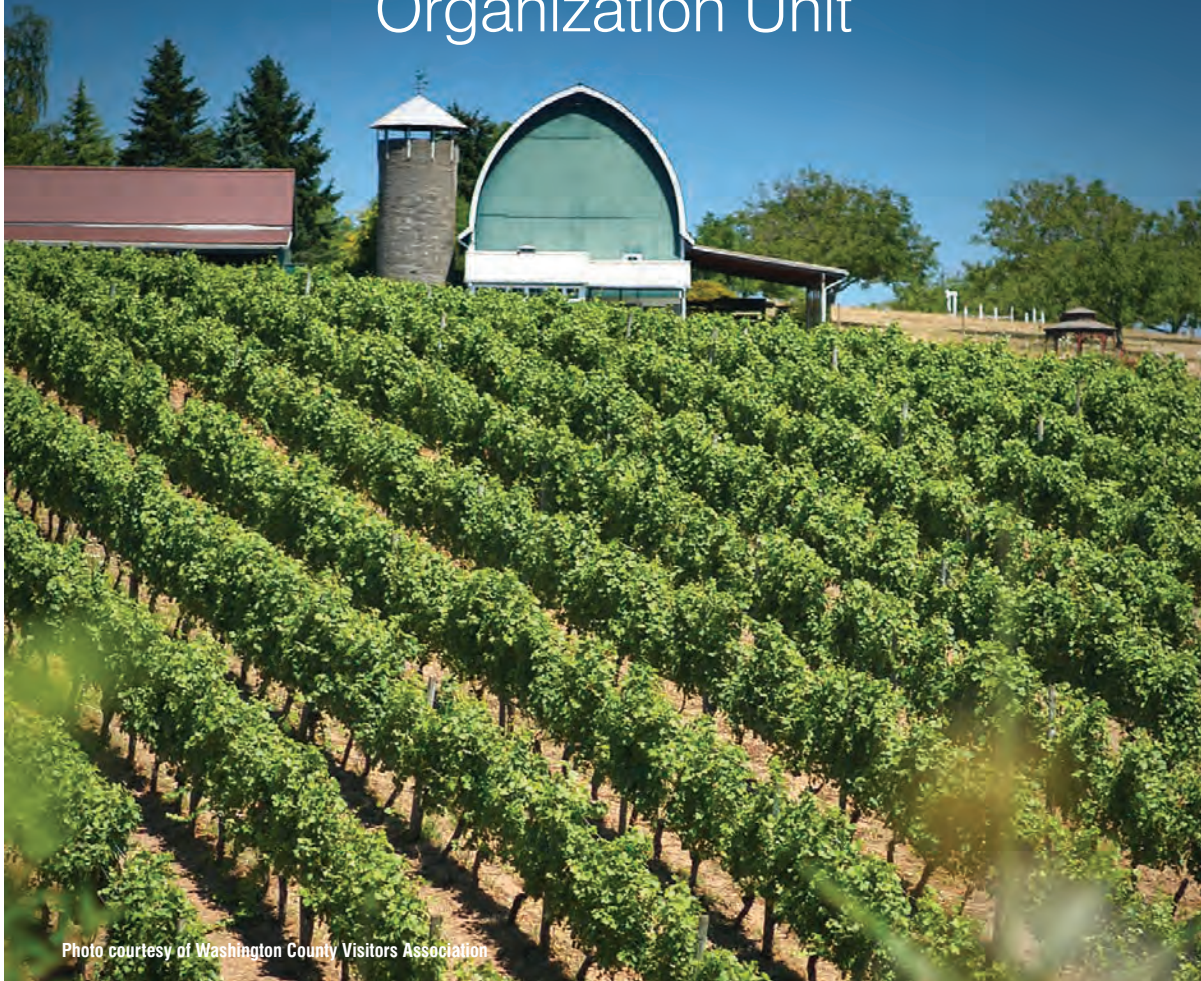


Adopted

Budget Detail

Organization Unit



FISCAL YEAR
2020 - 21



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COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

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

Lay Budget Committee Members

Karen Bolin
Jennifer Burghardt
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
Pam Treece
Roy Rogers
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
Pam Treece
Roy Rogers
Jerry Willey

Lay Budget Committee Member

Karen Bolin
James Knowlton
Rachael Twitty
K S Venkatraman

Budget Submitted By:

Steve Rhodes, Interim County Administrator
June 16, 2020

BUDGET DETAIL

The 2020-21 adopted budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

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*General Fund

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

Expenditures

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

Expenditures

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	266,702	287,158	369,735	419,054	419,054	419,054	419,054
51125	FICA	20,552	22,132	28,834	32,606	32,606	32,606	32,606
51130	Workers compensation	704	1,164	1,921	2,184	2,184	2,184	2,184
51135	Employer paid work day tax	51	43	111	100	100	100	100
51140	Pers contribution	57,706	62,454	90,780	101,770	101,770	101,770	101,770
51150	Health insurance	51,819	50,359	68,966	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	647	647	874	912	912	912	912
51160	Unemployment insurance	60	60	115	120	120	120	120
51165	Tri-Met tax	1,700	1,822	2,842	3,263	3,263	3,263	3,263
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,912	2,912	2,912	2,912	2,912	2,912	2,912
51199	Misc Personal Services	0	0	26,163	0	0	0	0
Personnel services		407,112	433,012	597,513	645,001	645,001	645,001	645,001
51205	Supplies-office, general	27	0	0	0	0	0	0
51215	Supplies-computer	550	0	300	300	300	300	300
51275	Books, subscriptions, and publications	0	0	300	300	300	300	300
51285	Services -professional services	0	45,000	71,000	70,000	70,000	70,000	70,000
51350	Dues and membership	355	0	920	1,920	1,920	1,920	1,920
51355	Training and education	1,690	295	8,000	8,000	8,000	8,000	8,000
51360	Travel expense	7,767	5,050	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	0	0	100	100	100	100	100

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
42105	Marriage licenses	79,975	76,475	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	450	480	500	500	500	500	500
Licenses and permits		80,425	76,955	85,500	85,500	85,500	85,500	85,500
43005	Emergency Mgt Plan Grant	3,300	4,400	4,400	0	0	0	0
43195	Property tax program grant	2,007,028	1,877,482	1,939,000	2,051,800	2,051,800	2,051,800	2,051,800
Intergovernmental revenues		2,010,328	1,881,882	1,943,400	2,051,800	2,051,800	2,051,800	2,051,800
44230	Recording Division fees	1,250	1,130	1,000	1,000	1,000	1,000	1,000
44363	Calculation of Deferred Taxes Fee	4,827	3,814	4,000	4,000	4,000	4,000	4,000
44456	Ownership Transfer fee	16,260	18,326	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	168,693	226,751	200,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	4,749	5,768	4,000	4,000	4,000	4,000	4,000
44470	Imaging fees	146,488	150,164	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	48,437	39,720	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	103,765	97,270	103,400	103,400	103,400	103,400	103,400
44510	Other fees and charges-operating	53,039	52,082	53,300	53,300	53,300	53,300	53,300
44520	Special Assessment A&T fee	30,517	33,442	29,500	33,500	33,500	33,500	33,500
44545	Mapping and printing fees (A&T)	21,712	26,152	28,000	28,000	28,000	28,000	28,000
44546	Application fees	0	0	0	0	0	0	0
44580	Public Records Request Fee	0	150	0	300	300	300	300

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Charges for Services		599,735	654,769	633,200	637,500	637,500	637,500	637,500
46055	Other fines and penalties	58,669	96,627	75,500	65,500	65,500	65,500	65,500
Fines and forfeitures		58,669	96,627	75,500	65,500	65,500	65,500	65,500
48135	Cash over and short	49	2	0	0	0	0	0
48150	Jury duty	359	687	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,086	2,047	3,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	120,199	17,898	6,500	14,500	14,500	14,500	14,500
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		125,693	20,635	9,500	17,500	17,500	17,500	17,500
Totals are		2,874,850	2,730,868	2,747,100	2,857,800	2,857,800	2,857,800	2,857,800

Expenditures

51105	Wages and salaries	6,042,386	6,426,764	7,605,706	7,840,321	7,840,321	7,840,321	7,840,321
51110	Temporary salaries	37,399	55,472	78,856	113,699	113,699	113,699	113,699
51115	Overtime and other pay	26,599	24,240	57,883	52,873	52,873	52,873	52,873
51125	FICA	454,567	483,986	585,195	605,827	605,827	605,827	605,827
51130	Workers compensation	30,396	55,767	77,220	55,310	55,310	55,310	55,310
51135	Employer paid work day tax	2,415	2,282	3,193	2,720	2,720	2,720	2,720
51140	Pers contribution	1,036,686	1,099,351	1,607,717	1,677,145	1,677,145	1,677,145	1,677,145

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	1,617,376	1,523,555	1,925,037	2,081,685	2,081,685	2,081,685	2,081,685
51155	Life and long term disability insurance	20,641	21,073	24,396	24,396	24,396	24,396	24,396
51160	Unemployment insurance	2,897	2,977	3,300	3,267	3,267	3,267	3,267
51165	Tri-Met tax	40,836	44,080	59,085	61,942	61,942	61,942	61,942
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,392	2,392	2,392	2,392	2,392	2,392	2,392
51185	VEBA contribution	7,875	0	0	0	0	0	0
51199	Misc Personal Services	0	0	7,600	(70,787)	(70,787)	(70,787)	(70,787)
Personnel services		9,326,726	9,746,198	12,041,840	12,455,050	12,455,050	12,455,050	12,455,050
51205	Supplies-office, general	18,734	19,434	29,026	26,483	26,483	26,483	26,483
51250	Supplies-clothing, uniforms	174	148	0	0	0	0	0
51270	Postage and freight	75,414	76,814	90,000	90,000	90,000	90,000	90,000
51275	Books, subscriptions, and publications	43,520	45,658	55,905	58,610	58,610	58,610	58,610
51280	Services -contract, government, other professional services	39,223	35,609	68,400	83,500	83,500	83,500	83,500
51285	Services -professional services	2,612	2,431	7,380	7,380	7,380	7,380	7,380
51295	Advertising and public notice	4,994	2,875	5,150	5,150	5,150	5,150	5,150
51300	Printing and duplicating	23,081	24,044	36,644	36,644	36,644	36,644	36,644
51305	Communications-services	197	3,589	20,640	22,800	22,800	22,800	22,800
51320	Repair & maint services-general	20,251	27,579	20,915	18,990	18,990	18,990	18,990
51345	Lease and rentals - equipment	39,922	55,251	72,900	72,900	72,900	72,900	72,900
51350	Dues and membership	13,287	15,905	19,045	24,085	24,085	24,085	24,085
51355	Training and education	39,935	43,120	67,270	67,630	67,630	67,630	67,630
51360	Travel expense	20,153	22,980	45,190	47,530	47,530	47,530	47,530

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	27,080	26,852	33,030	33,030	33,030	33,030	33,030
51460	Office Supplies- Internal	29,814	30,026	40,899	37,462	37,462	37,462	37,462
51465	Postage and freight- Internal	47,334	55,592	48,000	48,000	48,000	48,000	48,000
51470	Mail Messenger Services- Internal	45,600	50,141	54,600	63,750	63,750	63,750	63,750
51475	Printing- Internal	9,765	10,908	14,311	14,311	14,311	14,311	14,311
51480	Photocopy machine- Internal	9,525	8,404	11,612	11,612	11,612	11,612	11,612
51525	Fleet -Internal (non-capital)	8,748	16,423	13,350	20,406	20,406	20,406	20,406
Materials and Supplies		519,362	573,781	754,267	790,273	790,273	790,273	790,273
52005	Bank Service Charge	214	234	0	0	0	0	0
52010	Refunds	3,120	1,759	4,000	4,000	4,000	4,000	4,000
Other expenditures		3,334	1,993	4,000	4,000	4,000	4,000	4,000
53030	Interdpt chg-ITS capital	108,950	0	0	0	0	0	0
53055	Interdpt chg-general	10,665	0	0	0	0	0	0
Interfund expenditures		119,615	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	13,493	0	0	8,000	8,000	8,000	8,000
Capital outlay		13,493	0	0	8,000	8,000	8,000	8,000
Totals are		9,982,529	10,321,972	12,800,107	13,257,323	13,257,323	13,257,323	13,257,323

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		77,102	87,443	98,200	96,818	96,818	96,818	96,818
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		158,894	163,343	177,513	182,128	182,128	182,128	182,128
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,876	87,201	94,748	102,094	102,094	102,094	102,094
	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	1.00	1.00
		47,534	51,311	59,943	61,505	61,505	61,505	61,505
	GIS Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		317,346	320,473	337,855	363,925	363,925	363,925	363,925
	Industrial Appraiser	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		148,340	214,374	247,791	251,539	251,539	251,539	251,539
	Personal Property Tax Auditor	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		140,750	144,692	149,756	0	0	0	0
	Personal Property Tax Collector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,961	48,626	52,818	56,904	56,904	56,904	56,904
	Property Appraisal Supervisor	4.00	5.00	5.00	5.00	5.00	5.00	5.00
		360,112	443,601	487,395	503,128	503,128	503,128	503,128
	Property Appraiser II	23.00	24.00	27.50	26.00	26.00	26.00	26.00
		1,493,812	1,576,995	1,920,349	1,886,877	1,886,877	1,886,877	1,886,877
	Property Appraiser, Senior	6.00	7.00	7.00	7.00	7.00	7.00	7.00
		442,387	558,242	595,704	604,121	604,121	604,121	604,121
	Property Tax Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,082	89,680	97,427	100,752	100,752	100,752	100,752

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

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

WASHINGTON COUNTY
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Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		486,713	523,034	658,412	1,253,896	1,253,896	1,253,896	1,253,896
51205	Supplies-office, general	371	181	2,000	2,500	2,500	2,500	2,500
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	292	358	2,000	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	107	394	4,440	9,290	9,290	9,290	9,290
51270	Postage and freight	30,550	25,302	32,300	26,300	26,300	26,300	26,300
51285	Services -professional services	28,931	51,607	115,000	218,000	218,000	218,000	218,000
51295	Advertising and public notice	2,432	815	13,200	13,200	13,200	13,200	13,200
51300	Printing and duplicating	13,290	6,121	11,000	6,000	6,000	6,000	6,000
51304	Communications-equipment	0	0	200	200	200	200	200
51305	Communications-services	1,246	2,683	3,375	7,925	7,925	7,925	7,925
51340	Lease and rentals - space	1,673	5,222	3,500	3,500	3,500	3,500	3,500
51350	Dues and membership	650	1,035	975	3,975	3,975	3,975	3,975
51355	Training and education	3,074	465	8,000	9,500	9,500	9,500	9,500
51360	Travel expense	2,512	0	3,250	4,250	4,250	4,250	4,250
51365	Private mileage	529	189	1,500	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	1,140	1,596	800	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	436	373	750	750	750	750	750
51470	Mail Messenger Services- Internal	912	1,002	2,184	1,914	1,914	1,914	1,914
51475	Printing- Internal	254	394	1,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	3,186	3,084	3,800	4,800	4,800	4,800	4,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	180	0	600	0	0	0	0
51535	Software licenses	0	0	1,400	10,175	10,175	10,175	10,175
51550	Other materials and services	0	2,405	0	17,000	17,000	17,000	17,000
Materials and Supplies		91,766	103,227	211,274	347,779	347,779	347,779	347,779
53055	Interdpt chg-general	529	0	0	0	0	0	0
Interfund expenditures		529	0	0	0	0	0	0
Totals are		579,008	626,261	869,686	1,601,675	1,601,675	1,601,675	1,601,675

Position Costing Details

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

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

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

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

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

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

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

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

Position Costing Details

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	0	0	3,500	0	0	0	0
	Intergovernmental revenues	0	0	3,500	0	0	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
	Charges for Services	0	0	0	0	0	0	0
47105	Interdprt rev-general	7,028	9,302	10,000	0	0	0	0
	Interfund revenues	7,028	9,302	10,000	0	0	0	0
48195	Reimbursement of expenses (operating)	802	15,772	21,250	23,000	23,000	23,000	23,000
48225	Other miscellaneous revenue-operating	1,978	0	28,170	27,293	27,293	27,293	27,293
	Miscellaneous revenues	2,780	15,772	49,420	50,293	50,293	50,293	50,293
	Totals are	9,807	25,074	62,920	50,293	50,293	50,293	50,293

Expenditures

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

Expenditures

51105	Wages and salaries	1,370,776	1,352,083	1,586,490	1,685,852	1,685,852	1,685,852	1,685,852
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51300	Printing and duplicating	644	0	800	800	800	800	800
51305	Communications-services	480	480	3,000	3,000	3,000	3,000	3,000
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	5,253	5,253
51355	Training and education	6,180	7,365	12,935	12,935	12,935	12,935	12,935
51360	Travel expense	4,656	7,719	13,600	7,100	7,100	7,100	7,100
51365	Private mileage	1,516	1,881	2,500	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	0	40	40	40	40	40	40
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	14,470	14,470
51580	Employee Recognition	503	0	0	0	0	0	0
	Materials and Supplies	419,543	497,072	569,916	516,648	516,648	516,648	516,648
52005	Bank Service Charge	108,402	119,124	137,000	127,000	127,000	127,000	127,000
	Other expenditures	108,402	119,124	137,000	127,000	127,000	127,000	127,000
53055	Interdpt chg-general	1,788	0	0	0	0	0	0
	Interfund expenditures	1,788	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		2,579,581	2,635,199	3,190,379	3,277,592	3,277,592	3,277,592	3,277,592

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

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

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

Expenditures

51105	Wages and salaries	6,359,484	7,150,092	8,433,842	9,070,194	9,070,194	9,070,194	9,070,194
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

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

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

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

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

Position Costing Details

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51180	Other employee allowances	0	245	0	910	910	910	910
51199	Misc Personal Services	0	0	0	25,591	25,591	25,591	25,591
Personnel services		418,805	519,120	588,748	646,739	646,739	646,739	646,739
51210	Supplies- general	0	0	1,500	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5,275	5,007	5,500	5,500	5,500	5,500	5,500
51280	Services -contract, government, other professional services	172	0	0	42,000	42,000	42,000	42,000
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	7,000	7,000
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	1,500	1,500
51355	Training and education	915	3,195	6,000	7,275	7,275	7,275	7,275
51360	Travel expense	24	1,852	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	133	359	500	500	500	500	500
51385	Public information	0	391	9,050	9,050	9,050	9,050	9,050
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	50	50
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	15	56	25	25	25	25	25
51525	Fleet -Internal (non-capital)	359	538	350	400	400	400	400
51550	Other materials and services	17	478	500	500	500	500	500
Materials and Supplies		19,516	23,426	37,251	81,125	81,125	81,125	81,125

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		151,470	167,796	173,668	178,184	178,184	178,184	178,184
	General Services Aide	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	85,116	92,370	103,778	103,778	103,778	103,778
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,725	94,919	98,238	100,793	100,793	100,793	100,793
	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	2.60	2.60
		102,381	100,491	100,666	144,038	144,038	144,038	144,038
	HVAC Technician	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	63,151	78,752	78,752	78,752	78,752
	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	1.00	1.00
		0	0	83,254	93,550	93,550	93,550	93,550
	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	1.00	1.00
		0	0	0	103,272	103,272	103,272	103,272
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,620	61,718	63,870	65,530	65,530	65,530	65,530
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	48,880	60,962	60,962	60,962	60,962

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 CARES Act

Fund: 155 - COVID-19 CARES Act Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	0	0	104,660,475	0	0	0	0
	Intergovernmental revenues	0	0	104,660,475	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	104,660,475	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	1,248,558
51125	FICA	0	0	0	0	0	0	95,516
51130	Workers compensation	0	0	0	0	0	0	14,766
51135	Employer paid work day tax	0	0	0	0	0	0	575
51140	Pers contribution	0	0	0	0	0	0	242,155
51150	Health insurance	0	0	0	0	0	0	447,465
51155	Life and long term disability insurance	0	0	0	0	0	0	5,244
51160	Unemployment insurance	0	0	0	0	0	0	690
51165	Tri-Met tax	0	0	0	0	0	0	9,725
	Personnel services	0	0	0	0	0	0	2,064,694

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 CARES Act

Fund: 155 - COVID-19 CARES Act Fund

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
	Materials and Supplies	0	0	0	0	0	0	0
52060	Contributions to other agencies	0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	39,660,475	0	0	0	39,660,475
	Other expenditures	0	0	39,660,475	0	0	0	39,660,475
53075	Interdpt chg - COVID-19	0	0	65,000,000	0	0	0	62,935,306
	Interfund expenditures	0	0	65,000,000	0	0	0	62,935,306
	Totals are	0	0	104,660,475	0	0	0	104,660,475

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0	0	0	0	0	0	0	181,616
Epidemiologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0	0	0	0	0	0	0	76,344
General Services Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0	0	0	0	0	0	0	131,324
Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0	0	0	0	0	0	0	489,402
Shelter Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 CARES Act

Fund: 155 - COVID-19 CARES Act Fund

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	369,872
Account 51105 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	23.00
		0	0	0	0	0	0	1,248,558

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

Expenditures

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51320	Repair & maint services-general	3,149	30,410	23,000	23,000	23,000	23,000	23,000
51340	Lease and rentals - space	0	0	0	2,340	2,340	2,340	2,340
51345	Lease and rentals - equipment	2,334	2,156	2,500	3,250	3,250	3,250	3,250
51350	Dues and membership	722	1,122	1,000	1,150	1,150	1,150	1,150
51355	Training and education	7,881	6,455	8,000	9,000	9,000	9,000	9,000
51360	Travel expense	5,222	9,158	7,000	7,000	7,000	7,000	7,000
51365	Private mileage	510	426	510	475	475	475	475
51390	Permits, licenses and fees	7,245	8,687	9,800	8,750	8,750	8,750	8,750
51460	Office Supplies- Internal	3,188	3,449	3,200	3,600	3,600	3,600	3,600
51465	Postage and freight- Internal	285	201	285	250	250	250	250
51470	Mail Messenger Services- Internal	3,648	4,008	4,368	5,100	5,100	5,100	5,100
51475	Printing- Internal	294	172	250	250	250	250	250
51480	Photocopy machine- Internal	199	112	225	150	150	150	150
51525	Fleet -Internal (non-capital)	14,602	20,381	19,980	26,500	26,500	26,500	26,500
Materials and Supplies		2,090,860	2,269,188	2,536,024	2,692,507	2,692,507	2,692,507	2,692,507
52130	Other Special Expenditures	0	(1,229)	0	0	0	0	0
52156	Parking Expenses	0	40	0	0	0	0	0
Other expenditures		0	(1,189)	0	0	0	0	0
53010	Interdpt chg-indirect charges	290,315	313,972	354,598	485,787	485,787	485,787	485,787
53030	Interdpt chg-ITS capital	486	3,793	86,662	0	0	0	61,441
53055	Interdpt chg-general	2,471	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		293,272	317,764	441,260	485,787	485,787	485,787	547,228
59010	Contingency	0	0	430,486	455,124	455,124	455,124	455,124
Contingency		0	0	430,486	455,124	455,124	455,124	455,124
Totals are		4,146,137	4,451,799	5,684,728	6,121,846	6,121,846	6,121,846	6,183,287

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44510	Other fees and charges-operating	304	14,888	0	0	0	0	0
45010	Office Supplies- Internal	69,204	81,237	64,701	80,000	80,000	80,000	80,000
45015	Postage and freight- Internal	369,464	376,508	450,000	400,000	400,000	400,000	400,000
45020	Mail Messenger fees- Internal	485,283	533,105	580,944	678,300	678,300	678,300	678,300
45025	Printing- Internal	270,789	284,045	263,214	285,000	285,000	285,000	285,000
45030	Photocopy machine- Internal	398,785	379,036	376,806	380,000	380,000	380,000	380,000
45080	Department Vehicle Damage Deductible- Internal	0	0	0	0	0	0	0
Charges for Services		1,593,830	1,668,817	1,735,665	1,823,300	1,823,300	1,823,300	1,823,300
48105	Invest interest income-general	(2,213)	8,884	0	4,468	4,468	4,468	4,468
48195	Reimbursement of expenses (operating)	162,727	158,346	160,000	155,000	155,000	155,000	155,000
Miscellaneous revenues		160,513	167,230	160,000	159,468	159,468	159,468	159,468
Totals are		1,754,343	1,836,047	1,895,665	1,982,768	1,982,768	1,982,768	1,982,768

Expenditures

51105	Wages and salaries	252,610	299,697	381,465	395,863	395,863	395,863	395,863
51110	Temporary salaries	64,541	45,473	68,473	23,477	23,477	23,477	23,477
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	23,941	25,932	34,422	32,092	32,092	32,092	32,092
51130	Workers compensation	13,321	1,682	3,856	4,750	4,750	4,750	4,750

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	155	149	235	190	190	190	190
51140	Pers contribution	44,915	50,482	78,817	81,562	81,562	81,562	81,562
51150	Health insurance	86,365	97,211	125,937	136,185	136,185	136,185	136,185
51155	Life and long term disability insurance	1,079	1,250	1,596	1,596	1,596	1,596	1,596
51160	Unemployment insurance	209	207	243	228	228	228	228
51165	Tri-Met tax	2,211	2,423	3,460	3,266	3,266	3,266	3,266
51180	Other employee allowances	0	0	0	175	175	175	175
51199	Misc Personal Services	0	0	(111,088)	0	0	0	0
Personnel services		489,347	524,504	587,416	679,384	679,384	679,384	679,384
51205	Supplies-office, general	99,331	128,351	129,241	139,241	139,241	139,241	139,241
51210	Supplies- general	1,527	4,044	5,750	19,428	19,428	19,428	19,428
51270	Postage and freight	413,718	403,258	450,000	450,000	450,000	450,000	450,000
51300	Printing and duplicating	145,455	154,083	140,481	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	116,901	126,560	137,774	122,000	122,000	122,000	122,000
51345	Lease and rentals - equipment	9,693	13,934	12,600	23,000	23,000	23,000	23,000
51460	Office Supplies- Internal	5,270	18,280	2,200	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	15,152	18,478	25,980	26,293	26,293	26,293	26,293
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		807,047	866,987	904,026	927,443	927,443	927,443	927,443

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
58010	Depreciation Expense	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	194,373	218,567	225,423	279,073	279,073	279,073	279,073
53055	Interdpt chg-general	1,324	0	0	0	0	0	0
	Interfund expenditures	195,697	218,567	225,423	279,073	279,073	279,073	279,073
57115	Machinery and equipment over \$5,000	108,570	179,177	120,000	115,000	115,000	115,000	115,000
57120	Vehicles	0	0	50,000	0	0	0	0
57135	Other capital outlay	0	69,510	0	0	0	0	0
	Capital outlay	108,570	248,687	170,000	115,000	115,000	115,000	115,000
59010	Contingency	0	0	173,471	205,284	205,284	205,284	186,862
	Contingency	0	0	173,471	205,284	205,284	205,284	186,862
	Totals are	1,600,661	1,858,746	2,060,336	2,206,184	2,206,184	2,206,184	2,187,762

Position Costing Details

Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	72,140	74,160	76,756	78,752	78,752	78,752	78,752	78,752
Delivery Clerk	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 354500 - Central Services
 Fund: 516 - Central Services (was Internal Support Services)

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51265	Supplies-safety equipment	145	958	0	0	0	0	0
51266	Supplies-ammunition	111,454	185,880	238,000	233,500	233,500	233,500	233,500
51267	Supplies-body armor	1,066	2,451	5,880	3,380	3,380	3,380	3,380
51270	Postage and freight	3,124	4,373	3,855	3,675	3,675	3,675	3,675
51275	Books, subscriptions, and publications	786	1,119	4,750	2,050	2,050	2,050	2,050
51280	Services -contract, government, other professional services	5,108	23,480	13,400	19,200	19,200	19,200	19,200
51285	Services -professional services	43,736	89,758	77,500	70,000	70,000	70,000	70,000
51295	Advertising and public notice	4,202	1,050	1,200	500	500	500	500
51300	Printing and duplicating	1,108	157	2,910	1,250	1,250	1,250	1,250
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	17,364	16,349	23,426	17,050	17,050	17,050	17,050
51320	Repair & maint services-general	4,650	1,309	29,495	25,500	25,500	25,500	25,500
51335	Repair & maint services-computer software	695	490	300	500	500	500	500
51340	Lease and rentals - space	2,088	2,511	2,530	3,850	3,850	3,850	3,850
51345	Lease and rentals - equipment	0	(98)	0	0	0	0	0
51350	Dues and membership	24,214	34,550	29,320	19,020	19,020	19,020	19,020
51355	Training and education	20,945	21,661	46,590	43,791	43,791	43,791	43,791
51360	Travel expense	40,053	28,491	59,100	48,098	48,098	48,098	48,098
51365	Private mileage	683	1,543	3,065	1,550	1,550	1,550	1,550
51390	Permits, licenses and fees	4,016	2,347	380	0	0	0	0
51460	Office Supplies- Internal	16,873	15,914	22,300	17,800	17,800	17,800	17,800
51465	Postage and freight- Internal	4,117	2,956	5,235	3,500	3,500	3,500	3,500
51470	Mail Messenger Services- Internal	18,240	20,040	21,840	25,500	25,500	25,500	25,500
51475	Printing- Internal	10,250	10,215	11,900	10,475	10,475	10,475	10,475
51480	Photocopy machine- Internal	16,300	17,756	18,200	15,200	15,200	15,200	15,200

