,435</b>	<b>92,054</b>	<b>92,054</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651010 - Maintenance

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	448,733	415,170	435,471	479,024	479,024	0	0
<b>Miscellaneous revenues</b>		<b>448,733</b>	<b>415,170</b>	<b>435,471</b>	<b>479,024</b>	<b>479,024</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>448,733</b>	<b>415,170</b>	<b>435,471</b>	<b>479,024</b>	<b>479,024</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	262,924	235,053	256,772	266,444	266,444	0	0
51115	Overtime and other pay	11,069	46,158	19,237	20,517	20,517	0	0
51125	FICA	20,415	21,065	21,216	22,263	22,263	0	0
51130	Workers compensation	2,004	1,504	1,916	1,720	1,720	0	0
51135	Employer paid work day tax	103	93	116	100	100	0	0
51140	Pers contribution	52,704	49,433	59,755	62,576	62,576	0	0
51150	Health insurance	69,092	58,060	71,964	77,820	77,820	0	0
51155	Life and long term disability insurance	863	746	912	912	912	0	0
51160	Unemployment insurance	120	106	120	120	120	0	0
51165	Tri-Met tax	1,876	1,947	2,123	2,235	2,235	0	0
51180	Other employee allowances	1,340	1,005	1,340	4,070	4,070	0	0
51199	Misc Personal Services	0	0	0	20,247	20,247	0	0
<b>Personnel services</b>		<b>422,510</b>	<b>415,170</b>	<b>435,471</b>	<b>479,024</b>	<b>479,024</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651010 - Maintenance

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		0	0	0	0	0	0	0
	<b>Totals are</b>	<b>422,510</b>	<b>415,170</b>	<b>435,471</b>	<b>479,024</b>	<b>479,024</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		248,688	255,656	256,772	266,444	266,444	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>248,688</b>	<b>255,656</b>	<b>256,772</b>	<b>266,444</b>	<b>266,444</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

651025 - Continuum of Care-Housing Assistance  
Fund-Program: Payment

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)  
Organization  
Unit: 651000 - Housing Services  
Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	2,228,217	2,502,437	2,808,639	3,326,490	3,326,490	0	0
	<b>Intergovernmental revenues</b>	<b>2,228,217</b>	<b>2,502,437</b>	<b>2,808,639</b>	<b>3,326,490</b>	<b>3,326,490</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(7,413)	2,840	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>(7,413)</b>	<b>2,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,220,804</b>	<b>2,505,277</b>	<b>2,808,639</b>	<b>3,326,490</b>	<b>3,326,490</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52020	HAP Occupied Units	2,228,217	2,502,437	2,808,639	3,326,490	3,326,490	0	0
	<b>Other expenditures</b>	<b>2,228,217</b>	<b>2,502,437</b>	<b>2,808,639</b>	<b>3,326,490</b>	<b>3,326,490</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,228,217</b>	<b>2,502,437</b>	<b>2,808,639</b>	<b>3,326,490</b>	<b>3,326,490</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

651030 - Continuum of Care Services, Operations &  
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)  
Organization  
Unit: 651000 - Housing Services  
Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	807,104	1,008,092	911,704	689,640	689,640	0	0
<b>Intergovernmental revenues</b>		<b>807,104</b>	<b>1,008,092</b>	<b>911,704</b>	<b>689,640</b>	<b>689,640</b>	<b>0</b>	<b>0</b>
49275	Transfer from Housing Services Fund	36,793	34,524	60,883	92,919	92,919	0	0
<b>Operating transfers in</b>		<b>36,793</b>	<b>34,524</b>	<b>60,883</b>	<b>92,919</b>	<b>92,919</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>843,896</b>	<b>1,042,616</b>	<b>972,587</b>	<b>782,559</b>	<b>782,559</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51205	Supplies-office, general	82	109	70	70	70	0	0
51285	Services -professional services	0	2,106	3,557	3,500	3,500	0	0
51290	Services-legal services	0	260	0	0	0	0	0
51320	Repair & maint services-general	5	0	0	0	0	0	0
51365	Private mileage	40	228	338	350	350	0	0
51390	Permits, licenses and fees	116	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	90,558	70,321	104,177	116,657	116,657	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	51,242	38,558	52,089	58,328	58,328	0	0
51406	Other Cost Reim Washco (HAWC)	28,176	50,261	70,173	83,410	83,410	0	0
51450	Insurance-liability and casualty internal	194	166	171	188	188	0	0
51460	Office Supplies- Internal	0	15	32	33	33	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

651030 - Continuum of Care Services, Operations &  
Fund-Program: Administration

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	305	226	290	160	160	0	0
51525	Fleet -Internal (non-capital)	136	0	0	0	0	0	0
51550	Other materials and services	1,372	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>172,227</b>	<b>162,249</b>	<b>230,897</b>	<b>262,696</b>	<b>262,696</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	488	74	500	75	75	0	0
52130	Other Special Expenditures	671,182	880,292	741,190	519,788	519,788	0	0
<b>Other expenditures</b>		<b>671,670</b>	<b>880,367</b>	<b>741,690</b>	<b>519,863</b>	<b>519,863</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>843,896</b>	<b>1,042,616</b>	<b>972,587</b>	<b>782,559</b>	<b>782,559</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43380	Other Federal grants-operating	138,176	128,815	140,827	142,393	142,393	0	0
43385	Other Local revenue-operating	0	334,041	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>138,176</b>	<b>462,856</b>	<b>140,827</b>	<b>142,393</b>	<b>142,393</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,009,135	1,231,618	1,306,112	1,397,540	1,397,540	0	0
<b>Operating transfers in</b>		<b>1,009,135</b>	<b>1,231,618</b>	<b>1,306,112</b>	<b>1,397,540</b>	<b>1,397,540</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,147,311</b>	<b>1,694,474</b>	<b>1,446,939</b>	<b>1,539,933</b>	<b>1,539,933</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51205	Supplies-office, general	38	29	0	0	0	0	0
51220	Supplies-food	0	1,966	1,936	1,966	1,966	0	0
51250	Supplies-clothing, uniforms	0	43	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	235,000	227,500	251,750	1,750	1,750	0	0
51295	Advertising and public notice	356	0	0	580	580	0	0
51355	Training and education	640	15	1,500	1,500	1,500	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	1,333	26	2,000	2,485	2,485	0	0
51365	Private mileage	564	640	700	780	780	0	0
51395	Salary Reimbursement-Washington County (HAWC)	168,303	154,972	175,890	200,360	200,360	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	83,945	73,632	87,945	100,180	100,180	0	0
51406	Other Cost Reim Washco (HAWC)	50,063	105,529	120,574	143,260	143,260	0	0
51475	Printing- Internal	2,598	1,692	3,000	1,950	1,950	0	0
51535	Software licenses	1,388	2,751	2,650	3,000	3,000	0	0
51550	Other materials and services	2,257	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>546,485</b>	<b>568,796</b>	<b>647,945</b>	<b>457,811</b>	<b>457,811</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	213	0	0	0	0	0
52060	Contributions to other agencies	1,000	1,000	1,500	1,500	1,500	0	0
52130	Other Special Expenditures	164,489	532,401	224,900	649,742	649,742	0	0
<b>Other expenditures</b>		<b>165,489</b>	<b>533,614</b>	<b>226,400</b>	<b>651,242</b>	<b>651,242</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	1,274	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651035 - Homeless Programs

Organization  
 Unit: 651000 - Housing Services  
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	<b>Transfers to other funds</b>	<b>345,706</b>	<b>498,585</b>	<b>572,594</b>	<b>551,112</b>	<b>551,112</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	455,313	307,026	307,026	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>455,313</b>	<b>307,026</b>	<b>307,026</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,058,955</b>	<b>1,600,995</b>	<b>1,902,252</b>	<b>1,967,191</b>	<b>1,967,191</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 651045 - Kaiser Metro 300 (RSHIF)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	444,444	888,889	888,889	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>444,444</b>	<b>888,889</b>	<b>888,889</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>444,444</b>	<b>888,889</b>	<b>888,889</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51365	Private mileage	0	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	0	0	14,000	30,667	30,667	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	0	0	7,000	15,333	15,333	0	0
51406	Other Cost Reim Washco (HAWC)	0	0	10,500	21,833	21,833	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>31,500</b>	<b>67,833</b>	<b>67,833</b>	<b>0</b>	<b>0</b>
52020	HAP Occupied Units	0	0	350,000	734,000	734,000	0	0
52130	Other Special Expenditures	0	0	62,944	87,056	87,056	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>412,944</b>	<b>821,056</b>	<b>821,056</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>444,444</b>	<b>888,889</b>	<b>888,889</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

652005 - General Housing Bond Program  
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)  
Organization  
Unit: 652000 - Metro Affordable Housing Bond  
Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43420	Metro Affordable Housing Bond	0	146,127	350,272	460,000	460,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>146,127</b>	<b>350,272</b>	<b>460,000</b>	<b>460,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	(1,322)	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>(1,322)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>144,806</b>	<b>350,272</b>	<b>460,000</b>	<b>460,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	0	369	0	0	0	0	0
51285	Services -professional services	0	0	115,004	30,000	30,000	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

652005 - General Housing Bond Program  
Fund-Program: Administration

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

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Materials and Supplies</b>		<b>0</b>	<b>145,965</b>	<b>115,004</b>	<b>431,130</b>	<b>431,130</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>335,268</b>	<b>28,870</b>	<b>28,870</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>145,965</b>	<b>450,272</b>	<b>460,000</b>	<b>460,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 652010 - Housing Bond Project Development

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43420	Metro Affordable Housing Bond	0	0	45,000,000	80,000,000	80,000,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>45,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>45,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	1,000,000	1,000,000	1,000,000	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	44,000,000	79,000,000	79,000,000	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>	<b>79,000,000</b>	<b>79,000,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>45,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 902005 - HOME Administration

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
<b>Revenues</b>								
43380	Other Federal grants-operating	36,320	110,237	227,896	262,061	262,061	0	0
<b>Intergovernmental revenues</b>		<b>36,320</b>	<b>110,237</b>	<b>227,896</b>	<b>262,061</b>	<b>262,061</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	59,613	57,511	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,096	120	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>64,709</b>	<b>57,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>101,028</b>	<b>167,868</b>	<b>227,896</b>	<b>262,061</b>	<b>262,061</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 902005 - HOME Administration

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
<b>Personnel services</b>		<b>60,216</b>	<b>108,681</b>	<b>138,505</b>	<b>190,381</b>	<b>190,381</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 902005 - HOME Administration

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
<b>Materials and Supplies</b>		<b>20,890</b>	<b>34,625</b>	<b>64,894</b>	<b>44,008</b>	<b>44,008</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>19,994</b>	<b>24,562</b>	<b>24,497</b>	<b>27,672</b>	<b>27,672</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>101,100</b>	<b>167,868</b>	<b>227,896</b>	<b>262,061</b>	<b>262,061</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Grants Technician	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00
	10,312	10,865	0	0	0	0	0	0
Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	83,615	85,956	81,686	88,016	88,016	0	0	0
Senior Accounting Assistant	0.00	0.00	0.17	0.17	0.17	0.00	0.00	0.00
	0	0	9,458	10,190	10,190	0	0	0
<b>Account 51105 Totals:</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>93,927</b>	<b>96,821</b>	<b>91,144</b>	<b>98,206</b>	<b>98,206</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants Technician	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	0	1,066	0	0	0	0	0	0
Housing and Community Development Specialist	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 902005 - HOME Administration

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	0	0	37,542	37,542	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		0	1,066	0	37,542	37,542	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 902010 - Project Administration

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
<b>Revenues</b>								
43380	Other Federal grants-operating	1,479,426	42,375	4,143,435	4,064,536	4,064,536	0	0
	<b>Intergovernmental revenues</b>	<b>1,479,426</b>	<b>42,375</b>	<b>4,143,435</b>	<b>4,064,536</b>	<b>4,064,536</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	536,520	517,603	340,562	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>536,520</b>	<b>517,603</b>	<b>340,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,015,946</b>	<b>559,978</b>	<b>4,483,997</b>	<b>4,064,536</b>	<b>4,064,536</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	2,015,946	397,460	4,483,997	4,064,536	4,064,536	0	0
	<b>Other expenditures</b>	<b>2,015,946</b>	<b>397,460</b>	<b>4,483,997</b>	<b>4,064,536</b>	<b>4,064,536</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,015,946</b>	<b>397,460</b>	<b>4,483,997</b>	<b>4,064,536</b>	<b>4,064,536</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43330	City revenue-operating	75,000	76,050	75,000	75,000	75,000	0	0
<b>Intergovernmental revenues</b>		<b>75,000</b>	<b>76,050</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>429,997</b>	<b>278,025</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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
<b>Operating transfers in</b>		<b>297,581</b>	<b>304,438</b>	<b>255,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>802,578</b>	<b>658,513</b>	<b>830,685</b>	<b>575,000</b>	<b>575,000</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>135,153</b>	<b>144,658</b>	<b>150,206</b>	<b>156,558</b>	<b>156,558</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Materials and Supplies</b>		<b>14,112</b>	<b>14,054</b>	<b>30,614</b>	<b>51,729</b>	<b>51,729</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>582,581</b>	<b>390,478</b>	<b>1,286,059</b>	<b>1,276,463</b>	<b>1,276,463</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>22,345</b>	<b>27,837</b>	<b>27,226</b>	<b>30,756</b>	<b>30,756</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>754,192</b>	<b>577,027</b>	<b>1,494,105</b>	<b>1,515,506</b>	<b>1,515,506</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>85,478</b>	<b>92,275</b>	<b>98,386</b>	<b>101,780</b>	<b>101,780</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

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
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>453,173</b>	<b>449,784</b>	<b>522,000</b>	<b>606,439</b>	<b>606,439</b>	<b>0</b>	<b>0</b>
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
<b>Charges for Services</b>		<b>596,985</b>	<b>609,283</b>	<b>597,725</b>	<b>617,725</b>	<b>617,725</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>422</b>	<b>4,341</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,050,581</b>	<b>1,063,408</b>	<b>1,121,725</b>	<b>1,226,164</b>	<b>1,226,164</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

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
	<b>Personnel services</b>	<b>671,632</b>	<b>766,089</b>	<b>989,669</b>	<b>1,022,810</b>	<b>1,022,810</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

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
<b>Materials and Supplies</b>		<b>286,128</b>	<b>435,925</b>	<b>511,767</b>	<b>717,441</b>	<b>717,441</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

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
<b>Other expenditures</b>		<b>40,529</b>	<b>42,147</b>	<b>37,846</b>	<b>37,066</b>	<b>37,066</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	14,414	270	0	0	0	0	0
<b>Interfund expenditures</b>		<b>14,414</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	74,696	8,403	42,000	0	0	0	0
<b>Capital outlay</b>		<b>74,696</b>	<b>8,403</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,087,399</b>	<b>1,252,834</b>	<b>1,581,282</b>	<b>1,777,317</b>	<b>1,777,317</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

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
<b>Account 51105 Totals:</b>		<b>8.00</b>	<b>8.00</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>0.00</b>	<b>0.00</b>
		<b>414,690</b>	<b>497,350</b>	<b>570,725</b>	<b>597,125</b>	<b>597,125</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>2.59</b>	<b>2.59</b>	<b>2.09</b>	<b>2.09</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>
		<b>87,930</b>	<b>66,700</b>	<b>72,618</b>	<b>78,170</b>	<b>78,170</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

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
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 951005 - Agricultural Extension

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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>5,895</b>	<b>241,404</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,895</b>	<b>241,404</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>133,407</b>	<b>124,770</b>	<b>147,904</b>	<b>145,197</b>	<b>145,197</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	352,835	366,948	412,025	436,455	436,455	0	0
<b>Other expenditures</b>		<b>352,835</b>	<b>366,948</b>	<b>412,025</b>	<b>436,455</b>	<b>436,455</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>486,242</b>	<b>491,718</b>	<b>559,929</b>	<b>581,652</b>	<b>581,652</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
	<b>Miscellaneous revenues</b>	<b>103,250</b>	<b>112,633</b>	<b>178,073</b>	<b>184,613</b>	<b>184,613</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	109,622	109,622	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,622</b>	<b>109,622</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>103,250</b>	<b>112,633</b>	<b>178,073</b>	<b>294,235</b>	<b>294,235</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>41,797</b>	<b>30,066</b>	<b>28,016</b>	<b>26,974</b>	<b>26,974</b>	<b>0</b>	<b>0</b>
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
<b>Materials and Supplies</b>		<b>38,909</b>	<b>32,092</b>	<b>155,772</b>	<b>151,372</b>	<b>151,372</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>623</b>	<b>523</b>	<b>170</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

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
<b>Interfund expenditures</b>		<b>98,399</b>	<b>5,422</b>	<b>5,500</b>	<b>115,122</b>	<b>115,122</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	40,957	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>40,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	45,000	46,042	46,042	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>45,000</b>	<b>46,042</b>	<b>46,042</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>179,728</b>	<b>68,103</b>	<b>275,415</b>	<b>339,710</b>	<b>339,710</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 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
<b>Account 51105 Totals:</b>		<b>0.20</b>	<b>0.20</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>11,995</b>	<b>12,331</b>	<b>4,581</b>	<b>5,690</b>	<b>5,690</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.75</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,816</b>	<b>14,185</b>	<b>14,683</b>	<b>16,216</b>	<b>16,216</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
41005	Current property tax	0	0	0	15,019,706	15,019,706	0	0
41010	Delinquent property tax	0	0	0	151,714	151,714	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,171,420</b>	<b>15,171,420</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	234,893	234,893	0	0
48195	Reimbursement of expenses (operating)	1,252	0	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	354	0	0	60,100	60,100	0	0
<b>Miscellaneous revenues</b>		<b>1,606</b>	<b>0</b>	<b>0</b>	<b>296,993</b>	<b>296,993</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	22,252,588	22,252,588	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,252,588</b>	<b>22,252,588</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,606</b>	<b>0</b>	<b>0</b>	<b>37,721,001</b>	<b>37,721,001</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	227,837	204,242	339,141	218,813	218,813	0	0
51110	Temporary salaries	0	20,056	24,440	0	0	0	0
51125	FICA	17,326	17,131	27,952	16,809	16,809	0	0
51130	Workers compensation	776	1,540	2,635	1,080	1,080	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 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	87	82	155	50	50	0	0
51140	Pers contribution	38,851	38,371	75,888	42,617	42,617	0	0
51150	Health insurance	60,499	50,359	86,957	38,910	38,910	0	0
51155	Life and long term disability insurance	755	647	1,102	456	456	0	0
51160	Unemployment insurance	102	120	160	60	60	0	0
51165	Tri-Met tax	1,574	1,575	2,796	1,704	1,704	0	0
51180	Other employee allowances	1,085	1,820	1,820	910	910	0	0
51199	Misc Personal Services	0	0	910	14,747	14,747	0	0
<b>Personnel services</b>		<b>348,893</b>	<b>335,942</b>	<b>563,956</b>	<b>336,156</b>	<b>336,156</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	587	58	500	1,000	1,000	0	0
51210	Supplies- general	11,620	9,850	15,000	2,500	2,500	0	0
51215	Supplies-computer	2,577	4,157	5,200	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	500	1,000	1,000	0	0
51270	Postage and freight	491	1,097	800	0	0	0	0
51275	Books, subscriptions, and publications	1,798,337	1,785,831	2,095,606	0	0	0	0
51280	Services -contract, government, other professional services	15,083	15,956	17,000	26,317,252	26,317,252	0	0
51285	Services -professional services	264	847	2,000	27,000	27,000	0	0
51295	Advertising and public notice	12	0	13,000	0	0	0	0
51300	Printing and duplicating	1,286	1,357	3,000	0	0	0	0
51305	Communications-services	1,138	1,571	1,440	0	0	0	0
51310	Utilities	439	950	1,400	17,900	17,900	0	0
51320	Repair & maint services-general	0	0	250	0	0	0	0
51335	Repair & maint services-computer software	0	0	500	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51340	Lease and rentals - space	4,544	9,377	9,826	182,100	182,100	0	0
51350	Dues and membership	1,230	679	984	700	700	0	0
51355	Training and education	3,579	2,108	2,375	1,500	1,500	0	0
51360	Travel expense	977	866	3,700	2,500	2,500	0	0
51365	Private mileage	434	450	900	2,000	2,000	0	0
51460	Office Supplies- Internal	458	671	1,500	4,000	4,000	0	0
51465	Postage and freight- Internal	8,548	12,545	15,000	100	100	0	0
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	20,400	20,400	0	0
51475	Printing- Internal	790	31	3,000	0	0	0	0
51480	Photocopy machine- Internal	14	147	0	1,400	1,400	0	0
51495	Telephone monthly- internal	363	32	0	800	800	0	0
51520	Facilities charges- Internal	3,095	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	20	50	0	0	0	0
51535	Software licenses	333	9,000	4,500	0	0	0	0
51550	Other materials and services	325	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,859,260</b>	<b>1,860,604</b>	<b>2,201,307</b>	<b>26,582,152</b>	<b>26,582,152</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	3,100	3,100	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	21,919	42,473	46,652	486,362	486,362	0	0
53055	Interdpt chg-general	211	148	1,000	0	0	0	0
<b>Interfund expenditures</b>		<b>22,130</b>	<b>42,621</b>	<b>47,652</b>	<b>486,362</b>	<b>486,362</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54340	Transfer to West Slope Fund	0	0	0	1,117,443	1,117,443	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,117,443</b>	<b>1,117,443</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	826	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	12,388,304	12,388,304	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,388,304</b>	<b>12,388,304</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,231,109</b>	<b>2,239,167</b>	<b>2,812,915</b>	<b>40,913,517</b>	<b>40,913,517</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Cooperative Library Services Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	131,336	131,336	0	0
Department Communications Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0
Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	87,477	87,477	0	0
Librarian II	2.00	2.00	2.00	0.00	0.00	0.00	0.00
	130,410	139,179	154,965	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Library Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		81,568	83,853	79,846	0	0	0	0
	Senior Library Assistant	1.00	1.00	2.00	0.00	0.00	0.00	0.00
		55,843	57,408	104,330	0	0	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>267,821</b>	<b>280,440</b>	<b>339,141</b>	<b>218,813</b>	<b>218,813</b>	<b>0</b>	<b>0</b>
	Senior Library Assistant	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	24,440	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>24,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
41005	Current property tax	13,027,861	13,651,983	14,150,403	0	0	0	0
41010	Delinquent property tax	78,663	288,343	141,504	0	0	0	0
<b>Taxes</b>		<b>13,106,524</b>	<b>13,940,326</b>	<b>14,291,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44315	Non-Resident Library Card fee	6,300	0	0	0	0	0	0
<b>Charges for Services</b>		<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	77,534	498,743	234,888	0	0	0	0
48195	Reimbursement of expenses (operating)	2,120	43	0	0	0	0	0
48215	Gifts and donations-operating	2,800	0	0	300	300	0	0
48225	Other miscellaneous revenue-operating	5,438	11,392	17,613	200	200	0	0
<b>Miscellaneous revenues</b>		<b>87,892</b>	<b>510,178</b>	<b>252,501</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	19,782,443	20,573,741	21,396,690	0	0	0	0
<b>Operating transfers in</b>		<b>19,782,443</b>	<b>20,573,741</b>	<b>21,396,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>32,983,158</b>	<b>35,024,245</b>	<b>35,941,098</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>

**Expenditures**

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	404,431	393,177	442,751	369,254	369,254	0	0
51110	Temporary salaries	5,607	16,501	21,697	30,480	30,480	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	31,111	31,354	35,852	30,721	30,721	0	0
51130	Workers compensation	1,091	2,162	2,594	2,970	2,970	0	0
51135	Employer paid work day tax	112	112	152	137	137	0	0
51140	Pers contribution	86,991	68,942	101,676	96,923	96,923	0	0
51150	Health insurance	76,929	75,546	89,955	97,275	97,275	0	0
51155	Life and long term disability insurance	962	971	1,140	1,140	1,140	0	0
51160	Unemployment insurance	144	168	158	165	165	0	0
51165	Tri-Met tax	2,859	2,903	3,571	3,113	3,113	0	0
51180	Other employee allowances	1,925	3,288	4,212	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>612,163</b>	<b>595,123</b>	<b>703,758</b>	<b>633,998</b>	<b>633,998</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	249	429	706	0	0	0	0
51210	Supplies- general	3,170	2,148	2,575	12,000	12,000	0	0
51215	Supplies-computer	3,281	1,915	3,350	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	500	500	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	36,004	33,470	38,919	1,000	1,000	0	0
51275	Books, subscriptions, and publications	1,277	1,231	1,545	2,035,575	2,035,575	0	0
51280	Services -contract, government, other professional services	23,738,516	24,484,378	25,498,592	20,000	20,000	0	0
51285	Services -professional services	14,501	90,054	103,600	2,000	2,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 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	22,237	5,709	38,903	0	0	0	0
51300	Printing and duplicating	35,875	43,444	50,174	0	0	0	0
51305	Communications-services	0	0	0	1,600	1,600	0	0
51320	Repair & maint services-general	0	0	1,000	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	28,593	21,863	31,711	1,150	1,150	0	0
51355	Training and education	2,754	2,316	2,600	3,250	3,250	0	0
51360	Travel expense	3,528	61	4,120	4,100	4,100	0	0
51365	Private mileage	1,007	1,037	3,000	900	900	0	0
51460	Office Supplies- Internal	1,879	1,037	3,605	0	0	0	0
51465	Postage and freight- Internal	77	72	125	40,000	40,000	0	0
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	0	0	0	0
51475	Printing- Internal	1,881	2,199	10,841	1,200	1,200	0	0
51520	Facilities charges- Internal	3,139	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	476	237	412	0	0	0	0
51535	Software licenses	871	124	9,500	4,500	4,500	0	0
51550	Other materials and services	(92)	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>23,901,958</b>	<b>24,694,730</b>	<b>25,808,554</b>	<b>2,127,775</b>	<b>2,127,775</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	161,283	191,037	207,645	0	0	0	0

**WASHINGTON COUNTY**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 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	452	0	0	0	0	0
53055	Interdpt chg-general	9,227	5,471	8,307	10,900	10,900	0	0
<b>Interfund expenditures</b>		<b>170,510</b>	<b>196,960</b>	<b>215,952</b>	<b>10,900</b>	<b>10,900</b>	<b>0</b>	<b>0</b>
54340	Transfer to West Slope Fund	840,521	855,737	881,013	0	0	0	0
<b>Transfers to other funds</b>		<b>840,521</b>	<b>855,737</b>	<b>881,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	9,589,382	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>9,589,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,525,152</b>	<b>26,342,551</b>	<b>37,198,659</b>	<b>2,772,673</b>	<b>2,772,673</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	59,224	60,882	55,099	0	0	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	133,663	137,406	121,913	0	0	0	0
Financial Analyst, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	93,278	0	0	0	0
Graphic Designer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0
Librarian II	0.00	0.00	0.00	2.00	2.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

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	0	161,312	161,312	0	0
	Library Program Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	77,444	85,673	86,018	86,018	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
	Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	83,502	86,788	0	0	0	0
	Senior Library Assistant	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	121,924	121,924	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
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>354,318</b>	<b>447,329</b>	<b>442,751</b>	<b>369,254</b>	<b>369,254</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	30,480	30,480	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>17,686</b>	<b>21,697</b>	<b>30,480</b>	<b>30,480</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	1,956	2,062	1,800	0	0	0	0
48225	Other miscellaneous revenue-operating	33	40,385	20,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,990</b>	<b>42,447</b>	<b>21,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,990</b>	<b>42,447</b>	<b>21,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	909,676	883,780	993,894	420,051	420,051	0	0
51110	Temporary salaries	21,339	23,162	24,440	25,075	25,075	0	0
51115	Overtime and other pay	265	0	0	0	0	0	0
51125	FICA	70,315	68,439	78,042	34,055	34,055	0	0
51130	Workers compensation	2,642	4,189	5,681	2,970	2,970	0	0
51135	Employer paid work day tax	281	240	334	137	137	0	0
51140	Pers contribution	162,095	161,750	226,255	96,367	96,367	0	0
51150	Health insurance	185,013	165,722	197,901	97,275	97,275	0	0
51155	Life and long term disability insurance	2,310	2,130	2,508	1,140	1,140	0	0
51160	Unemployment insurance	348	325	345	165	165	0	0
51165	Tri-Met tax	6,238	6,052	7,826	3,466	3,466	0	0
51180	Other employee allowances	1,820	1,820	1,820	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,362,344</b>	<b>1,317,609</b>	<b>1,539,046</b>	<b>680,701</b>	<b>680,701</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	56	28	1,200	0	0	0	0
51210	Supplies- general	47,829	27,121	150,500	50,000	50,000	0	0
51215	Supplies-computer	80,456	73,297	56,865	0	0	0	0
51270	Postage and freight	0	0	90	90	90	0	0
51275	Books, subscriptions, and publications	1,536	1,812	13,000	500	500	0	0
51280	Services -contract, government, other professional services	377,280	309,578	407,200	169,600	169,600	0	0
51285	Services -professional services	30,001	1,697	20,000	0	0	0	0
51305	Communications-services	101,274	61,292	235,200	400	400	0	0
51310	Utilities	900	156	240	0	0	0	0
51330	Repair & maint services-computer hardware	58,985	45,772	77,800	0	0	0	0
51335	Repair & maint services-computer software	433,926	282,497	442,755	269,305	269,305	0	0
51350	Dues and membership	2,125	2,120	3,100	2,110	2,110	0	0
51355	Training and education	5,456	4,958	36,610	6,200	6,200	0	0
51360	Travel expense	13,233	4,884	24,860	13,430	13,430	0	0
51365	Private mileage	1,217	689	3,000	600	600	0	0
51460	Office Supplies- Internal	2,347	1,176	1,800	0	0	0	0
51465	Postage and freight- Internal	20,653	21,827	25,000	25,000	25,000	0	0
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	0	0	0	0
51475	Printing- Internal	6,645	7,391	14,000	8,000	8,000	0	0
51480	Photocopy machine- Internal	709	519	1,500	0	0	0	0
51520	Facilities charges- Internal	4,943	0	6,000	0	0	0	0
51535	Software licenses	338	247	171,600	0	0	0	0
51550	Other materials and services	739	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,193,385</b>	<b>850,068</b>	<b>1,695,596</b>	<b>545,235</b>	<b>545,235</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	92	2,565	4,320	0	0	0	0
<b>Other expenditures</b>		<b>92</b>	<b>2,565</b>	<b>4,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	74,895	74,754	78,321	0	0	0	0
53030	Interdpt chg-ITS capital	183	0	0	0	0	0	0
53055	Interdpt chg-general	185	645	1,500	0	0	0	0
<b>Interfund expenditures</b>		<b>75,262</b>	<b>75,399</b>	<b>79,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>136,517</b>	<b>0</b>	<b>218,750</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,767,600</b>	<b>2,245,641</b>	<b>3,537,533</b>	<b>1,232,936</b>	<b>1,232,936</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Client Services Technician II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	66,242	71,505	77,712	0	0	0	0
Database Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	107,039	110,036	113,887	0	0	0	0
Librarian II	4.00	4.00	4.00	3.00	3.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		293,360	300,725	300,247	238,742	238,742	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
	Network Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		99,396	102,178	105,754	0	0	0	0
	Senior Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,076	52,505	54,343	58,533	58,533	0	0
	Senior Network Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		107,039	110,036	113,887	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	0.00	0.00	0.00	0.00
		101,580	104,424	108,398	0	0	0	0
<b>Account 51105 Totals:</b>		<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,004,705</b>	<b>967,027</b>	<b>993,894</b>	<b>420,051</b>	<b>420,051</b>	<b>0</b>	<b>0</b>
	Senior Library Assistant	1.00	1.00	0.50	0.50	0.50	0.00	0.00
		50,894	47,226	24,440	25,075	25,075	0	0
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,894</b>	<b>47,226</b>	<b>24,440</b>	<b>25,075</b>	<b>25,075</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

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
<b>Revenues</b>								
43385	Other Local revenue-operating	80,911	146,172	48,321	50,232	50,232	0	0
<b>Intergovernmental revenues</b>		<b>80,911</b>	<b>146,172</b>	<b>48,321</b>	<b>50,232</b>	<b>50,232</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	125	0	0	0	0	0	0
48215	Gifts and donations-operating	379	462	300	0	0	0	0
48225	Other miscellaneous revenue-operating	125	5,140	200	0	0	0	0
<b>Miscellaneous revenues</b>		<b>629</b>	<b>5,602</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>81,540</b>	<b>151,774</b>	<b>48,821</b>	<b>50,232</b>	<b>50,232</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	459,403	497,161	517,308	389,072	389,072	0	0
51110	Temporary salaries	18,849	17,780	23,249	0	0	0	0
51115	Overtime and other pay	643	0	0	0	0	0	0
51125	FICA	35,837	38,412	41,423	29,834	29,834	0	0
51130	Workers compensation	1,761	3,080	3,705	2,700	2,700	0	0
51135	Employer paid work day tax	180	171	218	125	125	0	0
51140	Pers contribution	93,872	102,411	130,127	89,579	89,579	0	0
51150	Health insurance	116,503	117,505	125,937	97,275	97,275	0	0
51155	Life and long term disability insurance	1,456	1,510	1,596	1,140	1,140	0	0
51160	Unemployment insurance	232	239	225	150	150	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