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	21,843	19,085	24,314	104,110	104,110	104,110	104,110
51550	Other materials and services	2,347	449	0	0	0	0	0
51560	Inventory Invoice Price Variance	(69)	(45)	0	0	0	0	0
51565	Inventory Average Cost Variance	0	0	0	0	0	0	0
Materials and Supplies		533,277	675,965	841,385	847,204	847,204	847,204	847,204
52130	Other Special Expenditures	0	1,250	0	0	0	0	0
52135	WCCCA expenditure	33,666	34,065	34,517	29,994	29,994	29,994	29,994
Other expenditures		33,666	35,315	34,517	29,994	29,994	29,994	29,994
53015	Interdpt chg-legal services	20,798	16,382	31,512	31,512	31,512	31,512	31,512
53030	Interdpt chg-ITS capital	2,299	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	4,603	0	0	0	0	0	0
53055	Interdpt chg-general	18,370	0	0	0	0	0	0
Interfund expenditures		46,070	16,382	31,512	31,512	31,512	31,512	31,512
57120	Vehicles	16,799	193	65,500	0	0	0	65,500
57135	Other capital outlay	0	0	43,700	39,000	39,000	39,000	39,000
Capital outlay		16,799	193	109,200	39,000	39,000	39,000	104,500
Totals are		5,065,751	5,204,274	6,215,105	6,507,981	6,507,981	6,507,981	6,573,481

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		73,884	75,953	78,611	69,134	69,134	69,134	69,134
	Financial Analyst	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	169,959	165,379	165,379	165,379	165,379
	Financial Analyst, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	100,655	103,272	103,272	103,272	103,272
	Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,351	102,178	105,754	108,504	108,504	108,504	108,504
	Jail Corporal	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	91,758	102,596	102,596	102,596	102,596
	Jail Deputy	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		80,868	84,296	0	0	0	0	0
	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		225,058	231,470	239,454	258,114	258,114	258,114	258,114
	Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		69,541	75,068	0	0	0	0	0
	Management Analyst II	3.00	3.00	0.00	1.00	1.00	1.00	1.00
		238,699	250,048	0	87,536	87,536	87,536	87,536
	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	2.00	2.00
		117,240	123,436	121,577	125,974	125,974	125,974	125,974
	Senior Administrative Specialist	3.50	3.75	3.75	3.75	3.75	3.75	3.75
		195,452	215,280	214,521	218,476	218,476	218,476	218,476
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		53,541	55,064	56,964	58,482	58,482	58,482	58,482

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		207,966	218,535	227,774	216,211	216,211	216,211	216,211
	Senior Management Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		94,602	97,251	0	0	0	0	0
	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,529	115,735	119,727	129,057	129,057	129,057	129,057
	Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		172,164	180,295	195,935	201,029	201,029	201,029	201,029
	Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	63,386	63,386	63,386	63,386
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,973	68,849	71,259	73,112	73,112	73,112	73,112
	Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		158,894	163,343	177,513	182,128	182,128	182,128	182,128
Account 51105 Totals:		33.75	34.00	33.75	35.00	35.00	35.00	35.00
		2,803,132	2,930,631	3,107,313	3,315,885	3,315,885	3,315,885	3,315,885
	Accounting Assistant II	0.25	0.25	0.10	0.10	0.10	0.10	0.10
		11,469	11,503	4,762	4,887	4,887	4,887	4,887
	Administrative Specialist II	0.01	0.00	0.00	0.40	0.40	0.40	0.40
		416	0	0	18,161	18,161	18,161	18,161
	Background Investigator	0.00	0.00	1.80	1.60	1.60	1.60	1.60
		0	0	126,596	119,985	119,985	119,985	119,985
	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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Deputy	0.45 33,920	1.54 105,626	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Financial Analyst	0.00 0	0.00 0	0.50 37,515	0.10 7,697	0.10 7,697	0.10 7,697	0.10 7,697
	Financial Analyst, Senior	0.00 0	0.00 0	0.00 0	0.25 25,834	0.25 25,834	0.25 25,834	0.25 25,834
	General Services Aide	0.00 0	0.00 0	1.20 35,238	1.00 32,432	1.00 32,432	1.00 32,432	1.00 32,432
	Jail Deputy	0.20 15,786	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Lieutenant	0.50 55,876	0.50 56,331	0.40 42,411	0.10 10,879	0.10 10,879	0.10 10,879	0.10 10,879
	Management Analyst I	0.00 0	0.00 0	0.00 0	0.80 53,112	0.80 53,112	0.80 53,112	0.80 53,112
	Senior Administrative Specialist	0.00 0	0.00 0	0.30 14,664	0.30 15,045	0.30 15,045	0.30 15,045	0.30 15,045
Account 51110 Totals:		1.91 145,354	2.79 201,091	4.30 261,186	4.65 288,032	4.65 288,032	4.65 288,032	4.65 288,032

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
47525	Intradpt rev- General	5,119	50,309	189,980	201,768	201,768	201,768	201,768
Interfund revenues		5,119	50,309	189,980	201,768	201,768	201,768	201,768
48135	Cash over and short	20	5	0	0	0	0	0
48150	Jury duty	679	465	500	500	500	500	500
48195	Reimbursement of expenses (operating)	170,881	443,487	273,100	316,736	316,736	316,736	316,736
48225	Other miscellaneous revenue-operating	42,247	19,530	16,800	16,800	16,800	16,800	16,800
48235	Bad Debt Recovery	0	70	0	0	0	0	0
Miscellaneous revenues		213,828	463,557	290,400	334,036	334,036	334,036	334,036
Totals are		4,054,674	4,284,649	5,092,309	5,052,497	5,052,497	5,052,497	5,052,497

Expenditures

51105	Wages and salaries	10,990,749	11,531,638	13,305,172	14,100,714	14,100,714	14,100,714	14,058,403
51110	Temporary salaries	96,931	78,507	143,829	140,009	140,009	140,009	140,009
51115	Overtime and other pay	683,872	579,413	606,226	609,503	609,503	609,503	609,141
51120	In Lieu of holiday payoff	63,218	60,870	77,952	78,902	78,902	78,902	78,902
51125	FICA	893,302	924,313	1,062,871	1,132,014	1,132,014	1,132,014	1,128,746
51130	Workers compensation	235,591	157,460	233,431	282,113	282,113	282,113	281,220
51135	Employer paid work day tax	3,650	3,328	4,583	3,941	3,941	3,941	3,929
51140	Pers contribution	2,443,598	2,561,908	3,433,377	3,656,897	3,656,897	3,656,897	3,648,062

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51145	Pers pick up	431,185	453,630	512,108	543,812	543,812	543,812	541,279
51150	Health insurance	2,362,491	2,273,876	2,789,808	3,018,441	3,018,441	3,018,441	3,008,714
51155	Life and long term disability insurance	30,391	30,484	36,049	36,057	36,057	36,057	35,939
51160	Unemployment insurance	3,982	4,274	4,740	4,738	4,738	4,738	4,723
51165	Tri-Met tax	83,411	87,162	107,008	115,633	115,633	115,633	115,298
51180	Other employee allowances	29,505	28,827	30,780	33,039	33,039	33,039	32,976
51185	VEBA contribution	91,476	92,655	109,625	138,750	138,750	138,750	138,000
51199	Misc Personal Services	0	103	0	0	0	0	0
Personnel services		18,443,352	18,868,447	22,457,559	23,894,563	23,894,563	23,894,563	23,825,341
51205	Supplies-office, general	14	0	1,900	0	0	0	0
51210	Supplies- general	65,900	98,908	114,829	82,329	82,329	82,329	82,329
51215	Supplies-computer	1,696	1,630	7,100	7,100	7,100	7,100	7,100
51220	Supplies-food	13,918	17,705	14,300	14,600	14,600	14,600	14,600
51225	Supplies-gas, oil and lubrication	0	60	0	0	0	0	0
51250	Supplies-clothing, uniforms	52,130	48,797	66,636	62,200	62,200	62,200	62,200
51255	Supplies-parts, equipment	0	0	500	0	0	0	0
51260	Supplies-small tools	76,472	45,296	148,492	150,050	150,050	150,050	424,496
51265	Supplies-safety equipment	395	405	500	500	500	500	500
51266	Supplies-ammunition	4,302	1,038	0	2,500	2,500	2,500	2,500
51267	Supplies-body armor	16,727	33,089	30,536	31,265	31,265	31,265	31,265
51270	Postage and freight	8,834	4,477	8,915	11,300	11,300	11,300	11,300
51275	Books, subscriptions, and publications	8,581	13,106	12,330	15,350	15,350	15,350	15,350
51280	Services -contract, government, other professional services	17,876	12,023	43,750	108,400	108,400	108,400	108,400

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	61,342	51,650	88,750	84,900	84,900	84,900	84,900
51295	Advertising and public notice	127,753	105,604	103,600	80,100	80,100	80,100	80,100
51300	Printing and duplicating	6,422	7,149	8,000	6,750	6,750	6,750	6,750
51305	Communications-services	110,962	99,656	131,330	138,780	138,780	138,780	138,780
51310	Utilities	0	0	1,390	1,000	1,000	1,000	1,000
51315	Repair & maint services-automotive	117	0	0	0	0	0	0
51320	Repair & maint services-general	21,271	14,847	29,950	23,325	23,325	23,325	23,325
51335	Repair & maint services-computer software	16,046	3,053	12,000	8,000	8,000	8,000	8,000
51340	Lease and rentals - space	3,014	3,442	10,000	3,400	3,400	3,400	3,400
51345	Lease and rentals - equipment	4,869	1,954	7,650	5,200	5,200	5,200	5,200
51350	Dues and membership	5,659	4,916	5,735	6,500	6,500	6,500	6,500
51355	Training and education	55,054	60,248	82,100	84,069	84,069	84,069	84,069
51360	Travel expense	39,512	79,381	111,200	114,350	114,350	114,350	114,350
51365	Private mileage	2,763	3,822	4,435	3,650	3,650	3,650	3,650
51390	Permits, licenses and fees	751	3,417	4,195	12,495	12,495	12,495	12,495
51460	Office Supplies- Internal	52,438	49,632	65,750	53,750	53,750	53,750	53,750
51465	Postage and freight- Internal	43,292	38,865	68,415	49,150	49,150	49,150	49,150
51470	Mail Messenger Services- Internal	10,032	11,022	12,012	14,025	14,025	14,025	14,025
51475	Printing- Internal	9,289	12,249	21,150	13,250	13,250	13,250	13,250
51480	Photocopy machine- Internal	24,405	24,250	32,850	31,000	31,000	31,000	31,000
51525	Fleet -Internal (non-capital)	1,065,140	1,220,011	1,353,992	1,577,724	1,577,724	1,577,724	1,577,724
51545	Department vehicle damage deductible	7,979	8,635	6,100	6,100	6,100	6,100	6,100
51550	Other materials and services	488	0	54,007	0	0	0	0
Materials and Supplies		1,935,442	2,080,335	2,664,399	2,803,112	2,803,112	2,803,112	3,077,558

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	70	60	0	100	100	100	100
52010	Refunds	2,445	4,831	3,850	3,850	3,850	3,850	3,850
52125	Other investigation expenditures	6,751	(1,903)	4,000	4,000	4,000	4,000	4,000
52130	Other Special Expenditures	6,673	6,405	8,000	8,000	8,000	8,000	8,000
52135	WCCCA expenditure	810,861	799,246	810,675	909,806	909,806	909,806	909,806
Other expenditures		826,800	808,639	826,525	925,756	925,756	925,756	925,756
53030	Interdpt chg-ITS capital	7,502	8,132	0	0	0	0	0
53040	Interdpt chg-facilities capital	3,540	0	0	0	0	0	0
53055	Interdpt chg-general	28,727	0	0	0	0	0	0
Interfund expenditures		39,769	8,132	0	0	0	0	0
57120	Vehicles	38,168	231,604	587,500	145,500	145,500	145,500	513,000
57135	Other capital outlay	0	8,501	18,000	20,000	20,000	20,000	20,000
Capital outlay		38,168	240,105	605,500	165,500	165,500	165,500	533,000
Totals are		21,283,531	22,005,657	26,553,983	27,788,931	27,788,931	27,788,931	28,361,655

Position Costing Details

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		314,824	324,779	333,441	359,095	359,095	359,095	359,095
	Civil Unit Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	98,113	98,113	98,113	98,113
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,696	88,095	77,842	78,583	78,583	78,583	78,583
	Corporal	11.00	11.00	11.00	10.00	10.00	10.00	10.00
		986,551	1,022,347	1,050,496	1,024,564	1,024,564	1,024,564	1,024,564
	Criminal Records Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	93,405	103,079	103,079	103,079	103,079
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65
		647,051	677,289	712,347	728,514	728,514	728,514	728,514
	Criminal Records Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		81,568	83,853	0	0	0	0	0
	Department Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		92,196	0	0	0	0	0	0
	Deputy	45.00	47.00	48.00	51.00	51.00	51.00	50.00
		3,434,489	3,729,652	4,014,130	4,498,932	4,498,932	4,498,932	4,416,799
	Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00
		1,947,757	2,042,672	2,099,851	2,270,188	2,270,188	2,270,188	2,270,188
	Digital Forensic Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,716	109,716	109,716	109,716
	Evidence Officer II	1.50	2.00	3.00	3.00	3.00	3.00	3.00
		93,381	117,062	190,411	194,737	194,737	194,737	194,737
	Evidence Officer Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	64,258	0	0	0	0
	Evidence Officer, Senior	0.00	0.00	0.00	0.50	0.50	0.50	1.00
		0	0	0	39,822	39,822	39,822	79,644
	Forensic Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		184,584	195,886	200,580	205,445	205,445	205,445	205,445
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		45,302	51,090	59,832	61,389	61,389	61,389	61,389
	Information Systems Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	101,844	0	0	0	0
	Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	66,439	0	0	0	0	0
	Investigative Support Specialist	1.00	2.00	3.00	3.00	3.00	3.00	3.00
		54,961	115,832	179,829	184,506	184,506	184,506	184,506
	Investigative Support Specialist, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	65,529	69,518	71,325	71,325	71,325	71,325
	Jail Deputy	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,529	115,735	119,727	117,040	117,040	117,040	117,040
	Lieutenant	7.00	7.00	6.00	6.00	6.00	6.00	6.00
		937,140	982,519	869,705	925,626	925,626	925,626	925,626
	Management Analyst II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	78,634	0	0	0	0
	Program Communication and Education Specialist	0.00	0.00	2.50	2.50	2.50	2.50	2.50

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	168,435	176,339	176,339	176,339	176,339
	Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	80,581	82,676	82,676	82,676	82,676
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,863	83,127	86,788	89,044	89,044	89,044	89,044
	Property and Evidence Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		67,341	67,848	0	0	0	0	0
	Public Affairs and Communications Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	103,761	112,639	121,236	121,236	121,236	121,236
	Public Health Office Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	57,225	57,225	57,225	57,225
	Senior Administrative Specialist	2.00	1.00	1.00	2.00	2.00	2.00	2.00
		111,686	57,408	59,416	121,924	121,924	121,924	121,924
	Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		298,417	317,204	334,391	339,798	339,798	339,798	339,798
	Senior Program Educator	3.50	3.50	0.00	0.00	0.00	0.00	0.00
		258,607	269,419	0	0	0	0	0
	Sergeant	10.00	10.00	11.00	13.00	13.00	13.00	13.00
		1,125,538	1,165,247	1,283,882	1,630,034	1,630,034	1,630,034	1,630,034
	Support Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,744	65,529	55,774	0	0	0	0
Account 51105 Totals:		145.90	149.40	153.40	154.90	154.90	154.90	154.40
		11,612,946	12,341,204	13,003,470	14,099,092	14,099,092	14,099,092	14,056,781
	Administrative Specialist I	0.40	0.40	0.10	0.10	0.10	0.10	0.10

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48225	Other miscellaneous revenue-operating	82,124	83,556	80,000	80,000	80,000	80,000	80,000
	Miscellaneous revenues	147,548	177,654	90,200	95,200	95,200	95,200	95,200
	Totals are	4,355,928	4,516,520	4,587,494	4,160,730	4,160,730	4,160,730	4,160,730
Expenditures								
51105	Wages and salaries	13,232,740	13,863,703	16,044,265	17,078,334	17,078,334	17,078,334	17,078,334
51110	Temporary salaries	245,084	363,097	415,260	373,919	373,919	373,919	373,919
51115	Overtime and other pay	1,161,952	1,586,777	609,040	633,692	633,692	633,692	633,692
51120	In Lieu of holiday payoff	57,338	44,052	59,000	60,000	60,000	60,000	60,000
51125	FICA	1,104,465	1,191,461	1,304,058	1,381,642	1,381,642	1,381,642	1,381,642
51130	Workers compensation	310,462	215,396	300,167	365,869	365,869	365,869	365,869
51135	Employer paid work day tax	4,620	4,455	5,892	5,111	5,111	5,111	5,111
51140	Pers contribution	2,905,650	3,062,619	4,120,885	4,351,899	4,351,899	4,351,899	4,351,899
51145	Pers pick up	542,070	572,199	643,958	682,725	682,725	682,725	682,725
51150	Health insurance	3,051,867	2,974,789	3,535,236	3,871,544	3,871,544	3,871,544	3,871,544
51155	Life and long term disability insurance	39,127	39,177	45,739	46,309	46,309	46,309	46,309
51160	Unemployment insurance	6,237	6,097	6,101	6,147	6,147	6,147	6,147
51165	Tri-Met tax	101,246	110,775	131,153	140,853	140,853	140,853	140,853
51180	Other employee allowances	11,970	11,700	12,780	17,906	17,906	17,906	17,906
51185	VEBA contribution	124,494	124,588	148,428	186,375	186,375	186,375	186,375
51199	Misc Personal Services	0	0	0	0	0	0	5,984
	Personnel services	22,899,323	24,170,885	27,381,962	29,202,325	29,202,325	29,202,325	29,208,309

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	220,986	209,988	231,000	208,000	208,000	208,000	208,000
51220	Supplies-food	3,979	4,453	8,700	8,700	8,700	8,700	8,700
51250	Supplies-clothing, uniforms	99,072	113,175	116,000	86,000	86,000	86,000	86,000
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	51,238	49,377	66,000	66,000	66,000	66,000	66,000
51265	Supplies-safety equipment	395	125	0	1,125	1,125	1,125	1,125
51267	Supplies-body armor	13,813	27,753	48,720	87,880	87,880	87,880	87,880
51270	Postage and freight	5,079	5,762	10,500	8,400	8,400	8,400	8,400
51275	Books, subscriptions, and publications	46,443	30,921	25,750	26,100	26,100	26,100	26,100
51280	Services -contract, government, other professional services	1,289,498	1,320,125	1,807,000	1,406,000	1,406,000	1,406,000	1,406,000
51285	Services -professional services	110,857	81,670	135,000	75,000	75,000	75,000	75,000
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	37,355	33,523	63,500	97,400	97,400	97,400	97,400
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	25,116	41,489	95,000	79,000	79,000	79,000	79,000
51345	Lease and rentals - equipment	374	0	325	0	0	0	0
51350	Dues and membership	621	422	725	725	725	725	725
51355	Training and education	15,597	25,355	35,500	36,565	36,565	36,565	36,565
51360	Travel expense	15,360	24,709	24,000	24,720	24,720	24,720	24,720
51365	Private mileage	763	761	2,100	1,300	1,300	1,300	1,300
51390	Permits, licenses and fees	966	604	1,600	2,500	2,500	2,500	2,500
51415	Insurance claims	0	0	0	0	0	0	0
51460	Office Supplies- Internal	47,857	55,139	40,500	40,500	40,500	40,500	40,500
51465	Postage and freight- Internal	2,241	2,599	3,300	2,800	2,800	2,800	2,800

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51470	Mail Messenger Services- Internal	19,152	21,042	22,932	26,775	26,775	26,775	26,775
51475	Printing- Internal	14,438	22,701	18,400	14,750	14,750	14,750	14,750
51480	Photocopy machine- Internal	31,325	29,743	36,500	34,500	34,500	34,500	34,500
51525	Fleet -Internal (non-capital)	104,096	124,098	151,746	162,580	162,580	162,580	162,580
51545	Department vehicle damage deductible	500	500	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	133	110	0	0	0	0	0
51570	Inventory Adjustment Variance	(1,184)	(1,978)	0	0	0	0	0
Materials and Supplies		2,156,069	2,224,166	2,944,798	2,497,320	2,497,320	2,497,320	2,497,320
52005	Bank Service Charge	25,397	28,742	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	5,817	8,873	10,000	10,000	10,000	10,000	10,000
Other expenditures		31,214	37,615	39,000	39,000	39,000	39,000	39,000
53030	Interdpt chg-ITS capital	1,206	589	0	0	0	0	0
53040	Interdpt chg-facilities capital	2,078	0	10,000	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	22,490	0	22,500	0	0	0	0
Interfund expenditures		25,774	589	32,500	8,000	8,000	8,000	8,000
57120	Vehicles	0	0	22,500	0	0	0	22,500
57135	Other capital outlay	160,000	10,173	200,000	0	0	0	183,000
Capital outlay		160,000	10,173	222,500	0	0	0	205,500

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		25,272,380	26,443,428	30,620,760	31,746,645	31,746,645	31,746,645	31,958,129

Position Costing Details

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Jail Deputy	4.88	4.29	3.29	3.24	3.24	3.24	3.24
		316,756	285,197	229,642	232,069	232,069	232,069	232,069
	Jail Services Technician I	0.56	0.70	1.80	1.00	1.00	1.00	1.00
		25,968	33,370	88,805	50,621	50,621	50,621	50,621
	Jail Services Technician II	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	15,978	13,606	13,960	13,960	13,960	13,960
	Library Assistant	0.40	0.40	0.40	0.25	0.25	0.25	0.25
		16,636	19,812	20,504	13,149	13,149	13,149	13,149
	Program Communication and Education Specialist	0.00	0.00	0.40	0.20	0.20	0.20	0.20
		0	0	24,033	12,328	12,328	12,328	12,328
	Program Educator	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		22,587	23,219	0	0	0	0	0
Account 51110 Totals:		6.97	6.69	6.84	5.99	5.99	5.99	5.99
		432,935	423,824	421,011	379,777	379,777	379,777	379,777

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

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

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51550	Other materials and services	2,223	640	0	0	0	0	0
	Materials and Supplies	986,219	953,688	1,325,658	1,631,703	1,631,703	1,631,703	1,631,703
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	5,000	5,000
	Other expenditures	0	0	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	17,469	0	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	0	0	9,000	9,000	9,000	9,000
53055	Interdpt chg-general	1,354	0	0	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	190	0	0	0	0	0	0
	Interfund expenditures	19,013	0	0	39,000	39,000	39,000	39,000
57115	Machinery and equipment over \$5,000	10,815	0	0	0	0	0	0
	Capital outlay	10,815	0	0	0	0	0	0
	Totals are	11,730,423	12,148,049	14,881,303	15,915,686	15,915,686	15,915,686	15,915,686

Position Costing Details

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	14,133	7,421	15,000	12,000	12,000	12,000	12,000
Intergovernmental revenues		14,133	7,421	15,000	12,000	12,000	12,000	12,000
47105	Interdprt rev-general	0	266	0	0	0	0	0
Interfund revenues		0	266	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,409	3,163	0	0	0	0	0
Miscellaneous revenues		4,409	3,163	0	0	0	0	0
Totals are		18,543	10,851	15,000	12,000	12,000	12,000	12,000

Expenditures

51105	Wages and salaries	2,470,289	2,644,752	2,895,902	2,972,930	2,972,930	2,972,930	2,972,930
51110	Temporary salaries	313,749	331,219	357,848	405,999	405,999	405,999	405,999
51115	Overtime and other pay	23,009	27,437	6,571	7,079	7,079	7,079	7,079
51125	FICA	209,570	223,301	249,562	259,155	259,155	259,155	259,155
51130	Workers compensation	50,834	31,376	29,147	36,395	36,395	36,395	36,395
51135	Employer paid work day tax	1,103	1,039	1,343	1,176	1,176	1,176	1,176
51140	Pers contribution	505,938	536,052	698,291	698,024	698,024	698,024	698,024

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

Position Costing Details

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	67	433	250	250	250	250	250
51210	Supplies- general	124	234	350	350	350	350	350
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	1,500	1,500
51305	Communications-services	1,141	1,179	1,000	1,500	1,500	1,500	1,500
51350	Dues and membership	4,317	4,242	4,000	4,000	4,000	4,000	4,000
51355	Training and education	6,070	3,889	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	4,964	5,005	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	2,796	3,574	4,000	4,000	4,000	4,000	4,000
51390	Permits, licenses and fees	0	20	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51550	Other materials and services	0	266	0	0	0	0	0
Materials and Supplies		20,044	19,854	29,100	28,100	28,100	28,100	28,100
52005	Bank Service Charge	930	895	1,000	2,500	2,500	2,500	2,500
Other expenditures		930	895	1,000	2,500	2,500	2,500	2,500
53030	Interdpt chg-ITS capital	625	0	0	0	0	0	0
53055	Interdpt chg-general	9,572	0	0	0	0	0	0
Interfund expenditures		10,197	0	0	0	0	0	0

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		1,405,316	1,428,568	1,628,510	1,919,617	1,919,617	1,919,617	1,919,617

Position Costing Details

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	62,172	67,166	0	0	0	0	0	0
Administrative Assistant	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	24,369	26,618	57,842	62,324	62,324	62,324	62,324	62,324
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	109,713	112,785	116,732	125,757	125,757	125,757	125,757	125,757
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	196,344	206,377	216,959	224,882	224,882	224,882	224,882	224,882
Assistant Director of Juvenile Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	120,079	120,079	120,079	120,079	120,079
Director of Juvenile Department	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	147,538	0	0	0	0	0	0	0
Director of Juvenile Services Department	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	151,669	164,827	169,111	169,111	169,111	169,111	169,111
Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	77,530	83,524	83,524	83,524	83,524	83,524
Juvenile Services Division Manager	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
	314,601	314,839	334,638	220,284	220,284	220,284	220,284	220,284
Juvenile Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	94,293	94,293	94,293	94,293	94,293
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

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

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

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

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

Position Costing Details

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

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

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

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

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	82,963	90,872	118,892	131,706	131,706	131,706	131,706
51150	Health insurance	133,205	117,534	143,928	175,095	175,095	175,095	175,095
51155	Life and long term disability insurance	1,726	1,726	1,824	2,052	2,052	2,052	2,052
51160	Unemployment insurance	209	232	258	270	270	270	270
51165	Tri-Met tax	3,088	3,298	4,094	4,849	4,849	4,849	4,849
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		726,513	756,085	846,377	989,135	989,135	989,135	989,135
51205	Supplies-office, general	3,260	1,965	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	0	97	250	250	250	250	250
51250	Supplies-clothing, uniforms	166	638	0	0	0	0	0
51270	Postage and freight	0	22	100	100	100	100	100
51275	Books, subscriptions, and publications	901	35	500	500	500	500	500
51280	Services -contract, government, other professional services	9,670	11,690	15,000	115,000	115,000	115,000	115,000
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	10,000	10,000
51300	Printing and duplicating	90	79	800	200	200	200	200
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	1,802	1,492	2,000	1,937	1,937	1,937	1,937
51355	Training and education	1,000	960	2,000	2,785	2,785	2,785	2,785
51360	Travel expense	2,363	1,971	3,500	5,100	5,100	5,100	5,100
51365	Private mileage	593	606	1,500	1,690	1,690	1,690	1,690
51410	Insurance bonds	100	0	0	0	0	0	0

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

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

Organization

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

Position Costing Details

Administrative Specialist I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	43,550	44,770	46,338	0	0	0	0
Administrative Specialist II	5.00	4.00	4.00	5.00	5.00	5.00	5.00

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		238,254	198,043	209,722	268,814	268,814	268,814	268,814
	Administrative Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	56,672	56,672	56,672	56,672
	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	1.00	1.00
		106,660	111,166	114,279	118,279	118,279	118,279	118,279
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	78,905	78,905	78,905	78,905
	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	1.00	1.00
		0	0	0	99,907	99,907	99,907	99,907
Account 51105 Totals:		8.00	8.00	8.00	9.00	9.00	9.00	9.00
		458,839	483,733	504,633	622,577	622,577	622,577	622,577
	Administrative Specialist I	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		24,093	22,108	0	0	0	0	0
	Administrative Specialist II	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	27,898	0	0	0	0
Account 51110 Totals:		0.60	0.60	0.60	0.00	0.00	0.00	0.00
		24,093	22,108	27,898	0	0	0	0

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	249,775	252,717	323,981	339,610	339,610	339,610	339,610
51210	Supplies- general	0	1,017	0	2,500	2,500	2,500	2,500
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	137	0	500	400	400	400	400
51275	Books, subscriptions, and publications	47,095	41,466	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	336	29	100	250	250	250	250
51305	Communications-services	1,104	1,132	1,128	1,800	1,800	1,800	1,800
51350	Dues and membership	958	1,509	1,350	1,400	1,400	1,400	1,400
51355	Training and education	969	895	1,400	1,400	1,400	1,400	1,400
51360	Travel expense	2,333	1,257	3,400	3,000	3,000	3,000	3,000
51365	Private mileage	373	316	400	200	200	200	200
51425	Insurance-medical	0	25	50	50	50	50	50
51460	Office Supplies- Internal	782	980	1,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	28	5	50	50	50	50	50
51470	Mail Messenger Services- Internal	4,560	5,010	5,460	6,375	6,375	6,375	6,375
51475	Printing- Internal	185	81	500	200	200	200	200
51480	Photocopy machine- Internal	363	364	400	400	400	400	400
51525	Fleet -Internal (non-capital)	21	0	200	0	0	0	0
51550	Other materials and services	0	2,855	0	0	0	0	0
	Materials and Supplies	59,246	56,942	56,438	59,525	59,525	59,525	59,525