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
51165	Tri-Met tax	3,232	3,508	4,155	3,029	3,029	0	0
51180	Other employee allowances	910	910	910	910	910	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>732,878</b>	<b>782,689</b>	<b>848,853</b>	<b>613,814</b>	<b>613,814</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	243	903	1,000	0	0	0	0
51210	Supplies- general	16,901	32,692	26,863	43,119	43,119	0	0
51215	Supplies-computer	8,265	2,590	1,500	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	7,348	5,000	0	0	0	0
51270	Postage and freight	0	76	100	100	100	0	0
51275	Books, subscriptions, and publications	49,923	63,942	71,368	21,500	21,500	0	0
51280	Services -contract, government, other professional services	25,412	17,866	37,616	30,746	30,746	0	0
51285	Services -professional services	79,860	158,745	86,552	156,000	156,000	0	0
51295	Advertising and public notice	192	0	800	0	0	0	0
51300	Printing and duplicating	5,626	5,711	15,792	0	0	0	0
51305	Communications-services	438	656	630	0	0	0	0
51310	Utilities	347	6,390	6,329	0	0	0	0
51340	Lease and rentals - space	22,354	62,512	65,506	0	0	0	0
51350	Dues and membership	1,800	2,208	3,100	3,000	3,000	0	0
51355	Training and education	5,232	1,621	6,580	11,330	11,330	0	0
51360	Travel expense	4,397	7,250	13,600	10,750	10,750	0	0
51365	Private mileage	2,089	2,013	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	1,531	1,534	2,000	0	0	0	0
51465	Postage and freight- Internal	16,534	20,610	30,100	100	100	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

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
51470	Mail Messenger Services- Internal	6,384	7,014	7,644	0	0	0	0
51475	Printing- Internal	2,382	2,326	2,370	1,000	1,000	0	0
51480	Photocopy machine- Internal	127	1,387	2,500	0	0	0	0
51495	Telephone monthly- internal	1,088	210	273	0	0	0	0
51500	Telephone long-distance- Internal	3	0	0	0	0	0	0
51520	Facilities charges- Internal	15,788	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,960	3,830	4,597	0	0	0	0
51535	Software licenses	0	0	250	0	0	0	0
51545	Department vehicle damage deductible	0	0	700	0	0	0	0
51550	Other materials and services	102	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>271,977</b>	<b>409,433</b>	<b>394,770</b>	<b>279,645</b>	<b>279,645</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	12,449	39,367	0	0	0	0	0
53055	Interdpt chg-general	11,740	11,943	14,800	0	0	0	0
<b>Interfund expenditures</b>		<b>24,189</b>	<b>51,310</b>	<b>14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	7,433	0	0	0	0	0	0
<b>Capital outlay</b>		<b>7,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,036,478</b>	<b>1,243,433</b>	<b>1,258,423</b>	<b>893,459</b>	<b>893,459</b>	<b>0</b>	<b>0</b>

Position Costing Details

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

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
	Librarian II	4.00	4.00	4.00	3.00	3.00	0.00	0.00
		273,341	301,703	315,872	243,396	243,396	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 Program Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		81,568	83,853	86,788	89,044	89,044	0	0
	Senior Library Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		55,843	57,408	59,416	0	0	0	0
<b>Account 51105 Totals:</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>459,208</b>	<b>495,148</b>	<b>517,308</b>	<b>389,072</b>	<b>389,072</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>21,323</b>	<b>23,022</b>	<b>23,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	1,265	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	227,040	313,961	345,876	592,500	592,500	0	0
51110	Temporary salaries	0	0	19,069	19,565	19,565	0	0
51115	Overtime and other pay	0	68	3,400	0	0	0	0
51125	FICA	17,040	23,650	27,988	47,082	47,082	0	0
51130	Workers compensation	1,308	2,962	3,952	5,940	5,940	0	0
51135	Employer paid work day tax	140	173	233	274	274	0	0
51140	Pers contribution	32,742	43,579	71,201	119,441	119,441	0	0
51150	Health insurance	98,515	125,155	143,928	214,005	214,005	0	0
51155	Life and long term disability insurance	1,232	1,609	1,710	2,394	2,394	0	0
51160	Unemployment insurance	173	230	240	330	330	0	0
51165	Tri-Met tax	1,582	2,228	2,806	4,764	4,764	0	0
51180	Other employee allowances	735	910	910	3,395	3,395	0	0
51199	Misc Personal Services	0	0	0	2,799	2,799	0	0
<b>Personnel services</b>		<b>380,505</b>	<b>514,526</b>	<b>621,313</b>	<b>1,012,489</b>	<b>1,012,489</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

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
51205	Supplies-office, general	4,497	10,174	10,300	0	0	0	0
51210	Supplies- general	3,078	6,201	3,000	3,090	3,090	0	0
51215	Supplies-computer	1,316	1,376	1,400	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	500	500	0	0
51280	Services -contract, government, other professional services	23,515	6,378	7,203	7,203	7,203	0	0
51285	Services -professional services	644	4,696	1,560	600	600	0	0
51300	Printing and duplicating	0	0	1,000	500	500	0	0
51305	Communications-services	303	413	1,004	500	500	0	0
51310	Utilities	3,078	8,494	10,500	0	0	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,600	2,600	0	0
51320	Repair & maint services-general	0	0	3,000	0	0	0	0
51330	Repair & maint services-computer hardware	0	18,675	19,609	0	0	0	0
51340	Lease and rentals - space	54,697	84,391	88,433	0	0	0	0
51350	Dues and membership	0	0	0	1,000	1,000	0	0
51355	Training and education	0	0	1,500	10,000	10,000	0	0
51360	Travel expense	0	0	0	6,000	6,000	0	0
51365	Private mileage	168	31	200	3,000	3,000	0	0
51460	Office Supplies- Internal	599	813	600	0	0	0	0
51465	Postage and freight- Internal	0	12	20	50	50	0	0
51475	Printing- Internal	3,684	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51495	Telephone monthly- internal	1,208	387	675	0	0	0	0
51520	Facilities charges- Internal	131,071	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	45,091	52,680	51,357	58,132	58,132	0	0
51535	Software licenses	0	0	0	270	270	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

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
51545	Department vehicle damage deductible	0	0	1,000	1,500	1,500	0	0
	<b>Materials and Supplies</b>	<b>272,950</b>	<b>194,719</b>	<b>204,936</b>	<b>94,945</b>	<b>94,945</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	16,700	38,329	44,075	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>16,700</b>	<b>38,329</b>	<b>44,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	310,815	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>310,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>980,970</b>	<b>747,573</b>	<b>870,324</b>	<b>1,107,434</b>	<b>1,107,434</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	59,346	59,346	0	0
Delivery Clerk	4.50	0.00	0.00	0.00	0.00	0.00	0.00
	179,936	0	0	0	0	0	0
Delivery Clerk I	0.00	5.00	5.00	5.00	5.00	0.00	0.00
	0	206,701	219,671	227,788	227,788	0	0
Librarian II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	80,656	80,656	0	0
Library Clerk	0.00	0.00	1.50	1.50	1.50	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

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	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	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	89,044	89,044	0	0
	Senior Library Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		54,064	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>5.50</b>	<b>7.50</b>	<b>7.50</b>	<b>10.50</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>234,000</b>	<b>333,809</b>	<b>345,876</b>	<b>592,500</b>	<b>592,500</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>17,922</b>	<b>18,424</b>	<b>19,069</b>	<b>19,565</b>	<b>19,565</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

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
<b>Revenues</b>								
48225	Other miscellaneous revenue-operating	0	0	0	5,000	5,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	287,313	287,313	0	0
51125	FICA	0	0	0	21,980	21,980	0	0
51130	Workers compensation	0	0	0	1,890	1,890	0	0
51135	Employer paid work day tax	0	0	0	87	87	0	0
51140	Pers contribution	0	0	0	63,000	63,000	0	0
51150	Health insurance	0	0	0	77,820	77,820	0	0
51155	Life and long term disability insurance	0	0	0	798	798	0	0
51160	Unemployment insurance	0	0	0	105	105	0	0
51165	Tri-Met tax	0	0	0	2,238	2,238	0	0
51199	Misc Personal Services	0	0	0	910	910	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>456,141</b>	<b>456,141</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	0	0	3,000	3,000	0	0
51270	Postage and freight	0	0	0	40,087	40,087	0	0
51275	Books, subscriptions, and publications	0	0	0	31,941	31,941	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 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	0	0	0	100,000	100,000	0	0
51285	Services -professional services	0	0	0	100,000	100,000	0	0
51295	Advertising and public notice	0	0	0	54,284	54,284	0	0
51300	Printing and duplicating	0	0	0	74,022	74,022	0	0
51305	Communications-services	0	0	0	500	500	0	0
51355	Training and education	0	0	0	5,000	5,000	0	0
51360	Travel expense	0	0	0	2,000	2,000	0	0
51365	Private mileage	0	0	0	3,000	3,000	0	0
51475	Printing- Internal	0	0	0	11,733	11,733	0	0
51535	Software licenses	0	0	0	7,500	7,500	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>433,067</b>	<b>433,067</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>889,208</b>	<b>889,208</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Department Communications Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	100,752	100,752	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
Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	89,044	89,044	0	0
Senior Library Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

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	0	60,962	60,962	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>287,313</b>	<b>287,313</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Network & IT

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
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	536,092	536,092	0	0
51115	Overtime and other pay	0	0	0	11,157	11,157	0	0
51125	FICA	0	0	0	42,005	42,005	0	0
51130	Workers compensation	0	0	0	2,700	2,700	0	0
51135	Employer paid work day tax	0	0	0	125	125	0	0
51140	Pers contribution	0	0	0	125,128	125,128	0	0
51150	Health insurance	0	0	0	97,275	97,275	0	0
51155	Life and long term disability insurance	0	0	0	1,140	1,140	0	0
51160	Unemployment insurance	0	0	0	150	150	0	0
51165	Tri-Met tax	0	0	0	4,262	4,262	0	0
51180	Other employee allowances	0	0	0	1,820	1,820	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>821,854</b>	<b>821,854</b>	<b>0</b>	<b>0</b>
51215	Supplies-computer	0	0	0	79,500	79,500	0	0
51275	Books, subscriptions, and publications	0	0	0	500	500	0	0
51280	Services -contract, government, other professional services	0	0	0	96,000	96,000	0	0
51305	Communications-services	0	0	0	141,380	141,380	0	0
51330	Repair & maint services-computer hardware	0	0	0	161,148	161,148	0	0
51335	Repair & maint services-computer software	0	0	0	346,535	346,535	0	0
51350	Dues and membership	0	0	0	250	250	0	0
51355	Training and education	0	0	0	6,045	6,045	0	0
51360	Travel expense	0	0	0	7,500	7,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Network & IT

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
51365	Private mileage	0	0	0	750	750	0	0
51465	Postage and freight- Internal	0	0	0	500	500	0	0
51520	Facilities charges- Internal	0	0	0	2,000	2,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>842,108</b>	<b>842,108</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,663,962</b>	<b>1,663,962</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Client Services Technician II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	82,676	82,676	0	0
Database Administrator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	116,848	116,848	0	0
Network Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	108,504	108,504	0	0
Senior Network Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	116,848	116,848	0	0
Web System Administrator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	111,216	111,216	0	0
<b>Account 51105 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,092</b>	<b>536,092</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	2,395	4,040	3,542	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>2,395</b>	<b>4,040</b>	<b>3,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Miscellaneous revenues</b>	<b>22,042</b>	<b>42,746</b>	<b>27,246</b>	<b>37,180</b>	<b>37,180</b>	<b>0</b>	<b>0</b>
49210	Transfer from COOP Library Fund	840,521	855,737	881,013	1,117,443	1,117,443	0	0
	<b>Operating transfers in</b>	<b>840,521</b>	<b>855,737</b>	<b>881,013</b>	<b>1,117,443</b>	<b>1,117,443</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>864,958</b>	<b>902,522</b>	<b>911,801</b>	<b>1,154,623</b>	<b>1,154,623</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 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
<b>Personnel services</b>		<b>643,537</b>	<b>697,377</b>	<b>809,434</b>	<b>1,151,331</b>	<b>1,151,331</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>108,810</b>	<b>129,965</b>	<b>182,210</b>	<b>140,160</b>	<b>140,160</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	288	394	400	600	600	0	0
<b>Other expenditures</b>		<b>288</b>	<b>394</b>	<b>400</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>67,637</b>	<b>76,953</b>	<b>78,972</b>	<b>325,711</b>	<b>325,711</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	356,004	15,844	15,844	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>356,004</b>	<b>15,844</b>	<b>15,844</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>820,272</b>	<b>904,690</b>	<b>1,427,020</b>	<b>1,633,646</b>	<b>1,633,646</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Position Costing Details</b>								
	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
	<b>Account 51105 Totals:</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>384,737</b>	<b>386,942</b>	<b>411,058</b>	<b>550,343</b>	<b>550,343</b>	<b>0</b>	<b>0</b>
	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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 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
<b>Account 51110 Totals:</b>		<b>2.75</b>	<b>2.80</b>	<b>2.80</b>	<b>3.70</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>109,093</b>	<b>118,660</b>	<b>122,533</b>	<b>165,885</b>	<b>165,885</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

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
<b>Revenues</b>								
41025	Transient lodgings tax	969,869	1,043,612	1,668,651	1,150,580	1,150,580	0	0
<b>Taxes</b>		<b>969,869</b>	<b>1,043,612</b>	<b>1,668,651</b>	<b>1,150,580</b>	<b>1,150,580</b>	<b>0</b>	<b>0</b>
44515	Parking Fees	37,348	31,105	25,000	25,000	25,000	0	0
<b>Charges for Services</b>		<b>37,348</b>	<b>31,105</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	5,321	6,013	5,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	1,824	1,949	1,000	1,000	1,000	0	0
48200	Rental income	132,879	139,373	100,000	50,000	50,000	0	0
48205	Concessions	1,643	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,017	995	1,000	1,000	1,000	0	0
<b>Miscellaneous revenues</b>		<b>145,684</b>	<b>148,330</b>	<b>107,000</b>	<b>57,000</b>	<b>57,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,152,901</b>	<b>1,223,046</b>	<b>1,800,651</b>	<b>1,232,580</b>	<b>1,232,580</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	320,936	321,524	313,625	259,544	259,544	0	0
51115	Overtime and other pay	6,223	6,038	1,000	1,000	1,000	0	0
51125	FICA	24,751	24,777	24,041	19,904	19,904	0	0
51130	Workers compensation	4,019	2,002	2,531	2,297	2,297	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

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
51135	Employer paid work day tax	138	118	150	93	93	0	0
51140	Pers contribution	67,431	65,132	72,801	60,508	60,508	0	0
51150	Health insurance	97,677	79,734	94,753	73,927	73,927	0	0
51155	Life and long term disability insurance	1,216	1,021	1,170	869	869	0	0
51160	Unemployment insurance	166	148	154	114	114	0	0
51165	Tri-Met tax	2,215	2,252	2,411	2,022	2,022	0	0
51180	Other employee allowances	1,138	1,138	681	637	637	0	0
51199	Misc Personal Services	0	0	6,346	70,000	70,000	0	0
<b>Personnel services</b>		<b>525,910</b>	<b>503,884</b>	<b>519,663</b>	<b>490,915</b>	<b>490,915</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	944	1,940	500	500	500	0	0
51210	Supplies- general	21,484	28,068	20,000	20,000	20,000	0	0
51285	Services -professional services	66,788	91,966	25,000	25,000	25,000	0	0
51295	Advertising and public notice	1,338	722	3,500	3,500	3,500	0	0
51305	Communications-services	3,069	5,586	3,500	3,500	3,500	0	0
51310	Utilities	112,318	107,086	90,000	90,000	90,000	0	0
51320	Repair & maint services-general	33,413	45,166	45,000	45,000	45,000	0	0
51340	Lease and rentals - space	8,235	5,100	6,600	0	0	0	0
51345	Lease and rentals - equipment	8,783	55	1,000	1,000	1,000	0	0
51350	Dues and membership	650	1,478	1,100	1,100	1,100	0	0
51355	Training and education	522	1,610	1,200	1,200	1,200	0	0
51360	Travel expense	1,643	4,969	4,000	4,000	4,000	0	0
51365	Private mileage	39	30	100	100	100	0	0
51390	Permits, licenses and fees	591	647	1,000	1,000	1,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

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
51460	Office Supplies- Internal	113	0	0	0	0	0	0
51465	Postage and freight- Internal	100	11	100	100	100	0	0
51475	Printing- Internal	0	30	100	100	100	0	0
51480	Photocopy machine- Internal	3,866	4,361	4,000	4,000	4,000	0	0
51495	Telephone monthly- internal	6,855	1,868	3,500	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	3,561	16,727	19,800	43,005	43,005	0	0
51550	Other materials and services	1,925	915	1,000	1,000	1,000	0	0
<b>Materials and Supplies</b>		<b>276,237</b>	<b>318,335</b>	<b>231,000</b>	<b>247,605</b>	<b>247,605</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	3,233	2,501	4,000	4,000	4,000	0	0
52045	Taxes, assessments, and liens	3,395	3,869	3,000	3,000	3,000	0	0
52130	Other Special Expenditures	476	24,253	1,000	1,000	1,000	0	0
52139	Concerts	150	825	0	0	0	0	0
52147	Open Class Expenses	75	0	0	0	0	0	0
<b>Other expenditures</b>		<b>7,329</b>	<b>31,447</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	73,733	76,495	98,582	70,827	70,827	0	0
53055	Interdpt chg-general	1,386	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>75,119</b>	<b>76,495</b>	<b>98,582</b>	<b>70,827</b>	<b>70,827</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

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	125	0	0	0	0	0
<b>Capital outlay</b>		<b>162,725</b>	<b>26,284</b>	<b>23,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,906,905	966,820	966,820	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,906,905</b>	<b>966,820</b>	<b>966,820</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,047,319</b>	<b>956,445</b>	<b>2,788,042</b>	<b>1,784,167</b>	<b>1,784,167</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.50	0.50	0.50	0.30	0.30	0.00	0.00
	26,555	27,957	28,936	17,813	17,813	0	0
Administrative Specialist II	0.00	0.00	0.00	0.20	0.20	0.00	0.00
	0	0	0	9,081	9,081	0	0
Event and Fair Supervisor	0.00	0.00	0.00	0.20	0.20	0.00	0.00
	0	0	0	17,860	17,860	0	0
Event Services Coordinator	0.00	0.00	0.00	0.20	0.20	0.00	0.00
	0	0	0	13,387	13,387	0	0
Facilities Maintenance Worker	2.25	2.25	3.00	1.60	1.60	0.00	0.00
	114,849	111,091	131,739	88,108	88,108	0	0
Facilities Operations Supervisor	0.00	0.00	0.00	0.40	0.40	0.00	0.00
	0	0	0	35,050	35,050	0	0
Fair Complex Manager	0.00	0.00	0.00	0.30	0.30	0.00	0.00
	0	0	0	31,840	31,840	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

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	0.75	0.75	0.25	0.30	0.30	0.00	0.00
		61,176	62,890	21,697	26,713	26,713	0	0
	Fair Complex Operations Supervisor	0.75	0.75	0.50	0.00	0.00	0.00	0.00
		52,781	54,259	37,440	0	0	0	0
	Fairgrounds Manager	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		49,934	53,657	27,768	0	0	0	0
	General Services Aide	1.24	0.49	0.49	0.00	0.00	0.00	0.00
		38,970	14,407	7,158	0	0	0	0
	Management Analyst I	0.00	0.00	0.25	0.20	0.20	0.00	0.00
		0	0	13,481	13,278	13,278	0	0
	Placeholder Fair Complex Manager	0.00	0.00	0.30	0.00	0.00	0.00	0.00
		0	0	23,275	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	7,253	0	0	0	0
	Program Specialist	0.25	0.25	0.25	0.10	0.10	0.00	0.00
		12,687	13,690	14,878	6,414	6,414	0	0
<b>Account 51105 Totals:</b>		<b>6.24</b>	<b>5.49</b>	<b>6.14</b>	<b>3.80</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>
		<b>356,952</b>	<b>337,951</b>	<b>313,625</b>	<b>259,544</b>	<b>259,544</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

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
<b>Revenues</b>								
41025	Transient lodgings tax	543,647	584,987	599,370	644,950	644,950	0	0
<b>Taxes</b>		<b>543,647</b>	<b>584,987</b>	<b>599,370</b>	<b>644,950</b>	<b>644,950</b>	<b>0</b>	<b>0</b>
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	0	0	0	0
<b>Intergovernmental revenues</b>		<b>53,167</b>	<b>53,167</b>	<b>53,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	144,192	152,162	153,000	230,000	230,000	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
<b>Charges for Services</b>		<b>582,352</b>	<b>732,105</b>	<b>971,300</b>	<b>1,708,700</b>	<b>1,708,700</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	982	6,553	7,500	5,000	5,000	0	0
48205	Concessions	282,714	237,840	250,000	420,000	420,000	0	0
48225	Other miscellaneous revenue-operating	3,241	1,434	1,500	3,000	3,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

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
<b>Miscellaneous revenues</b>		<b>286,936</b>	<b>245,827</b>	<b>259,000</b>	<b>428,000</b>	<b>428,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,466,101</b>	<b>1,616,086</b>	<b>1,882,836</b>	<b>2,781,650</b>	<b>2,781,650</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	193,863	198,060	246,059	254,476	254,476	0	0
51110	Temporary salaries	7,648	0	0	0	0	0	0
51115	Overtime and other pay	4,097	3,433	2,000	1,000	1,000	0	0
51125	FICA	15,557	15,235	18,860	19,495	19,495	0	0
51130	Workers compensation	2,573	1,198	1,798	2,239	2,239	0	0
51135	Employer paid work day tax	91	69	105	93	93	0	0
51140	Pers contribution	42,144	41,792	58,287	59,180	59,180	0	0
51150	Health insurance	55,592	48,960	66,418	71,984	71,984	0	0
51155	Life and long term disability insurance	699	633	833	847	847	0	0
51160	Unemployment insurance	110	92	111	111	111	0	0
51165	Tri-Met tax	1,369	1,358	1,891	1,982	1,982	0	0
51180	Other employee allowances	683	683	456	364	364	0	0
51199	Misc Personal Services	0	0	3,173	6,500	6,500	0	0
<b>Personnel services</b>		<b>324,427</b>	<b>311,512</b>	<b>399,991</b>	<b>418,271</b>	<b>418,271</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	534	691	500	1,000	1,000	0	0
51210	Supplies- general	10,739	30,239	28,000	35,000	35,000	0	0
51285	Services -professional services	153,266	166,801	170,000	300,000	300,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

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
51295	Advertising and public notice	146,270	158,342	150,000	250,000	250,000	0	0
51305	Communications-services	4,380	5,817	3,500	6,000	6,000	0	0
51310	Utilities	36,480	27,541	28,000	20,000	20,000	0	0
51320	Repair & maint services-general	2,707	1,501	1,500	0	0	0	0
51340	Lease and rentals - space	8,235	6,216	6,600	7,800	7,800	0	0
51345	Lease and rentals - equipment	131,801	105,731	105,000	225,000	225,000	0	0
51350	Dues and membership	749	1,446	950	1,000	1,000	0	0
51355	Training and education	1,112	2,170	2,000	2,000	2,000	0	0
51360	Travel expense	2,248	4,717	5,000	5,000	5,000	0	0
51365	Private mileage	322	30	50	50	50	0	0
51390	Permits, licenses and fees	590	754	400	400	400	0	0
51465	Postage and freight- Internal	45	41	50	50	50	0	0
51475	Printing- Internal	1,445	1,623	1,650	5,000	5,000	0	0
51495	Telephone monthly- internal	886	601	600	700	700	0	0
51525	Fleet -Internal (non-capital)	0	825	0	0	0	0	0
51550	Other materials and services	485	1,968	1,500	5,000	5,000	0	0
<b>Materials and Supplies</b>		<b>502,293</b>	<b>517,054</b>	<b>505,300</b>	<b>864,000</b>	<b>864,000</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	390	616	754	2,000	2,000	0	0
52130	Other Special Expenditures	69,899	53,936	52,000	80,000	80,000	0	0
52139	Concerts	145,848	417,947	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	24,902	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

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
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
<b>Other expenditures</b>		<b>566,418</b>	<b>847,735</b>	<b>928,254</b>	<b>1,502,000</b>	<b>1,502,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	73,733	76,495	49,291	70,828	70,828	0	0
53055	Interdpt chg-general	330	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>74,063</b>	<b>76,495</b>	<b>49,291</b>	<b>70,828</b>	<b>70,828</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,467,201</b>	<b>1,752,796</b>	<b>1,882,836</b>	<b>2,855,099</b>	<b>2,855,099</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.50	0.50	0.50	0.30	0.30	0.00	0.00
	26,555	27,958	28,936	17,813	17,813	0	0
Administrative Specialist II	0.00	0.00	0.00	0.20	0.20	0.00	0.00
	0	0	0	9,081	9,081	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	0.20	0.20	0.00	0.00
	0	0	0	13,387	13,387	0	0
Facilities Maintenance Worker	0.75	0.75	1.00	0.80	0.80	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

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
		38,280	37,030	43,912	44,054	44,054	0	0
	Facilities Operations Supervisor	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	17,525	17,525	0	0
	Fair Complex Manager	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	21,227	21,227	0	0
	Fair Complex Marketing and Events Coordinator	0.25	0.25	0.25	0.20	0.20	0.00	0.00
		20,392	20,963	21,697	17,809	17,809	0	0
	Fair Complex Operations Supervisor	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		17,594	18,087	18,719	0	0	0	0
	Fairgrounds Manager	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		49,933	53,657	27,767	0	0	0	0
	General Services Aide	0.41	0.16	0.16	0.00	0.00	0.00	0.00
		12,989	4,802	2,386	0	0	0	0
	Management Analyst I	0.00	0.00	0.25	0.40	0.40	0.00	0.00
		0	0	13,481	26,556	26,556	0	0
	Placeholder Fair Complex Manager	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	15,517	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	29,011	0	0	0	0
	Program Specialist	0.75	0.75	0.75	0.80	0.80	0.00	0.00
		38,063	41,068	44,633	51,306	51,306	0	0
<b>Account 51105 Totals:</b>		<b>3.41</b>	<b>3.16</b>	<b>4.26</b>	<b>3.70</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>203,806</b>	<b>203,565</b>	<b>246,059</b>	<b>254,476</b>	<b>254,476</b>	<b>0</b>	<b>0</b>
	General Services Aide	0.40	0.40	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

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
		11,038	11,350	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>11,038</b>	<b>11,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981030 - Fair Complex Capital Improvements

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
<b>Expenditures</b>								
51210	Supplies- general	0	220	0	0	0	0	0
51285	Services -professional services	0	155,752	75,000	15,000	15,000	0	0
51310	Utilities	0	9,875	0	0	0	0	0
51320	Repair & maint services-general	0	60,764	0	0	0	0	0
51345	Lease and rentals - equipment	0	888	0	0	0	0	0
51390	Permits, licenses and fees	0	921	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	12,520	12,520	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>228,420</b>	<b>75,000</b>	<b>27,520</b>	<b>27,520</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	8	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53040	Interdpt chg-facilities capital	0	0	0	500,000	500,000	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57135	Other capital outlay	0	72,799	1,000,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>72,799</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981030 - Fair Complex Capital Improvements

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
	Totals are	0	301,227	1,075,000	527,520	527,520	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

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
<b>Revenues</b>								
49375	Transfer from Event Center	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

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
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

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
Capital outlay		0	0	0	0	0	0	0
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Event and Fair Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Fair Complex Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Fair Complex Marketing and Events Coordinator	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	43,394	0	0	0	0
	Fair Complex Operations Supervisor	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		0	0	18,719	0	0	0	0
	Management Analyst I	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	26,961	0	0	0	0
	Placeholder Fair Complex Manager	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	38,791	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	36,264	0	0	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>164,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 165505 - Targeted Tourism

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
41025	Transient lodgings tax	2,363,188	2,542,869	2,605,415	2,830,200	2,830,200	0	0
<b>Taxes</b>		<b>2,363,188</b>	<b>2,542,869</b>	<b>2,605,415</b>	<b>2,830,200</b>	<b>2,830,200</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	6,740	62,100	35,323	24,100	24,100	0	0
<b>Miscellaneous revenues</b>		<b>6,740</b>	<b>62,100</b>	<b>35,323</b>	<b>24,100</b>	<b>24,100</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,369,927</b>	<b>2,604,969</b>	<b>2,640,738</b>	<b>2,854,300</b>	<b>2,854,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	2,335,688	2,515,369	2,577,915	2,802,700	2,802,700	0	0
51285	Services -professional services	0	0	1,448,226	45,162	45,162	0	0
<b>Materials and Supplies</b>		<b>2,335,688</b>	<b>2,515,369</b>	<b>4,026,141</b>	<b>2,847,862</b>	<b>2,847,862</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	0	0
<b>Interfund expenditures</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,363,188</b>	<b>2,542,869</b>	<b>4,053,641</b>	<b>2,875,362</b>	<b>2,875,362</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 165510 - Flexible Tourism

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
41025	Transient lodgings tax	1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	0	0
<b>Taxes</b>		<b>1,163,887</b>	<b>1,252,381</b>	<b>1,283,185</b>	<b>1,393,900</b>	<b>1,393,900</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,163,887</b>	<b>1,252,381</b>	<b>1,283,185</b>	<b>1,393,900</b>	<b>1,393,900</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	0	0
<b>Materials and Supplies</b>		<b>1,163,887</b>	<b>1,252,381</b>	<b>1,283,185</b>	<b>1,393,900</b>	<b>1,393,900</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,163,887</b>	<b>1,252,381</b>	<b>1,283,185</b>	<b>1,393,900</b>	<b>1,393,900</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

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
<b>Revenues</b>								
44515	Parking Fees	0	0	0	210,000	210,000	0	0
44517	Sponsorship Fees	0	0	0	15,000	15,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>746,000</b>	<b>746,000</b>	<b>0</b>	<b>0</b>
49375	Transfer from Event Center	0	0	1,250,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>971,000</b>	<b>971,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

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
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>255,170</b>	<b>612,667</b>	<b>612,667</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

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
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>798,765</b>	<b>547,916</b>	<b>547,916</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	49,291	141,656	141,656	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>49,291</b>	<b>141,656</b>	<b>141,656</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	127,400	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>127,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	18,874	254,284	254,284	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>18,874</b>	<b>254,284</b>	<b>254,284</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>1,571,523</b>	<b>1,571,523</b>	<b>0</b>	<b>0</b>

**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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

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
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>380,597</b>	<b>380,597</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 162005 - Non-departmental

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
<b>Revenues</b>								
44430	Community Service fee (SIP)	100,000	100,000	100,000	0	0	0	0
<b>Charges for Services</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	39	52	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>39</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>100,039</b>	<b>100,052</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>560,969</b>	<b>706,380</b>	<b>2,616,250</b>	<b>483,650</b>	<b>483,650</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>466,455</b>	<b>444,639</b>	<b>398,937</b>	<b>350,378</b>	<b>350,378</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,027,424</b>	<b>1,151,018</b>	<b>3,015,187</b>	<b>834,028</b>	<b>834,028</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 162005 - Non-departmental

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
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 163005 - Contingency

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
<b>Expenditures</b>								
59010	Contingency	0	0	8,804,217	2,275,797	1,902,698	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>8,804,217</b>	<b>2,275,797</b>	<b>1,902,698</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>8,804,217</b>	<b>2,275,797</b>	<b>1,902,698</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 169605 - Community Network

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
<b>Expenditures</b>								
52060	Contributions to other agencies	566,500	591,500	679,500	745,500	745,500	0	0
<b>Other expenditures</b>		<b>566,500</b>	<b>591,500</b>	<b>679,500</b>	<b>745,500</b>	<b>745,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>566,500</b>	<b>591,500</b>	<b>679,500</b>	<b>745,500</b>	<b>745,500</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	130,841	356,123	52,500	30,000	30,000	0	0
<b>Miscellaneous revenues</b>		<b>130,841</b>	<b>356,123</b>	<b>52,500</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>130,841</b>	<b>356,123</b>	<b>52,500</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>1,326,846</b>	<b>257,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>9,260,931</b>	<b>7,591,579</b>	<b>3,732,125</b>	<b>1,926,322</b>	<b>1,926,322</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 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 Fund-Program**  
**Fiscal Year 2020-2021**

358021 - Information Systems New System  
Fund-Program: Acquisition Maintenance

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
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	1,026,033	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>1,026,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,360	89,650	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>10,360</b>	<b>89,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,539,751	0	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	900,712	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	1,000,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>3,440,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,476,856</b>	<b>89,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51215	Supplies-computer	677,794	4,859	0	0	0	0	0
51255	Supplies-parts, equipment	1,356	0	0	0	0	0	0
51285	Services -professional services	880,224	9,897	0	0	0	0	0
51304	Communications-equipment	1,720	0	0	0	0	0	0
51305	Communications-services	23,000	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