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	97,331	103,993	109,992	119,971	119,971	119,971	119,971
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	100	100
Interfund expenditures		97,927	103,993	110,392	120,071	120,071	120,071	120,071
54195	Transfer to Miscellaneous Debt Service Fund	17,447	17,332	0	0	0	0	0
Transfers to other funds		17,447	17,332	0	0	0	0	0
59010	Contingency	0	0	773,000	630,871	630,871	630,871	630,871
Contingency		0	0	773,000	630,871	630,871	630,871	630,871
Totals are		424,395	430,984	1,263,811	1,150,077	1,150,077	1,150,077	1,150,077

Position Costing Details

Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,762	72,063	78,301	80,656	80,656	80,656	80,656	80,656
Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	63,232	56,567	58,315	62,822	62,822	62,822	62,822	62,822
Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		49,374	51,985	53,804	55,204	55,204	55,204	55,204
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		179,368	180,615	190,420	198,682	198,682	198,682	198,682
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		20,796	21,378	22,126	22,702	22,702	22,702	22,702
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		20,796	21,378	22,126	22,702	22,702	22,702	22,702

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44310	Uniformed Security fees	65,485	69,160	55,000	65,000	65,000	65,000	65,000
Charges for Services		65,485	69,160	55,000	65,000	65,000	65,000	65,000
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	32,820,492	33,401,087
48225	Other miscellaneous revenue-operating	0	940	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		25,422,880	26,282,727	29,985,855	32,840,492	32,840,492	32,840,492	33,421,087
Totals are		25,488,365	26,351,887	30,040,855	32,905,492	32,905,492	32,905,492	33,486,087
Expenditures								
51105	Wages and salaries	10,414,036	10,719,525	12,049,881	13,049,202	13,049,202	13,049,202	13,167,872
51110	Temporary salaries	154,700	114,728	176,908	166,654	166,654	166,654	166,654
51115	Overtime and other pay	880,430	827,385	808,080	833,796	833,796	833,796	833,796
51120	In Lieu of holiday payoff	65,136	63,387	65,000	74,000	74,000	74,000	74,000
51125	FICA	874,351	890,441	996,936	1,073,470	1,073,470	1,073,470	1,082,569
51130	Workers compensation	230,307	150,740	216,453	267,629	267,629	267,629	269,416
51135	Employer paid work day tax	3,587	3,157	4,248	3,744	3,744	3,744	3,769
51140	Pers contribution	2,287,837	2,372,453	3,184,710	3,428,604	3,428,604	3,428,604	3,457,302

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51145	Pers pick up	484,594	501,461	579,664	614,784	614,784	614,784	621,705
51150	Health insurance	2,309,008	2,179,159	2,583,507	2,865,071	2,865,071	2,865,071	2,884,526
51155	Life and long term disability insurance	29,849	29,074	33,605	34,449	34,449	34,449	34,685
51160	Unemployment insurance	3,953	4,061	4,395	4,497	4,497	4,497	4,527
51165	Tri-Met tax	81,803	83,627	100,191	109,442	109,442	109,442	110,366
51180	Other employee allowances	11,220	10,980	11,790	15,970	15,970	15,970	16,220
51185	VEBA contribution	110,112	108,067	129,276	163,500	163,500	163,500	165,000
51199	Misc Personal Services	0	0	0	875	875	875	875
Personnel services		17,940,925	18,058,247	20,944,644	22,705,687	22,705,687	22,705,687	22,893,282
51210	Supplies- general	29,389	32,088	32,000	32,000	32,000	32,000	32,000
51215	Supplies-computer	(42)	34,871	750	750	750	750	750
51220	Supplies-food	3,125	1,049	7,000	7,000	7,000	7,000	7,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51230	Supplies-automotive	1,510	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	63,371	41,649	56,000	52,000	52,000	52,000	52,000
51260	Supplies-small tools	116,890	94,517	200,000	200,000	200,000	200,000	330,000
51265	Supplies-safety equipment	290	0	0	750	750	750	750
51266	Supplies-ammunition	47,777	90,448	101,208	101,208	101,208	101,208	101,208
51267	Supplies-body armor	15,746	51,711	41,700	51,545	51,545	51,545	51,545
51270	Postage and freight	763	668	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	0	4,743	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	6,282	6,246	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	40,289	29,171	25,000	15,000	15,000	15,000	15,000

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	1,275	0	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	11	0	0	0	0	0	0
51305	Communications-services	85,342	82,670	103,250	110,000	110,000	110,000	110,000
51310	Utilities	5,687	4,486	4,750	4,750	4,750	4,750	4,750
51315	Repair & maint services-automotive	1,179	0	0	0	0	0	0
51320	Repair & maint services-general	10,855	4,691	24,000	24,000	24,000	24,000	24,000
51340	Lease and rentals - space	90,797	79,438	83,350	83,350	83,350	83,350	83,350
51345	Lease and rentals - equipment	3,117	4,584	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	6,549	9,481	8,000	800	800	800	800
51355	Training and education	34,276	34,953	60,000	61,800	61,800	61,800	61,800
51360	Travel expense	23,051	39,164	46,000	47,380	47,380	47,380	47,380
51365	Private mileage	201	932	1,400	1,400	1,400	1,400	1,400
51390	Permits, licenses and fees	428	1,210	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51460	Office Supplies- Internal	9,777	7,838	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	0	0	1,500	0	0	0	0
51470	Mail Messenger Services- Internal	7,296	8,016	8,736	10,200	10,200	10,200	10,200
51475	Printing- Internal	1,040	595	7,300	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	2,703	2,000	3,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	685,273	740,050	770,046	818,675	818,675	818,675	818,675
51545	Department vehicle damage deductible	13,717	9,104	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	(403)	0	0	0	0	0	0
Materials and Supplies		1,307,560	1,416,372	1,628,840	1,673,458	1,673,458	1,673,458	1,803,458

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52010	Refunds	0	20	0	0	0	0	0
52135	WCCCA expenditure	1,290,796	1,283,016	1,308,807	1,189,746	1,189,746	1,189,746	1,189,746
Other expenditures		1,290,796	1,283,036	1,308,807	1,189,746	1,189,746	1,189,746	1,189,746
53010	Interdpt chg-indirect charges	4,045,135	4,731,949	5,125,091	5,242,702	5,242,702	5,242,702	5,242,702
53030	Interdpt chg-ITS capital	267,718	158,770	239,473	184,399	184,399	184,399	329,399
53055	Interdpt chg-general	122,787	0	0	0	0	0	0
Interfund expenditures		4,435,639	4,890,719	5,364,564	5,427,101	5,427,101	5,427,101	5,572,101
54225	Transfer to General Capital Projects Fund	0	4,832	0	60,000	60,000	60,000	60,000
Transfers to other funds		0	4,832	0	60,000	60,000	60,000	60,000
57120	Vehicles	515,637	678,637	758,000	1,849,500	1,849,500	1,849,500	1,967,500
57135	Other capital outlay	0	19,153	36,000	0	0	0	0
Capital outlay		515,637	697,791	794,000	1,849,500	1,849,500	1,849,500	1,967,500
Totals are		25,490,558	26,350,996	30,040,855	32,905,492	32,905,492	32,905,492	33,486,087

Position Costing Details

Administrative Specialist II	5.00	5.00	5.00	4.00	4.00	4.00	4.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 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	217,578	217,578	217,578	217,578
	Administrative Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	56,632	56,632	56,632	60,203
	Corporal	5.00	5.00	6.00	5.00	5.00	5.00	5.00
		456,948	473,576	584,847	497,294	497,294	497,294	497,294
	Criminal Records Specialist II	10.35	10.35	10.35	11.35	11.35	11.35	11.35
		540,690	562,523	583,188	659,159	659,159	659,159	659,159
	Deputy	99.00	100.00	101.00	106.00	106.00	106.00	107.00
		7,749,867	8,027,855	8,313,607	8,947,756	8,947,756	8,947,756	9,029,889
	Forensic Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		93,984	97,943	77,366	0	0	0	0
	General Services Aide	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		22,830	24,648	22,848	24,324	24,324	24,324	24,324
	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	1.00	1.00
		0	0	0	97,860	97,860	97,860	97,860
	Lieutenant	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		385,002	390,967	416,415	536,409	536,409	536,409	569,375
	Program Communication and Education Specialist	0.00	0.00	1.50	1.50	1.50	1.50	1.50
		0	0	104,825	109,186	109,186	109,186	109,186
	Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	80,734	84,104	84,104	84,104	84,104
	Senior Criminal Records Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	57,195	61,374	61,374	61,374	61,374

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	Sergeant	12.00	12.00	12.00	14.00	14.00	14.00	14.00
		1,361,978	1,405,922	1,458,200	1,755,207	1,755,207	1,755,207	1,755,207
Account 51105 Totals:		139.60	140.60	143.60	150.60	150.60	150.60	151.60
		11,124,711	11,503,361	12,047,564	13,046,883	13,046,883	13,046,883	13,165,553
	Administrative Specialist II	0.45	0.80	0.80	0.50	0.50	0.50	0.50
		18,716	34,206	35,404	22,702	22,702	22,702	22,702
	Background Investigator	0.00	0.00	0.65	0.65	0.65	0.65	0.65
		0	0	45,521	48,744	48,744	48,744	48,744
	Deputy	1.70	1.70	1.30	1.25	1.25	1.25	1.25
		133,487	114,397	90,739	89,536	89,536	89,536	89,536
	Detective	0.00	0.35	0.10	0.10	0.10	0.10	0.10
		0	25,204	7,561	7,991	7,991	7,991	7,991
Account 51110 Totals:		2.15	2.85	2.85	2.50	2.50	2.50	2.50
		152,203	173,807	179,225	168,973	168,973	168,973	168,973

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

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

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

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

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	64,686	67,818	71,964	0	0	0	0
51155	Life and long term disability insurance	832	897	936	0	0	0	0
51160	Unemployment insurance	114	120	120	0	0	0	0
51165	Tri-Met tax	2,917	3,354	3,042	0	0	0	0
51180	Other employee allowances	360	360	360	0	0	0	0
51185	VEBA contribution	2,998	3,336	3,591	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		782,720	938,896	1,093,767	400,000	400,000	400,000	400,000
51210	Supplies- general	1,173	1,891	30,500	0	0	0	0
51225	Supplies-gas, oil and lubrication	2,521	6,638	7,000	7,000	7,000	7,000	7,000
51240	Supplies-medical, general	7,441	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	713	639	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	49,316	965	25,500	4,800	4,800	4,800	4,800
51270	Postage and freight	0	31	0	0	0	0	0
51275	Books, subscriptions, and publications	350	924	0	0	0	0	0
51285	Services -professional services	403	1,768	40,000	40,000	40,000	40,000	40,000
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	23,000	23,000
51335	Repair & maint services-computer software	412	3,175	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	264	517	0	0	0	0	0

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

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

Organization

Unit: 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
51355	Training and education	4,550	9,270	17,000	17,000	17,000	17,000	17,000
51360	Travel expense	10,098	15,836	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	133	0	0	0	0	0	0
51390	Permits, licenses and fees	0	65	0	0	0	0	0
51420	Insurance	6,799	6,799	7,000	7,200	7,200	7,200	7,200
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	31,603	36,303	41,488	0	0	0	0
Materials and Supplies		130,541	110,715	211,488	120,000	120,000	120,000	120,000
52125	Other investigation expenditures	12,582	19,471	40,000	40,000	40,000	40,000	40,000
Other expenditures		12,582	19,471	40,000	40,000	40,000	40,000	40,000
Totals are		925,842	1,069,083	1,345,255	560,000	560,000	560,000	560,000
Position Costing Details								
	Deputy	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		247,071	256,728	276,083	0	0	0	0
	Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		112,529	115,735	119,727	0	0	0	0
Account 51105 Totals:		4.00	4.00	4.00	0.00	0.00	0.00	0.00
		359,600	372,463	395,810	0	0	0	0

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48105	Invest interest income-general	16,503	191,785	16,839	16,457	16,457	16,457	16,457
48195	Reimbursement of expenses (operating)	0	4,586	0	0	0	0	0
48210	Coin telephone commission	33,122	35,050	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	2,020	1,676	600	600	600	600	600
Miscellaneous revenues		51,645	233,097	49,439	49,057	49,057	49,057	49,057
49005	Transfer from General Fund	2,606,428	2,606,481	2,606,480	4,346,504	4,346,504	4,346,504	4,346,504
49146	Transfer from Fund 234 (Local Option Levy)	0	0	386,409	0	0	0	0
Operating transfers in		2,606,428	2,606,481	2,992,889	4,346,504	4,346,504	4,346,504	4,346,504
Totals are		19,808,430	20,507,504	21,110,038	20,455,585	20,455,585	20,455,585	20,455,585

Expenditures

51105	Wages and salaries	6,073,907	6,520,762	7,790,214	7,835,731	7,835,731	7,835,731	7,835,731
51110	Temporary salaries	360,501	227,873	392,793	387,338	387,338	387,338	387,338
51115	Overtime and other pay	139,022	193,324	89,792	89,792	89,792	89,792	89,792
51125	FICA	492,742	520,367	623,609	627,530	627,530	627,530	627,530
51130	Workers compensation	45,881	86,668	84,985	105,872	105,872	105,872	105,872
51135	Employer paid work day tax	2,388	2,270	3,316	2,754	2,754	2,754	2,754
51140	Pers contribution	1,187,883	1,303,429	1,826,008	1,837,210	1,837,210	1,837,210	1,837,210
51150	Health insurance	1,540,492	1,528,387	1,979,010	2,081,685	2,081,685	2,081,685	2,081,685
51155	Life and long term disability insurance	19,373	20,129	24,703	24,019	24,019	24,019	24,019
51160	Unemployment insurance	3,161	3,141	3,420	3,306	3,306	3,306	3,306

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

Position Costing Details

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

Expenditures

51105	Wages and salaries	300,441	348,791	378,294	370,069	370,069	370,069	370,069
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

Position Costing Details

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

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

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

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54225	Transfer to General Capital Projects Fund	0	0	20,000	0	0	0	0
	Transfers to other funds	0	0	20,000	0	0	0	0
57135	Other capital outlay	0	0	65,000	0	0	0	0
	Capital outlay	0	0	65,000	0	0	0	0
59010	Contingency	0	0	673,890	936,939	936,939	936,939	936,939
	Contingency	0	0	673,890	936,939	936,939	936,939	936,939
	Totals are	381,701	504,812	1,279,141	1,460,919	1,460,919	1,460,919	1,460,919

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

Position Costing Details

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

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	970	30,314	5,000	5,000	5,000	5,000	5,000
48130	Other sales	84,601	204,208	175,000	160,000	160,000	160,000	160,000
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	17,000	17,000
48210	Coin telephone commission	119,587	142,193	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(20)	(103)	0	0	0	0	0
Miscellaneous revenues		224,375	397,352	297,000	282,000	282,000	282,000	282,000
Totals are		224,375	397,352	297,000	282,000	282,000	282,000	282,000
Expenditures								
51105	Wages and salaries	70,070	71,910	74,450	76,349	76,349	76,349	76,349
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	5,360	5,501	5,696	5,841	5,841	5,841	5,841
51130	Workers compensation	1,641	1,102	1,478	1,787	1,787	1,787	1,787
51135	Employer paid work day tax	26	23	29	25	25	25	25
51140	Pers contribution	16,316	16,854	20,556	21,046	21,046	21,046	21,046
51150	Health insurance	12,294	29	17,991	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	216	216	228	228	228	228	228
51160	Unemployment insurance	30	30	30	30	30	30	30
51165	Tri-Met tax	493	513	572	595	595	595	595
51185	VEBA contribution	1,125	0	0	0	0	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		107,572	96,177	121,030	125,356	125,356	125,356	125,356
51210	Supplies- general	360	511	450	450	450	450	450
51260	Supplies-small tools	266	361	0	1,000	1,000	1,000	1,000
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	25,000	25,000
51280	Services -contract, government, other professional services	0	6,291	13,000	13,000	13,000	13,000	13,000
51355	Training and education	0	0	0	0	0	0	0
Materials and Supplies		5,434	7,163	38,450	39,450	39,450	39,450	39,450
52005	Bank Service Charge	0	0	100	200	200	200	200
Other expenditures		0	0	100	200	200	200	200
53010	Interdpt chg-indirect charges	13,945	19,035	22,460	25,951	25,951	25,951	25,951
53030	Interdpt chg-ITS capital	0	0	21,400	21,400	21,400	21,400	21,400
53055	Interdpt chg-general	116	0	0	0	0	0	0
Interfund expenditures		14,061	19,035	43,860	47,351	47,351	47,351	47,351
59010	Contingency	0	0	1,003,372	1,028,644	1,028,644	1,028,644	1,028,644
Contingency		0	0	1,003,372	1,028,644	1,028,644	1,028,644	1,028,644

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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Totals are		127,067	122,375	1,206,812	1,241,001	1,241,001	1,241,001	1,241,001
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Position Costing Details

Program Communication and Education Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	74,450	76,349	76,349	76,349	76,349	76,349
Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	70,059	71,981	0	0	0	0	0	0
Account 51105 Totals:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	70,059	71,981	74,450	76,349	76,349	76,349	76,349	76,349

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	661,258	896,319	818,782	836,948	836,948	836,948	836,948
43385	Other Local revenue-operating	25,022	13,331	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,253,268	1,073,817	1,306,250	1,460,780	1,460,780	1,460,780	1,460,780
Intergovernmental revenues		1,939,548	1,983,467	2,127,532	2,300,228	2,300,228	2,300,228	2,300,228
48105	Invest interest income-general	(1,529)	30,257	5,000	2,000	2,000	2,000	2,000
48195	Reimbursement of expenses (operating)	(9)	144	0	0	0	0	0
48225	Other miscellaneous revenue-operating	9,143	8,551	8,000	7,000	7,000	7,000	7,000
Miscellaneous revenues		7,605	38,952	13,000	9,000	9,000	9,000	9,000
49140	Transfer from Human Services Fund	0	0	0	50,000	50,000	50,000	50,000
Operating transfers in		0	0	0	50,000	50,000	50,000	50,000
Totals are		1,947,154	2,022,419	2,140,532	2,359,228	2,359,228	2,359,228	2,359,228

Expenditures

51105	Wages and salaries	634,879	726,716	863,796	873,929	873,929	873,929	873,929
51110	Temporary salaries	56,390	27,101	61,232	62,823	62,823	62,823	62,823
51115	Overtime and other pay	4,051	5,354	480	509	509	509	509
51125	FICA	51,551	56,019	70,802	71,703	71,703	71,703	71,703

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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

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

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52085	Care of wards	866	373	0	0	0	0	0
Other expenditures		866	373	0	0	0	0	0
53010	Interdpt chg-indirect charges	112,614	176,301	177,350	214,032	214,032	214,032	214,032
53055	Interdpt chg-general	1,228	0	0	0	0	0	0
53505	Intradpt chg - General	40,436	34,883	53,975	62,265	62,265	62,265	62,265
Interfund expenditures		154,278	211,184	231,325	276,297	276,297	276,297	276,297
Totals are		1,820,776	2,023,971	3,029,945	3,187,726	3,187,726	3,187,726	3,187,726

Position Costing Details

Administrative Assistant	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	24,370	26,618	0	0	0	0	0	0
Juvenile Counselor I	3.00	1.00	1.25	1.00	1.00	1.00	1.00	1.00
	162,989	56,347	74,845	65,979	65,979	65,979	65,979	65,979
Juvenile Counselor II	9.00	9.50	10.50	10.50	10.50	10.50	10.50	10.50
	625,023	690,397	788,951	807,950	807,950	807,950	807,950	807,950
Account 51105 Totals:	12.50	11.00	11.75	11.50	11.50	11.50	11.50	11.50
	812,382	773,362	863,796	873,929	873,929	873,929	873,929	873,929
Accounting Assistant II	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

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

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

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

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

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	24,871,371	26,062,876	27,014,405	28,596,448	28,596,448	28,596,448	28,596,448
41010	Delinquent property tax	172,373	659,910	281,400	285,964	285,964	285,964	285,964
Taxes		25,043,744	26,722,786	27,295,805	28,882,412	28,882,412	28,882,412	28,882,412
48105	Invest interest income-general	114,115	810,168	443,500	359,710	359,710	359,710	359,710
Miscellaneous revenues		114,115	810,168	443,500	359,710	359,710	359,710	359,710
Totals are		25,157,859	27,532,954	27,739,305	29,242,122	29,242,122	29,242,122	29,242,122
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	812,804	879,553	863,615	934,186	934,186	934,186	934,186
51285	Services -professional services	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	9,000	0	0	0	0
Materials and Supplies		812,804	879,553	872,615	934,186	934,186	934,186	934,186
52060	Contributions to other agencies	250,000	330,000	330,000	330,000	330,000	330,000	330,000
52130	Other Special Expenditures	0	0	336,000	50,000	50,000	50,000	50,000
52135	WCCCA expenditure	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Other expenditures		425,000	505,000	841,000	555,000	555,000	555,000	555,000

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

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54105	Transfer to General Fund	265,000	0	0	0	0	0	0
54140	Transfer to Community Corrections Fund	0	0	386,409	0	0	0	0
54225	Transfer to General Capital Projects Fund	850,000	2,130,407	0	0	0	0	0
54465	Transfer to ESPD County Service District	610,233	0	0	0	0	0	0
Transfers to other funds		1,725,233	2,130,407	386,409	0	0	0	0
59010	Contingency	0	0	14,139,707	14,082,109	14,185,575	14,185,575	14,185,575
Contingency		0	0	14,139,707	14,082,109	14,185,575	14,185,575	14,185,575
Totals are		2,963,037	3,514,960	16,239,731	15,571,295	15,674,761	15,674,761	15,674,761

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	601,141	641,940	1,170,111	1,468,392	1,401,481	1,401,481	1,471,161
51110	Temporary salaries	561	1,243	69,188	56,782	56,782	56,782	56,782
51115	Overtime and other pay	11,064	3,908	24,000	19,331	19,331	19,331	19,331
51120	In Lieu of holiday payoff	710	1,541	6,000	6,000	6,000	6,000	6,000
51125	FICA	46,126	48,903	94,885	117,209	112,091	112,091	117,431
51130	Workers compensation	11,360	7,713	22,073	29,903	28,414	28,414	30,201
51135	Employer paid work day tax	175	165	435	416	395	395	420
51140	Pers contribution	118,906	130,764	271,166	359,642	346,664	346,664	363,435
51145	Pers pick up	0	0	13,524	22,796	22,796	22,796	26,984
51150	Health insurance	119,486	116,793	248,877	308,037	291,825	291,825	311,280
51155	Life and long term disability insurance	1,492	1,501	3,177	3,642	3,452	3,452	3,688
51160	Unemployment insurance	207	209	448	502	477	477	507
51165	Tri-Met tax	3,919	4,245	9,532	11,997	11,475	11,475	12,018
51180	Other employee allowances	600	720	990	1,470	1,470	1,470	1,595
51185	VEBA contribution	0	0	1,197	6,000	6,000	6,000	7,500

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	915,748	959,645	1,935,603	2,412,119	2,308,653	2,308,653	2,428,333
51205	Supplies-office, general	0	0	400	0	0	0	0
51210	Supplies- general	1,552	1,059	6,725	4,750	4,750	4,750	4,750
51215	Supplies-computer	50	0	2,650	2,650	2,650	2,650	2,650
51220	Supplies-food	0	0	260	0	0	0	0
51250	Supplies-clothing, uniforms	759	65	1,100	1,100	1,100	1,100	1,100
51260	Supplies-small tools	13,024	15,002	23,175	23,175	23,175	23,175	23,175
51265	Supplies-safety equipment	145	0	0	0	0	0	0
51266	Supplies-ammunition	9,655	32,122	35,200	35,200	35,200	35,200	35,200
51267	Supplies-body armor	0	0	0	4,225	4,225	4,225	4,225
51270	Postage and freight	154	29	410	300	300	300	300
51275	Books, subscriptions, and publications	906	35	3,000	2,725	2,725	2,725	2,725
51280	Services -contract, government, other professional services	0	0	2,000	0	0	0	0
51285	Services -professional services	1,162	390	7,725	12,500	12,500	12,500	12,500
51300	Printing and duplicating	0	0	2,060	500	500	500	500
51305	Communications-services	6,685	2,723	8,665	8,060	8,060	8,060	8,060
51320	Repair & maint services-general	245	0	8,625	6,025	6,025	6,025	6,025
51335	Repair & maint services-computer software	0	110	0	0	0	0	0
51340	Lease and rentals - space	240	391	840	0	0	0	0
51350	Dues and membership	5,197	6,510	5,560	5,200	5,200	5,200	5,200
51355	Training and education	4,971	6,385	8,900	9,167	9,167	9,167	9,167
51360	Travel expense	9,181	5,133	12,200	12,566	12,566	12,566	12,566

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	233	87	725	725	725	725	725
51460	Office Supplies- Internal	555	0	2,750	1,850	1,850	1,850	1,850
51465	Postage and freight- Internal	0	0	340	50	50	50	50
51475	Printing- Internal	90	115	1,450	650	650	650	650
51480	Photocopy machine- Internal	0	0	1,825	850	850	850	850
51525	Fleet -Internal (non-capital)	21,450	22,733	24,150	22,198	22,198	22,198	22,198
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		76,254	92,889	160,735	154,466	154,466	154,466	154,466
52135	WCCCA expenditure	11,308	11,442	11,506	39,991	39,991	39,991	39,991
Other expenditures		11,308	11,442	11,506	39,991	39,991	39,991	39,991
53010	Interdpt chg-indirect charges	154,688	192,442	236,543	436,307	436,307	436,307	436,307
53030	Interdpt chg-ITS capital	18,145	1,859	24,060	58,531	58,531	58,531	58,531
53055	Interdpt chg-general	6,758	0	0	0	0	0	0
Interfund expenditures		179,591	194,301	260,603	494,838	494,838	494,838	494,838
54225	Transfer to General Capital Projects Fund	0	13,200	0	7,500	7,500	7,500	7,500
Transfers to other funds		0	13,200	0	7,500	7,500	7,500	7,500
Totals are		1,182,900	1,271,476	2,368,447	3,108,914	3,005,448	3,005,448	3,125,128

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		53,110	0	0	0	0	0	0
	Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,569	0	0	0	0	0	0
	Corporal	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	97,937	97,937	97,937	97,937
	Deputy	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	270,035	270,035	270,035	270,035
	Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	58,060	66,253	71,373	71,373	71,373	71,373
	General Services Aide	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	58,730	78,666	78,666	78,666	78,666
	Information Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		185,286	194,887	201,708	217,008	217,008	217,008	217,008
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,529	115,735	119,727	129,057	129,057	129,057	129,057
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,470	115,618	125,704	128,971	128,971	128,971	128,971
	Lieutenant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	128,846	149,628	149,628	149,628	149,628
	Management Analyst I	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		0	0	0	66,911	0	0	69,680
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 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	83,104	93,550	93,550	93,550	93,550
	Placeholder Public Safety Training Specialist I	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		0	0	179,860	0	0	0	0
	Placeholder Public Safety Training Specialist II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	45,450	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	56,493	59,416	60,962	60,962	60,962	60,962
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,602	97,251	100,655	103,272	103,272	103,272	103,272
Account 51105 Totals:		7.00	7.00	15.00	16.00	15.00	15.00	16.00
		608,566	638,044	1,169,453	1,467,370	1,400,459	1,400,459	1,470,139
	Administrative Specialist II	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	4,540	4,540	4,540	4,540
	Deputy	0.60	0.20	0.20	0.50	0.50	0.50	0.50
		40,190	13,297	13,960	35,814	35,814	35,814	35,814
	Evidence Officer I	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	5,273	5,273	5,273	5,273
	Jail Deputy	0.00	0.20	0.20	0.10	0.10	0.10	0.10
		0	13,297	13,960	7,162	7,162	7,162	7,162
	Placeholder -Public Safety Training Specialist I	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	27,262	0	0	0	0
	Senior Administrative Specialist	0.35	0.30	0.30	0.10	0.10	0.10	0.10

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

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		17,589	15,238	14,664	5,015	5,015	5,015	5,015
Account 51110 Totals:		0.95	0.70	1.10	0.90	0.90	0.90	0.90
		57,779	41,832	69,846	57,804	57,804	57,804	57,804

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44225	Criminal Reports fee	0	6,000	0	0	0	0	0
44290	Sheriffs fees	0	7,500	15,500	7,500	7,500	7,500	7,500
44310	Uniformed Security fees	6,376	13,819	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	0	0	6,000	6,000	6,000	6,000	6,000
Charges for Services		6,376	27,319	33,500	25,500	25,500	25,500	25,500
48150	Jury duty	404	407	250	250	250	250	250
48195	Reimbursement of expenses (operating)	20,585	25,523	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	388	1,718	800	800	800	800	800
Miscellaneous revenues		21,376	27,648	3,500	3,500	3,500	3,500	3,500
Totals are		27,752	54,967	37,000	29,000	29,000	29,000	29,000
Expenditures								
51105	Wages and salaries	4,403,761	4,692,012	5,359,142	5,804,603	5,804,603	5,804,603	5,702,593
51110	Temporary salaries	126,262	96,264	154,773	156,658	156,658	156,658	156,658
51115	Overtime and other pay	262,932	325,564	247,211	265,527	265,527	265,527	265,589
51120	In Lieu of holiday payoff	30,688	31,878	32,485	25,485	25,485	25,485	25,485
51125	FICA	368,802	388,985	440,776	477,914	477,914	477,914	470,100
51130	Workers compensation	102,134	66,620	96,363	119,283	119,283	119,283	116,602
51135	Employer paid work day tax	1,515	1,393	1,890	1,669	1,669	1,669	1,631

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	954,553	1,037,195	1,399,188	1,505,318	1,505,318	1,505,318	1,479,357
51145	Pers pick up	207,822	218,397	247,725	273,213	273,213	273,213	267,085
51150	Health insurance	974,036	941,720	1,128,935	1,254,849	1,254,849	1,254,849	1,225,666
51155	Life and long term disability insurance	12,591	12,521	14,675	15,088	15,088	15,088	14,734
51160	Unemployment insurance	1,836	1,893	1,959	2,006	2,006	2,006	1,961
51165	Tri-Met tax	34,419	36,648	44,102	48,480	48,480	48,480	47,687
51180	Other employee allowances	9,735	10,020	10,350	12,636	12,636	12,636	12,449
51185	VEBA contribution	45,141	44,853	55,062	71,625	71,625	71,625	69,375
51199	Misc Personal Services	0	0	0	375	375	375	375
Personnel services		7,536,227	7,905,962	9,234,636	10,034,729	10,034,729	10,034,729	9,857,347
51205	Supplies-office, general	0	0	825	0	0	0	0
51210	Supplies- general	18,895	15,370	30,290	27,815	27,815	27,815	27,815
51215	Supplies-computer	0	1,788	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	433	549	2,260	2,450	2,450	2,450	2,450
51250	Supplies-clothing, uniforms	18,606	12,432	26,625	24,025	24,025	24,025	24,025
51260	Supplies-small tools	23,909	13,086	40,765	40,155	40,155	40,155	160,155
51265	Supplies-safety equipment	125	0	0	500	500	500	500
51266	Supplies-ammunition	8,338	707	0	0	0	0	0
51267	Supplies-body armor	4,730	18,055	10,770	19,435	19,435	19,435	19,435
51270	Postage and freight	1,094	454	1,590	1,340	1,340	1,340	1,340
51275	Books, subscriptions, and publications	0	1,947	1,270	1,270	1,270	1,270	1,270
51280	Services -contract, government, other professional services	4,709	4,442	13,300	13,500	13,500	13,500	13,500
51285	Services -professional services	9,443	10,416	26,935	21,300	21,300	21,300	21,300

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51295	Advertising and public notice	0	0	300	0	0	0	0
51300	Printing and duplicating	415	0	400	500	500	500	500
51305	Communications-services	37,184	38,667	39,810	44,220	44,220	44,220	44,220
51310	Utilities	0	0	0	0	0	0	0
51315	Repair & maint services-automotive	90	0	0	0	0	0	0
51320	Repair & maint services-general	3,715	1,685	6,165	6,055	6,055	6,055	6,055
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	700	177	950	1,600	1,600	1,600	1,600
51345	Lease and rentals - equipment	1,247	1,637	715	2,250	2,250	2,250	2,250
51350	Dues and membership	425	820	895	890	890	890	890
51355	Training and education	15,385	20,032	29,400	30,283	30,283	30,283	30,283
51360	Travel expense	14,930	28,821	37,300	38,420	38,420	38,420	38,420
51365	Private mileage	0	58	1,005	900	900	900	900
51390	Permits, licenses and fees	0	183	800	650	650	650	650
51460	Office Supplies- Internal	1,333	825	7,670	4,860	4,860	4,860	4,860
51465	Postage and freight- Internal	0	379	4,940	3,500	3,500	3,500	3,500
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	7,650	7,650
51475	Printing- Internal	165	400	2,735	1,775	1,775	1,775	1,775
51480	Photocopy machine- Internal	195	991	8,145	5,945	5,945	5,945	5,945
51525	Fleet -Internal (non-capital)	567,984	622,603	666,340	735,922	735,922	735,922	735,922
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	5,604	5,615	3,000	3,000	3,000	3,000	3,000
Materials and Supplies		745,125	808,151	976,752	1,045,210	1,045,210	1,045,210	1,165,210

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52135	WCCCA expenditure	483,299	478,344	487,597	439,906	439,906	439,906	439,906
	Other expenditures	483,299	478,344	487,597	439,906	439,906	439,906	439,906
53010	Interdpt chg-indirect charges	1,688,260	1,989,760	2,319,882	2,492,645	2,492,645	2,492,645	2,492,645
53030	Interdpt chg-ITS capital	70,799	101,608	87,080	125,579	125,579	125,579	195,179
53055	Interdpt chg-general	35,211	0	0	0	0	0	0
	Interfund expenditures	1,794,270	2,091,368	2,406,962	2,618,224	2,618,224	2,618,224	2,687,824
54225	Transfer to General Capital Projects Fund	0	2,520	0	27,500	27,500	27,500	27,500
	Transfers to other funds	0	2,520	0	27,500	27,500	27,500	27,500
57120	Vehicles	121,141	118,794	380,500	342,000	342,000	342,000	567,500
57135	Other capital outlay	0	22,112	18,000	7,900	7,900	7,900	7,900
	Capital outlay	121,141	140,906	398,500	349,900	349,900	349,900	575,400
	Totals are	10,680,061	11,427,251	13,504,447	14,515,469	14,515,469	14,515,469	14,753,187

Position Costing Details

Administrative Specialist II	3.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	153,135	105,398	55,232	56,632	56,632	56,632	56,632	56,632
Civil Deputy	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		53,419	56,647	57,660	0	0	0	0
	Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		174,805	189,595	197,236	215,443	215,443	215,443	215,443
	Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		159,049	169,903	169,224	171,176	171,176	171,176	171,176
	Deputy	29.00	29.00	29.00	32.00	32.00	32.00	32.00
		2,242,480	2,342,535	2,433,336	2,686,135	2,686,135	2,686,135	2,686,135
	Detective	8.00	8.00	9.00	9.00	9.00	9.00	9.00
		733,942	769,381	894,190	967,736	967,736	967,736	967,736
	Equipment and Supply Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,081	66,872	66,872	66,872	66,872
	Evidence Officer II	1.50	2.00	2.00	2.00	2.00	2.00	2.00
		93,381	117,060	129,421	135,994	135,994	135,994	135,994
	Evidence Officer, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.00
		0	0	0	39,822	39,822	39,822	0
	Forensic Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		92,292	96,199	100,518	96,598	96,598	96,598	96,598
	Forensic Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		110,184	114,922	118,944	125,083	125,083	125,083	125,083
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		45,302	51,088	59,834	61,387	61,387	61,387	61,387
	General Services Aide	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		7,611	8,216	7,616	8,107	8,107	8,107	8,107
	Investigative Support Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		56,389	117,260	121,314	124,432	124,432	124,432	124,432

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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	2.00	2.00	2.00	2.00	2.00	2.00
		130,458	236,620	267,634	285,709	285,709	285,709	285,709
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	0.00
		0	0	0	62,188	62,188	62,188	0
	Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	80,581	82,676	82,676	82,676	82,676
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,843	57,408	59,416	60,962	60,962	60,962	60,962
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,744	65,529	69,518	61,878	61,878	61,878	61,878
	Senior Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,874	75,392	0	0	0	0	0
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		455,162	457,381	473,184	494,305	494,305	494,305	494,305
Account 51105 Totals:		60.25	61.75	62.75	66.25	66.25	66.25	64.75
		4,691,070	5,030,534	5,356,939	5,803,135	5,803,135	5,803,135	5,701,125
	Administrative Specialist II	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		4,159	4,275	0	0	0	0	0
	Background Investigator	0.00	0.00	0.50	0.45	0.45	0.45	0.45
		0	0	36,546	33,746	33,746	33,746	33,746
	Deputy	2.13	1.20	0.85	0.75	0.75	0.75	0.75
		149,972	80,640	59,330	53,722	53,722	53,722	53,722

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Detective	0.00	0.70	0.45	0.10	0.10	0.10	0.10
		0	50,408	34,024	7,991	7,991	7,991	7,991
	Digital Forensic Investigator	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	38,464	38,464	38,464	38,464
	Evidence Officer I	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		20,139	0	0	0	0	0	0
	General Services Aide	0.25	0.25	0.25	0.20	0.20	0.20	0.20
		6,900	7,093	7,341	6,486	6,486	6,486	6,486
	Investigative Support Specialist	0.40	0.40	0.40	0.35	0.35	0.35	0.35
		18,092	18,599	19,735	17,717	17,717	17,717	17,717
Account 51110 Totals:		3.28	2.65	2.45	2.25	2.25	2.25	2.25
		199,262	161,015	156,976	158,126	158,126	158,126	158,126

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	428,233	452,741	525,649	626,845	626,845	626,845	626,845
53030	Interdpt chg-ITS capital	805	1,016	417,347	145,000	145,000	145,000	270,000
53055	Interdpt chg-general	5,322	0	0	0	0	0	0
Interfund expenditures		434,360	453,757	942,996	771,845	771,845	771,845	896,845
54225	Transfer to General Capital Projects Fund	0	1,153	13,000	5,000	5,000	5,000	5,000
Transfers to other funds		0	1,153	13,000	5,000	5,000	5,000	5,000
57120	Vehicles	0	0	150,500	0	0	0	139,000
57135	Other capital outlay	0	0	32,000	0	0	0	0
Capital outlay		0	0	182,500	0	0	0	139,000
Totals are		2,515,935	2,315,111	3,489,065	3,289,979	3,289,979	3,289,979	3,553,979

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	25,284	25,992	26,901	27,603	27,603	27,603	27,603	27,603
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	10.00	10.00
	786,486	829,692	809,903	866,161	866,161	866,161	866,161	866,161

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51280	Services -contract, government, other professional services	25,697	20,219	0	0	0	0	0
51285	Services -professional services	199,320	222,743	243,655	354,981	354,981	354,981	354,981
51305	Communications-services	3,329	3,636	3,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	375	0	0	0	0	0	0
51340	Lease and rentals - space	0	24,000	0	0	0	0	0
51350	Dues and membership	250	150	0	0	0	0	0
51355	Training and education	21,875	2,440	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	4,975	3,135	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	2,201	2,682	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	1,364	896	1,392	1,392	1,392	1,392	1,392
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		262,210	280,549	261,047	372,373	372,373	372,373	372,373
52085	Care of wards	25,941	17,912	0	0	0	0	0
Other expenditures		25,941	17,912	0	0	0	0	0
53010	Interdpt chg-indirect charges	121,312	144,944	165,681	186,462	186,462	186,462	186,462
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	68,313	68,313
Interfund expenditures		182,977	205,205	237,160	254,775	254,775	254,775	254,775
Totals are		1,488,792	1,564,921	1,811,049	1,853,624	1,853,624	1,853,624	1,853,624

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	94,095	51,985	53,804	48,498	48,498	48,498	48,498	48,498
Community Corrections Center Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	86,788	89,044	89,044	89,044	89,044	89,044
Community Corrections Center Supervisor I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	79,586	81,815	0	0	0	0	0	0
Community Corrections Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,733	53,182	47,421	47,008	47,008	47,008	47,008	47,008
Community Corrections Specialist II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	450,208	478,738	489,749	488,512	488,512	488,512	488,512	488,512
Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51580	Employee Recognition	0	0	2,622	0	0	0	0
	Materials and Supplies	481,308	281,946	1,229,427	470,094	470,094	470,094	470,094
58015	Bad debt expense	(1,500)	0	0	0	0	0	0
	Other expenditures	(1,500)	0	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	20,696	20,552	20,552	20,552	20,552
53030	Interdpt chg-ITS capital	3,135	1,801	44,715	68,430	68,430	68,430	68,430
53055	Interdpt chg-general	2,886	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	6,021	1,801	65,411	88,982	88,982	88,982	88,982
	Totals are	3,555,573	3,364,267	4,868,443	4,211,366	4,211,366	4,211,366	4,211,366

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,569	51,985	53,804	47,323	47,323	47,323	47,323	47,323
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,853	74,160	76,756	68,296	68,296	68,296	68,296	68,296
Associate Planner	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	238,830	305,559	325,290	342,483	342,483	342,483	342,483	342,483
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		168,822	186,662	179,939	205,015	205,015	205,015	205,015
	GIS Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,151	73,570	76,756	74,695	74,695	74,695	74,695
	Management Analyst I	0.75	0.75	1.00	1.00	1.00	1.00	1.00
		51,322	55,394	78,634	80,678	80,678	80,678	80,678
	Management Analyst II	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		11,932	13,215	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.33	0.33	0.33	0.33	0.33	0.33
		0	45,344	46,931	50,558	50,558	50,558	50,558
	Planning and Development Services Manager	0.33	0.00	0.00	0.00	0.00	0.00	0.00
		44,109	0	0	0	0	0	0
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		107,888	113,527	119,886	112,123	112,123	112,123	112,123
	Policy Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		118,144	121,453	125,704	0	0	0	0
	Policy Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	128,971	128,971	128,971	128,971
	Principal Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		205,465	222,071	233,464	239,536	239,536	239,536	239,536
	Program Communication and Education Specialist, Sr	0.00	0.00	0.75	1.00	1.00	1.00	1.00
		0	0	60,437	74,694	74,694	74,694	74,694
	Senior Accounting Assistant	0.24	0.24	0.00	0.00	0.00	0.00	0.00
		13,467	14,521	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,843	57,408	59,416	60,962	60,962	60,962	60,962

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Planner	9.00	8.00	8.00	9.00	9.00	9.00	9.00
		845,076	747,457	788,006	923,924	923,924	923,924	923,924
	Senior Program Educator	0.75	0.75	0.00	0.00	0.00	0.00	0.00
		56,798	58,393	0	0	0	0	0
	Transportation Planner	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		90,028	90,558	95,787	0	0	0	0
Account 51105 Totals:		26.22	26.22	26.08	26.33	26.33	26.33	26.33
		2,198,297	2,231,277	2,320,810	2,409,258	2,409,258	2,409,258	2,409,258
	Assistant Planner	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	30,507	31,575	39,376	39,376	39,376	39,376
Account 51110 Totals:		0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	30,507	31,575	39,376	39,376	39,376	39,376

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43330	City revenue-operating	4,214	4,361	4,514	4,672	4,672	4,672	4,672
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	22,735	23,644	24,826	25,943	25,943	25,943	25,943
43385	Other Local revenue-operating	94,840	98,264	102,599	106,598	106,598	106,598	106,598
Intergovernmental revenues		124,578	129,058	134,728	140,002	140,002	140,002	140,002
44160	Rural Surcharge - Groundwater Study	13,831	10,540	10,200	10,512	10,512	10,512	10,512
44495	Sale Of Documents	166	89	350	350	350	350	350
Charges for Services		13,997	10,629	10,550	10,862	10,862	10,862	10,862
Totals are		138,575	139,687	145,278	150,864	150,864	150,864	150,864

Expenditures

51105	Wages and salaries	110,332	116,145	123,523	126,997	126,997	126,997	126,997
51110	Temporary salaries	5,633	766	2,114	2,169	2,169	2,169	2,169
51125	FICA	8,780	8,845	9,611	9,880	9,880	9,880	9,880
51130	Workers compensation	1,847	982	932	1,275	1,275	1,275	1,275
51135	Employer paid work day tax	51	45	57	49	49	49	49
51140	Pers contribution	21,134	22,311	28,853	29,596	29,596	29,596	29,596
51150	Health insurance	34,546	33,573	35,982	38,910	38,910	38,910	38,910
51155	Life and long term disability insurance	432	432	443	443	443	443	443

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	3,761	4,431	6,500	5,000	5,000	5,000	5,000
51215	Supplies-computer	1,781	1,373	2,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	22	34	150	100	100	100	100
51235	Supplies-road construction-maintenance	435,628	399,550	505,300	475,300	475,300	475,300	475,300
51250	Supplies-clothing, uniforms	11	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	30	0	0	0	0	0
51260	Supplies-small tools	389	123	500	500	500	500	500
51265	Supplies-safety equipment	1,278	3,060	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	109	1,165	200	200	200	200	200
51275	Books, subscriptions, and publications	967	797	2,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	47,744	59,282	145,000	0	0	0	0
51285	Services -professional services	343,041	559,007	932,000	1,003,000	1,003,000	1,003,000	1,303,000
51295	Advertising and public notice	273	4,911	500	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	0	300	200	200	200	200
51304	Communications-equipment	165	301	1,200	1,000	1,000	1,000	1,000
51305	Communications-services	20,680	23,357	26,000	25,000	25,000	25,000	25,000
51310	Utilities	40,707	45,932	45,000	45,000	45,000	45,000	45,000
51320	Repair & maint services-general	3,461	1,587	4,000	4,000	4,000	4,000	4,000
51325	Repair & maint services-street	0	0	0	0	0	0	0
51350	Dues and membership	8,646	5,945	7,000	7,000	7,000	7,000	7,000
51355	Training and education	16,264	14,060	28,400	28,500	28,500	28,500	28,500
51360	Travel expense	7,732	9,670	13,700	13,700	13,700	13,700	13,700
51365	Private mileage	2,902	1,676	3,300	3,100	3,100	3,100	3,100
51385	Public information	3,805	771	7,000	6,000	6,000	6,000	6,000
51390	Permits, licenses and fees	1,600	870	2,000	1,500	1,500	1,500	1,500

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	6,986	12,745	14,500	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	1,357	2,152	3,850	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	10,032	11,022	12,012	14,025	14,025	14,025	14,025
51475	Printing- Internal	515	507	800	750	750	750	750
51480	Photocopy machine- Internal	5,280	4,066	5,200	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	175,671	185,165	200,061	218,739	218,739	218,739	218,739
51545	Department vehicle damage deductible	0	7,916	1,500	1,500	1,500	1,500	1,500
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	137	478	500	500	500	500	500
51580	Employee Recognition	0	0	5,100	0	0	0	0
Materials and Supplies		1,141,217	1,363,454	1,979,073	1,881,114	1,881,114	1,881,114	2,181,114
58015	Bad debt expense	6,809	11,494	0	0	0	0	0
Other expenditures		6,809	11,494	0	0	0	0	0
53006	Interdpt chg-personnel	0	28,298	30,431	27,996	27,996	27,996	27,996
53010	Interdpt chg-indirect charges	695,570	807,024	901,906	1,090,980	1,090,980	1,090,980	1,090,980
53025	Interdpt chg-storage space -archives	70	52	250	150	150	150	150
53030	Interdpt chg-ITS capital	113,614	89,836	293,388	213,200	213,200	213,200	213,200
53035	Interdpt chg -recording fees	4,064	7,151	5,000	5,000	5,000	5,000	5,000
53040	Interdpt chg-facilities capital	0	0	122,359	109,749	109,749	109,749	109,749
53055	Interdpt chg-general	8,339	1,400	8,000	7,000	7,000	7,000	7,000
53505	Intradpt chg - General	96,673	79,040	100,000	100,000	100,000	100,000	100,000

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		918,329	1,012,800	1,461,334	1,554,075	1,554,075	1,554,075	1,554,075
57115	Machinery and equipment over \$5,000	0	11,860	0	0	0	0	0
57120	Vehicles	53,574	41,036	0	36,000	36,000	36,000	46,026
Capital outlay		53,574	52,896	0	36,000	36,000	36,000	46,026
Totals are		6,868,070	7,217,100	9,864,354	10,456,492	10,456,492	10,456,492	10,766,518

Position Costing Details

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51115	Overtime and other pay	17,033	6,643	15,000	15,000	15,000	15,000	15,000
51125	FICA	103,651	103,733	129,856	154,582	154,582	154,582	154,582
51130	Workers compensation	16,197	14,655	21,088	24,127	24,127	24,127	24,127
51135	Employer paid work day tax	441	378	585	575	575	575	575
51140	Pers contribution	254,052	256,282	395,299	439,713	439,713	439,713	439,713
51150	Health insurance	284,621	269,975	377,811	447,465	447,465	447,465	447,465
51155	Life and long term disability insurance	3,556	3,470	4,606	5,244	5,244	5,244	5,244
51160	Unemployment insurance	536	500	606	690	690	690	690
51165	Tri-Met tax	9,348	9,488	13,579	16,109	16,109	16,109	16,109
51175	Automobile allowance	4,260	3,905	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,732	4,655	4,732	3,730	3,730	3,730	3,730
Personnel services		2,089,525	2,077,762	2,734,086	3,180,410	3,180,410	3,180,410	3,180,410
51205	Supplies-office, general	51	6	0	0	0	0	0
51210	Supplies- general	3,486	2,498	5,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	1,085	761	4,500	4,500	4,500	4,500	4,500
51216	Supplies-furniture, fixture & work orders	0	0	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	3,932	4,731	4,200	4,400	4,400	4,400	4,400
51225	Supplies-gas, oil and lubrication	12	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	321	619	500	500	500	500	500
51255	Supplies-parts, equipment	2,000	0	5,000	5,000	5,000	5,000	5,000
51265	Supplies-safety equipment	1,198	786	800	800	800	800	800
51270	Postage and freight	5,195	2,239	15,500	15,500	15,500	15,500	15,500
51275	Books, subscriptions, and publications	3,503	3,483	5,400	5,400	5,400	5,400	5,400

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,382	59,908	63,013	61,807	61,807	61,807	61,807	61,807
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	1.00	1.00
	0	121,453	125,704	135,421	135,421	135,421	135,421	135,421
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	1.00	1.00
	155,019	159,360	164,937	158,472	158,472	158,472	158,472	158,472
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	1.00	1.00
	171,112	175,904	191,163	184,298	184,298	184,298	184,298	184,298
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85,696	88,095	86,027	93,550	93,550	93,550	93,550	93,550
Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	91,179	93,550	93,550	93,550	93,550	93,550
Financial Analyst, Senior	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	191,834	206,544	206,544	206,544	206,544	206,544

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

Expenditures

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	16,462,033	14,159,529	14,159,529	14,159,529	15,609,771
	Contingency	0	0	16,462,033	14,159,529	14,159,529	14,159,529	15,609,771
	Totals are	0	3,940,906	36,054,768	33,418,162	33,418,162	33,418,162	34,868,404

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

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	8,430	45	500	0	0	0	0
Interfund expenditures		710,883	778,462	1,318,924	1,399,623	1,399,623	1,399,623	1,399,623
57115	Machinery and equipment over \$5,000	7,962	0	0	9,069	9,069	9,069	9,069
57120	Vehicles	55,068	10,098	50,200	28,300	28,300	28,300	78,500
Capital outlay		63,030	10,098	50,200	37,369	37,369	37,369	87,569
Totals are		5,662,945	6,009,545	8,139,859	8,416,698	8,416,698	8,416,698	8,466,898

Position Costing Details

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

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

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48150	Jury duty	10	20	0	0	0	0	0
48155	Property damage	107,608	167,600	139,000	122,000	122,000	122,000	122,000
48170	Material reimbursement	0	100	0	0	0	0	0
48175	Vehicle accident reimbursement	27,101	576	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	40,979	164,739	23,300	26,500	26,500	26,500	26,500
48220	Recycled waste	1,488	1,765	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	23,801	2,281	17,500	5,700	5,700	5,700	5,700
48235	Bad Debt Recovery	501	561	500	1,000	1,000	1,000	1,000
48410	Special Assessments-capital	37,224	21,019	26,000	14,400	14,400	14,400	14,400
Miscellaneous revenues		237,179	352,653	213,300	176,600	176,600	176,600	176,600
Totals are		2,189,872	2,226,765	2,091,901	1,977,600	1,977,600	1,977,600	1,977,600

Expenditures

51105	Wages and salaries	5,627,824	6,010,640	7,065,951	7,575,595	7,575,595	7,575,595	7,575,595
51110	Temporary salaries	73,250	68,977	90,284	93,972	93,972	93,972	93,972
51115	Overtime and other pay	152,241	174,513	217,000	175,500	175,500	175,500	175,500
51125	FICA	439,744	468,716	548,527	587,487	587,487	587,487	587,487
51130	Workers compensation	85,799	84,062	113,796	117,406	117,406	117,406	117,406
51135	Employer paid work day tax	2,338	2,205	3,163	2,797	2,797	2,797	2,797
51140	Pers contribution	1,078,213	1,124,802	1,617,320	1,615,925	1,615,925	1,615,925	1,615,925
51150	Health insurance	1,592,044	1,565,331	1,925,037	2,138,427	2,138,427	2,138,427	2,138,427
51155	Life and long term disability insurance	19,886	20,120	24,396	25,061	25,061	25,061	25,061
51160	Unemployment insurance	2,822	2,882	3,270	3,358	3,358	3,358	3,358

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	36,000
57120	Vehicles	405,231	1,202,579	383,227	267,400	267,400	267,400	342,358
57125	Infrastructure-right of way acquisitions	6,230	31,200	15,000	15,000	15,000	15,000	15,000
57135	Other capital outlay	0	7,121	0	0	0	0	0
Capital outlay		411,461	1,240,900	434,227	282,400	282,400	282,400	393,358
	Totals are	28,067,742	31,894,930	36,311,869	36,469,919	36,469,919	36,469,919	36,655,877

Position Costing Details

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	725	812	864	864	864	864	864
51160	Unemployment insurance	101	112	114	114	114	114	114
51165	Tri-Met tax	1,783	2,039	2,465	2,674	2,674	2,674	2,674
51180	Other employee allowances	696	4	675	721	721	721	721
51199	Misc Personal Services	0	0	25,000	0	0	0	0
Personnel services		399,913	459,545	529,372	540,539	540,539	540,539	540,539
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	42	1,037	2,500	1,500	1,500	1,500	1,500
51225	Supplies-gas, oil and lubrication	15	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	815	7,261	5,000	5,000	5,000	5,000	5,000
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	300	300
51275	Books, subscriptions, and publications	0	0	200	0	0	0	0
51305	Communications-services	258	287	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	1,587	3,500	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	312	461	650	650	650	650	650
51355	Training and education	502	563	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	818	661	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	343	195	350	350	350	350	350
51460	Office Supplies- Internal	0	0	250	250	250	250	250

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51465	Postage and freight- Internal	17	18	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,824	2,004	2,184	2,550	2,550	2,550	2,550
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	8,711	16,571	15,664	15,954	15,954	15,954	15,954
51555	Inventory Issued Default Account	0	45	0	0	0	0	0
51580	Employee Recognition	0	0	400	0	0	0	0
Materials and Supplies		13,931	30,873	41,448	40,504	40,504	40,504	40,504
53010	Interdpt chg-indirect charges	82,937	92,539	87,588	92,020	92,020	92,020	92,020
53030	Interdpt chg-ITS capital	1,114	92	25,515	29,559	29,559	29,559	29,559
53040	Interdpt chg-facilities capital	0	0	9,739	9,739	9,739	9,739	9,739
53055	Interdpt chg-general	908	0	500	500	500	500	500
53505	Intradpt chg - General	34,720	39,137	200,000	50,000	50,000	50,000	50,000
Interfund expenditures		119,679	131,768	323,342	181,818	181,818	181,818	181,818
54115	Transfer to Road Fund	28,500	31,672	27,735	26,511	26,511	26,511	26,511
Transfers to other funds		28,500	31,672	27,735	26,511	26,511	26,511	26,511
57115	Machinery and equipment over \$5,000	0	11,860	0	0	0	0	0
Capital outlay		0	11,860	0	0	0	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	1,898,341	1,997,013	1,997,013	1,997,013	1,997,013
	Contingency	0	0	1,898,341	1,997,013	1,997,013	1,997,013	1,997,013
	Totals are	562,022	665,718	2,820,238	2,786,385	2,786,385	2,786,385	2,786,385

Position Costing Details

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

Position Costing Details

Administrative Specialist II	4.00	4.00	3.00	2.00	2.00	2.00	2.00	2.00
	174,751	191,371	153,999	110,406	110,406	110,406	110,406	110,406

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
46015	Fines - Justice Court	1,235	413	150	100	100	100	100
46030	Returned Check charges	48	24	50	25	25	25	25
46055	Other fines and penalties	214	107	100	0	0	0	0
Fines and forfeitures		1,497	544	300	125	125	125	125
47525	Intradpt rev- General	195,962	214,711	245,081	189,734	189,734	189,734	189,734
Interfund revenues		195,962	214,711	245,081	189,734	189,734	189,734	189,734
48105	Invest interest income-general	83,979	707,214	376,251	244,558	244,558	244,558	244,558
48135	Cash over and short	15	(3)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	675	53,820	100	50	50	50	50
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		84,669	761,031	376,351	244,608	244,608	244,608	244,608
Totals are		8,427,241	8,261,558	8,454,732	7,931,967	7,931,967	7,931,967	7,931,967

Expenditures

51105	Wages and salaries	4,151,511	4,466,486	5,554,857	5,520,355	5,520,355	5,520,355	5,520,355
51110	Temporary salaries	45,997	43,858	163,311	59,593	59,593	59,593	59,593
51115	Overtime and other pay	171,704	150,715	83,500	167,000	167,000	167,000	167,000
51125	FICA	327,518	349,228	437,246	426,470	426,470	426,470	426,470
51130	Workers compensation	48,624	47,805	69,389	63,896	63,896	63,896	63,896