358021 - Information Systems New System  
Fund-Program: Acquisition Maintenance

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
51330	Repair & maint services-computer hardware	36,053	0	0	0	0	0	0
51335	Repair & maint services-computer software	232,729	0	0	0	0	0	0
51355	Training and education	1,225	0	0	0	0	0	0
51390	Permits, licenses and fees	85,413	0	0	0	0	0	0
51420	Insurance	10,844	0	0	0	0	0	0
51535	Software licenses	1,110,925	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>3,061,282</b>	<b>14,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53505	Intradpt chg - General	46,712	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>46,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	4,136	0	0	0	0	0	0
57146	Data processing- no chargeback	438,556	60,675	0	0	0	0	0
57150	Computer Software - over \$25,000	126,164	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	656,418	0	0	0	0	0	0
<b>Capital outlay</b>		<b>1,225,273</b>	<b>60,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,333,267</b>	<b>75,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358080 - ITS Capital Advanced Technology

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
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	0	142,121	381,295	344,766	344,766	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>142,121</b>	<b>381,295</b>	<b>344,766</b>	<b>344,766</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	517,496	0	71,400	71,400	0	0
49350	Transfer from Gain Share	0	0	150,000	250,000	250,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>517,496</b>	<b>150,000</b>	<b>321,400</b>	<b>321,400</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>659,617</b>	<b>531,295</b>	<b>666,166</b>	<b>666,166</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51215	Supplies-computer	0	4,789	0	0	0	0	0
51285	Services -professional services	0	258,132	0	0	0	0	0
51335	Repair & maint services-computer software	0	782	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51535	Software licenses	0	34,470	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>298,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	0	111,716	523,540	344,766	344,766	0	0
57146	Data processing- no chargeback	0	4,220	1,080,700	340,620	340,620	0	0
<b>Capital outlay</b>		<b>0</b>	<b>115,936</b>	<b>1,604,240</b>	<b>685,386</b>	<b>685,386</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 358000 - Capital Projects  
 Fund: 354 - ITS Capital Projects

Fund-Program: 358080 - ITS Capital Advanced Technology

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		0	414,109	1,604,240	685,386	685,386	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358081 - ITS Capital Application Support

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
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	0	17,059	753,414	1,006,881	1,006,881	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>17,059</b>	<b>753,414</b>	<b>1,006,881</b>	<b>1,006,881</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	80,000	(747,229)	614,476	614,476	0	0
49220	Transfer from ITS Systems Replacement Fund	0	0	1,000,000	170,000	170,000	0	0
49350	Transfer from Gain Share	0	250,000	115,000	250,000	250,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>330,000</b>	<b>367,771</b>	<b>1,034,476</b>	<b>1,034,476</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>347,059</b>	<b>1,121,185</b>	<b>2,041,357</b>	<b>2,041,357</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51215	Supplies-computer	0	27,755	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	46,526	0	0	0	0	0
51360	Travel expense	0	251	0	0	0	0	0
51420	Insurance	0	227	0	0	0	0	0
51535	Software licenses	0	348,938	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>423,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	0	154,554	753,414	1,006,881	1,006,881	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358081 - ITS Capital Application Support

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
57146	Data processing- no chargeback	0	0	2,128,339	1,621,081	1,621,081	0	0
57150	Computer Software - over \$25,000	0	500	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	56,470	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>211,525</b>	<b>2,881,753</b>	<b>2,627,962</b>	<b>2,627,962</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	1,657,979	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,657,979</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>635,222</b>	<b>2,881,753</b>	<b>4,285,941</b>	<b>2,627,962</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Technical Services

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
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	0	439,129	687,942	668,466	668,466	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>439,129</b>	<b>687,942</b>	<b>668,466</b>	<b>668,466</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	47,066	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>47,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	201,040	393,751	1,083,998	1,083,998	0	0
49220	Transfer from ITS Systems Replacement Fund	0	0	944,513	760,000	760,000	0	0
49350	Transfer from Gain Share	0	750,000	705,000	150,000	150,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>951,040</b>	<b>2,043,264</b>	<b>1,993,998</b>	<b>1,993,998</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>1,437,235</b>	<b>2,731,206</b>	<b>2,662,464</b>	<b>2,662,464</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	149	0	0	0	0	0
51215	Supplies-computer	0	429,730	0	0	0	0	0
51285	Services -professional services	0	275,529	0	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	12,836	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	396	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Technical Services

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
51420	Insurance	0	7,132	0	0	0	0	0
51535	Software licenses	0	372,040	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>1,097,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	0	403,891	687,942	668,466	668,466	0	0
57146	Data processing- no chargeback	0	(1,700)	2,285,993	2,573,998	2,573,998	0	0
57155	Computer equipment- over \$5,000	0	520,960	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>923,152</b>	<b>2,973,935</b>	<b>3,242,464</b>	<b>3,242,464</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>2,020,964</b>	<b>2,973,935</b>	<b>3,242,464</b>	<b>3,242,464</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 358000 - Capital Projects  
 Fund: 354 - ITS Capital Projects

Fund-Program: 358083 - ITS Capital Voice 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
<b>Revenues</b>								
49005	Transfer from General Fund	0	0	40,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
57146	Data processing- no chargeback	0	0	40,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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358084 - ITS Capital Office of the Chief Information  
Fund-Program: Officer (CIO)

Functional Area: 07CAP0 - Capital (Budget)  
Organization  
Unit: 358000 - Capital Projects  
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
49005	Transfer from General Fund	0	251,016	476,700	227,000	227,000	0	0
49350	Transfer from Gain Share	0	0	30,000	350,000	350,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>251,016</b>	<b>506,700</b>	<b>577,000</b>	<b>577,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>251,016</b>	<b>506,700</b>	<b>577,000</b>	<b>577,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	275,006	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>275,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57146	Data processing- no chargeback	0	37,403	784,500	1,278,000	1,278,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>37,403</b>	<b>784,500</b>	<b>1,278,000</b>	<b>1,278,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>312,408</b>	<b>784,500</b>	<b>1,278,000</b>	<b>1,278,000</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358045 - Park SDC

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
<b>Revenues</b>								
44550	Other fees and charges-general	0	0	7,371	7,371	7,371	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>7,371</b>	<b>7,371</b>	<b>7,371</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	224	2,677	1,869	1,475	1,475	0	0
<b>Miscellaneous revenues</b>		<b>224</b>	<b>2,677</b>	<b>1,869</b>	<b>1,475</b>	<b>1,475</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>224</b>	<b>2,677</b>	<b>9,240</b>	<b>8,846</b>	<b>8,846</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	0	0	84,020	82,727	82,727	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>84,020</b>	<b>82,727</b>	<b>82,727</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>84,020</b>	<b>82,727</b>	<b>82,727</b>	<b>0</b>	<b>0</b>



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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358030 - Facilities Capital Projects

Organization  
 Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	(80,243)	279,515	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>(80,243)</b>	<b>279,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>(80,243)</b>	<b>279,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358031 - Projects for Real Property

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
<b>Revenues</b>								
49005	Transfer from General Fund	100,000	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	23,936	0	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>23,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	30,476	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>30,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>54,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	0	0	22,500	20,000	20,000	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,250,817	2,589,000	5,065,000	3,000,000	3,500,000	0	0
	<b>Operating transfers in</b>	<b>2,250,817</b>	<b>2,589,000</b>	<b>5,065,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,250,817</b>	<b>2,589,000</b>	<b>5,087,500</b>	<b>3,020,000</b>	<b>3,520,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	40,464	112,840	0	0	0	0	0
51320	Repair & maint services-general	26,157	0	0	0	0	0	0
51340	Lease and rentals - space	17,700	41,880	0	0	0	0	0
51380	Relocation expenses	185,369	202,085	0	0	0	0	0
51385	Public information	332	18,777	0	0	0	0	0
51390	Permits, licenses and fees	1,500	8,756	0	0	0	0	0
51550	Other materials and services	17,103	1,259	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>288,625</b>	<b>385,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	601,141	0	0	0	0	0
57110	Building-no chargeback	339,798	1,146,993	5,686,835	5,814,103	6,314,103	0	0

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

Organization  
 Unit: 358000 - Capital Projects  
 Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	298,524	194,570	0	0	0	0	0
<b>Capital outlay</b>		<b>638,321</b>	<b>1,942,704</b>	<b>5,686,835</b>	<b>5,814,103</b>	<b>6,314,103</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>926,947</b>	<b>2,328,301</b>	<b>5,686,835</b>	<b>5,814,103</b>	<b>6,314,103</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43405	Other State grants-capital	582,098	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>582,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47145	Interdpt rev-facilities capital	496,755	33,585	2,018,000	4,728,000	4,728,000	0	0
<b>Interfund revenues</b>		<b>496,755</b>	<b>33,585</b>	<b>2,018,000</b>	<b>4,728,000</b>	<b>4,728,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	4,789	0	0	0	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
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
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
<b>Operating transfers in</b>		<b>850,000</b>	<b>3,206,342</b>	<b>13,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,928,853</b>	<b>3,239,927</b>	<b>2,031,000</b>	<b>4,828,000</b>	<b>4,828,000</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
51285	Services -professional services	614	15,405	0	0	0	0	0
51320	Repair & maint services-general	63,888	2,014	0	0	0	0	0
51380	Relocation expenses	21,179	2,308	0	0	0	0	0
51385	Public information	1,280	0	0	0	0	0	0
51390	Permits, licenses and fees	0	4,893	0	0	0	0	0
51550	Other materials and services	3,426	2,363	0	0	0	0	0
<b>Materials and Supplies</b>		<b>90,386</b>	<b>26,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	3,774	0	0	0	0	0
57110	Building-no chargeback	713,144	3,918,297	0	0	0	0	0
57135	Other capital outlay	179,321	202,723	0	0	0	0	0
57160	Building Projects-chargeback	0	0	2,194,816	4,828,000	4,828,000	0	0
<b>Capital outlay</b>		<b>892,464</b>	<b>4,124,793</b>	<b>2,194,816</b>	<b>4,828,000</b>	<b>4,828,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>982,851</b>	<b>4,151,776</b>	<b>2,194,816</b>	<b>4,828,000</b>	<b>4,828,000</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

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
<b>Revenues</b>								
48105	Invest interest income-general	0	0	45,000	45,000	45,000	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	17,345,757	0	0	0	0	0	0
49350	Transfer from Gain Share	0	0	3,000,000	0	0	0	0
	<b>Operating transfers in</b>	<b>17,345,757</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>17,345,757</b>	<b>0</b>	<b>3,045,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	187,412	595,656	0	0	0	0	0
51340	Lease and rentals - space	0	374,656	0	0	0	0	0
51380	Relocation expenses	19,612	0	0	0	0	0	0
51385	Public information	1,825	0	0	0	0	0	0
51390	Permits, licenses and fees	1,780	0	0	0	0	0	0
51475	Printing- Internal	32	1,499	0	0	0	0	0
51550	Other materials and services	3,682	3,891	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>214,343</b>	<b>975,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

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
52056	Green Energy Technology Deferred	53,397	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>53,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	11,562,073	4,168,659	0	0	0	0	0
57135	Other capital outlay	14,832	0	3,275,856	3,275,856	3,275,856	0	0
	<b>Capital outlay</b>	<b>11,576,905</b>	<b>4,168,659</b>	<b>3,275,856</b>	<b>3,275,856</b>	<b>3,275,856</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>11,844,646</b>	<b>5,144,361</b>	<b>3,275,856</b>	<b>3,275,856</b>	<b>3,275,856</b>	<b>0</b>	<b>0</b>



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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358036 - Projects for Energy Savings

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43387	Other State revenue	70,635	122,277	50,000	15,000	15,000	0	0
<b>Intergovernmental revenues</b>		<b>70,635</b>	<b>122,277</b>	<b>50,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	4,500	6,000	6,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>70,635</b>	<b>122,277</b>	<b>54,500</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51550	Other materials and services	14,542	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>14,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	59,710	18	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	326,693	292,693	292,693	0	0
<b>Capital outlay</b>		<b>59,710</b>	<b>18</b>	<b>326,693</b>	<b>292,693</b>	<b>292,693</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>74,253</b>	<b>18</b>	<b>326,693</b>	<b>292,693</b>	<b>292,693</b>	<b>0</b>	<b>0</b>

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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358035 - Greenspace

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>2,946</b>	<b>10,236</b>	<b>5,250</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,946</b>	<b>10,236</b>	<b>5,250</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	43	0	0	0	0	0	0
<b>Other expenditures</b>		<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	12,547	24,582	322,368	304,556	304,556	0	0
<b>Capital outlay</b>		<b>12,547</b>	<b>24,582</b>	<b>322,368</b>	<b>304,556</b>	<b>304,556</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,590</b>	<b>24,582</b>	<b>352,368</b>	<b>334,556</b>	<b>334,556</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358050 - Administration

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
<b>Revenues</b>								
48105	Invest interest income-general	377,301	2,132,016	700,000	572,100	572,100	0	0
<b>Miscellaneous revenues</b>		<b>377,301</b>	<b>2,132,016</b>	<b>700,000</b>	<b>572,100</b>	<b>572,100</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>377,301</b>	<b>2,132,016</b>	<b>700,000</b>	<b>572,100</b>	<b>572,100</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
57135	Other capital outlay	0	0	0	580,041	580,041	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>580,041</b>	<b>580,041</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>580,041</b>	<b>580,041</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358060 - Radio Acquisition & Distribution

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
<b>Expenditures</b>								
51260	Supplies-small tools	9,560,689	0	199,311	199,311	199,311	0	0
<b>Materials and Supplies</b>		<b>9,560,689</b>	<b>0</b>	<b>199,311</b>	<b>199,311</b>	<b>199,311</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,560,689</b>	<b>0</b>	<b>199,311</b>	<b>199,311</b>	<b>199,311</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358065 - Bond Premium

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
<b>Expenditures</b>								
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	0	0	0	0
<b>Capital outlay</b>		<b>2,000,000</b>	<b>4,553,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,000,000</b>	<b>4,553,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358070 - Dispatch Center

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
<b>Expenditures</b>								
51285	Services -professional services	348,442	811,668	800,000	243,000	243,000	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	0	5,775	0	98,000	98,000	0	0
51550	Other materials and services	0	0	0	34,000	34,000	0	0
<b>Materials and Supplies</b>		<b>348,442</b>	<b>817,443</b>	<b>800,000</b>	<b>504,000</b>	<b>504,000</b>	<b>0</b>	<b>0</b>
52056	Green Energy Technology Deferred	0	0	0	289,000	289,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>289,000</b>	<b>289,000</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	0	0	0	15,075,000	15,075,000	0	0
57135	Other capital outlay	0	0	32,847,560	300,000	300,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>32,847,560</b>	<b>15,375,000</b>	<b>15,375,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>348,442</b>	<b>817,443</b>	<b>33,647,560</b>	<b>16,168,000</b>	<b>16,168,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358075 - System Infrastructure

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
<b>Expenditures</b>								
51255	Supplies-parts, equipment	3,773,935	8,142,344	0	0	0	0	0
51270	Postage and freight	221	29,326	0	0	0	0	0
51285	Services -professional services	8,731,324	5,063,806	9,500,928	0	0	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
51390	Permits, licenses and fees	50,288	83,294	0	0	0	0	0
<b>Materials and Supplies</b>		<b>12,637,011</b>	<b>13,334,984</b>	<b>9,500,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	1,500,755	3,630,846	3,630,846	0	0
<b>Capital outlay</b>		<b>322,305</b>	<b>632,518</b>	<b>1,500,755</b>	<b>13,600,000</b>	<b>13,600,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,959,316</b>	<b>13,967,502</b>	<b>11,001,683</b>	<b>13,600,000</b>	<b>13,600,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	1,144,570	946,390	946,390	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>1,144,570</b>	<b>946,390</b>	<b>946,390</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,144,570</b>	<b>946,390</b>	<b>946,390</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>400</b>	<b>406,427</b>	<b>2,496,630</b>	<b>1,208,000</b>	<b>1,208,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	12,707	14,418	0	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
<b>Interfund expenditures</b>		<b>68,939</b>	<b>151,355</b>	<b>182,016</b>	<b>36,999</b>	<b>36,999</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 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	1,708	5,990	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>1,708</b>	<b>5,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	52,000	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>71,047</b>	<b>563,772</b>	<b>2,730,646</b>	<b>1,244,999</b>	<b>1,244,999</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>24,038</b>	<b>86,862</b>	<b>34,737</b>	<b>13,741</b>	<b>13,741</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	4,166	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>4,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,204</b>	<b>86,862</b>	<b>34,737</b>	<b>13,741</b>	<b>13,741</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53010	Interdpt chg-indirect charges	(5,446)	(7,209)	5,124	0	0	0	0
<b>Interfund expenditures</b>		<b>(5,446)</b>	<b>(7,209)</b>	<b>5,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	(732)	(2,995)	4,577	2,175	2,175	0	0
<b>Transfers to other funds</b>		<b>(732)</b>	<b>(2,995)</b>	<b>4,577</b>	<b>2,175</b>	<b>2,175</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>(6,178)</b>	<b>(10,204)</b>	<b>9,701</b>	<b>2,175</b>	<b>2,175</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>10,651,538</b>	<b>9,830,502</b>	<b>34,554,682</b>	<b>16,259,800</b>	<b>16,259,800</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>844,295</b>	<b>5,006,792</b>	<b>3,224,540</b>	<b>1,465,865</b>	<b>1,465,865</b>	<b>0</b>	<b>0</b>
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
<b>Operating transfers in</b>		<b>53,076,974</b>	<b>36,675,701</b>	<b>34,599,903</b>	<b>36,969,037</b>	<b>36,969,037</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>64,572,807</b>	<b>51,512,996</b>	<b>72,379,125</b>	<b>54,694,702</b>	<b>54,694,702</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
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	48,505,564	41,455,470	147,933,146	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
<b>Materials and Supplies</b>		<b>52,904,085</b>	<b>44,342,753</b>	<b>148,812,411</b>	<b>83,923,186</b>	<b>83,923,186</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	1,495	242	0	0	0	0	0
<b>Other expenditures</b>		<b>1,495</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	493,256	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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 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
	<b>Interfund expenditures</b>	<b>4,871,709</b>	<b>5,122,951</b>	<b>7,262,820</b>	<b>6,241,136</b>	<b>6,241,136</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	0	75,000	75,000	0	0
54115	Transfer to Road Fund	275,223	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
	<b>Transfers to other funds</b>	<b>295,630</b>	<b>505,944</b>	<b>1,926,353</b>	<b>16,489,957</b>	<b>16,489,957</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	1,128,656	4,938,691	12,824,838	21,333,669	21,333,669	0	0
	<b>Capital outlay</b>	<b>1,128,656</b>	<b>4,938,691</b>	<b>12,824,838</b>	<b>21,333,669</b>	<b>21,333,669</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>59,201,575</b>	<b>54,910,581</b>	<b>170,826,422</b>	<b>127,987,948</b>	<b>127,987,948</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606530 - Project Development Program

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
<b>Expenditures</b>								
51285	Services -professional services	71,426	58,045	250,000	0	0	0	0
	<b>Materials and Supplies</b>	<b>71,426</b>	<b>58,045</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,174	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>1,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	124,262	75,000	75,000	0	0	0	0
54115	Transfer to Road Fund	655	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>124,917</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>197,517</b>	<b>133,045</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

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
<b>Revenues</b>								
48105	Invest interest income-general	187,526	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>187,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>187,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54180	Transfer to MSTIP 3 Fund	17,634,915	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>17,634,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>17,634,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43340	ODOT revenue-operating	2,149,003	30,444	40,950	3,234,058	3,234,058	0	0
43385	Other Local revenue-operating	45,000	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>2,194,003</b>	<b>30,444</b>	<b>40,950</b>	<b>3,234,058</b>	<b>3,234,058</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(28,713)	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)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	208,990	8,007	10,000	600	600	0	0
<b>Miscellaneous revenues</b>		<b>203,277</b>	<b>646,579</b>	<b>325,113</b>	<b>836,278</b>	<b>836,278</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	79,083	192,606	4,180,000	5,000	5,000	0	0
49085	Transfer from MSTIP III Fund	1,853	40,771	176,050	630,592	630,592	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	2,130,191	0	70,000	260,000	260,000	0	0
<b>Operating transfers in</b>		<b>2,211,127</b>	<b>233,377</b>	<b>4,426,050</b>	<b>895,592</b>	<b>895,592</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,608,407</b>	<b>910,400</b>	<b>4,792,113</b>	<b>4,965,928</b>	<b>4,965,928</b>	<b>0</b>	<b>0</b>

**Expenditures**

51210	Supplies- general	0	0	0	0	0	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51235	Supplies-road construction-maintenance	0	0	20,000	0	0	0	0
51270	Postage and freight	0	516	0	0	0	0	0
51280	Services -contract, government, other professional services	1,185	13,991	101,500	100,000	100,000	0	0
51285	Services -professional services	440,614	264,361	18,672,971	14,752,839	14,752,839	0	0
51295	Advertising and public notice	0	0	500	1,000	1,000	0	0
51300	Printing and duplicating	0	208	1,000	1,650	1,650	0	0
51385	Public information	0	0	0	1,000	1,000	0	0
51390	Permits, licenses and fees	0	199	10,000	1,000	1,000	0	0
51550	Other materials and services	3,433	9,247	0	0	0	0	0
<b>Materials and Supplies</b>		<b>445,232</b>	<b>288,521</b>	<b>18,805,971</b>	<b>14,857,489</b>	<b>14,857,489</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	9,752	3,843	52,763	79,118	79,118	0	0
53035	Interdpt chg -recording fees	0	97	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	111,840	49,818	74,000	351,750	351,750	0	0
<b>Interfund expenditures</b>		<b>121,591</b>	<b>53,758</b>	<b>126,763</b>	<b>430,868</b>	<b>430,868</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	12,214	1,836	15,761	41,042	41,042	0	0
<b>Transfers to other funds</b>		<b>12,214</b>	<b>1,836</b>	<b>15,761</b>	<b>41,042</b>	<b>41,042</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	0	2,800,000	2,800,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		579,037	344,115	18,948,495	18,129,399	18,129,399	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43340	ODOT revenue-operating	15,161	17,646	13,000	0	0	0	0
43385	Other Local revenue-operating	7,549	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>22,710</b>	<b>17,646</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	52,846	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>52,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	18,554	180,724	20,000	0	0	0	0
<b>Operating transfers in</b>		<b>18,554</b>	<b>180,724</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>94,109</b>	<b>198,370</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	16,121	5,103	0	0	0	0	0
51285	Services -professional services	650	98,292	0	0	0	0	0
51295	Advertising and public notice	221	0	0	0	0	0	0
51300	Printing and duplicating	292	0	0	0	0	0	0
51390	Permits, licenses and fees	0	157	0	0	0	0	0
<b>Materials and Supplies</b>		<b>17,284</b>	<b>103,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian

Organization  
Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 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	2,019	1,365	0	0	0	0	0
53505	Intradpt chg - General	101,288	50,098	5,000	0	0	0	0
<b>Interfund expenditures</b>		<b>103,306</b>	<b>51,463</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	3,212	1,144	1,857	0	0	0	0
<b>Transfers to other funds</b>		<b>3,212</b>	<b>1,144</b>	<b>1,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>123,802</b>	<b>156,159</b>	<b>6,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43330	City revenue-operating	0	0	300,000	300,000	300,000	0	0
43340	ODOT revenue-operating	36,557	82,250	150,000	0	0	0	0
43385	Other Local revenue-operating	0	0	0	41,972	41,972	0	0
	<b>Intergovernmental revenues</b>	<b>36,557</b>	<b>82,250</b>	<b>450,000</b>	<b>341,972</b>	<b>341,972</b>	<b>0</b>	<b>0</b>
48225	Other miscellaneous revenue-operating	0	53	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	1,321,001	656,488	3,619,903	949,703	949,703	0	0
49085	Transfer from MSTIP III Fund	0	0	1,450,000	0	0	0	0
	<b>Operating transfers in</b>	<b>1,321,001</b>	<b>656,488</b>	<b>5,069,903</b>	<b>949,703</b>	<b>949,703</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,357,558</b>	<b>738,791</b>	<b>5,519,903</b>	<b>1,291,675</b>	<b>1,291,675</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	141	621	0	0	0	0	0
51280	Services -contract, government, other professional services	38,854	22,758	500,000	10,000	10,000	0	0
51285	Services -professional services	1,066,167	357,954	3,288,142	1,132,692	1,132,692	0	0
51295	Advertising and public notice	0	257	250	1,000	1,000	0	0
51300	Printing and duplicating	61	1,200	1,082	500	500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	1,253	0	0	0	0	0	0
51550	Other materials and services	288	1,117	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,106,763</b>	<b>383,907</b>	<b>3,790,474</b>	<b>1,144,192</b>	<b>1,144,192</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	22,418	4,423	0	0	0	0	0
53035	Interdpt chg -recording fees	0	1,548	0	0	0	0	0
53505	Intradpt chg - General	376,537	156,883	237,629	116,683	116,683	0	0
<b>Interfund expenditures</b>		<b>398,955</b>	<b>162,854</b>	<b>237,629</b>	<b>116,683</b>	<b>116,683</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	0	0	7,761	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>7,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	137,006	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>137,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,505,718</b>	<b>683,768</b>	<b>4,035,864</b>	<b>1,260,875</b>	<b>1,260,875</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606535 - Road Fund Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43340	ODOT revenue-operating	0	0	706,175	1,196,013	1,196,013	0	0
43385	Other Local revenue-operating	0	0	0	50,000	50,000	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>706,175</b>	<b>1,246,013</b>	<b>1,246,013</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	1,058,450	9,106,325	15,157,522	15,157,522	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	0	0	0	3,800	3,800	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,058,450</b>	<b>11,060,325</b>	<b>15,682,822</b>	<b>15,682,822</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>1,058,450</b>	<b>11,766,500</b>	<b>16,928,835</b>	<b>16,928,835</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	681,856	10,958,500	15,537,185	15,537,185	0	0
51295	Advertising and public notice	0	252	2,000	9,000	9,000	0	0
51300	Printing and duplicating	0	526	2,000	5,900	5,900	0	0
51385	Public information	0	0	1,000	1,000	1,000	0	0
51390	Permits, licenses and fees	0	870	1,500	0	0	0	0
51550	Other materials and services	0	0	1,000	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>683,505</b>	<b>10,966,000</b>	<b>15,553,085</b>	<b>15,553,085</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606535 - Road Fund Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 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	15,556	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	359,389	795,500	1,310,750	1,310,750	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>374,945</b>	<b>795,500</b>	<b>1,310,750</b>	<b>1,310,750</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	5,000	15,000	15,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>1,058,450</b>	<b>11,766,500</b>	<b>16,878,835</b>	<b>16,878,835</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43100	State Motor Vehicle Appropriation	326,182	0	0	0	0	0	0
43330	City revenue-operating	0	449,193	0	0	0	0	0
43385	Other Local revenue-operating	0	53,035	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>326,182</b>	<b>502,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(482)	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>(482)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	0	0	1,500	1,500	0	0
49260	Transfer from Strategic Investment Program	2,000,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
<b>Operating transfers in</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,001,500</b>	<b>2,001,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,325,700</b>	<b>2,502,228</b>	<b>2,000,000</b>	<b>2,001,500</b>	<b>2,001,500</b>	<b>0</b>	<b>0</b>

**Expenditures**

51270	Postage and freight	461	426	0	0	0	0	0
51285	Services -professional services	998,296	2,170,329	1,103,000	2,110,000	2,110,000	0	0
51295	Advertising and public notice	662	0	500	1,000	1,000	0	0
51300	Printing and duplicating	1,508	408	500	1,000	1,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 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	534	11,856	0	0	0	0	0
51550	Other materials and services	5,996	2,736	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,007,457</b>	<b>2,185,755</b>	<b>1,104,000</b>	<b>2,112,000</b>	<b>2,112,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	26,819	22,484	0	0	0	0	0
53035	Interdpt chg -recording fees	0	106	0	0	0	0	0
53505	Intradpt chg - General	545,824	317,599	35,000	371,500	371,500	0	0
<b>Interfund expenditures</b>		<b>572,643</b>	<b>340,189</b>	<b>35,000</b>	<b>371,500</b>	<b>371,500</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	40,709	17,526	11,440	0	0	0	0
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
<b>Transfers to other funds</b>		<b>40,709</b>	<b>17,526</b>	<b>611,440</b>	<b>99,720</b>	<b>99,720</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	26,445	500	0	30,000	30,000	0	0
<b>Capital outlay</b>		<b>26,445</b>	<b>500</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,647,254</b>	<b>2,543,970</b>	<b>1,750,440</b>	<b>2,613,220</b>	<b>2,613,220</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
49260	Transfer from Strategic Investment Program	600,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	600,000	600,000	600,000	600,000	0	0
<b>Operating transfers in</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	32,073	5,666	10,000	10,000	10,000	0	0
51285	Services -professional services	186,133	309,965	520,800	358,000	358,000	0	0
51550	Other materials and services	22,958	9,685	0	10,000	10,000	0	0
<b>Materials and Supplies</b>		<b>241,164</b>	<b>325,317</b>	<b>530,800</b>	<b>378,000</b>	<b>378,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	6,619	5,067	500	0	0	0	0
53505	Intradpt chg - General	19,909	31,797	33,500	74,000	74,000	0	0
<b>Interfund expenditures</b>		<b>26,528</b>	<b>36,864</b>	<b>34,000</b>	<b>74,000</b>	<b>74,000</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	9,348	8,078	3,074	0	0	0	0
<b>Transfers to other funds</b>		<b>9,348</b>	<b>8,078</b>	<b>3,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>277,039</b>	<b>370,258</b>	<b>567,874</b>	<b>452,000</b>	<b>452,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

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
<b>Revenues</b>								
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
	<b>Intergovernmental revenues</b>	<b>200,000</b>	<b>1,461,606</b>	<b>695,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	0	0	600,000	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>200,000</b>	<b>1,461,606</b>	<b>1,295,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	0	40,367	0	0	0	0	0
51270	Postage and freight	1,078	373	0	0	0	0	0
51285	Services -professional services	187,819	1,957,739	2,075,000	500,000	500,000	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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

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
51390	Permits, licenses and fees	0	1,791	2,500	0	0	0	0
51550	Other materials and services	0	2,811	0	0	0	0	0
<b>Materials and Supplies</b>		<b>189,536</b>	<b>2,005,967</b>	<b>2,079,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	16,483	152,393	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	23,016	298,471	90,000	0	0	0	0
<b>Interfund expenditures</b>		<b>39,499</b>	<b>450,865</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	22	952	0	0	0	0	0
<b>Transfers to other funds</b>		<b>22</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	2,500	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>229,057</b>	<b>2,460,284</b>	<b>2,169,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44555	TDT general revenue	6,925,802	4,316,502	5,000,000	5,000,000	5,000,000	0	0
<b>Charges for Services</b>		<b>6,925,802</b>	<b>4,316,502</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	136,866	1,907,632	1,131,755	1,012,206	1,012,206	0	0
<b>Miscellaneous revenues</b>		<b>136,866</b>	<b>1,907,632</b>	<b>1,131,755</b>	<b>1,012,206</b>	<b>1,012,206</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	0	0	0	15,000,000	15,000,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,062,668</b>	<b>6,224,133</b>	<b>6,131,755</b>	<b>21,012,206</b>	<b>21,012,206</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	86	187	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	0	3,504	45,991,366	40,148,360	40,148,360	0	0
51550	Other materials and services	35	26	0	0	0	0	0
<b>Materials and Supplies</b>		<b>121</b>	<b>3,716</b>	<b>45,991,366</b>	<b>65,148,510</b>	<b>65,148,510</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	60,946	43,827	60,000	60,000	60,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

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
52010	Refunds	0	20,322	0	0	0	0	0
	<b>Other expenditures</b>	<b>60,946</b>	<b>64,149</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	88,037	14,838	115,024	101,639	101,639	0	0
53505	Intradpt chg - General	252,825	247,571	286,000	452,700	452,700	0	0
	<b>Interfund expenditures</b>	<b>340,863</b>	<b>262,409</b>	<b>401,024</b>	<b>554,339</b>	<b>554,339</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	116	93	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
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
	<b>Transfers to other funds</b>	<b>2,871,730</b>	<b>2,044,255</b>	<b>4,075,557</b>	<b>5,359,639</b>	<b>5,359,639</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,273,660</b>	<b>2,374,529</b>	<b>50,527,947</b>	<b>71,122,488</b>	<b>71,122,488</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44565	North Bethany SDC Revenue	2,598,573	1,327,488	1,900,000	500,000	500,000	0	0
<b>Charges for Services</b>		<b>2,598,573</b>	<b>1,327,488</b>	<b>1,900,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(9,548)	212,850	66,500	117,088	117,088	0	0
<b>Miscellaneous revenues</b>		<b>(9,548)</b>	<b>212,850</b>	<b>66,500</b>	<b>117,088</b>	<b>117,088</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,589,025</b>	<b>1,540,338</b>	<b>1,966,500</b>	<b>617,088</b>	<b>617,088</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	20	27	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>20</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>19,169</b>	<b>26,508</b>	<b>45,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