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	1,343	1,261	1,927	1,520	1,520	1,520	1,520
51140	Pers contribution	800,868	852,432	1,252,536	1,193,937	1,193,937	1,193,937	1,193,937
51150	Health insurance	890,756	861,000	1,150,346	1,166,946	1,166,946	1,166,946	1,166,946
51155	Life and long term disability insurance	11,193	11,286	14,578	13,618	13,618	13,618	13,618
51160	Unemployment insurance	1,604	1,626	1,998	1,832	1,832	1,832	1,832
51165	Tri-Met tax	28,350	30,682	43,956	43,452	43,452	43,452	43,452
51180	Other employee allowances	3,626	310	308	308	308	308	308
51185	VEBA contribution	375	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(293,484)	(399,127)	(399,127)	(399,127)	(399,127)
Personnel services		6,483,470	6,816,689	8,480,468	8,259,800	8,259,800	8,259,800	8,259,800
51205	Supplies-office, general	1,446	6,869	11,150	8,900	8,900	8,900	8,900
51210	Supplies- general	2,804	2,672	4,075	3,325	3,325	3,325	3,325
51215	Supplies-computer	540	14,419	6,000	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	8,100	0	0	0	0	0
51220	Supplies-food	456	115	725	675	675	675	675
51250	Supplies-clothing, uniforms	6,371	7,163	7,200	8,300	8,300	8,300	8,300
51260	Supplies-small tools	238	1,933	1,600	1,700	1,700	1,700	1,700
51265	Supplies-safety equipment	631	578	2,225	2,075	2,075	2,075	2,075
51275	Books, subscriptions, and publications	13,213	10,599	15,000	19,500	19,500	19,500	19,500
51285	Services -professional services	140	3,885	650,000	250,000	250,000	250,000	250,000
51300	Printing and duplicating	409	0	100	100	100	100	100
51304	Communications-equipment	1,694	(68)	2,375	2,050	2,050	2,050	2,050
51305	Communications-services	13,412	30,414	21,450	38,700	38,700	38,700	38,700

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51320	Repair & maint services-general	390	872	2,100	1,200	1,200	1,200	1,200
51350	Dues and membership	6,370	7,081	10,500	10,450	10,450	10,450	10,450
51355	Training and education	48,371	50,558	60,452	60,188	60,188	60,188	60,188
51360	Travel expense	21,257	37,028	37,396	26,489	26,489	26,489	26,489
51365	Private mileage	2,786	4,052	3,125	4,089	4,089	4,089	4,089
51385	Public information	2,504	483	6,250	5,850	5,850	5,850	5,850
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	10,752	10,995	13,550	13,300	13,300	13,300	13,300
51465	Postage and freight- Internal	2,554	2,301	4,500	4,250	4,250	4,250	4,250
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	7,650	7,650
51475	Printing- Internal	5,349	3,428	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	11,217	8,597	9,000	9,450	9,450	9,450	9,450
51525	Fleet -Internal (non-capital)	157,479	134,932	154,754	153,076	153,076	153,076	153,076
51535	Software licenses	0	360	0	0	0	0	0
51545	Department vehicle damage deductible	549	1,061	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	532	104	1,250	1,250	1,250	1,250	1,250
51580	Employee Recognition	0	0	6,306	0	0	0	0
Materials and Supplies		316,935	354,542	1,047,635	648,567	648,567	648,567	648,567
52005	Bank Service Charge	248,323	231,119	270,000	243,000	243,000	243,000	243,000
52010	Refunds	10,576	6,057	8,100	8,100	8,100	8,100	8,100
Other expenditures		258,899	237,176	278,100	251,100	251,100	251,100	251,100

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53006	Interdpt chg-personnel	441,250	387,562	371,340	656,683	656,683	656,683	656,683
53010	Interdpt chg-indirect charges	975,457	1,265,458	1,406,142	1,730,659	1,730,659	1,730,659	1,730,659
53025	Interdpt chg-storage space -archives	20,538	14,488	15,000	15,000	15,000	15,000	15,000
53030	Interdpt chg-ITS capital	296,443	124,210	590,262	294,390	294,390	294,390	294,390
53040	Interdpt chg-facilities capital	0	0	0	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	19,448	90	1,400	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	195,962	214,711	245,331	189,784	189,784	189,784	189,784
Interfund expenditures		1,949,098	2,006,519	2,629,475	2,927,516	2,927,516	2,927,516	2,927,516
54115	Transfer to Road Fund	369,042	429,254	478,578	462,215	462,215	462,215	462,215
54225	Transfer to General Capital Projects Fund	0	423,980	0	0	0	0	0
Transfers to other funds		369,042	853,234	478,578	462,215	462,215	462,215	462,215
57120	Vehicles	104,520	11,378	63,400	0	0	0	0
Capital outlay		104,520	11,378	63,400	0	0	0	0
59010	Contingency	0	0	10,912,124	7,610,601	7,610,601	7,610,601	7,610,601
Contingency		0	0	10,912,124	7,610,601	7,610,601	7,610,601	7,610,601
Totals are		9,481,964	10,279,538	23,889,780	20,159,799	20,159,799	20,159,799	20,159,799

Position Costing Details

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 602000 - Development Services
 Fund: 174 - Building Services

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

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

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

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

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

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

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

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

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

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

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44120	Subdivision fees	111,009	230,624	100,000	100,000	100,000	100,000	100,000
44125	Partition fees	76,389	87,285	70,000	70,000	70,000	70,000	70,000
44130	Survey filing fees	203,895	186,701	225,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	100	100	1,120	1,120	1,120	1,120	1,120
44136	Condominium Fees	6,656	40,452	15,000	15,000	15,000	15,000	15,000
44137	Field Check Fees	92,919	245,624	125,000	125,000	125,000	125,000	125,000
44145	Map fees	276	192	95	95	95	95	95
44150	Address fees	69,030	91,360	20,000	20,000	20,000	20,000	20,000
44510	Other fees and charges-operating	4,970	7,492	5,000	5,000	5,000	5,000	5,000
Charges for Services		565,245	889,829	561,215	561,215	561,215	561,215	561,215
47525	Intradpt rev- General	25,650	22,231	16,000	50,650	50,650	50,650	50,650
Interfund revenues		25,650	22,231	16,000	50,650	50,650	50,650	50,650
48105	Invest interest income-general	4,971	102,292	36,000	26,580	26,580	26,580	26,580
48135	Cash over and short	0	0	0	0	0	0	0
Miscellaneous revenues		4,971	102,292	36,000	26,580	26,580	26,580	26,580
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
Operating transfers in		72,945	72,945	72,945	72,945	72,945	72,945	72,945

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

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

Position Costing Details

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

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

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

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
42010	Tourist facility license	31,405	34,535	33,800	36,200	36,200	36,200	36,200
42025	Swimming pool inspection	219,829	238,053	244,000	262,750	262,750	262,750	262,750
42040	Land fill franchise fee	885,135	913,702	910,000	925,000	925,000	925,000	925,000
42045	Garbage hauler franchise fee	967,720	1,034,360	990,000	1,030,000	1,030,000	1,030,000	1,030,000
42090	Other licenses and permit	1,584	2,904	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,413,877	1,554,360	1,743,000	1,904,000	1,904,000	1,904,000	1,904,000
42115	Tobacco retail licenses	0	0	0	302,689	302,689	302,689	302,689
Licenses and permits		3,519,549	3,777,914	3,923,300	4,463,139	4,463,139	4,463,139	4,463,139
43310	Public Health reimbursement	5,273,982	5,784,162	5,640,323	5,335,932	5,335,932	5,335,932	5,335,932
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43380	Other Federal grants-operating	82,261	373,272	1,515,588	1,523,100	1,523,100	1,523,100	1,523,100
43385	Other Local revenue-operating	675,047	715,187	892,801	850,836	850,836	850,836	850,836
43387	Other State revenue	24,468	79,973	7,095	21,495	21,495	21,495	21,495
43390	Other State grants-operating	3,118	1,753	1,619,954	1,530,665	1,530,665	1,530,665	1,530,665
43396	Other Grant Carryforward revenue	3,642	0	0	135,432	135,432	135,432	135,432
43425	Coordinated Care Org revenue-operating	0	0	408,000	919,799	919,799	919,799	919,799
Intergovernmental revenues		6,062,518	6,954,347	10,083,761	10,317,259	10,317,259	10,317,259	10,317,259
44035	Construction Site Health Inspection fee	223,078	218,672	230,000	248,200	248,200	248,200	248,200
44335	Water Quality fees	0	1,695	0	0	0	0	0

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
44345	Food Handlers fees	79,339	74,224	81,000	90,000	90,000	90,000	90,000
44350	Vital Statistics fees	521,881	555,800	606,250	606,250	606,250	606,250	606,250
44355	Inspection Of Day Care Center fee	44,343	46,105	60,900	55,000	55,000	55,000	55,000
44495	Sale Of Documents	8	1,311	100	100	100	100	100
44505	Medicaid	909,604	1,187,621	1,022,000	2,345,717	2,345,717	2,345,717	2,345,717
44510	Other fees and charges-operating	30,957	85,536	100,300	100,200	100,200	100,200	100,200
Charges for Services		1,809,209	2,170,965	2,100,550	3,445,467	3,445,467	3,445,467	3,445,467
47105	Interdprt rev-general	31,189	26,930	12,350	28,750	28,750	28,750	28,750
47190	Interdpt rev-COVID-19	0	0	3,512,690	0	0	0	0
47525	Intradpt rev- General	13,392	14,560	176,595	295,364	295,364	295,364	295,364
Interfund revenues		44,581	41,490	3,701,635	324,114	324,114	324,114	324,114
48125	Sale of personal property	0	51,601	0	0	0	0	0
48135	Cash over and short	(51)	690	0	0	0	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	82,938	66,355	20,000	52,800	52,800	52,800	52,800
48200	Rental income	0	0	89,680	83,270	83,270	83,270	83,270
48215	Gifts and donations-operating	220	165	0	0	0	0	0
48225	Other miscellaneous revenue-operating	326,153	316,173	325,237	305,460	305,460	305,460	305,460
Miscellaneous revenues		409,260	434,984	434,917	441,530	441,530	441,530	441,530

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49140	Transfer from Human Services Fund	0	0	15,000	15,000	15,000	15,000	15,000
49260	Transfer from Strategic Investment Program	90,207	0	0	0	0	0	0
49350	Transfer from Gain Share	0	89,521	94,315	0	0	0	0
49380	Transfer from Children, Youth & Families	0	0	40,171	0	0	0	0
Operating transfers in		90,207	89,521	149,486	15,000	15,000	15,000	15,000
Totals are		11,935,324	13,469,220	20,393,649	19,006,509	19,006,509	19,006,509	19,006,509

Expenditures

51105	Wages and salaries	7,258,615	7,901,526	9,044,117	10,333,852	10,333,852	10,333,852	10,333,852
51110	Temporary salaries	200,739	129,746	214,786	229,068	229,068	229,068	229,068
51115	Overtime and other pay	14,843	23,966	12,394	141,814	141,814	141,814	141,814
51125	FICA	558,196	600,199	709,889	819,692	819,692	819,692	819,692
51130	Workers compensation	35,633	55,638	77,911	90,556	90,556	90,556	90,556
51135	Employer paid work day tax	2,755	2,676	3,696	3,519	3,519	3,519	3,519
51140	Pers contribution	1,265,320	1,396,796	1,999,415	2,248,545	2,248,545	2,248,545	2,248,545
51150	Health insurance	1,871,277	1,892,144	2,289,656	2,714,343	2,714,343	2,714,343	2,714,343
51155	Life and long term disability insurance	23,502	24,751	28,106	31,127	31,127	31,127	31,127
51160	Unemployment insurance	3,556	3,632	3,824	4,238	4,238	4,238	4,238
51165	Tri-Met tax	49,847	54,294	71,167	83,268	83,268	83,268	83,268
51180	Other employee allowances	29,295	29,908	28,666	29,973	29,973	29,973	29,973
51185	VEBA contribution	3,625	0	0	0	0	0	0
51199	Misc Personal Services	0	0	116,840	(40,160)	(40,160)	(40,160)	(40,160)
Personnel services		11,317,203	12,115,275	14,600,467	16,689,835	16,689,835	16,689,835	16,689,835

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	0	0	4,152,400	1,900	1,900	1,900	1,900
51210	Supplies- general	72,947	164,952	164,485	198,876	198,876	198,876	198,876
51215	Supplies-computer	0	0	13,840	500	500	500	500
51220	Supplies-food	19	0	0	0	0	0	0
51240	Supplies-medical, general	14,960	21,701	45,554	31,146	31,146	31,146	31,146
51245	Supplies-medical, medication	17,428	54,421	36,565	65,957	65,957	65,957	65,957
51250	Supplies-clothing, uniforms	2,117	5,337	4,300	5,300	5,300	5,300	5,300
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	17	0	0	0	0	0
51270	Postage and freight	39,378	71,279	57,700	55,530	55,530	55,530	55,530
51275	Books, subscriptions, and publications	306	1,207	3,000	6,450	6,450	6,450	6,450
51280	Services -contract, government, other professional services	586,089	792,602	2,436,751	2,442,871	2,442,871	2,442,871	2,442,871
51285	Services -professional services	1,470,699	1,849,679	2,268,919	2,591,948	2,591,948	2,591,948	2,591,948
51295	Advertising and public notice	27,036	3,214	15,750	5,550	5,550	5,550	5,550
51300	Printing and duplicating	41,751	59,708	64,600	65,250	65,250	65,250	65,250
51305	Communications-services	33,398	39,448	30,142	60,915	60,915	60,915	60,915
51310	Utilities	61	0	6,060	7,401	7,401	7,401	7,401
51320	Repair & maint services-general	1,106	416	750	750	750	750	750
51340	Lease and rentals - space	43,213	54,035	137,795	132,884	132,884	132,884	132,884
51345	Lease and rentals - equipment	12	0	200	200	200	200	200
51350	Dues and membership	61,533	55,348	65,012	71,548	71,548	71,548	71,548
51355	Training and education	31,406	52,283	79,170	89,909	89,909	89,909	89,909
51360	Travel expense	46,984	59,659	79,910	93,409	93,409	93,409	93,409

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	32,361	35,368	38,988	65,364	65,364	65,364	65,364
51385	Public information	1,308	859	2,100	9,500	9,500	9,500	9,500
51390	Permits, licenses and fees	857	0	1,375	1,218	1,218	1,218	1,218
51460	Office Supplies- Internal	20,102	26,791	35,186	27,650	27,650	27,650	27,650
51465	Postage and freight- Internal	27,909	27,409	30,800	34,814	34,814	34,814	34,814
51470	Mail Messenger Services- Internal	32,656	35,879	39,023	45,358	45,358	45,358	45,358
51475	Printing- Internal	25,892	51,937	34,410	36,920	36,920	36,920	36,920
51480	Photocopy machine- Internal	20,432	23,475	12,745	15,345	15,345	15,345	15,345
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	117,390	113,366	165,470	193,358	193,358	193,358	193,358
51535	Software licenses	411	18,089	0	0	0	0	0
51545	Department vehicle damage deductible	0	584	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		2,769,760	3,619,062	10,024,000	6,358,821	6,358,821	6,358,821	6,358,821
52005	Bank Service Charge	9,303	11,612	16,594	16,594	16,594	16,594	16,594
52010	Refunds	0	88	0	0	0	0	0
52130	Other Special Expenditures	521,724	689,865	675,959	700,959	700,959	700,959	700,959
Other expenditures		531,027	701,565	692,553	717,553	717,553	717,553	717,553
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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53510	Intradpt chg-Departmental	0	0	185,171	274,149	274,149	274,149	274,149
	Interfund expenditures	13,651	0	185,171	274,149	274,149	274,149	274,149
54225	Transfer to General Capital Projects Fund	0	4,789	0	0	0	0	0
54485	Transfer to Air Quality	37,788	43,959	0	0	0	0	0
	Transfers to other funds	37,788	48,748	0	0	0	0	0
57120	Vehicles	34,468	110,549	8,500	25,000	25,000	25,000	25,000
57130	Furniture and fixtures-over \$5,000	0	11,302	0	0	0	0	0
	Capital outlay	34,468	121,850	8,500	25,000	25,000	25,000	25,000
	Totals are	14,703,896	16,606,501	25,510,691	24,065,358	24,065,358	24,065,358	24,065,358

Position Costing Details

Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	41,753	59,511	55,400	55,400	55,400	55,400	55,400
Administrative Specialist II	9.00	11.00	10.55	10.55	10.55	10.55	10.55	10.55
	450,980	558,535	555,744	567,677	567,677	567,677	567,677	567,677
Chief Medical-Legal Death Investigator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	69,037	0	0	0	0	0
Chief Medicolegal Death Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	84,998	84,998	84,998	84,998	84,998

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Code Enforcement Officer	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		151,470	155,714	80,581	71,419	71,419	71,419	71,419
	Code Enforcement Officer, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	91,277	91,277	91,277	91,277
	Community Health Nurse II	15.00	16.00	16.00	22.00	22.00	22.00	22.00
		1,147,683	1,251,416	1,313,648	1,830,847	1,830,847	1,830,847	1,830,847
	Community Health Nursing Supervisor	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		266,702	279,247	293,406	401,063	401,063	401,063	401,063
	Community Health Worker II	14.00	15.00	15.00	16.00	16.00	16.00	16.00
		723,528	784,269	812,927	893,850	893,850	893,850	893,850
	Department Communications Coordinator	0.10	0.10	0.10	0.00	0.00	0.00	0.00
		9,229	9,487	9,820	0	0	0	0
	Department Communications Coordinator I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	85,262	85,262	85,262	85,262
	Deputy Medical Examiner	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		205,923	211,689	0	0	0	0	0
	Emergency Medical Servcs Prog Supervisor	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		15,282	15,710	0	0	0	0	0
	Environmental Health Specialist II	10.00	11.00	11.00	11.00	11.00	11.00	11.00
		704,768	802,618	819,666	853,077	853,077	853,077	853,077
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,602	97,251	100,655	103,272	103,272	103,272	103,272
	Epidemiologist	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		149,548	223,485	242,080	262,866	262,866	262,866	262,866
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		132,058	136,747	142,214	145,913	145,913	145,913	145,913
	Medical-Legal Death Investigator	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	219,099	160,110	160,110	160,110	160,110
	Mosquito Control Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,613	69,026	86,834	89,092	89,092	89,092	89,092
	Nutrition Technician	10.00	10.00	10.00	10.00	9.00	9.00	9.00
		546,256	556,768	544,870	536,420	536,420	536,420	536,420
	Program Communication and Education Specialist	0.00	0.00	7.00	9.00	9.00	9.00	9.00
		0	0	468,456	612,047	612,047	612,047	612,047
	Program Communication and Education Specialist, Sr	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	221,716	236,091	236,091	236,091	236,091
	Program Coordinator	1.00	2.20	3.00	3.00	3.00	3.00	3.00
		74,018	165,301	231,597	260,071	260,071	260,071	260,071
	Program Educator	7.00	5.00	0.00	0.00	0.00	0.00	0.00
		436,551	334,400	0	0	0	0	0
	Program Specialist	0.25	0.25	1.20	3.20	3.20	3.20	3.20
		13,590	14,673	67,968	193,549	193,549	193,549	193,549
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,617	70,538	73,007	74,905	74,905	74,905	74,905
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		207,277	213,756	221,162	226,856	226,856	226,856	226,856
	Public Health Office Supervisor	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	140,600	140,600	140,600	140,600
	Public Health Program Supervisor	7.00	7.00	6.50	6.50	6.50	6.50	6.50
		691,900	713,997	668,660	698,191	698,191	698,191	698,191

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,906	75,975	78,634	80,678	80,678	80,678	80,678
	Senior Administrative Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		162,403	169,333	180,158	187,170	187,170	187,170	187,170
	Senior Code Enforcement Officer	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	80,673	0	0	0	0
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		163,226	167,796	172,631	178,184	178,184	178,184	178,184
	Senior Program Coordinator	6.00	8.00	10.50	10.50	10.50	10.50	10.50
		532,833	697,928	856,616	958,338	958,338	958,338	958,338
	Senior Program Educator	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		216,824	218,280	0	0	0	0	0
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,233	69,791	68,790	77,813	77,813	77,813	77,813
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,879	104,733	108,398	116,848	116,848	116,848	116,848
	Support Unit Supervisor	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		128,916	132,486	137,074	0	0	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,054	56,556	58,485	59,968	59,968	59,968	59,968
Account 51105 Totals:		110.50	118.70	124.85	137.75	136.75	136.75	136.75
		7,680,869	8,399,258	9,044,117	10,333,852	10,333,852	10,333,852	10,333,852
	Administrative Specialist II	0.30	0.40	0.40	0.40	0.40	0.40	0.40
		12,478	17,102	17,700	18,162	18,162	18,162	18,162

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Community Health Nurse II	0.00	0.49	0.49	0.49	0.49	0.49	0.49
		0	34,734	41,629	42,710	42,710	42,710	42,710
	Community Health Worker II	0.40	0.40	1.00	1.50	1.50	1.50	1.50
		18,686	17,270	44,690	68,775	68,775	68,775	68,775
	Deputy Medical Examiner	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		13,120	13,486	0	0	0	0	0
	Environmental Health Specialist II	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	12,942	0	0	0	0
	Management Analyst I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		36,490	0	0	0	0	0	0
	Medical-Legal Death Investigator	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	0	10,201	10,201	10,201	10,201
	Nutrition Technician	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		32,177	28,141	0	0	0	0	0
	Program Educator	0.34	0.34	0.00	0.00	0.00	0.00	0.00
		19,199	19,737	0	0	0	0	0
	Program Specialist	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	25,052	0	0	0	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		13,667	14,107	14,602	14,981	14,981	14,981	14,981
	Public Health Office Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	28,612	28,612	28,612	28,612
	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	0.25	0.25

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	7,093	7,341	15,411	15,411	15,411	15,411
	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	1.00	1.00
		0	6,949	27,988	30,216	30,216	30,216	30,216
	Senior Program Coordinator	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	47,894	0	0	0	0
	Short Hour Community Health Nurse II	0.98	0.00	0.00	0.00	0.00	0.00	0.00
		62,485	0	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	0.40	0.50	0.00	0.00	0.00	0.00	0.00
		8,822	22,673	0	0	0	0	0
Account 51110 Totals:		5.27	4.88	4.44	4.54	4.54	4.54	4.54
		266,595	242,262	214,786	229,068	229,068	229,068	229,068

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	816,453	947,343	1,053,654	1,212,288	1,212,288	1,212,288	1,212,288
Interfund revenues		816,453	947,343	1,053,654	1,212,288	1,212,288	1,212,288	1,212,288
48195	Reimbursement of expenses (operating)	63	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	174	393	0	0	0	0	0
Miscellaneous revenues		236	393	0	0	0	0	0
Totals are		816,689	947,736	1,053,654	1,212,288	1,212,288	1,212,288	1,212,288
Expenditures								
51105	Wages and salaries	1,086,201	1,225,994	1,317,385	1,443,473	1,443,473	1,443,473	1,443,473
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	106,510	106,510
51130	Workers compensation	3,909	6,269	8,890	9,630	9,630	9,630	9,630
51135	Employer paid work day tax	322	309	422	375	375	375	375
51140	Pers contribution	206,065	229,629	299,896	269,614	269,614	269,614	269,614
51150	Health insurance	225,760	210,967	259,071	291,825	291,825	291,825	291,825
51155	Life and long term disability insurance	2,819	2,802	3,283	3,420	3,420	3,420	3,420
51160	Unemployment insurance	391	409	436	450	450	450	450
51165	Tri-Met tax	7,110	8,001	10,171	11,239	11,239	11,239	11,239

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,250	3,883	3,250	5,590	5,590	5,590	5,590
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,620,058	1,794,953	2,010,205	2,146,386	2,146,386	2,146,386	2,146,386
51210	Supplies- general	7,952	2,204	1,075	1,075	1,075	1,075	1,075
51230	Supplies-automotive	0	153	0	0	0	0	0
51270	Postage and freight	24	20	75	75	75	75	75
51275	Books, subscriptions, and publications	715	345	500	38,842	38,842	38,842	38,842
51285	Services -professional services	15,020	21,708	60,000	102,000	102,000	102,000	102,000
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	1,367	1,162	1,500	600	600	600	600
51350	Dues and membership	60	60	60	60	60	60	60
51355	Training and education	3,248	9,774	67,365	37,000	37,000	37,000	37,000
51360	Travel expense	1,822	1,638	12,600	14,600	14,600	14,600	14,600
51365	Private mileage	1,608	2,393	1,900	1,950	1,950	1,950	1,950
51460	Office Supplies- Internal	3,488	3,635	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	587	663	600	600	600	600	600
51470	Mail Messenger Services- Internal	3,824	4,201	4,657	5,642	5,642	5,642	5,642
51475	Printing- Internal	338	1,520	325	325	325	325	325
51480	Photocopy machine- Internal	8,217	9,213	8,200	8,200	8,200	8,200	8,200
51525	Fleet -Internal (non-capital)	1,308	1,071	1,300	1,000	1,000	1,000	1,000
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		49,576	59,760	162,657	214,469	214,469	214,469	214,469

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	14,000	14,000
Other expenditures		9,187	6,750	7,500	14,000	14,000	14,000	14,000
53055	Interdpt chg-general	1,596	0	0	0	0	0	0
Interfund expenditures		1,596	0	0	0	0	0	0
Totals are		1,680,417	1,861,463	2,180,362	2,374,855	2,374,855	2,374,855	2,374,855

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,110	55,915	57,872	59,377	59,377	59,377	59,377	59,377
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	118,448	121,764	120,139	120,720	120,720	120,720	120,720	120,720
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	109,713	112,785	100,888	119,027	119,027	119,027	119,027	119,027
Assistant Director of Health & Human Services	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	140,253	151,094	151,094	151,094	151,094	151,094
Department Communications Coordinator	0.90	0.90	0.90	1.00	1.00	1.00	1.00	1.00
	83,065	85,391	88,380	100,752	100,752	100,752	100,752	100,752
Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		168,047	175,904	191,163	196,133	196,133	196,133	196,133
	Financial Analyst	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	166,587	186,553	186,553	186,553	186,553
	Financial Analyst, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	100,655	103,272	103,272	103,272	103,272
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	32,354	66,390	66,390	66,390	66,390
	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	1.00	1.00
		85,921	93,503	101,619	113,958	113,958	113,958	113,958
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	65,530	65,530	65,530	65,530
	Senior Administrative Specialist	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		114,542	117,672	121,688	62,390	62,390	62,390	62,390
	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	1.00	1.00
		167,407	168,725	95,787	98,277	98,277	98,277	98,277
Account 51105 Totals:		13.90	13.90	14.90	15.00	15.00	15.00	15.00
		1,145,424	1,198,499	1,317,385	1,443,473	1,443,473	1,443,473	1,443,473
	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
	Senior Administrative Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	5,532	0	0	0	0

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
42005	Dog licenses	1,066,599	1,100,440	1,180,000	1,190,000	1,190,000	1,190,000	1,190,000
42030	Kennel license fee	1,344	2,855	1,400	3,000	3,000	3,000	3,000
42090	Other licenses and permit	0	0	1,500	0	0	0	0
Licenses and permits		1,067,943	1,103,295	1,182,900	1,193,000	1,193,000	1,193,000	1,193,000
44370	Animal Impound fee	70,354	75,429	80,000	89,000	89,000	89,000	89,000
44375	Admitting fee-Dogs	742	842	1,200	1,200	1,200	1,200	1,200
44380	Admitting fee-Cats	5,988	6,243	7,000	7,000	7,000	7,000	7,000
44385	Sale Of Dogs	14,611	18,349	18,000	18,000	18,000	18,000	18,000
44390	Sale Of Cats	22,444	23,513	31,000	31,000	31,000	31,000	31,000
44395	Euthanasia fees	790	1,370	800	3,000	3,000	3,000	3,000
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	10,000	10,000
44415	Microchip Implant fee	0	90	0	0	0	0	0
44580	Public Records Request Fee	0	577	0	1,600	1,600	1,600	1,600
Charges for Services		126,456	135,161	149,500	160,800	160,800	160,800	160,800
46040	Overdue fines	40,953	44,430	41,000	50,000	50,000	50,000	50,000
Fines and forfeitures		40,953	44,430	41,000	50,000	50,000	50,000	50,000

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48130	Other sales	4,707	5,966	5,800	5,800	5,800	5,800	5,800
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	300,000	300,000
48225	Other miscellaneous revenue-operating	8,967	26,763	13,000	20,000	20,000	20,000	20,000
48235	Bad Debt Recovery	425	446	500	1,500	1,500	1,500	1,500
Miscellaneous revenues		183,655	199,736	319,300	327,300	327,300	327,300	327,300
Totals are		1,419,007	1,482,622	1,692,700	1,731,100	1,731,100	1,731,100	1,731,100

Expenditures

51105	Wages and salaries	1,165,064	1,235,390	1,501,677	1,563,558	1,563,558	1,563,558	1,563,558
51110	Temporary salaries	11,740	23,628	14,266	7,825	7,825	7,825	7,825
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	120,757	120,757
51130	Workers compensation	10,106	6,966	12,062	16,330	16,330	16,330	16,330
51135	Employer paid work day tax	530	511	735	630	630	630	630
51140	Pers contribution	180,934	188,943	309,146	297,642	297,642	297,642	297,642
51150	Health insurance	365,820	349,743	449,775	486,375	486,375	486,375	486,375
51155	Life and long term disability insurance	4,567	4,495	5,700	5,700	5,700	5,700	5,700
51160	Unemployment insurance	676	684	761	756	756	756	756
51165	Tri-Met tax	8,223	8,895	11,654	12,234	12,234	12,234	12,234
51180	Other employee allowances	7,440	6,586	6,448	7,168	7,168	7,168	7,168
51185	VEBA contribution	750	0	0	0	0	0	0