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
<b>Interfund expenditures</b>		<b>7,260</b>	<b>10,025</b>	<b>51,916</b>	<b>38,467</b>	<b>38,467</b>	<b>0</b>	<b>0</b>
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
<b>Transfers to other funds</b>		<b>22</b>	<b>314,391</b>	<b>7,531,575</b>	<b>6,425,559</b>	<b>6,425,559</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,471</b>	<b>350,950</b>	<b>7,628,491</b>	<b>6,474,026</b>	<b>6,474,026</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44570	Bonny Slope West SDC	531,156	387,023	500,000	600,000	600,000	0	0
<b>Charges for Services</b>		<b>531,156</b>	<b>387,023</b>	<b>500,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(3,875)	27,507	22,000	30,700	30,700	0	0
<b>Miscellaneous revenues</b>		<b>(3,875)</b>	<b>27,507</b>	<b>22,000</b>	<b>30,700</b>	<b>30,700</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>527,281</b>	<b>414,530</b>	<b>522,000</b>	<b>630,700</b>	<b>630,700</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	1,381,203	1,812,314	1,812,314	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>1,381,203</b>	<b>1,812,314</b>	<b>1,812,314</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	4,774	4,277	1,000	2,500	2,500	0	0
<b>Other expenditures</b>		<b>4,774</b>	<b>4,277</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>4,291</b>	<b>1,416</b>	<b>10,271</b>	<b>10,795</b>	<b>10,795</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 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
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>26</b>	<b>339,996</b>	<b>339,996</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,065</b>	<b>5,693</b>	<b>1,392,500</b>	<b>2,165,605</b>	<b>2,165,605</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

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
<b>Revenues</b>								
41025	Transient lodgings tax	0	0	1,350,000	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Intergovernmental revenues</b>		<b>2,500</b>	<b>3,670,000</b>	<b>5,330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>1,640,169</b>	<b>1,492,278</b>	<b>600,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,642,669</b>	<b>5,162,278</b>	<b>7,280,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

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
<b>Materials and Supplies</b>		<b>1,601,787</b>	<b>2,534,189</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	3,615	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>3,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54320	Transfer to Fair Fund	0	0	1,250,000	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>0</b>	<b>8,825,839</b>	<b>36,825,728</b>	<b>3,635,979</b>	<b>3,635,979</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,605,402</b>	<b>11,360,028</b>	<b>40,575,728</b>	<b>3,635,979</b>	<b>3,635,979</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Taxes</b>		<b>4,183,504</b>	<b>4,402,728</b>	<b>4,531,159</b>	<b>4,634,139</b>	<b>4,634,139</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,775	35,999	2,500	12,000	12,000	0	0
<b>Miscellaneous revenues</b>		<b>1,775</b>	<b>35,999</b>	<b>2,500</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,185,278</b>	<b>4,438,727</b>	<b>4,533,659</b>	<b>4,646,139</b>	<b>4,646,139</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Other expenditures</b>		<b>4,192,258</b>	<b>4,358,208</b>	<b>4,537,358</b>	<b>4,713,938</b>	<b>4,713,938</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	25,000	25,000	25,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,192,258</b>	<b>4,358,208</b>	<b>4,562,358</b>	<b>4,738,938</b>	<b>4,738,938</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
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
	<b>Other expenditures</b>	<b>12,037,360</b>	<b>12,082,600</b>	<b>12,130,600</b>	<b>12,183,100</b>	<b>12,183,100</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	6,621,107	12,420,256	12,420,256	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>6,621,107</b>	<b>12,420,256</b>	<b>12,420,256</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>12,037,360</b>	<b>12,082,600</b>	<b>18,751,707</b>	<b>24,603,356</b>	<b>24,603,356</b>	<b>0</b>	<b>0</b>



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**Budget History Report By Fund-Program**  
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Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358510 - Series 2016 B General Fund Contributions

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
49005	Transfer from General Fund	1,425,668	1,424,112	1,425,013	1,423,983	1,423,983	0	0
<b>Operating transfers in</b>		<b>1,425,668</b>	<b>1,424,112</b>	<b>1,425,013</b>	<b>1,423,983</b>	<b>1,423,983</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,425,668</b>	<b>1,424,112</b>	<b>1,425,013</b>	<b>1,423,983</b>	<b>1,423,983</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358515 - Series 2016 B Gain Share Contributions

Organization  
Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Operating transfers in</b>		<b>4,222,222</b>	<b>4,222,222</b>	<b>4,722,222</b>	<b>4,722,222</b>	<b>4,722,222</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,222,222</b>	<b>4,222,222</b>	<b>4,722,222</b>	<b>4,722,222</b>	<b>4,722,222</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

358520 - Series 2016 B Tourism Dedicated Lodging  
Fund-Program: Tax Contributions

Functional Area: 08NO00 - Non-operating Debt (Budget)  
Organization  
Unit: 358500 - Debt Service  
Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
41025	Transient lodgings tax	1,014,146	1,091,255	1,031,837	1,083,429	1,083,429	0	0
<b>Taxes</b>		<b>1,014,146</b>	<b>1,091,255</b>	<b>1,031,837</b>	<b>1,083,429</b>	<b>1,083,429</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,014,146</b>	<b>1,091,255</b>	<b>1,031,837</b>	<b>1,083,429</b>	<b>1,083,429</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358525 - Series 2016 B MSTIP Contributions

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
49005	Transfer from General Fund	5,678,097	7,289,217	8,964,782	10,995,325	10,995,325	0	0
<b>Operating transfers in</b>		<b>5,678,097</b>	<b>7,289,217</b>	<b>8,964,782</b>	<b>10,995,325</b>	<b>10,995,325</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,678,097</b>	<b>7,289,217</b>	<b>8,964,782</b>	<b>10,995,325</b>	<b>10,995,325</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Operating transfers in</b>		<b>7,059,798</b>	<b>7,194,771</b>	<b>6,996,761</b>	<b>7,151,510</b>	<b>7,151,510</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,059,798</b>	<b>7,194,771</b>	<b>6,996,761</b>	<b>7,151,510</b>	<b>7,151,510</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Other expenditures</b>		<b>7,058,320</b>	<b>7,193,870</b>	<b>6,996,761</b>	<b>7,151,510</b>	<b>7,151,510</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	35,514	36,415	36,415	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>35,514</b>	<b>36,415</b>	<b>36,415</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,058,320</b>	<b>7,193,870</b>	<b>7,032,275</b>	<b>7,187,925</b>	<b>7,187,925</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>2,831,912</b>	<b>4,341,082</b>	<b>5,648,987</b>	<b>5,591,441</b>	<b>5,591,441</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	499,997	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>499,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>104,317</b>	<b>678,228</b>	<b>226,000</b>	<b>364,536</b>	<b>364,536</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,000,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,436,225</b>	<b>5,019,310</b>	<b>5,874,987</b>	<b>5,955,977</b>	<b>5,955,977</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>3,850,547</b>	<b>4,525,554</b>	<b>5,185,920</b>	<b>5,174,616</b>	<b>5,174,616</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
58015	Bad debt expense	0	4,148	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>4,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Interfund expenditures</b>		<b>961,877</b>	<b>1,217,400</b>	<b>1,749,243</b>	<b>1,856,441</b>	<b>1,856,441</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	500,000	367,700	367,700	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>367,700</b>	<b>367,700</b>	<b>0</b>	<b>0</b>
57150	Computer Software - over \$25,000	87,093	0	0	0	0	0	0
<b>Capital outlay</b>		<b>87,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,899,516</b>	<b>5,747,102</b>	<b>7,435,163</b>	<b>7,398,757</b>	<b>7,398,757</b>	<b>0</b>	<b>0</b>



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Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
	<b>Miscellaneous revenues</b>	<b>404,009</b>	<b>419,961</b>	<b>504,939</b>	<b>518,467</b>	<b>518,467</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>404,009</b>	<b>419,961</b>	<b>504,939</b>	<b>518,467</b>	<b>518,467</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
	<b>Materials and Supplies</b>	<b>428,696</b>	<b>446,700</b>	<b>502,040</b>	<b>514,692</b>	<b>514,692</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	4,696	4,926	5,175	5,742	5,742	0	0
	<b>Interfund expenditures</b>	<b>4,696</b>	<b>4,926</b>	<b>5,175</b>	<b>5,742</b>	<b>5,742</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	113,708	186,735	186,735	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>113,708</b>	<b>186,735</b>	<b>186,735</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>433,392</b>	<b>451,626</b>	<b>620,923</b>	<b>707,169</b>	<b>707,169</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,824,194	1,540,475	2,127,732	2,385,814	2,385,814	0	0
<b>Charges for Services</b>		<b>1,824,194</b>	<b>1,540,475</b>	<b>2,127,732</b>	<b>2,385,814</b>	<b>2,385,814</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>91,317</b>	<b>307,528</b>	<b>144,644</b>	<b>103,476</b>	<b>103,476</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,915,510</b>	<b>1,848,003</b>	<b>2,272,376</b>	<b>2,489,290</b>	<b>2,489,290</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>1,313,514</b>	<b>1,297,816</b>	<b>3,243,000</b>	<b>2,516,865</b>	<b>2,516,865</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	40,219	37,294	50,000	70,000	70,000	0	0

**WASHINGTON COUNTY**  
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Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Other expenditures</b>		<b>40,219</b>	<b>37,294</b>	<b>50,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	315,080	327,754	588,656	588,206	588,206	0	0
<b>Interfund expenditures</b>		<b>315,080</b>	<b>327,754</b>	<b>588,656</b>	<b>588,206</b>	<b>588,206</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	781,486	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>781,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,668,813</b>	<b>1,662,863</b>	<b>4,663,142</b>	<b>3,175,071</b>	<b>3,175,071</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>31,516,912</b>	<b>31,219,568</b>	<b>39,653,686</b>	<b>43,215,724</b>	<b>43,215,724</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>473,340</b>	<b>503,542</b>	<b>568,729</b>	<b>656,667</b>	<b>656,667</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>31,990,252</b>	<b>31,723,110</b>	<b>40,222,415</b>	<b>43,872,391</b>	<b>43,872,391</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	<b>Materials and Supplies</b>	<b>30,553,852</b>	<b>32,668,159</b>	<b>41,460,038</b>	<b>44,021,528</b>	<b>44,021,528</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	122,759	135,534	159,579	193,418	193,418	0	0
	<b>Interfund expenditures</b>	<b>122,759</b>	<b>135,534</b>	<b>159,579</b>	<b>193,418</b>	<b>193,418</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>30,676,611</b>	<b>32,803,693</b>	<b>41,619,617</b>	<b>44,214,946</b>	<b>44,214,946</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	59,422	61,081	67,971	70,000	70,000	0	0
<b>Charges for Services</b>		<b>59,422</b>	<b>61,081</b>	<b>67,971</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,346	31,461	17,445	14,600	14,600	0	0
<b>Miscellaneous revenues</b>		<b>3,346</b>	<b>31,461</b>	<b>17,445</b>	<b>14,600</b>	<b>14,600</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>62,768</b>	<b>92,542</b>	<b>85,416</b>	<b>84,600</b>	<b>84,600</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>134,644</b>	<b>161,322</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,280	4,875	5,042	4,955	4,955	0	0
<b>Interfund expenditures</b>		<b>5,280</b>	<b>4,875</b>	<b>5,042</b>	<b>4,955</b>	<b>4,955</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	524,167	410,245	410,245	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>524,167</b>	<b>410,245</b>	<b>410,245</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization  
 Unit: 357000 - Insurance  
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 161505 - PERS Employer Stabilization

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	22,581	272,805	100,000	6,750	6,750	0	0
<b>Miscellaneous revenues</b>		<b>22,581</b>	<b>272,805</b>	<b>100,000</b>	<b>6,750</b>	<b>6,750</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	8,200,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>8,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>22,581</b>	<b>272,805</b>	<b>8,300,000</b>	<b>6,750</b>	<b>6,750</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	15,079,244	343,919	343,919	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>15,079,244</b>	<b>343,919</b>	<b>343,919</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>15,079,244</b>	<b>343,919</b>	<b>343,919</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 10NO00 - Non-operating Reserves (Budget)

Fund-Program: 166005 - Revenue Stabilization

Organization  
 Unit: 166000 - Revenue Stabilization  
 Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	913	8,591	459,428	451,088	451,088	0	0
<b>Intergovernmental revenues</b>		<b>913</b>	<b>8,591</b>	<b>459,428</b>	<b>451,088</b>	<b>451,088</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>84,888</b>	<b>40,291</b>	<b>14,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>85,802</b>	<b>48,882</b>	<b>473,428</b>	<b>501,088</b>	<b>501,088</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>1,913</b>	<b>0</b>	<b>559,428</b>	<b>451,088</b>	<b>451,088</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	8,591	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>8,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	413,878	710,026	710,026	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**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

Fund-Program: 709505 - Animal Services Gifts & 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
Contingency		0	0	413,878	710,026	710,026	0	0
	<b>Totals are</b>	<b>1,913</b>	<b>8,591</b>	<b>973,306</b>	<b>1,161,114</b>	<b>1,161,114</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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**Fiscal Year 2020-2021**

Functional Area: 10N000 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 355500 - Building Equipment Replacement  
 Fund: 232 - Building Equipment Replacement Fund

Fund-Program: 355505 - Equipment Replacement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>23,135</b>	<b>129,915</b>	<b>7,500</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	2,111,398	2,158,462	2,288,655	3,111,556	3,111,556	0	0
<b>Operating transfers in</b>		<b>2,111,398</b>	<b>2,158,462</b>	<b>2,288,655</b>	<b>3,111,556</b>	<b>3,111,556</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,134,533</b>	<b>2,288,377</b>	<b>2,296,155</b>	<b>3,161,556</b>	<b>3,161,556</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>93,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>1,659,894</b>	<b>5,602,548</b>	<b>3,118,402</b>	<b>6,218,391</b>	<b>6,218,391</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,753,824</b>	<b>5,602,548</b>	<b>3,118,402</b>	<b>6,218,391</b>	<b>6,218,391</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 10N000 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 355500 - Building Equipment Replacement  
 Fund: 232 - Building Equipment Replacement Fund

Fund-Program: 355505 - Equipment Replacement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Fund-Program: 352605 - ITS Systems Replacement

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	4,997	37,335	13,130	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4,997</b>	<b>37,335</b>	<b>13,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	718,610	919,603	865,105	1,447,040	1,447,040	0	0
<b>Operating transfers in</b>		<b>718,610</b>	<b>919,603</b>	<b>865,105</b>	<b>1,447,040</b>	<b>1,447,040</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>723,607</b>	<b>956,938</b>	<b>878,235</b>	<b>1,447,040</b>	<b>1,447,040</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Transfers to other funds</b>		<b>1,029,976</b>	<b>131,000</b>	<b>2,084,513</b>	<b>930,000</b>	<b>930,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	149,290	1,751,464	1,751,464	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>149,290</b>	<b>1,751,464</b>	<b>1,751,464</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,029,976</b>	<b>131,000</b>	<b>2,233,803</b>	<b>2,681,464</b>	<b>2,681,464</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Charges for Services</b>		<b>4,303,945</b>	<b>5,341,529</b>	<b>5,343,680</b>	<b>6,934,857</b>	<b>6,934,857</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>294,490</b>	<b>759,671</b>	<b>965,229</b>	<b>512,026</b>	<b>512,026</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,598,435</b>	<b>6,101,200</b>	<b>6,308,909</b>	<b>7,446,883</b>	<b>7,446,883</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>626,241</b>	<b>770,996</b>	<b>1,640,925</b>	<b>1,649,000</b>	<b>1,649,000</b>	<b>0</b>	<b>0</b>
52010	Refunds	51,070	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
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Functional Area: 10NO00 - Non-operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 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
<b>Other expenditures</b>		<b>55,013</b>	<b>123,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>59,738</b>	<b>47,655</b>	<b>147,634</b>	<b>671,062</b>	<b>671,062</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>3,378,434</b>	<b>3,349,409</b>	<b>6,505,943</b>	<b>3,531,000</b>	<b>3,531,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	11,989,068	13,760,781	13,760,781	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>11,989,068</b>	<b>13,760,781</b>	<b>13,760,781</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,119,425</b>	<b>4,291,762</b>	<b>20,283,570</b>	<b>19,611,843</b>	<b>19,611,843</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Taxes</b>		<b>145,742,883</b>	<b>155,373,580</b>	<b>159,124,645</b>	<b>164,963,381</b>	<b>164,963,381</b>	<b>0</b>	<b>0</b>
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
<b>Licenses and permits</b>		<b>1,971,802</b>	<b>2,154,074</b>	<b>2,116,300</b>	<b>2,006,000</b>	<b>2,006,000</b>	<b>0</b>	<b>0</b>
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
<b>Intergovernmental revenues</b>		<b>7,261,991</b>	<b>6,687,762</b>	<b>6,075,741</b>	<b>6,479,489</b>	<b>6,479,489</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 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
	<b>Charges for Services</b>	<b>2,986,529</b>	<b>2,532,891</b>	<b>3,000,000</b>	<b>3,819,925</b>	<b>3,819,925</b>	<b>0</b>	<b>0</b>
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
	<b>Fines and forfeitures</b>	<b>620,323</b>	<b>770,537</b>	<b>578,000</b>	<b>728,000</b>	<b>728,000</b>	<b>0</b>	<b>0</b>
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
	<b>Miscellaneous revenues</b>	<b>2,008,178</b>	<b>3,741,176</b>	<b>2,572,972</b>	<b>2,567,377</b>	<b>2,567,377</b>	<b>0</b>	<b>0</b>
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
	<b>Operating transfers in</b>	<b>28,971,820</b>	<b>34,408,573</b>	<b>53,370,622</b>	<b>56,963,780</b>	<b>56,963,780</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Totals are</b>		<b>189,563,526</b>	<b>205,668,594</b>	<b>226,838,280</b>	<b>237,527,952</b>	<b>237,527,952</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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 Fund-Program**  
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Functional Area: 11N000 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization  
 Unit: 167000 - General Fund Transfers  
 Fund: 100 - General Fund