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	1,854,890	1,933,150	2,428,682	2,518,975	2,518,975	2,518,975	2,518,975
51210	Supplies- general	25,016	27,598	24,000	35,000	35,000	35,000	35,000
51220	Supplies-food	5,693	4,838	10,000	10,000	10,000	10,000	10,000
51240	Supplies-medical, general	68,385	62,743	70,000	70,000	70,000	70,000	70,000
51245	Supplies-medical, medication	0	0	0	200	200	200	200
51250	Supplies-clothing, uniforms	15,485	5,968	13,100	8,600	8,600	8,600	8,600
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	4,850	4,850
51275	Books, subscriptions, and publications	0	365	600	600	600	600	600
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	120,000	120,000
51295	Advertising and public notice	0	835	0	150	150	150	150
51305	Communications-services	11,739	13,495	13,730	16,000	16,000	16,000	16,000
51310	Utilities	64,176	71,930	65,000	72,000	72,000	72,000	72,000
51320	Repair & maint services-general	601	490	1,700	1,200	1,200	1,200	1,200
51350	Dues and membership	1,529	1,164	2,500	2,600	2,600	2,600	2,600
51355	Training and education	1,832	1,931	10,460	10,000	10,000	10,000	10,000
51360	Travel expense	5,155	4,653	10,460	10,000	10,000	10,000	10,000
51365	Private mileage	419	196	500	900	900	900	900
51390	Permits, licenses and fees	18,107	21,586	20,800	28,550	28,550	28,550	28,550
51460	Office Supplies- Internal	8,498	8,323	7,600	8,600	8,600	8,600	8,600
51465	Postage and freight- Internal	34,629	34,939	36,000	36,000	36,000	36,000	36,000

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51470	Mail Messenger Services- Internal	10,032	11,022	12,012	14,025	14,025	14,025	14,025
51475	Printing- Internal	22,478	22,492	27,000	29,500	29,500	29,500	29,500
51480	Photocopy machine- Internal	1,748	1,904	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	69,716	86,004	90,876	90,876	90,876	90,876	90,876
51545	Department vehicle damage deductible	0	795	500	500	500	500	500
Materials and Supplies		405,020	451,344	542,463	573,151	573,151	573,151	573,151
52005	Bank Service Charge	11,751	16,759	10,500	18,140	18,140	18,140	18,140
52010	Refunds	3,555	774	4,000	800	800	800	800
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	22,000	22,000
Other expenditures		28,930	36,797	28,500	40,940	40,940	40,940	40,940
53055	Interdpt chg-general	3,318	0	0	0	0	0	0
Interfund expenditures		3,318	0	0	0	0	0	0
57120	Vehicles	80,000	0	0	0	0	0	0
Capital outlay		80,000	0	0	0	0	0	0
Totals are		2,372,158	2,421,291	2,999,645	3,133,066	3,133,066	3,133,066	3,133,066

Position Costing Details

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		184,469	199,163	212,815	201,786	201,786	201,786	201,786
	Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		64,067	69,151	73,022	74,921	74,921	74,921	74,921
	Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,039	101,155	113,462	116,412	116,412	116,412	116,412
	Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		323,945	335,401	350,051	363,498	363,498	363,498	363,498
	Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		147,768	139,241	143,297	153,537	153,537	153,537	153,537
	Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		329,437	321,736	336,699	354,957	354,957	354,957	354,957
	Program Communication and Education Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	60,081	74,921	74,921	74,921	74,921
	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	1.00	1.00
		94,602	97,251	100,655	103,272	103,272	103,272	103,272
	Veterinary Technician	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		49,881	94,548	111,595	120,254	120,254	120,254	120,254
Account 51105 Totals:		24.00	25.00	25.00	25.00	25.00	25.00	25.00
		1,357,676	1,415,695	1,501,677	1,563,558	1,563,558	1,563,558	1,563,558
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		8,711	7,370	7,628	7,825	7,825	7,825	7,825
	Administrative Specialist II	0.00	0.15	0.15	0.00	0.00	0.00	0.00
		0	6,414	6,638	0	0	0	0
	Animal Shelter Technician I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.20	0.35	0.35	0.20	0.20	0.20	0.20
		8,711	13,784	14,266	7,825	7,825	7,825	7,825

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

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43110	Veterans services	282,956	289,825	323,482	312,834	312,834	312,834	312,834
43396	Other Grant Carryforward revenue	85	4,700	0	0	0	0	0
43405	Other State grants-capital	29,076	0	0	0	0	0	0
Intergovernmental revenues		312,116	294,525	323,482	312,834	312,834	312,834	312,834
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48215	Gifts and donations-operating	2,500	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		2,500	0	0	0	0	0	0
Totals are		314,616	294,525	323,482	312,834	312,834	312,834	312,834
Expenditures								
51105	Wages and salaries	598,622	647,439	716,617	757,681	757,681	757,681	757,681
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	58,047	58,047
51130	Workers compensation	2,970	4,679	6,518	6,914	6,914	6,914	6,914
51135	Employer paid work day tax	253	238	309	268	268	268	268
51140	Pers contribution	85,728	103,367	148,979	156,992	156,992	156,992	156,992
51150	Health insurance	163,045	150,782	191,604	209,529	209,529	209,529	209,529
51155	Life and long term disability insurance	2,112	2,171	2,429	2,457	2,457	2,457	2,457

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

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51160	Unemployment insurance	296	305	320	324	324	324	324
51165	Tri-Met tax	4,151	4,517	5,507	5,897	5,897	5,897	5,897
51180	Other employee allowances	1,125	1,017	1,307	1,110	1,110	1,110	1,110
51185	VEBA contribution	919	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(9,750)	(9,750)	(9,750)	(9,750)
Personnel services		904,527	964,753	1,128,508	1,189,469	1,189,469	1,189,469	1,189,469
51210	Supplies- general	4,633	3,833	8,530	14,700	14,700	14,700	14,700
51215	Supplies-computer	0	0	300	300	300	300	300
51220	Supplies-food	3	0	300	4,152	4,152	4,152	4,152
51240	Supplies-medical, general	0	23	25	25	25	25	25
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	1,212	1,212
51280	Services -contract, government, other professional services	4,837	6,540	36,725	6,725	6,725	6,725	6,725
51285	Services -professional services	44,564	21,350	23,150	23,150	23,150	23,150	23,150
51305	Communications-services	2,347	2,469	2,740	1,690	1,690	1,690	1,690
51310	Utilities	3,657	2,888	2,308	2,908	2,908	2,908	2,908
51340	Lease and rentals - space	35,564	32,530	41,686	42,767	42,767	42,767	42,767
51345	Lease and rentals - equipment	6,380	8,570	8,450	8,450	8,450	8,450	8,450
51350	Dues and membership	795	1,250	1,050	1,050	1,050	1,050	1,050
51355	Training and education	13,852	8,977	4,260	4,390	4,390	4,390	4,390
51360	Travel expense	8,031	6,174	11,506	11,506	11,506	11,506	11,506
51365	Private mileage	3,021	2,140	4,120	3,900	3,900	3,900	3,900
51385	Public information	0	810	0	0	0	0	0

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

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	3,275	1,213	750	750	750	750	750
51465	Postage and freight- Internal	913	1,709	1,050	1,050	1,050	1,050	1,050
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	1,575	3,156	1,020	1,020	1,020	1,020	1,020
51480	Photocopy machine- Internal	3,538	5,344	5,025	5,025	5,025	5,025	5,025
51535	Software licenses	64	77	0	77	77	77	77
Materials and Supplies		143,573	113,763	157,421	138,672	138,672	138,672	138,672
52130	Other Special Expenditures	15,285	2,224	800	8,800	8,800	8,800	8,800
Other expenditures		15,285	2,224	800	8,800	8,800	8,800	8,800
53030	Interdpt chg-ITS capital	0	0	20	0	0	0	0
53055	Interdpt chg-general	2,370	0	0	0	0	0	0
Interfund expenditures		2,370	0	20	0	0	0	0
Totals are		1,065,754	1,080,740	1,286,749	1,336,941	1,336,941	1,336,941	1,336,941

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0	0	0	5,937	5,937	5,937	5,937
Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	98,257	92,695	45,750	49,289	49,289	49,289	49,289

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

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		18,672	19,752	20,855	21,397	21,397	21,397	21,397
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		14,481	16,240	16,809	17,527	17,527	17,527	17,527
	Program Communication and Education Specialist	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	13,196	13,539	13,539	13,539	13,539
	Program Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		53,056	57,269	117,580	124,241	124,241	124,241	124,241
	Senior Program Coordinator	0.00	0.00	0.00	0.02	0.02	0.02	0.02
		0	0	0	1,966	1,966	1,966	1,966
	Veterans Services Coordinator	6.00	5.00	5.00	5.00	5.00	5.00	5.00
		364,310	313,933	335,943	352,973	352,973	352,973	352,973
	Veterans Services Coordinator, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	70,553	73,022	74,921	74,921	74,921	74,921
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		87,842	90,301	93,462	95,891	95,891	95,891	95,891
Account 51105 Totals:		10.45	10.45	10.65	10.77	10.77	10.77	10.77
		636,618	660,743	716,617	757,681	757,681	757,681	757,681

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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43030	HUD block grant	2,715,707	2,515,695	3,667,392	4,086,784	4,086,784	4,086,784	4,086,784
43330	City revenue-operating	20,000	246,112	201,669	201,669	201,669	201,669	201,669
43390	Other State grants-operating	0	149,919	0	250,000	250,000	250,000	250,000
Intergovernmental revenues		2,735,707	2,911,726	3,869,061	4,538,453	4,538,453	4,538,453	4,538,453
47106	Interdprt rev-personnel	0	0	0	22,870	22,870	22,870	22,870
Interfund revenues		0	0	0	22,870	22,870	22,870	22,870
48165	Loan repayment	223,850	162,739	107,764	0	0	0	0
48195	Reimbursement of expenses (operating)	1,802	1,322	0	0	0	0	0
Miscellaneous revenues		225,652	164,061	107,764	0	0	0	0
49005	Transfer from General Fund	10,000	150,000	170,000	245,000	245,000	245,000	245,000
49275	Transfer from Housing Services Fund	10,000	0	0	0	0	0	0
Operating transfers in		20,000	150,000	170,000	245,000	245,000	245,000	245,000
Totals are		2,981,359	3,225,787	4,146,825	4,806,323	4,806,323	4,806,323	4,806,323

Expenditures

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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	370,544	382,453	507,455	528,969	528,969	528,969	528,969
51110	Temporary salaries	24,892	65,657	44,482	59,787	59,787	59,787	59,787
51115	Overtime and other pay	450	584	0	0	0	0	0
51125	FICA	26,990	33,942	42,226	45,038	45,038	45,038	45,038
51130	Workers compensation	2,359	0	3,383	4,259	4,259	4,259	4,259
51135	Employer paid work day tax	120	140	197	174	174	174	174
51140	Pers contribution	58,370	58,786	108,921	113,661	113,661	113,661	113,661
51150	Health insurance	72,449	84,709	117,481	127,042	127,042	127,042	127,042
51155	Life and long term disability insurance	899	1,090	1,431	1,431	1,431	1,431	1,431
51160	Unemployment insurance	150	220	204	209	209	209	209
51165	Tri-Met tax	2,422	3,165	4,243	4,585	4,585	4,585	4,585
51199	Misc Personal Services	12,451	(56,205)	(30,980)	22,706	22,706	22,706	22,706
Personnel services		572,096	574,543	799,043	907,861	907,861	907,861	907,861
51205	Supplies-office, general	130	94	250	250	250	250	250
51210	Supplies- general	216	101	250	250	250	250	250
51265	Supplies-safety equipment	668	0	0	0	0	0	0
51270	Postage and freight	0	45	75	75	75	75	75
51275	Books, subscriptions, and publications	920	751	1,300	1,400	1,400	1,400	1,400
51285	Services -professional services	6,360	379,371	383,840	461,584	461,584	461,584	461,584
51295	Advertising and public notice	4,238	2,174	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	135	128	150	150	150	150	150
51310	Utilities	1,677	2,011	2,350	2,100	2,100	2,100	2,100
51340	Lease and rentals - space	24,730	26,275	28,421	29,136	29,136	29,136	29,136

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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51350	Dues and membership	3,504	3,696	5,500	6,000	6,000	6,000	6,000
51355	Training and education	2,317	3,619	9,000	10,000	10,000	10,000	10,000
51360	Travel expense	1,497	4,844	9,000	10,500	10,500	10,500	10,500
51365	Private mileage	228	28	100	150	150	150	150
51390	Permits, licenses and fees	662	1,211	2,750	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	1,941	2,689	3,100	3,350	3,350	3,350	3,350
51465	Postage and freight- Internal	1,257	1,079	2,300	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	1,174	2,010	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	2,269	3,048	3,300	3,800	3,800	3,800	3,800
51520	Facilities charges- Internal	3,098	2,817	3,248	3,411	3,411	3,411	3,411
51525	Fleet -Internal (non-capital)	6,221	6,211	5,825	7,308	7,308	7,308	7,308
51535	Software licenses	7,875	2,484	7,875	39,750	39,750	39,750	39,750
Materials and Supplies		73,854	447,691	478,410	593,039	593,039	593,039	593,039
52070	CDBG expenditures project	2,171,543	2,115,593	2,974,258	3,362,383	3,362,383	3,362,383	3,362,383
Other expenditures		2,171,543	2,115,593	2,974,258	3,362,383	3,362,383	3,362,383	3,362,383
53010	Interdpt chg-indirect charges	72,967	111,349	131,497	148,543	148,543	148,543	148,543
53055	Interdpt chg-general	2,302	0	75,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	37,500	37,500	37,500	37,500
Interfund expenditures		75,269	111,349	206,497	186,043	186,043	186,043	186,043

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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		2,892,762	3,249,176	4,458,208	5,049,326	5,049,326	5,049,326	5,049,326
Position Costing Details								
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		36,855	39,787	37,049	39,906	39,906	39,906	39,906
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,144	121,453	125,704	135,421	135,421	135,421	135,421
	Grants Technician	0.83	0.83	0.00	0.00	0.00	0.00	0.00
		50,354	53,049	0	0	0	0	0
	Housing and Community Development Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		82,288	85,956	169,637	165,717	165,717	165,717	165,717
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		65,543	70,738	76,890	82,150	82,150	82,150	82,150
	Housing Rehabilitation Specialist	0.00	0.75	0.75	0.75	0.75	0.75	0.75
		0	48,052	52,000	56,021	56,021	56,021	56,021
	Senior Accounting Assistant	0.00	0.00	0.83	0.83	0.83	0.83	0.83
		0	0	46,175	49,754	49,754	49,754	49,754
Account 51105 Totals:		4.53	5.28	6.28	6.28	6.28	6.28	6.28
		353,184	419,035	507,455	528,969	528,969	528,969	528,969
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Grants Technician	0.00	0.49	0.00	0.00	0.00	0.00	0.00
		0	5,203	0	0	0	0	0

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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Housing and Community Development Specialist	0.00	0.00	0.00	0.16	0.16	0.16	0.16
		0	0	0	14,148	14,148	14,148	14,148
	Senior Community Development Specialist	0.60	0.50	0.50	0.50	0.50	0.50	0.50
		50,169	21,489	44,482	45,639	45,639	45,639	45,639
Account 51110 Totals:		0.60	0.99	0.50	0.66	0.66	0.66	0.66
		50,169	26,692	44,482	59,787	59,787	59,787	59,787

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

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43135	Mental Health , liquor revenue, County	100,000	100,000	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	0	151,153	140,000	140,000	140,000	140,000
43385	Other Local revenue-operating	3,212,934	3,529,975	3,938,263	1,221,251	1,221,251	1,221,251	1,221,251
43390	Other State grants-operating	1,810,499	1,911,929	323,750	622,294	622,294	622,294	622,294
43396	Other Grant Carryforward revenue	(115,370)	229,395	322,327	140,075	140,075	140,075	140,075
Intergovernmental revenues		5,008,063	5,771,299	4,835,493	2,223,620	2,223,620	2,223,620	2,223,620
44505	Medicaid	106,481	117,917	0	0	0	0	0
Charges for Services		106,481	117,917	0	0	0	0	0
47525	Intradpt rev- General	271,373	325,582	98,083	7,000	7,000	7,000	7,000
Interfund revenues		271,373	325,582	98,083	7,000	7,000	7,000	7,000
48105	Invest interest income-general	(3,041)	36,870	19,000	38,000	38,000	38,000	38,000
48195	Reimbursement of expenses (operating)	0	687	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,397	3,000	12,500	0	0	0	0
Miscellaneous revenues		8,356	40,557	31,500	38,000	38,000	38,000	38,000
49005	Transfer from General Fund	83,000	186,250	236,250	206,260	206,260	206,260	206,260

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

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49140	Transfer from Human Services Fund	204,238	0	0	0	0	0	0
Operating transfers in		287,238	186,250	236,250	206,260	206,260	206,260	206,260
Totals are		5,681,512	6,441,604	5,201,326	2,474,880	2,474,880	2,474,880	2,474,880
Expenditures								
51105	Wages and salaries	393,855	431,835	519,697	470,313	470,313	470,313	470,313
51110	Temporary salaries	69,575	54,477	0	0	0	0	0
51115	Overtime and other pay	65	0	0	0	0	0	0
51125	FICA	35,003	36,576	39,967	36,188	36,188	36,188	36,188
51130	Workers compensation	2,200	3,013	3,672	3,210	3,210	3,210	3,210
51135	Employer paid work day tax	155	135	174	125	125	125	125
51140	Pers contribution	70,746	76,541	106,710	79,210	79,210	79,210	79,210
51150	Health insurance	84,224	85,330	107,946	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,052	1,097	1,368	1,140	1,140	1,140	1,140
51160	Unemployment insurance	220	197	180	150	150	150	150
51165	Tri-Met tax	3,091	3,383	3,995	3,661	3,661	3,661	3,661
51180	Other employee allowances	2,625	2,730	2,730	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(17,482)	(44,580)	(44,580)	(44,580)	(44,580)
Personnel services		662,811	695,313	768,957	649,422	649,422	649,422	649,422
51210	Supplies- general	5,126	5,359	58,291	650	650	650	650
51270	Postage and freight	277	144	1,070	35	35	35	35

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

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51275	Books, subscriptions, and publications	4,824	116	0	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	4,425,252	5,096,587	3,718,454	1,558,961	1,558,961	1,558,961	1,558,961
51285	Services -professional services	77,510	42,293	297,146	50,681	50,681	50,681	50,681
51300	Printing and duplicating	17	0	100	100	100	100	100
51305	Communications-services	3,028	2,737	3,649	3,015	3,015	3,015	3,015
51340	Lease and rentals - space	13,900	490	0	0	0	0	0
51350	Dues and membership	60	60	0	899	899	899	899
51355	Training and education	2,837	2,227	4,900	2,700	2,700	2,700	2,700
51360	Travel expense	3,272	2,733	10,406	1,390	1,390	1,390	1,390
51365	Private mileage	3,250	3,631	4,100	3,284	3,284	3,284	3,284
51460	Office Supplies- Internal	1,122	737	1,200	450	450	450	450
51465	Postage and freight- Internal	12	8	95	20	20	20	20
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	7,650	7,650
51475	Printing- Internal	4,702	9,673	2,316	10,685	10,685	10,685	10,685
51480	Photocopy machine- Internal	3,882	4,400	2,620	2,250	2,250	2,250	2,250
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	250	250
Materials and Supplies		4,554,803	5,177,206	4,111,149	1,653,020	1,653,020	1,653,020	1,653,020
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	6,705	6,705
Other expenditures		4,316	5,201	6,700	6,705	6,705	6,705	6,705

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

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	40,920	68,975	108,114	130,913	130,913	130,913	130,913
53025	Interdpt chg-storage space -archives	335	437	350	350	350	350	350
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	2,284	326	0	25	25	25	25
53505	Intradpt chg - General	0	24,418	0	0	0	0	0
53510	Intradpt chg-Departmental	314,833	349,621	165,885	60,254	60,254	60,254	60,254
Interfund expenditures		358,371	443,777	274,349	191,542	191,542	191,542	191,542
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	30,916	30,916
Transfers to other funds		0	0	40,171	30,916	30,916	30,916	30,916
59010	Contingency	0	0	613,348	679,381	679,381	679,381	679,381
Contingency		0	0	613,348	679,381	679,381	679,381	679,381
Totals are		5,580,301	6,321,498	5,814,674	3,210,986	3,210,986	3,210,986	3,210,986

Position Costing Details

Children and Family Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	101,879	98,791	108,398	111,216	111,216	111,216	111,216	111,216
Management Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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	1.00	1.00
		59,224	60,882	63,013	64,651	64,651	64,651	64,651
	Senior Program Coordinator	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		162,505	176,881	281,441	294,446	294,446	294,446	294,446
Account 51105 Totals:		5.00	5.00	6.00	5.00	5.00	5.00	5.00
		397,705	419,842	519,697	470,313	470,313	470,313	470,313
	Program Specialist	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		12,185	25,052	0	0	0	0	0
	Senior Program Coordinator	0.25	0.50	0.00	0.00	0.00	0.00	0.00
		19,693	46,271	0	0	0	0	0
Account 51110 Totals:		0.75	1.00	0.00	0.00	0.00	0.00	0.00
		31,878	71,323	0	0	0	0	0

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

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43210	State Mental Health grant	0	0	9,368,325	9,706,901	9,706,901	9,706,901	9,706,901
43396	Other Grant Carryforward revenue	0	0	0	2,134,166	2,134,166	2,134,166	2,134,166
Intergovernmental revenues		0	0	9,368,325	11,841,067	11,841,067	11,841,067	11,841,067
48105	Invest interest income-general	0	0	25,000	25,000	25,000	25,000	25,000
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	25,000	25,000	25,000	25,000	25,000
49005	Transfer from General Fund	0	0	35,000	0	0	0	0
49140	Transfer from Human Services Fund	0	0	2,034,917	0	0	0	0
Operating transfers in		0	0	2,069,917	0	0	0	0
Totals are		0	0	11,463,242	11,866,067	11,866,067	11,866,067	11,866,067
Expenditures								
51105	Wages and salaries	0	0	5,455,580	6,028,293	6,028,293	6,028,293	6,028,293
51110	Temporary salaries	0	0	69,163	43,042	43,042	43,042	43,042
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	422,634	464,455	464,455	464,455	464,455
51130	Workers compensation	0	0	48,593	52,773	52,773	52,773	52,773

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

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	0	0	2,303	2,054	2,054	2,054	2,054
51140	Pers contribution	0	0	1,173,000	1,232,716	1,232,716	1,232,716	1,232,716
51150	Health insurance	0	0	1,399,700	1,577,800	1,577,800	1,577,800	1,577,800
51155	Life and long term disability insurance	0	0	17,738	18,491	18,491	18,491	18,491
51160	Unemployment insurance	0	0	2,382	2,466	2,466	2,466	2,466
51165	Tri-Met tax	0	0	42,467	47,275	47,275	47,275	47,275
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	0	0	8,633,560	9,469,365	9,469,365	9,469,365	9,469,365
51210	Supplies- general	0	0	207,129	219,293	219,293	219,293	219,293
51216	Supplies-furniture, fixture & work orders	0	0	33,600	16,800	16,800	16,800	16,800
51270	Postage and freight	0	0	0	425	425	425	425
51280	Services -contract, government, other professional services	0	0	334,000	165,762	165,762	165,762	165,762
51285	Services -professional services	0	0	116,902	114,659	114,659	114,659	114,659
51305	Communications-services	0	0	17,300	19,130	19,130	19,130	19,130
51310	Utilities	0	0	0	10,621	10,621	10,621	10,621
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	105,495	105,495
51355	Training and education	0	0	31,120	32,440	32,440	32,440	32,440
51360	Travel expense	0	0	31,120	32,440	32,440	32,440	32,440
51365	Private mileage	0	0	65,200	69,000	69,000	69,000	69,000
51460	Office Supplies- Internal	0	0	19,000	16,571	16,571	16,571	16,571
51465	Postage and freight- Internal	0	0	8,200	5,050	5,050	5,050	5,050
51470	Mail Messenger Services- Internal	0	0	12,502	14,114	14,114	14,114	14,114

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

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	0	0	1,200	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	8,670	7,725	7,725	7,725	7,725
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	31,742	31,742
Materials and Supplies		0	0	1,038,272	862,267	862,267	862,267	862,267
52130	Other Special Expenditures	0	0	35,000	500	500	500	500
Other expenditures		0	0	35,000	500	500	500	500
53010	Interdpt chg-indirect charges	0	0	752,783	1,085,185	1,085,185	1,085,185	1,085,185
53025	Interdpt chg-storage space -archives	0	0	8,367	9,000	9,000	9,000	9,000
53030	Interdpt chg-ITS capital	0	0	61,795	8,400	8,400	8,400	8,400
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	426,683	426,683
Interfund expenditures		0	0	1,289,889	1,529,268	1,529,268	1,529,268	1,529,268
59010	Contingency	0	0	466,521	29,667	29,667	29,667	29,667
Contingency		0	0	466,521	29,667	29,667	29,667	29,667
Totals are		0	0	11,463,242	11,891,067	11,891,067	11,891,067	11,891,067

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

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Administrative Specialist II	0.00	0.00	7.80	6.80	6.80	6.80	6.80
		0	0	405,850	362,751	362,751	362,751	362,751
	Health & Human Services Division Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	126,083	126,083	126,083	126,083
	Human Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	118,086	125,026	125,026	125,026	125,026
	Mental Health Services Coordinator II	0.00	0.00	46.00	45.00	45.00	45.00	45.00
		0	0	3,000,320	3,117,657	3,117,657	3,117,657	3,117,657
	Mental Health Services Supervisor	0.00	0.00	5.00	5.00	5.00	5.00	5.00
		0	0	487,792	501,941	501,941	501,941	501,941
	Program Coordinator	0.00	0.00	5.00	5.00	5.00	5.00	5.00
		0	0	419,759	442,076	442,076	442,076	442,076
	Program Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	113,286	113,286	113,286	113,286
	Senior Management Analyst	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	30,982	30,982	30,982	30,982
	Senior Mental Health Services Coordinator	0.00	0.00	12.00	14.00	14.00	14.00	14.00
		0	0	927,986	1,110,214	1,110,214	1,110,214	1,110,214
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	95,787	98,277	98,277	98,277	98,277
Account 51105 Totals:		0.00	0.00	77.80	81.10	81.10	81.10	81.10
		0	0	5,455,580	6,028,293	6,028,293	6,028,293	6,028,293

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

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist I	0.00	0.00	1.10	1.10	1.10	1.10	1.10
		0	0	41,952	43,042	43,042	43,042	43,042
	Mental Health Services Coordinator I	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	27,211	0	0	0	0
Account 51110 Totals:		0.00	0.00	1.60	1.10	1.10	1.10	1.10
		0	0	69,163	43,042	43,042	43,042	43,042

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43087	Marijuana Tax	1,455,767	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	418,513	442,336	425,000	425,000	425,000	425,000	425,000
43210	State Mental Health grant	16,959,223	20,992,347	14,713,265	12,860,478	12,860,478	12,860,478	12,860,478
43385	Other Local revenue-operating	0	0	0	144,932	144,932	144,932	144,932
43390	Other State grants-operating	124,539	125,301	147,825	75,510	75,510	75,510	75,510
43396	Other Grant Carryforward revenue	1,297,467	1,473,407	30,359,752	24,729,276	24,729,276	24,729,276	24,729,276
Intergovernmental revenues		20,255,509	23,033,392	45,645,842	38,235,196	38,235,196	38,235,196	38,235,196
44510	Other fees and charges-operating	9,347	5,353	9,000	9,000	9,000	9,000	9,000
Charges for Services		9,347	5,353	9,000	9,000	9,000	9,000	9,000
47105	Interdprt rev-general	3,280	1,640	0	1,700	1,700	1,700	1,700
47525	Intradpt rev- General	208,256	142,968	311,127	167,434	167,434	167,434	167,434
Interfund revenues		211,536	144,608	311,127	169,134	169,134	169,134	169,134
48105	Invest interest income-general	74,422	2,062,800	534,000	534,000	534,000	534,000	534,000
48150	Jury duty	0	12	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,924	1,953	65,000	60,000	60,000	60,000	60,000
48200	Rental income	19,975	36,600	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	1,975	3,190	3,500	0	0	0	0

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Miscellaneous revenues		102,295	2,104,555	639,100	630,600	630,600	630,600	630,600
49005	Transfer from General Fund	1,711,004	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470
49040	Transfer from Human Services HB 2145 Fund	82,088	228,669	450,000	371,688	371,688	371,688	371,688
49380	Transfer from Children, Youth & Families	0	0	0	30,916	30,916	30,916	30,916
Operating transfers in		1,793,092	2,053,278	2,173,559	2,230,074	2,230,074	2,230,074	2,230,074
Totals are		22,371,777	27,341,185	48,778,628	41,274,004	41,274,004	41,274,004	41,274,004
Expenditures								
51105	Wages and salaries	5,419,407	6,609,631	2,749,883	3,328,544	3,328,544	3,328,544	3,328,544
51110	Temporary salaries	10,958	22,026	0	0	0	0	0
51115	Overtime and other pay	18,244	25,524	0	0	0	0	0
51125	FICA	405,520	497,413	210,255	254,597	254,597	254,597	254,597
51130	Workers compensation	23,759	43,735	20,106	24,679	24,679	24,679	24,679
51135	Employer paid work day tax	1,971	2,178	955	955	955	955	955
51140	Pers contribution	886,613	1,090,476	574,636	683,934	683,934	683,934	683,934
51150	Health insurance	1,306,773	1,426,089	590,942	747,911	747,911	747,911	747,911
51155	Life and long term disability insurance	16,782	19,855	7,494	8,770	8,770	8,770	8,770
51160	Unemployment insurance	2,371	2,833	990	1,157	1,157	1,157	1,157
51165	Tri-Met tax	36,598	45,464	21,142	25,922	25,922	25,922	25,922
51180	Other employee allowances	4,688	5,367	6,487	6,942	6,942	6,942	6,942
51185	VEBA contribution	5,750	0	0	0	0	0	0