Line Item	Description	Actual 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
	<b>Transfers to other funds</b>	<b>79,964,894</b>	<b>80,323,226</b>	<b>93,418,510</b>	<b>89,368,521</b>	<b>89,868,521</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>79,964,894</b>	<b>80,323,226</b>	<b>93,418,510</b>	<b>89,368,521</b>	<b>89,868,521</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

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
<b>Revenues</b>								
43090	Video lottery	2,106,565	2,243,920	2,375,623	2,600,000	2,600,000	0	0
<b>Intergovernmental revenues</b>		<b>2,106,565</b>	<b>2,243,920</b>	<b>2,375,623</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,106,565</b>	<b>2,243,920</b>	<b>2,375,623</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>112,210</b>	<b>97,552</b>	<b>263,853</b>	<b>55,350</b>	<b>55,350</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	208,241	162,672	200,000	205,200	205,200	0	0
<b>Other expenditures</b>		<b>208,241</b>	<b>162,672</b>	<b>200,000</b>	<b>205,200</b>	<b>205,200</b>	<b>0</b>	<b>0</b>
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164010 - 2006 Genentech

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44430	Community Service fee (SIP)	290,788	290,788	290,788	289,777	289,777	0	0
44530	Additional Contribution Strategic Investment Program	292,565	308,791	325,504	322,732	322,732	0	0
<b>Charges for Services</b>		<b>583,353</b>	<b>599,579</b>	<b>616,292</b>	<b>612,509</b>	<b>612,509</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>583,353</b>	<b>599,579</b>	<b>616,292</b>	<b>612,509</b>	<b>612,509</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	0	0	616,292	612,509	612,509	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>616,292</b>	<b>612,509</b>	<b>612,509</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>616,292</b>	<b>612,509</b>	<b>612,509</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164015 - 2005 Intel

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44430	Community Service fee (SIP)	1,153,883	1,150,706	1,150,706	1,150,542	1,150,542	0	0
44530	Additional Contribution Strategic Investment Program	20,135,865	24,298,521	23,736,783	23,177,767	23,177,767	0	0
<b>Charges for Services</b>		<b>21,289,748</b>	<b>25,449,227</b>	<b>24,887,489</b>	<b>24,328,309</b>	<b>24,328,309</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,289,748</b>	<b>25,449,227</b>	<b>24,887,489</b>	<b>24,328,309</b>	<b>24,328,309</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	0	0	24,887,489	24,328,309	24,328,309	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>24,887,489</b>	<b>24,328,309</b>	<b>24,328,309</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>24,887,489</b>	<b>24,328,309</b>	<b>24,328,309</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
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Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	34,204	528,430	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>34,204</b>	<b>528,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>34,204</b>	<b>528,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	114,710	0	0	0	0	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
<b>Transfers to other funds</b>		<b>23,086,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>23,086,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164030 - 2014A Intel

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44430	Community Service fee (SIP)	1,189,163	518,555	1,152,575	1,154,609	1,154,609	0	0
44530	Additional Contribution Strategic Investment Program	4,235,136	598,228	10,475,193	6,554,111	6,554,111	0	0
<b>Charges for Services</b>		<b>5,424,299</b>	<b>1,116,783</b>	<b>11,627,768</b>	<b>7,708,720</b>	<b>7,708,720</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,424,299</b>	<b>1,116,783</b>	<b>11,627,768</b>	<b>7,708,720</b>	<b>7,708,720</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	0	0	10,207,219	7,708,720	7,708,720	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>10,207,219</b>	<b>7,708,720</b>	<b>7,708,720</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>10,207,219</b>	<b>7,708,720</b>	<b>7,708,720</b>	<b>0</b>	<b>0</b>

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**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164035 - SIP Administration

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
48105	Invest interest income-general	0	407,615	289,000	652,991	652,991	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>407,615</b>	<b>289,000</b>	<b>652,991</b>	<b>652,991</b>	<b>0</b>	<b>0</b>
49350	Transfer from Gain Share	0	3,671,389	0	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>3,671,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>4,079,003</b>	<b>289,000</b>	<b>652,991</b>	<b>652,991</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	14,977,719	20,000,000	289,000	4,350,462	4,350,462	0	0
	<b>Transfers to other funds</b>	<b>14,977,719</b>	<b>20,000,000</b>	<b>289,000</b>	<b>4,350,462</b>	<b>4,350,462</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	19,536,116	9,865,835	9,865,835	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>19,536,116</b>	<b>9,865,835</b>	<b>9,865,835</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>14,977,719</b>	<b>20,000,000</b>	<b>19,825,116</b>	<b>14,216,297</b>	<b>14,216,297</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43410	Gainshare	9,762,948	9,734,078	9,235,519	9,241,726	9,241,726	0	0
	<b>Intergovernmental revenues</b>	<b>9,762,948</b>	<b>9,734,078</b>	<b>9,235,519</b>	<b>9,241,726</b>	<b>9,241,726</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	246,959	286,689	157,500	93,442	93,442	0	0
	<b>Miscellaneous revenues</b>	<b>246,959</b>	<b>286,689</b>	<b>157,500</b>	<b>93,442</b>	<b>93,442</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	2,026,370	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>2,026,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>12,036,277</b>	<b>10,020,767</b>	<b>9,393,019</b>	<b>9,335,168</b>	<b>9,335,168</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52174	Gain Share Small Projects	250,000	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 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
<b>Transfers to other funds</b>		<b>4,572,222</b>	<b>11,843,611</b>	<b>11,672,222</b>	<b>8,322,222</b>	<b>8,322,222</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	2,793,797	5,685,060	5,685,060	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>2,793,797</b>	<b>5,685,060</b>	<b>5,685,060</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,822,222</b>	<b>11,843,611</b>	<b>14,466,019</b>	<b>14,007,282</b>	<b>14,007,282</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 359505 - Indirect Cost Recovery

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
43385	Other Local revenue-operating	74,127	78,512	77,278	112,282	112,282	0	0
	<b>Intergovernmental revenues</b>	<b>74,127</b>	<b>78,512</b>	<b>77,278</b>	<b>112,282</b>	<b>112,282</b>	<b>0</b>	<b>0</b>
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
	<b>Interfund revenues</b>	<b>19,654,223</b>	<b>22,668,518</b>	<b>26,245,675</b>	<b>30,290,298</b>	<b>30,290,298</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>19,728,350</b>	<b>22,747,030</b>	<b>26,322,953</b>	<b>30,402,580</b>	<b>30,402,580</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	2,797,032	4,243,379	5,608,987	5,551,441	5,551,441	0	0
	<b>Materials and Supplies</b>	<b>2,797,032</b>	<b>4,243,379</b>	<b>5,608,987</b>	<b>5,551,441</b>	<b>5,551,441</b>	<b>0</b>	<b>0</b>
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
	<b>Transfers to other funds</b>	<b>16,931,318</b>	<b>18,503,651</b>	<b>20,713,966</b>	<b>24,851,139</b>	<b>24,851,139</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 359505 - Indirect Cost Recovery

Organization  
 Unit: 359500 - Indirect Cost Reimbursement  
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 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 Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Taxes</b>		<b>25,424,439</b>	<b>27,352,480</b>	<b>27,873,164</b>	<b>29,283,677</b>	<b>29,283,677</b>	<b>0</b>	<b>0</b>
43410	Gainshare	77,253	64,096	61,364	68,140	68,140	0	0
<b>Intergovernmental revenues</b>		<b>77,253</b>	<b>64,096</b>	<b>61,364</b>	<b>68,140</b>	<b>68,140</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	57,011	15,707	22,457	24,539	24,539	0	0
<b>Charges for Services</b>		<b>57,011</b>	<b>15,707</b>	<b>22,457</b>	<b>24,539</b>	<b>24,539</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	95,106	764,712	398,010	440,379	440,379	0	0
<b>Miscellaneous revenues</b>		<b>95,106</b>	<b>764,712</b>	<b>398,010</b>	<b>440,379</b>	<b>440,379</b>	<b>0</b>	<b>0</b>
49146	Transfer from Fund 234 (Local Option Levy)	610,233	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>610,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,264,042</b>	<b>28,196,995</b>	<b>28,354,995</b>	<b>29,816,735</b>	<b>29,816,735</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>25,292,451</b>	<b>26,180,833</b>	<b>29,965,505</b>	<b>32,820,842</b>	<b>32,820,842</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	136,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>136,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,692,982	14,773,376	14,773,376	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,692,982</b>	<b>14,773,376</b>	<b>14,773,376</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,292,451</b>	<b>26,316,833</b>	<b>44,658,487</b>	<b>47,594,218</b>	<b>47,594,218</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

608005 - Urban Road Maintenance Improvement  
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)  
Organization  
Unit: 608000 - Urban Road Maintenance Service District  
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Taxes</b>		<b>4,743,122</b>	<b>5,105,082</b>	<b>4,884,680</b>	<b>5,435,500</b>	<b>5,435,500</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	0	5,800	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	27,137	16,621	16,000	20,000	20,000	0	0
<b>Charges for Services</b>		<b>27,137</b>	<b>16,621</b>	<b>16,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	38,060	536,864	279,500	236,661	236,661	0	0
<b>Miscellaneous revenues</b>		<b>38,060</b>	<b>536,864</b>	<b>279,500</b>	<b>236,661</b>	<b>236,661</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,808,319</b>	<b>5,664,366</b>	<b>5,180,180</b>	<b>5,692,161</b>	<b>5,692,161</b>	<b>0</b>	<b>0</b>

**Expenditures**

51220	Supplies-food	468	443	600	600	600	0	0
51235	Supplies-road construction-maintenance	0	9,500	10,000	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

608005 - Urban Road Maintenance Improvement  
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)  
Organization  
Unit: 608000 - Urban Road Maintenance Service District  
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 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	150,000	150,000	250,000	250,000	250,000	0	0
51285	Services -professional services	52,156	10,392	65,300	60,000	60,000	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	439	262	7,000	1,000	1,000	0	0
51300	Printing and duplicating	6,368	726	7,000	1,000	1,000	0	0
51325	Repair & maint services-street	738,000	784,030	1,100,000	750,000	750,000	0	0
51390	Permits, licenses and fees	686	1,704	5,000	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
<b>Materials and Supplies</b>		<b>2,208,299</b>	<b>986,602</b>	<b>1,468,900</b>	<b>1,068,600</b>	<b>1,068,600</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	48,844	41,969	45,314	44,543	44,543	0	0
53505	Intradpt chg - General	803,634	593,526	448,000	586,500	586,500	0	0
<b>Interfund expenditures</b>		<b>852,478</b>	<b>635,496</b>	<b>493,314</b>	<b>631,043</b>	<b>631,043</b>	<b>0</b>	<b>0</b>
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	0	0	0	0
<b>Transfers to other funds</b>		<b>21,526</b>	<b>29,467</b>	<b>1,974,139</b>	<b>11,472</b>	<b>11,472</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	26,580	17,100	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

608005 - Urban Road Maintenance Improvement  
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)  
Organization  
Unit: 608000 - Urban Road Maintenance Service District  
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Capital outlay</b>		<b>26,580</b>	<b>17,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	9,034,490	8,212,720	8,212,720	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>9,034,490</b>	<b>8,212,720</b>	<b>8,212,720</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,108,882</b>	<b>1,668,665</b>	<b>12,970,843</b>	<b>9,923,835</b>	<b>9,923,835</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 608010 - URMD Safety Improvements

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
<b>Revenues</b>								
48105	Invest interest income-general	0	(86)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>(86)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	0	0	0	99,720	99,720	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>99,720</b>	<b>99,720</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>(86)</b>	<b>0</b>	<b>99,720</b>	<b>99,720</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	856	8,469	6,000	2,000	2,000	0	0
51285	Services -professional services	377,427	1,575,520	2,525,000	6,180,000	6,180,000	0	0
51295	Advertising and public notice	439	716	29,000	4,500	4,500	0	0
51300	Printing and duplicating	766	3,985	4,000	4,500	4,500	0	0
51385	Public information	0	285	0	0	0	0	0
51390	Permits, licenses and fees	3,200	2,473	4,000	0	0	0	0
51550	Other materials and services	1,236	986	0	0	0	0	0
<b>Materials and Supplies</b>		<b>383,924</b>	<b>1,592,435</b>	<b>2,568,000</b>	<b>6,191,000</b>	<b>6,191,000</b>	<b>0</b>	<b>0</b>
53035	Interdpt chg -recording fees	0	657	0	0	0	0	0
53505	Intradpt chg - General	575,354	953,380	820,450	888,600	888,600	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 608010 - URMD Safety Improvements

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
<b>Interfund expenditures</b>		<b>575,354</b>	<b>954,037</b>	<b>820,450</b>	<b>888,600</b>	<b>888,600</b>	<b>0</b>	<b>0</b>
54170	Transfer to Road Capital Projects Fund	0	0	0	521,500	521,500	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>521,500</b>	<b>521,500</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	2,500	39,000	0	100,000	100,000	0	0
<b>Capital outlay</b>		<b>2,500</b>	<b>39,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>961,778</b>	<b>2,585,471</b>	<b>3,388,450</b>	<b>7,701,100</b>	<b>7,701,100</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 608505 - North Bethany County Service District

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
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
<b>Taxes</b>		<b>416,805</b>	<b>603,234</b>	<b>602,000</b>	<b>780,170</b>	<b>780,170</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	680	35,891	28,500	29,570	29,570	0	0
<b>Miscellaneous revenues</b>		<b>680</b>	<b>35,891</b>	<b>28,500</b>	<b>29,570</b>	<b>29,570</b>	<b>0</b>	<b>0</b>
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
<b>Operating transfers in</b>		<b>221</b>	<b>314,525</b>	<b>11,013,932</b>	<b>8,575,774</b>	<b>8,575,774</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>417,705</b>	<b>953,650</b>	<b>11,644,432</b>	<b>9,385,514</b>	<b>9,385,514</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 608505 - North Bethany County Service District

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 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
<b>Materials and Supplies</b>		<b>224,213</b>	<b>252,438</b>	<b>12,594,692</b>	<b>10,680,828</b>	<b>10,680,828</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>56,829</b>	<b>64,577</b>	<b>138,865</b>	<b>183,179</b>	<b>183,179</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	0	0	24,800	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>24,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	20,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>281,042</b>	<b>317,015</b>	<b>12,778,357</b>	<b>10,864,007</b>	<b>10,864,007</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 609005 - Special Light District No. 1

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
<b>Revenues</b>								
44165	SDL User charges (inactive)	226	0	0	0	0	0	0
<b>Charges for Services</b>		<b>226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>1,918,336</b>	<b>2,191,475</b>	<b>2,154,500</b>	<b>2,178,528</b>	<b>2,178,528</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,918,562</b>	<b>2,191,475</b>	<b>2,154,500</b>	<b>2,178,528</b>	<b>2,178,528</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>1,880,667</b>	<b>1,947,519</b>	<b>2,020,450</b>	<b>2,044,600</b>	<b>2,044,600</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund-Program**  
**Fiscal Year 2020-2021**

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

Fund-Program: 609005 - Special Light District No. 1

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 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
<b>Interfund expenditures</b>		<b>150,074</b>	<b>221,856</b>	<b>158,027</b>	<b>144,404</b>	<b>144,404</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	6,523	8,383	6,330	5,089	5,089	0	0
<b>Transfers to other funds</b>		<b>6,523</b>	<b>8,383</b>	<b>6,330</b>	<b>5,089</b>	<b>5,089</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	947,931	905,818	905,818	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>947,931</b>	<b>905,818</b>	<b>905,818</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,037,264</b>	<b>2,177,758</b>	<b>3,132,738</b>	<b>3,099,911</b>	<b>3,099,911</b>	<b>0</b>	<b>0</b>



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