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	383	(27,420)	(27,420)	(27,420)	(27,420)
Personnel services		8,139,434	9,790,590	4,183,273	5,055,991	5,055,991	5,055,991	5,055,991
51210	Supplies- general	149,551	138,428	47,982	25,423	25,423	25,423	25,423
51215	Supplies-computer	0	634	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	1,050	0	0	0	0
51220	Supplies-food	8	0	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	86	870	0	0	0	0	0
51270	Postage and freight	1,240	450	335	120	120	120	120
51275	Books, subscriptions, and publications	5,303	4,785	25	25	25	25	25
51280	Services -contract, government, other professional services	7,728,864	8,903,196	38,584,954	31,350,370	31,350,370	31,350,370	31,350,370
51285	Services -professional services	674,884	507,240	422,541	229,713	229,713	229,713	229,713
51295	Advertising and public notice	381	0	0	0	0	0	0
51305	Communications-services	24,463	39,130	14,859	22,703	22,703	22,703	22,703
51310	Utilities	26,582	18,554	0	8,758	8,758	8,758	8,758
51320	Repair & maint services-general	60,911	104,503	24,483	105,000	105,000	105,000	105,000
51340	Lease and rentals - space	191,108	187,785	65,144	94,367	94,367	94,367	94,367
51350	Dues and membership	43,193	45,094	32,000	49,399	49,399	49,399	49,399
51355	Training and education	10,300	18,113	13,172	19,988	19,988	19,988	19,988
51360	Travel expense	7,988	23,242	13,172	15,564	15,564	15,564	15,564
51365	Private mileage	58,615	67,593	22,181	15,514	15,514	15,514	15,514
51460	Office Supplies- Internal	5,376	31,276	0	7,410	7,410	7,410	7,410
51465	Postage and freight- Internal	9,126	7,862	475	1,075	1,075	1,075	1,075

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51470	Mail Messenger Services- Internal	14,592	16,032	4,968	6,405	6,405	6,405	6,405
51475	Printing- Internal	4,428	5,025	3,405	4,664	4,664	4,664	4,664
51480	Photocopy machine- Internal	23,653	21,021	8,823	14,420	14,420	14,420	14,420
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,359	22,414	5,304	6,909	6,909	6,909	6,909
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	5,043	560,120	0	0	0	0	0
Materials and Supplies		9,061,054	10,723,367	39,264,873	31,977,827	31,977,827	31,977,827	31,977,827
52130	Other Special Expenditures	17,014	18,769	11,448	40,756	40,756	40,756	40,756
Other expenditures		17,014	18,769	11,448	40,756	40,756	40,756	40,756
53010	Interdpt chg-indirect charges	696,533	910,784	387,173	480,329	480,329	480,329	480,329
53025	Interdpt chg-storage space -archives	11,111	10,775	2,879	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	32,280	0	13,314	2,600	2,600	2,600	2,600
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	49,550	29,121	30,000	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	472,333	577,106	298,133	382,303	382,303	382,303	382,303
Interfund expenditures		1,261,808	1,527,786	731,499	898,232	898,232	898,232	898,232

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54105	Transfer to General Fund	0	0	15,000	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	204,238	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	40,814	0	0	0	0	0
54265	Transfer to State High Risk Prevention Fund	0	0	0	50,000	50,000	50,000	50,000
54495	Transfer to Mental Health Urgent Care Center	2,446,867	3,563,645	3,383,307	4,068,021	4,068,021	4,068,021	4,068,021
54525	Transfer to Developmental Disability Services	0	0	2,034,917	0	0	0	0
Transfers to other funds		2,651,105	3,604,459	5,433,224	4,133,021	4,133,021	4,133,021	4,133,021
57120	Vehicles	25,583	0	0	0	0	0	0
Capital outlay		25,583	0	0	0	0	0	0
59010	Contingency	0	0	4,918,694	5,051,160	5,051,160	5,051,160	5,051,160
Contingency		0	0	4,918,694	5,051,160	5,051,160	5,051,160	5,051,160
Totals are		21,155,998	25,664,971	54,543,011	47,156,987	47,156,987	47,156,987	47,156,987

Position Costing Details

Administrative Specialist II	8.90	8.80	1.50	1.50	1.50	1.50	1.50	1.50
	407,864	429,404	72,243	77,906	77,906	77,906	77,906	77,906
Behavioral Health Supervisor	0.10	1.10	0.00	0.00	0.00	0.00	0.00	0.00
	10,801	92,827	0	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		133,663	137,406	142,214	145,913	145,913	145,913	145,913
	Human Services Supervisor	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	30,660	31,457	31,457	31,457	31,457
	Mental Health Services Coordinator II	35.00	40.00	0.00	0.00	0.00	0.00	0.00
		2,011,939	2,472,555	0	0	0	0	0
	Mental Health Services Supervisor	6.94	6.94	3.30	4.30	4.30	4.30	4.30
		655,501	696,552	355,501	443,292	443,292	443,292	443,292
	Mental Health Specialist II	7.00	7.00	7.00	6.00	6.00	6.00	6.00
		540,293	569,216	572,011	521,286	521,286	521,286	521,286
	Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	80,581	82,676	82,676	82,676	82,676
	Program Coordinator	11.60	13.80	9.94	14.44	14.44	14.44	14.44
		916,178	1,115,484	801,657	1,223,817	1,223,817	1,223,817	1,223,817
	Program Specialist	0.00	0.25	0.25	0.75	0.75	0.75	0.75
		0	12,887	14,000	46,001	46,001	46,001	46,001
	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	0.70	0.70
		84,196	93,473	98,631	72,290	72,290	72,290	72,290
	Senior Mental Health Services Coordinator	10.56	15.80	6.69	7.67	7.67	7.67	7.67
		758,852	1,149,339	489,019	588,015	588,015	588,015	588,015
	Senior Mental Health Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	93,366	95,891	95,891	95,891	95,891
	Senior Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		85,586	92,174	0	0	0	0	0

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

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

Organization
Unit: 706000 - Human Services
Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		75,735	77,857	0	0	0	0	0
Account 51105 Totals:		84.40	97.99	32.93	38.61	38.61	38.61	38.61
		5,707,373	6,966,933	2,749,883	3,328,544	3,328,544	3,328,544	3,328,544
	Administrative Specialist I	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	22,108	0	0	0	0	0
	Mental Health Services Coordinator I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		25,574	26,291	0	0	0	0	0
Account 51110 Totals:		0.50	1.10	0.00	0.00	0.00	0.00	0.00
		25,574	48,399	0	0	0	0	0

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

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

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	17,508	211,518	135,000	108,851	108,851	108,851	108,851
Miscellaneous revenues		17,508	211,518	135,000	108,851	108,851	108,851	108,851
Totals are		17,508	211,518	135,000	108,851	108,851	108,851	108,851
Expenditures								
59010	Contingency	0	0	5,424,319	5,551,412	5,551,412	5,551,412	5,551,412
Contingency		0	0	5,424,319	5,551,412	5,551,412	5,551,412	5,551,412
Totals are		0	0	5,424,319	5,551,412	5,551,412	5,551,412	5,551,412

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

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

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
54145	Transfer to Human Services Fund	82,088	228,669	450,000	371,688	371,688	371,688	371,688
Transfers to other funds		82,088	228,669	450,000	371,688	371,688	371,688	371,688
59010	Contingency	0	0	1,021,416	579,412	579,412	579,412	579,412
Contingency		0	0	1,021,416	579,412	579,412	579,412	579,412
Totals are		82,088	228,669	1,471,416	951,100	951,100	951,100	951,100

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

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44505	Medicaid	9,183,111	9,568,901	11,931,444	0	0	0	0
Charges for Services		9,183,111	9,568,901	11,931,444	0	0	0	0
48105	Invest interest income-general	44,503	56,966	44,000	44,000	44,000	44,000	44,000
48150	Jury duty	0	33	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	145,449	145,449	145,449	145,449
Miscellaneous revenues		44,503	56,999	44,000	189,449	189,449	189,449	189,449
Totals are		9,227,614	9,625,900	11,975,444	189,449	189,449	189,449	189,449
Expenditures								
51105	Wages and salaries	1,890,687	2,401,566	2,687,130	84,099	84,099	84,099	84,099
51115	Overtime and other pay	548	378	0	0	0	0	0
51125	FICA	140,684	179,560	205,600	6,433	6,433	6,433	6,433
51130	Workers compensation	8,149	14,173	20,306	642	642	642	642
51135	Employer paid work day tax	644	707	960	25	25	25	25
51140	Pers contribution	266,545	360,326	532,958	23,183	23,183	23,183	23,183
51150	Health insurance	429,143	515,346	597,064	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	5,351	6,608	7,562	228	228	228	228
51160	Unemployment insurance	764	923	991	30	30	30	30
51165	Tri-Met tax	12,518	16,093	20,652	655	655	655	655

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

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51180	Other employee allowances	504	455	455	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,755,538	3,496,133	4,073,678	134,750	134,750	134,750	134,750
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	2,543	2,543
51350	Dues and membership	390	2,595	500	0	0	0	0
51355	Training and education	5,670	6,975	13,308	400	400	400	400
51360	Travel expense	4,288	1,251	13,308	400	400	400	400
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	305	305
51475	Printing- Internal	720	347	2,100	0	0	0	0
51480	Photocopy machine- Internal	1,236	798	1,925	0	0	0	0

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

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	0	0	100	0	0	0	0
	Materials and Supplies	3,688,617	4,165,985	5,606,089	3,648	3,648	3,648	3,648
52130	Other Special Expenditures	5,766	6,278	5,522	0	0	0	0
	Other expenditures	5,766	6,278	5,522	0	0	0	0
53010	Interdpt chg-indirect charges	275,966	314,973	476,145	15,497	15,497	15,497	15,497
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	1,250,000	1,250,000
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	13,240	13,240
	Interfund expenditures	670,844	654,701	875,664	1,278,737	1,278,737	1,278,737	1,278,737
54495	Transfer to Mental Health Urgent Care Center	913,169	1,237,060	1,470,000	0	0	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	7,000,000	0	0	0	0	0	0
	Transfers to other funds	7,913,169	1,237,060	1,470,000	0	0	0	0
59010	Contingency	0	0	6,726,538	5,277,116	5,277,116	5,277,116	5,277,116
	Contingency	0	0	6,726,538	5,277,116	5,277,116	5,277,116	5,277,116

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

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		15,033,932	9,560,157	18,757,491	6,694,251	6,694,251	6,694,251	6,694,251
Position Costing Details								
	Administrative Specialist II	1.10	0.20	0.70	0.00	0.00	0.00	0.00
		51,002	10,683	29,486	0	0	0	0
	Behavioral Health Supervisor	0.90	0.90	0.00	0.00	0.00	0.00	0.00
		97,209	104,490	0	0	0	0	0
	Human Services Supervisor	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		0	0	91,981	0	0	0	0
	Mental Health Services Supervisor	3.06	3.06	3.70	0.00	0.00	0.00	0.00
		302,682	310,715	395,516	0	0	0	0
	Program Coordinator	7.40	9.00	10.06	0.00	0.00	0.00	0.00
		549,702	690,927	831,241	0	0	0	0
	Program Specialist	0.00	1.75	1.75	0.00	0.00	0.00	0.00
		0	88,767	98,000	0	0	0	0
	Quality Assurance Program Coordinator	0.70	0.70	0.00	0.00	0.00	0.00	0.00
		62,451	64,772	0	0	0	0	0
	Senior Mental Health Services Coordinator	13.44	16.20	16.31	1.00	1.00	1.00	1.00
		922,350	1,145,989	1,240,906	84,099	84,099	84,099	84,099
Account 51105 Totals:		26.60	31.81	33.27	1.00	1.00	1.00	1.00
		1,985,396	2,416,343	2,687,130	84,099	84,099	84,099	84,099

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

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43015	USDA Cash-In-Lieu	180,530	166,242	174,000	128,130	128,130	128,130	128,130
43225	Aging Title III D	14,242	23,944	43,156	80,881	80,881	80,881	80,881
43230	Aging Title VII B	4,703	256	500	9,000	9,000	9,000	9,000
43240	Aging, Title III, BSS	475,696	549,027	760,931	707,822	707,822	707,822	707,822
43245	Aging Title III, C(1)	304,189	532,919	522,500	498,630	498,630	498,630	498,630
43250	Aging Title III, C(2)	311,037	536,647	522,500	498,630	498,630	498,630	498,630
43255	Aging Oregon Project Independence	488,656	744,916	931,572	950,587	950,587	950,587	950,587
43256	Aging Title III, E	168,494	155,072	218,421	283,124	283,124	283,124	283,124
43260	Aging Title XIX Medicaid	8,396	19,969	47,000	60,000	60,000	60,000	60,000
43335	County revenue-operating	181	0	0	0	0	0	0
43380	Other Federal grants-operating	67,500	30,000	0	0	0	0	0
43385	Other Local revenue-operating	378,366	454,802	573,641	533,432	533,432	533,432	533,432
43387	Other State revenue	263,245	532,530	480,564	384,998	384,998	384,998	384,998
43390	Other State grants-operating	168,017	211,498	238,500	253,005	253,005	253,005	253,005
43396	Other Grant Carryforward revenue	158,397	45,648	240,697	203,850	203,850	203,850	203,850
Intergovernmental revenues		2,991,649	4,003,469	4,753,982	4,592,089	4,592,089	4,592,089	4,592,089
47105	Interdprt rev-general	0	0	75,000	37,500	37,500	37,500	37,500
47525	Intradpt rev- General	0	58,546	54,750	2,629	2,629	2,629	2,629
Interfund revenues		0	58,546	129,750	40,129	40,129	40,129	40,129

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

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48105	Invest interest income-general	3,946	17,155	13,410	17,000	17,000	17,000	17,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	25	270	0	0	0	0	0
48215	Gifts and donations-operating	0	500	500	500	500	500	500
48225	Other miscellaneous revenue-operating	13,790	14,875	17,500	17,400	17,400	17,400	17,400
Miscellaneous revenues		17,760	32,800	31,410	34,900	34,900	34,900	34,900
49005	Transfer from General Fund	328,899	335,765	344,368	349,773	349,773	349,773	349,773
Operating transfers in		328,899	335,765	344,368	349,773	349,773	349,773	349,773
Totals are		3,338,308	4,430,580	5,259,510	5,016,891	5,016,891	5,016,891	5,016,891
Expenditures								
51105	Wages and salaries	908,685	1,082,687	1,310,132	1,357,151	1,357,151	1,357,151	1,357,151
51110	Temporary salaries	39,395	48,154	55,149	27,242	27,242	27,242	27,242
51115	Overtime and other pay	0	84	0	0	0	0	0
51125	FICA	71,381	84,698	104,941	106,307	106,307	106,307	106,307
51130	Workers compensation	4,674	8,404	12,260	12,570	12,570	12,570	12,570
51135	Employer paid work day tax	359	401	581	491	491	491	491
51140	Pers contribution	146,654	177,974	278,546	249,661	249,661	249,661	249,661
51150	Health insurance	236,086	265,430	345,128	374,121	374,121	374,121	374,121
51155	Life and long term disability insurance	3,003	3,519	4,316	4,326	4,326	4,326	4,326
51160	Unemployment insurance	466	549	601	587	587	587	587

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	6,400	7,663	10,492	10,778	10,778	10,778	10,778
51180	Other employee allowances	4,611	5,687	6,493	5,260	5,260	5,260	5,260
51185	VEBA contribution	1,706	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(107,243)	(107,243)	(107,243)	(107,243)
Personnel services		1,423,419	1,685,251	2,128,639	2,041,251	2,041,251	2,041,251	2,041,251
51205	Supplies-office, general	243	112	14,162	0	0	0	0
51210	Supplies- general	908	3,226	119,789	100,918	100,918	100,918	100,918
51220	Supplies-food	16	0	0	0	0	0	0
51230	Supplies-automotive	0	14	0	0	0	0	0
51240	Supplies-medical, general	30,018	66,292	48,000	60,000	60,000	60,000	60,000
51250	Supplies-clothing, uniforms	0	33	0	0	0	0	0
51270	Postage and freight	90	248	982	205	205	205	205
51275	Books, subscriptions, and publications	145	720	450	2,800	2,800	2,800	2,800
51280	Services -contract, government, other professional services	215,067	252,714	306,725	306,725	306,725	306,725	306,725
51285	Services -professional services	1,284,429	1,928,461	2,110,888	1,990,823	1,990,823	1,990,823	1,990,823
51295	Advertising and public notice	0	500	0	0	0	0	0
51305	Communications-services	6,296	8,080	7,550	7,937	7,937	7,937	7,937
51310	Utilities	3,805	5,455	6,349	5,336	5,336	5,336	5,336
51340	Lease and rentals - space	53,732	58,391	60,414	62,883	62,883	62,883	62,883
51350	Dues and membership	9,143	11,670	9,181	11,250	11,250	11,250	11,250
51355	Training and education	5,551	14,252	9,997	10,995	10,995	10,995	10,995
51360	Travel expense	4,852	12,435	10,848	16,767	16,767	16,767	16,767
51365	Private mileage	7,948	10,909	12,611	12,077	12,077	12,077	12,077

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51385	Public information	352	0	0	0	0	0	0
51460	Office Supplies- Internal	2,703	3,794	3,750	3,175	3,175	3,175	3,175
51465	Postage and freight- Internal	2,498	2,526	5,195	2,520	2,520	2,520	2,520
51470	Mail Messenger Services- Internal	5,472	6,012	6,554	7,650	7,650	7,650	7,650
51475	Printing- Internal	4,295	4,464	5,515	7,340	7,340	7,340	7,340
51480	Photocopy machine- Internal	2,900	3,562	4,565	5,755	5,755	5,755	5,755
51495	Telephone monthly- internal	0	0	0	34	34	34	34
51515	Office space- Internal	0	0	(1)	0	0	0	0
51525	Fleet -Internal (non-capital)	0	269	500	500	500	500	500
51535	Software licenses	148	179	150	200	200	200	200
51550	Other materials and services	1,793	1,220	0	2,000	2,000	2,000	2,000
Materials and Supplies		1,642,403	2,395,538	2,744,174	2,617,890	2,617,890	2,617,890	2,617,890
52005	Bank Service Charge	261	783	348	734	734	734	734
52130	Other Special Expenditures	6,497	9,284	6,683	45,574	45,574	45,574	45,574
Other expenditures		6,758	10,066	7,031	46,308	46,308	46,308	46,308
53010	Interdpt chg-indirect charges	193,743	176,923	237,030	273,681	273,681	273,681	273,681
53030	Interdpt chg-ITS capital	0	0	7,554	2,599	2,599	2,599	2,599
53055	Interdpt chg-general	2,439	1,312	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	(765)	(765)	(765)	(765)
53510	Intradpt chg-Departmental	92,023	144,692	151,999	122,066	122,066	122,066	122,066
Interfund expenditures		288,206	322,927	396,583	397,581	397,581	397,581	397,581

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54225	Transfer to General Capital Projects Fund	0	88,988	0	0	0	0	0
	Transfers to other funds	0	88,988	0	0	0	0	0
59010	Contingency	0	0	533,071	434,303	434,303	434,303	434,303
	Contingency	0	0	533,071	434,303	434,303	434,303	434,303
	Totals are	3,360,786	4,502,770	5,809,498	5,537,333	5,537,333	5,537,333	5,537,333

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	0.90	0.90	0.90	0.90
	53,110	55,915	57,872	53,440	53,440	53,440	53,440
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	92,162	94,742	98,938	96,458	96,458	96,458	96,458
Disability & Aging Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	90,301	93,462	95,891	95,891	95,891	95,891
Disability and Aging Services Coordinator	4.70	4.45	5.70	5.70	5.70	5.70	5.70
	298,226	273,939	375,130	391,310	391,310	391,310	391,310
Disability and Aging Services Coordinator, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	71,981	0	0	0	0	0
Disability and Aging Services Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	87,842	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Disability, Aging & Veteran Services Supervisor	0.85	0.85	0.85	0.85	0.85	0.85	0.85
		82,059	92,026	95,250	99,321	99,321	99,321	99,321
	Program Communication and Education Specialist	0.00	0.00	0.80	0.80	0.80	0.80	0.80
		0	0	52,783	54,155	54,155	54,155	54,155
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		163,136	152,870	169,404	177,311	177,311	177,311	177,311
	Program Educator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	50,790	0	0	0	0	0
	Program Specialist	2.75	2.75	4.75	4.75	4.75	4.75	4.75
		151,307	159,067	271,506	292,954	292,954	292,954	292,954
	Senior Program Coordinator	1.00	1.00	1.00	0.98	0.98	0.98	0.98
		90,028	92,548	95,787	96,311	96,311	96,311	96,311
Account 51105 Totals:		15.30	17.05	19.10	18.98	18.98	18.98	18.98
		1,017,870	1,134,179	1,310,132	1,357,151	1,357,151	1,357,151	1,357,151
	Administrative Specialist II	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	26,552	27,242	27,242	27,242	27,242
	Disability and Aging Services Coordinator	0.40	0.90	0.50	0.00	0.00	0.00	0.00
		26,135	50,842	28,597	0	0	0	0
Account 51110 Totals:		0.40	0.90	1.10	0.60	0.60	0.60	0.60
		26,135	50,842	55,149	27,242	27,242	27,242	27,242

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44505	Medicaid	0	0	0	1,470,000	1,470,000	1,470,000	1,470,000
Charges for Services		0	0	0	1,470,000	1,470,000	1,470,000	1,470,000
48105	Invest interest income-general	11,964	78,772	40,000	40,000	40,000	40,000	40,000
Miscellaneous revenues		11,964	78,772	40,000	40,000	40,000	40,000	40,000
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Human Services Fund	2,446,867	3,563,645	3,383,307	4,068,021	4,068,021	4,068,021	4,068,021
49335	Transfer from Health Share of Oregon	913,169	1,237,060	1,470,000	0	0	0	0
Operating transfers in		3,760,035	5,200,705	5,253,307	4,468,021	4,468,021	4,468,021	4,468,021
Totals are		3,771,999	5,279,477	5,293,307	5,978,021	5,978,021	5,978,021	5,978,021
Expenditures								
51210	Supplies- general	33	0	0	0	0	0	0
51280	Services -contract, government, other professional services	4,051,063	4,724,547	4,900,000	5,562,057	5,562,057	5,562,057	5,562,057
51285	Services -professional services	35,784	153,246	209,626	181,605	181,605	181,605	181,605
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	19,551	19,210	23,718	15,890	15,890	15,890	15,890
51340	Lease and rentals - space	189,008	194,409	200,376	196,885	196,885	196,885	196,885

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	1,231	0	0	0	0	0	0
51465	Postage and freight- Internal	7	2	0	0	0	0	0
51475	Printing- Internal	1,520	0	0	0	0	0	0
Materials and Supplies		4,298,197	5,091,414	5,333,720	5,956,437	5,956,437	5,956,437	5,956,437
53010	Interdpt chg-indirect charges	40,167	29,748	30,771	33,584	33,584	33,584	33,584
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	3,000	3,000
53510	Intradpt chg-Departmental	32,324	27,989	32,800	0	0	0	0
Interfund expenditures		83,444	57,737	93,571	36,584	36,584	36,584	36,584
59010	Contingency	0	0	1,903,206	1,954,352	1,954,352	1,954,352	1,954,352
Contingency		0	0	1,903,206	1,954,352	1,954,352	1,954,352	1,954,352
Totals are		4,381,641	5,149,151	7,330,497	7,947,373	7,947,373	7,947,373	7,947,373

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44505	Medicaid	0	0	2,768,160	5,400,864	5,400,864	5,400,864	5,400,864
Charges for Services		0	0	2,768,160	5,400,864	5,400,864	5,400,864	5,400,864
48105	Invest interest income-general	0	0	0	40,000	40,000	40,000	40,000
Miscellaneous revenues		0	0	0	40,000	40,000	40,000	40,000
Totals are		0	0	2,768,160	5,440,864	5,440,864	5,440,864	5,440,864
Expenditures								
51105	Wages and salaries	0	0	0	2,432,124	2,432,124	2,432,124	2,432,124
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	186,068	186,068	186,068	186,068
51130	Workers compensation	0	0	0	18,163	18,163	18,163	18,163
51135	Employer paid work day tax	0	0	0	715	715	715	715
51140	Pers contribution	0	0	0	452,593	452,593	452,593	452,593
51150	Health insurance	0	0	0	550,386	550,386	550,386	550,386
51155	Life and long term disability insurance	0	0	0	6,446	6,446	6,446	6,446
51160	Unemployment insurance	0	0	0	844	844	844	844
51165	Tri-Met tax	0	0	0	18,941	18,941	18,941	18,941
51199	Misc Personal Services	0	0	1,643,525	0	0	0	0
Personnel services		0	0	1,643,525	3,666,280	3,666,280	3,666,280	3,666,280

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	0	0	250	500	500	500	500
51270	Postage and freight	0	0	0	50	50	50	50
51275	Books, subscriptions, and publications	0	0	0	500	500	500	500
51280	Services -contract, government, other professional services	0	0	523,098	736,492	736,492	736,492	736,492
51285	Services -professional services	0	0	23,124	46,247	46,247	46,247	46,247
51305	Communications-services	0	0	8,350	17,000	17,000	17,000	17,000
51310	Utilities	0	0	3,626	7,251	7,251	7,251	7,251
51340	Lease and rentals - space	0	0	63,513	71,939	71,939	71,939	71,939
51350	Dues and membership	0	0	1,250	2,500	2,500	2,500	2,500
51355	Training and education	0	0	5,858	11,316	11,316	11,316	11,316
51360	Travel expense	0	0	5,858	11,316	11,316	11,316	11,316
51365	Private mileage	0	0	12,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	0	0	2,927	5,854	5,854	5,854	5,854
51465	Postage and freight- Internal	0	0	140	280	280	280	280
51470	Mail Messenger Services- Internal	0	0	4,083	8,620	8,620	8,620	8,620
51475	Printing- Internal	0	0	175	350	350	350	350
51480	Photocopy machine- Internal	0	0	400	800	800	800	800
Materials and Supplies		0	0	654,652	946,015	946,015	946,015	946,015
52130	Other Special Expenditures	0	0	1,500	3,000	3,000	3,000	3,000
Other expenditures		0	0	1,500	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	0	0	254,960	438,409	438,409	438,409	438,409
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	368,076	368,076
Interfund expenditures		0	0	468,483	806,485	806,485	806,485	806,485
59010	Contingency	0	0	0	19,084	19,084	19,084	19,084
Contingency		0	0	0	19,084	19,084	19,084	19,084
Totals are		0	0	2,768,160	5,440,864	5,440,864	5,440,864	5,440,864

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.70	0.70	0.70	0.70
	0	0	0	34,029	34,029	34,029	34,029
Human Services Supervisor	0.00	0.00	0.00	0.75	0.75	0.75	0.75
	0	0	0	94,373	94,373	94,373	94,373
Mental Health Services Supervisor	0.00	0.00	0.00	3.70	3.70	3.70	3.70
	0	0	0	411,498	411,498	411,498	411,498
Program Coordinator	0.00	0.00	0.00	6.56	6.56	6.56	6.56
	0	0	0	581,429	581,429	581,429	581,429
Program Specialist	0.00	0.00	0.00	1.25	1.25	1.25	1.25
	0	0	0	77,683	77,683	77,683	77,683

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Mental Health Services Coordinator	0.00	0.00	0.00	15.33	15.33	15.33	15.33
		0	0	0	1,233,112	1,233,112	1,233,112	1,233,112
Account 51105 Totals:		0.00	0.00	0.00	28.29	28.29	28.29	28.29
		0	0	0	2,432,124	2,432,124	2,432,124	2,432,124

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49335	Transfer from Health Share of Oregon	7,000,000	0	0	0	0	0	0
Operating transfers in		7,000,000	0	0	0	0	0	0
Totals are		7,000,000	0	0	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	0	5,500,000	250,000	250,000	250,000	250,000
Other expenditures		0	0	5,500,000	250,000	250,000	250,000	250,000
59010	Contingency	0	0	5,000,000	10,250,000	10,250,000	10,250,000	10,250,000
Contingency		0	0	5,000,000	10,250,000	10,250,000	10,250,000	10,250,000
Totals are		0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
42015	EMS license	34,342	39,953	42,500	45,000	45,000	45,000	45,000
42095	EMS franchise fees	481,842	495,526	509,599	525,902	525,902	525,902	525,902
Licenses and permits		516,184	535,479	552,099	570,902	570,902	570,902	570,902
44510	Other fees and charges-operating	5,810	4,536	5,500	2,000	2,000	2,000	2,000
Charges for Services		5,810	4,536	5,500	2,000	2,000	2,000	2,000
47105	Interdprt rev-general	3,060	11,660	10,250	10,250	10,250	10,250	10,250
Interfund revenues		3,060	11,660	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	5,158	47,352	7,938	8,610	8,610	8,610	8,610
48195	Reimbursement of expenses (operating)	24,668	37,292	36,300	36,050	36,050	36,050	36,050
48225	Other miscellaneous revenue-operating	7,500	2,500	0	0	0	0	0
Miscellaneous revenues		37,326	87,144	44,238	44,660	44,660	44,660	44,660
Totals are		562,380	638,818	612,087	627,812	627,812	627,812	627,812

Expenditures

51105	Wages and salaries	209,998	191,622	248,153	266,396	266,396	266,396	266,396
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	9,366	32,904	17,832	18,296	18,296	18,296	18,296
51125	FICA	16,584	17,021	20,385	21,846	21,846	21,846	21,846
51130	Workers compensation	888	1,644	2,141	2,247	2,247	2,247	2,247
51135	Employer paid work day tax	63	73	102	88	88	88	88
51140	Pers contribution	45,628	40,247	59,624	55,392	55,392	55,392	55,392
51150	Health insurance	42,732	41,664	58,471	63,230	63,230	63,230	63,230
51155	Life and long term disability insurance	532	536	740	740	740	740	740
51160	Unemployment insurance	88	108	104	103	103	103	103
51165	Tri-Met tax	1,436	1,501	2,044	2,218	2,218	2,218	2,218
51180	Other employee allowances	595	333	454	908	908	908	908
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		327,911	327,652	410,050	431,464	431,464	431,464	431,464
51210	Supplies- general	6,573	5,087	14,500	11,000	11,000	11,000	11,000
51230	Supplies-automotive	0	96	0	0	0	0	0
51240	Supplies-medical, general	972	527	0	1,000	1,000	1,000	1,000
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	2,500	2,000	2,000	2,000	2,000
51270	Postage and freight	387	105	450	450	450	450	450
51275	Books, subscriptions, and publications	32	(131)	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	25,906	16,650	41,580	234,333	234,333	234,333	234,333
51285	Services -professional services	185,275	181,644	472,220	283,817	283,817	283,817	283,817
51295	Advertising and public notice	0	0	500	200	200	200	200
51300	Printing and duplicating	6,330	6,320	8,000	7,500	7,500	7,500	7,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51305	Communications-services	20,781	2,489	2,900	2,900	2,900	2,900	2,900
51320	Repair & maint services-general	0	0	9,100	9,100	9,100	9,100	9,100
51350	Dues and membership	775	543	2,580	1,250	1,250	1,250	1,250
51355	Training and education	5,399	679	2,400	2,400	2,400	2,400	2,400
51360	Travel expense	4,926	1,469	3,300	3,300	3,300	3,300	3,300
51365	Private mileage	2,238	1,280	3,720	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	737	1,336	1,500	500	500	500	500
51465	Postage and freight- Internal	149	82	500	500	500	500	500
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	12,860	3,471	7,500	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	305	735	2,100	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	1,066	1,196	2,147	2,401	2,401	2,401	2,401
51535	Software licenses	0	0	133,000	233,000	233,000	233,000	233,000
Materials and Supplies		277,447	226,583	715,773	807,476	807,476	807,476	807,476
52130	Other Special Expenditures	1,675	1,414	3,000	4,000	4,000	4,000	4,000
Other expenditures		1,675	1,414	3,000	4,000	4,000	4,000	4,000
53010	Interdpt chg-indirect charges	61,997	62,083	72,017	75,348	75,348	75,348	75,348
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	1,000	1,000
53510	Intradpt chg-Departmental	27,157	29,604	34,668	41,571	41,571	41,571	41,571
Interfund expenditures		89,858	91,752	107,685	117,919	117,919	117,919	117,919

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	200,531	236,805	236,805	236,805	236,805
Contingency		0	0	200,531	236,805	236,805	236,805	236,805
Totals are		696,892	647,401	1,437,039	1,597,664	1,597,664	1,597,664	1,597,664

Position Costing Details

Administrative Specialist II	0.00	0.00	0.45	0.45	0.45	0.45	0.45	0.45
	0	0	19,912	20,432	20,432	20,432	20,432	20,432
Emergency Medical Servcs Prog Supervisor	0.85	0.85	0.00	0.00	0.00	0.00	0.00	0.00
	86,597	89,023	0	0	0	0	0	0
Program Specialist	0.75	0.75	0.80	0.80	0.80	0.80	0.80	0.80
	40,773	44,018	43,367	46,704	46,704	46,704	46,704	46,704
Public Health Program Supervisor	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	52,181	55,250	55,250	55,250	55,250	55,250
Senior Program Coordinator	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
	90,028	92,548	132,693	144,010	144,010	144,010	144,010	144,010
Account 51105 Totals:	2.60	2.60	3.25	3.25	3.25	3.25	3.25	3.25
	217,398	225,589	248,153	266,396	266,396	266,396	266,396	266,396
Management Analyst I	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
 Unit: 701000 - Emergency Medical Services
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	18,087	17,832	18,296	18,296	18,296	18,296
Account 51110 Totals:		0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	18,087	17,832	18,296	18,296	18,296	18,296

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	3,173,497	3,639,344	3,861,170	4,158,523	4,158,523	4,158,523	4,158,523
43385	Other Local revenue-operating	0	334,041	444,444	888,889	888,889	888,889	888,889
Intergovernmental revenues		3,173,497	3,973,385	4,305,614	5,047,412	5,047,412	5,047,412	5,047,412
47106	Interdprt rev-personnel	0	0	332,365	0	0	0	0
Interfund revenues		0	0	332,365	0	0	0	0
48105	Invest interest income-general	(5,415)	7,701	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,187,147	4,351,197	5,206,023	6,243,908	6,243,908	6,243,908	6,243,908
48225	Other miscellaneous revenue-operating	1	0	0	0	0	0	0
Miscellaneous revenues		4,181,753	4,358,898	5,206,023	6,243,908	6,243,908	6,243,908	6,243,908
49005	Transfer from General Fund	1,009,135	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540
49275	Transfer from Housing Services Fund	36,793	34,524	60,883	92,919	92,919	92,919	92,919
Operating transfers in		1,045,928	1,266,142	1,366,995	1,490,459	1,490,459	1,490,459	1,490,459
Totals are		8,401,177	9,598,424	11,210,997	12,781,779	12,781,779	12,781,779	12,781,779

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	2,189,928	2,277,039	2,889,952	3,137,695	3,137,695	3,137,695	3,137,695
51110	Temporary salaries	57,387	34,462	49,435	92,054	92,054	92,054	92,054
51115	Overtime and other pay	12,297	62,305	22,913	24,322	24,322	24,322	24,322
51125	FICA	165,396	176,405	225,866	247,645	247,645	247,645	247,645
51130	Workers compensation	17,856	15,481	20,678	19,365	19,365	19,365	19,365
51135	Employer paid work day tax	858	828	1,251	1,125	1,125	1,125	1,125
51140	Pers contribution	421,509	438,351	668,560	714,958	714,958	714,958	714,958
51150	Health insurance	585,868	572,726	758,622	843,049	843,049	843,049	843,049
51155	Life and long term disability insurance	7,287	7,362	9,569	9,880	9,880	9,880	9,880
51160	Unemployment insurance	1,060	1,087	1,295	1,351	1,351	1,351	1,351
51165	Tri-Met tax	15,193	16,151	22,782	25,342	25,342	25,342	25,342
51175	Automobile allowance	3,195	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,694	3,979	4,680	8,895	8,895	8,895	8,895
51199	Misc Personal Services	0	0	28,914	103,069	103,069	103,069	103,069
Personnel services		3,482,528	3,610,436	4,708,777	5,233,010	5,233,010	5,233,010	5,233,010
51205	Supplies-office, general	2,872	1,611	2,255	2,070	2,070	2,070	2,070
51210	Supplies- general	426	14	0	200	200	200	200
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	5,831	6,436	6,966	6,966	6,966	6,966
51250	Supplies-clothing, uniforms	0	427	0	0	0	0	0
51255	Supplies-parts, equipment	30	0	0	0	0	0	0
51265	Supplies-safety equipment	862	33	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51270	Postage and freight	0	2	0	0	0	0	0
51275	Books, subscriptions, and publications	799	135	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	235,000	229,706	255,307	5,250	5,250	5,250	5,250
51290	Services-legal services	0	260	0	0	0	0	0
51295	Advertising and public notice	356	0	0	580	580	580	580
51305	Communications-services	442	177	883	600	600	600	600
51320	Repair & maint services-general	5	462	450	450	450	450	450
51340	Lease and rentals - space	0	0	0	1,500	1,500	1,500	1,500
51350	Dues and membership	16,630	17,439	19,941	20,363	20,363	20,363	20,363
51355	Training and education	17,407	2,822	34,500	21,500	21,500	21,500	21,500
51360	Travel expense	3,440	1,440	7,628	8,485	8,485	8,485	8,485
51365	Private mileage	897	1,750	1,888	2,130	2,130	2,130	2,130
51390	Permits, licenses and fees	186	40	100	100	100	100	100
51395	Salary Reimbursement-Washington County (HAWC)	258,862	225,292	294,067	347,684	347,684	347,684	347,684
51405	Benefit Reimbursement-Washington County (HAWC)	135,188	112,190	147,034	173,841	173,841	173,841	173,841
51406	Other Cost Reim Washco (HAWC)	78,238	155,790	201,247	248,503	248,503	248,503	248,503
51420	Insurance	129	166	171	200	200	200	200
51450	Insurance-liability and casualty internal	8,943	7,144	9,182	7,388	7,388	7,388	7,388
51460	Office Supplies- Internal	12,110	8,885	15,876	17,033	17,033	17,033	17,033
51465	Postage and freight- Internal	28,049	30,759	35,414	38,000	38,000	38,000	38,000
51470	Mail Messenger Services- Internal	25,536	28,056	30,576	35,700	35,700	35,700	35,700
51475	Printing- Internal	6,024	5,491	7,710	7,110	7,110	7,110	7,110
51480	Photocopy machine- Internal	14,748	15,583	14,474	16,000	16,000	16,000	16,000
51525	Fleet -Internal (non-capital)	136	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51535	Software licenses	1,388	2,751	2,650	3,000	3,000	3,000	3,000
51550	Other materials and services	8,536	872	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	396	192	500	500	500	500	500
Materials and Supplies		857,633	855,322	1,091,289	968,153	968,153	968,153	968,153
52005	Bank Service Charge	488	288	500	75	75	75	75
52020	HAP Occupied Units	2,228,217	2,502,437	3,158,639	4,060,490	4,060,490	4,060,490	4,060,490
52060	Contributions to other agencies	1,000	1,000	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	835,672	1,412,693	1,029,034	1,256,586	1,256,586	1,256,586	1,256,586
Other expenditures		3,065,376	3,916,418	4,189,673	5,318,651	5,318,651	5,318,651	5,318,651
53010	Interdpt chg-indirect charges	546,507	605,777	621,664	775,085	775,085	775,085	775,085
53025	Interdpt chg-storage space -archives	13,216	9,781	16,800	18,000	18,000	18,000	18,000
53030	Interdpt chg-ITS capital	1,274	5,787	5,000	8,000	8,000	8,000	8,000
53040	Interdpt chg-facilities capital	2,005	0	0	30,000	30,000	30,000	30,000
53055	Interdpt chg-general	5,988	0	5,200	0	0	0	0
Interfund expenditures		568,990	621,345	648,664	831,085	831,085	831,085	831,085
54205	Transfer to Housing Services Fund	36,793	34,524	60,883	92,919	92,919	92,919	92,919
54355	Transfer to Housing Local Fund	298,913	464,061	511,711	458,193	458,193	458,193	458,193
54405	Transfer to Community Development Block Grant	10,000	0	0	0	0	0	0
Transfers to other funds		345,706	498,585	572,594	551,112	551,112	551,112	551,112

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	455,313	307,026	307,026	307,026	307,026
Contingency		0	0	455,313	307,026	307,026	307,026	307,026
Totals are		8,320,234	9,502,105	11,666,310	13,209,037	13,209,037	13,209,037	13,209,037

Position Costing Details

Accountant I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	62,172	67,166	69,518	0	0	0	0	0
Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	53,110	0	0	0	0	0	0	0
Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59,224	0	0	0	0	0	0	0
Administrative Specialist II	3.00	5.00	3.00	3.00	3.00	3.00	3.00	3.00
	148,596	237,266	152,059	151,369	151,369	151,369	151,369	151,369
Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	133,663	127,262	123,757	133,657	133,657	133,657	133,657	133,657
Controller	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	121,453	0	0	0	0	0	0
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	147,538	151,669	153,540	169,111	169,111	169,111	169,111	169,111
Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	248,688	255,656	256,772	266,444	266,444	266,444	266,444	266,444

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Facilities Maintenance Technician, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	74,921	74,921	74,921	74,921
	Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	81,168	89,920	89,920	89,920	89,920
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,028	92,548	95,787	98,277	98,277	98,277	98,277
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		168,202	169,821	172,507	179,583	179,583	179,583	179,583
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,028	92,548	95,787	97,674	97,674	97,674	97,674
	Housing Services Controller	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	112,184	128,971	128,971	128,971	128,971
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,678	80,678	80,678	80,678
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,224	60,882	63,013	64,651	64,651	64,651	64,651
	Occupancy Specialist	11.00	11.00	13.00	13.00	13.00	13.00	13.00
		585,326	595,785	691,168	724,406	724,406	724,406	724,406
	Program Coordinator	2.00	1.80	3.80	5.00	5.00	5.00	5.00
		134,272	146,064	300,864	403,755	403,755	403,755	403,755
	Program Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	103,510	117,087	117,087	117,087	117,087
	Program Specialist	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	52,800	103,716	122,107	122,107	122,107	122,107
	Senior Accounting Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		58,620	115,027	120,655	123,555	123,555	123,555	123,555
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	60,844	62,390	62,390	62,390	62,390
	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	1.00	1.00
		90,028	97,100	0	49,139	49,139	49,139	49,139
	Software Applications Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		52,420	0	0	0	0	0	0
Account 51105 Totals:		37.00	38.80	42.80	44.00	44.00	44.00	44.00
		2,412,973	2,591,691	2,889,952	3,137,695	3,137,695	3,137,695	3,137,695
	Accounting Assistant II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	29,688	29,688	29,688	29,688
	Administrative Specialist I	1.20	0.60	0.60	0.00	0.00	0.00	0.60
		43,012	22,108	22,883	0	0	0	0
	Administrative Specialist II	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	26,552	27,242	27,242	27,242	27,242
	Occupancy Specialist	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	35,124	35,124	35,124	35,124
	Program Specialist	0.50	0.50	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		25,475	0	0	0	0	0	0
Account 51110 Totals:		1.70	1.10	1.20	1.70	1.70	1.70	2.30
		68,487	22,108	49,435	92,054	92,054	92,054	92,054

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43420	Metro Affordable Housing Bond	0	146,127	45,350,272	80,460,000	80,460,000	80,460,000	85,767,780
	Intergovernmental revenues	0	146,127	45,350,272	80,460,000	80,460,000	80,460,000	85,767,780
48105	Invest interest income-general	0	(1,322)	0	0	0	0	47,760
	Miscellaneous revenues	0	(1,322)	0	0	0	0	47,760
	Totals are	0	144,806	45,350,272	80,460,000	80,460,000	80,460,000	85,815,540
Expenditures								
51220	Supplies-food	0	369	0	0	0	0	0
51285	Services -professional services	0	0	1,115,004	1,030,000	1,030,000	1,030,000	1,072,760
51290	Services-legal services	0	0	0	45,000	45,000	45,000	45,000
51295	Advertising and public notice	0	0	0	0	0	0	5,000
51355	Training and education	0	250	0	0	0	0	0
51360	Travel expense	0	73	0	200	200	200	200
51365	Private mileage	0	62	0	300	300	300	300
51395	Salary Reimbursement-Washington County (HAWC)	0	67,452	0	134,824	134,824	134,824	134,824
51405	Benefit Reimbursement-Washington County (HAWC)	0	30,618	0	67,412	67,412	67,412	67,412
51406	Other Cost Reim Washco (HAWC)	0	47,142	0	132,334	132,334	132,334	132,334
51475	Printing- Internal	0	0	0	15,000	15,000	15,000	15,000
51550	Other materials and services	0	0	0	6,060	6,060	6,060	6,060

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		0	145,965	1,115,004	1,431,130	1,431,130	1,431,130	1,478,890
52130	Other Special Expenditures	0	0	44,000,000	79,000,000	79,000,000	79,000,000	84,307,780
Other expenditures		0	0	44,000,000	79,000,000	79,000,000	79,000,000	84,307,780
53006	Interdpt chg-personnel	0	0	332,365	28,870	28,870	28,870	28,870
53055	Interdpt chg-general	0	0	2,903	0	0	0	0
Interfund expenditures		0	0	335,268	28,870	28,870	28,870	28,870
	Totals are	0	145,965	45,450,272	80,460,000	80,460,000	80,460,000	85,815,540

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	1,515,746	152,612	4,371,331	4,326,597	4,326,597	4,326,597	4,326,597
Intergovernmental revenues		1,515,746	152,612	4,371,331	4,326,597	4,326,597	4,326,597	4,326,597
48165	Loan repayment	596,133	575,114	340,562	0	0	0	0
48195	Reimbursement of expenses (operating)	5,096	120	0	0	0	0	0
Miscellaneous revenues		601,229	575,234	340,562	0	0	0	0
Totals are		2,116,974	727,846	4,711,893	4,326,597	4,326,597	4,326,597	4,326,597
Expenditures								
51105	Wages and salaries	23,452	83,388	91,144	98,206	98,206	98,206	98,206
51110	Temporary salaries	11,671	1,920	0	37,542	37,542	37,542	37,542
51115	Overtime and other pay	92	0	0	0	0	0	0
51125	FICA	5,386	6,355	6,972	10,385	10,385	10,385	10,385
51130	Workers compensation	710	0	584	1,025	1,025	1,025	1,025
51135	Employer paid work day tax	26	31	34	41	41	41	41
51140	Pers contribution	5,892	9,149	17,718	19,047	19,047	19,047	19,047
51150	Health insurance	12,281	19,640	21,050	22,762	22,762	22,762	22,762
51155	Life and long term disability insurance	152	252	267	267	267	267	267
51160	Unemployment insurance	45	39	35	50	50	50	50
51165	Tri-Met tax	508	603	701	1,056	1,056	1,056	1,056

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	(12,696)	0	0	0	0	0
Personnel services		60,216	108,681	138,505	190,381	190,381	190,381	190,381
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	15	50	50	50	50	50
51270	Postage and freight	50	10	0	0	0	0	0
51275	Books, subscriptions, and publications	196	185	300	300	300	300	300
51285	Services -professional services	4,344	16,339	42,626	7,170	7,170	7,170	7,170
51295	Advertising and public notice	941	3,987	2,000	2,000	2,000	2,000	2,000
51310	Utilities	445	444	450	450	450	450	450
51340	Lease and rentals - space	6,569	5,796	5,295	5,428	5,428	5,428	5,428
51350	Dues and membership	1,076	789	1,200	1,600	1,600	1,600	1,600
51355	Training and education	452	2,514	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	1,256	600	2,500	3,500	3,500	3,500	3,500
51365	Private mileage	19	0	100	100	100	100	100
51390	Permits, licenses and fees	477	440	800	800	800	800	800
51460	Office Supplies- Internal	14	362	200	200	200	200	200
51465	Postage and freight- Internal	95	71	200	200	200	200	200
51470	Mail Messenger Services- Internal	912	1,002	1,092	1,275	1,275	1,275	1,275
51475	Printing- Internal	15	0	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	582	386	800	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	823	748	605	635	635	635	635
51525	Fleet -Internal (non-capital)	0	0	0	1,500	1,500	1,500	1,500
51535	Software licenses	2,625	938	2,626	13,250	13,250	13,250	13,250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Materials and Supplies	20,890	34,625	64,894	44,008	44,008	44,008	44,008
52130	Other Special Expenditures	2,015,946	397,460	4,483,997	4,064,536	4,064,536	4,064,536	4,064,536
	Other expenditures	2,015,946	397,460	4,483,997	4,064,536	4,064,536	4,064,536	4,064,536
53010	Interdpt chg-indirect charges	19,382	24,562	24,497	27,672	27,672	27,672	27,672
53055	Interdpt chg-general	611	0	0	0	0	0	0
	Interfund expenditures	19,994	24,562	24,497	27,672	27,672	27,672	27,672
	Totals are	2,117,046	565,328	4,711,893	4,326,597	4,326,597	4,326,597	4,326,597

Position Costing Details

	Grants Technician	0.17	0.17	0.00	0.00	0.00	0.00	0.00
		10,312	10,865	0	0	0	0	0
	Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,615	85,956	81,686	88,016	88,016	88,016	88,016
	Senior Accounting Assistant	0.00	0.00	0.17	0.17	0.17	0.17	0.17
		0	0	9,458	10,190	10,190	10,190	10,190
	Account 51105 Totals:	1.17	1.17	1.17	1.17	1.17	1.17	1.17
		93,927	96,821	91,144	98,206	98,206	98,206	98,206
	Grants Technician	0.00	0.10	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	1,066	0	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,542	37,542	37,542	37,542
Account 51110 Totals:		0.00	0.10	0.00	0.50	0.50	0.50	0.50
		0	1,066	0	37,542	37,542	37,542	37,542

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43330	City revenue-operating	75,000	76,050	75,000	75,000	75,000	75,000	75,000
Intergovernmental revenues		75,000	76,050	75,000	75,000	75,000	75,000	75,000
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	500,000	500,000
Miscellaneous revenues		429,997	278,025	500,000	500,000	500,000	500,000	500,000
49005	Transfer from General Fund	37,788	43,959	0	0	0	0	0
49260	Transfer from Strategic Investment Program	259,793	0	0	0	0	0	0
49350	Transfer from Gain Share	0	260,479	255,685	0	0	0	0
Operating transfers in		297,581	304,438	255,685	0	0	0	0
Totals are		802,578	658,513	830,685	575,000	575,000	575,000	575,000

Expenditures

51105	Wages and salaries	89,889	86,001	98,386	101,780	101,780	101,780	101,780
51125	FICA	6,756	6,461	7,526	7,787	7,787	7,787	7,787
51130	Workers compensation	615	0	649	798	798	798	798
51135	Employer paid work day tax	33	27	38	32	32	32	32

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 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	19,741	19,741
51150	Health insurance	23,234	21,542	23,388	25,291	25,291	25,291	25,291
51155	Life and long term disability insurance	294	277	297	297	297	297	297
51160	Unemployment insurance	38	38	39	39	39	39	39
51165	Tri-Met tax	623	604	756	793	793	793	793
51199	Misc Personal Services	0	17,375	0	0	0	0	0
Personnel services		135,153	144,658	150,206	156,558	156,558	156,558	156,558
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	991	707	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	109	293	15,000	35,000	35,000	35,000	35,000
51310	Utilities	498	503	515	515	515	515	515
51340	Lease and rentals - space	7,342	6,569	5,885	6,033	6,033	6,033	6,033
51350	Dues and membership	150	390	250	250	250	250	250
51355	Training and education	125	139	500	750	750	750	750
51360	Travel expense	0	723	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	111	695	300	300	300	300	300
51465	Postage and freight- Internal	249	282	250	300	300	300	300
51470	Mail Messenger Services- Internal	912	1,002	1,092	1,275	1,275	1,275	1,275
51475	Printing- Internal	105	15	150	150	150	150	150
51480	Photocopy machine- Internal	444	313	300	300	300	300	300
51520	Facilities charges- Internal	920	836	672	706	706	706	706
51525	Fleet -Internal (non-capital)	2,158	1,588	2,150	2,600	2,600	2,600	2,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		14,112	14,054	30,614	51,729	51,729	51,729	51,729
52012	Rebates	129,872	89,733	586,059	576,463	576,463	576,463	576,463
52013	Wood Stove Grant	452,709	300,745	700,000	700,000	700,000	700,000	700,000
Other expenditures		582,581	390,478	1,286,059	1,276,463	1,276,463	1,276,463	1,276,463
53010	Interdpt chg-indirect charges	21,662	27,837	27,226	30,756	30,756	30,756	30,756
53055	Interdpt chg-general	683	0	0	0	0	0	0
Interfund expenditures		22,345	27,837	27,226	30,756	30,756	30,756	30,756
Totals are		754,192	577,027	1,494,105	1,515,506	1,515,506	1,515,506	1,515,506
Position Costing Details								
	Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		9,213	9,947	9,262	9,977	9,977	9,977	9,977
	Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		7,283	7,860	8,543	9,127	9,127	9,127	9,127
	Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,982	74,468	80,581	82,676	82,676	82,676	82,676
Account 51105 Totals:		1.30	1.30	1.30	1.30	1.30	1.30	1.30
		85,478	92,275	98,386	101,780	101,780	101,780	101,780

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43105	Recreational vehicle registration	442,398	439,107	430,000	440,739	440,739	440,739	440,739
43380	Other Federal grants-operating	10,775	10,677	92,000	165,700	165,700	165,700	165,700
Intergovernmental revenues		453,173	449,784	522,000	606,439	606,439	606,439	606,439
44420	Park Reservation fees	28,819	39,124	35,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	568,166	570,159	550,000	570,000	570,000	570,000	570,000
44550	Other fees and charges-general	0	0	12,725	12,725	12,725	12,725	12,725
Charges for Services		596,985	609,283	597,725	617,725	617,725	617,725	617,725
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	2,000	2,000
Miscellaneous revenues		422	4,341	2,000	2,000	2,000	2,000	2,000
Totals are		1,050,581	1,063,408	1,121,725	1,226,164	1,226,164	1,226,164	1,226,164

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	400,948	479,379	570,725	597,125	597,125	597,125	597,125
51110	Temporary salaries	35,031	47,203	72,618	78,170	78,170	78,170	78,170
51115	Overtime and other pay	3,847	5,787	3,970	2,821	2,821	2,821	2,821
51125	FICA	33,333	40,340	49,736	52,110	52,110	52,110	52,110
51130	Workers compensation	18,799	3,680	4,912	6,728	6,728	6,728	6,728
51135	Employer paid work day tax	196	215	318	274	274	274	274
51140	Pers contribution	67,201	72,330	117,066	101,716	101,716	101,716	101,716
51150	Health insurance	104,359	108,433	160,120	173,150	173,150	173,150	173,150
51155	Life and long term disability insurance	1,366	1,609	2,029	2,029	2,029	2,029	2,029
51160	Unemployment insurance	239	283	330	330	330	330	330
51165	Tri-Met tax	3,033	3,720	4,980	5,282	5,282	5,282	5,282
51180	Other employee allowances	2,155	3,110	2,865	3,075	3,075	3,075	3,075
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		671,632	766,089	989,669	1,022,810	1,022,810	1,022,810	1,022,810
51205	Supplies-office, general	230	359	250	250	250	250	250
51210	Supplies- general	48,638	74,282	139,325	195,058	195,058	195,058	195,058
51220	Supplies-food	130	0	200	500	500	500	500
51225	Supplies-gas, oil and lubrication	12,284	16,159	22,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	2,375	5,004	3,500	3,500	3,500	3,500	3,500
51255	Supplies-parts, equipment	1,254	4,334	3,500	3,500	3,500	3,500	3,500
51260	Supplies-small tools	1,131	177	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51270	Postage and freight	34	42	200	200	200	200	200
51275	Books, subscriptions, and publications	0	435	200	200	200	200	200
51280	Services -contract, government, other professional services	66,695	94,772	97,218	202,394	202,394	202,394	202,394
51285	Services -professional services	148	28,744	22,000	25,700	25,700	25,700	25,700
51295	Advertising and public notice	425	1,964	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	0	2,500	0	0	0	0
51304	Communications-equipment	0	45	200	200	200	200	200
51305	Communications-services	5,778	7,908	7,760	7,760	7,760	7,760	7,760
51310	Utilities	47,161	55,322	51,000	61,000	61,000	61,000	61,000
51320	Repair & maint services-general	19,256	25,249	25,057	12,000	12,000	12,000	12,000
51345	Lease and rentals - equipment	233	202	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	1,200	555	1,000	1,000	1,000	1,000	1,000
51355	Training and education	9,138	9,356	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	3,546	2,330	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	186	400	1,425	1,425	1,425	1,425	1,425
51390	Permits, licenses and fees	178	620	800	800	800	800	800
51460	Office Supplies- Internal	1,243	693	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51475	Printing- Internal	2,313	6,721	2,200	2,200	2,200	2,200	2,200
51480	Photocopy machine- Internal	1,392	1,538	1,200	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	61,111	98,215	109,282	155,604	155,604	155,604	155,604
51545	Department vehicle damage deductible	49	500	100	100	100	100	100
Materials and Supplies		286,128	435,925	511,767	717,441	717,441	717,441	717,441

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	846	787	700	700	700	700	700
52010	Refunds	0	0	50	50	50	50	50
52130	Other Special Expenditures	8,027	10,484	7,000	7,000	7,000	7,000	7,000
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
56105	Bond Interest payments	9,363	8,583	7,802	7,022	7,022	7,022	7,022
Other expenditures		40,529	42,147	37,846	37,066	37,066	37,066	37,066
53055	Interdpt chg-general	14,414	270	0	0	0	0	0
Interfund expenditures		14,414	270	0	0	0	0	0
57120	Vehicles	74,696	8,403	42,000	0	0	0	0
Capital outlay		74,696	8,403	42,000	0	0	0	0
Totals are		1,087,399	1,252,834	1,581,282	1,777,317	1,777,317	1,777,317	1,777,317

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	1.00	1.00
	0	85,906	93,358	100,752	100,752	100,752	100,752	100,752

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Groundskeeper	0.00	1.00	1.90	1.90	1.90	1.90	1.90
		0	53,158	96,913	108,345	108,345	108,345	108,345
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,291	85,638	91,179	93,550	93,550	93,550	93,550
	Park Ranger	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		108,078	154,413	166,953	179,365	179,365	179,365	179,365
	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	1.00	1.00
		56,826	58,836	60,844	52,037	52,037	52,037	52,037
	Senior Groundskeeper	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	59,399	61,478	63,076	63,076	63,076	63,076
Account 51105 Totals:		8.00	8.00	8.90	8.90	8.90	8.90	8.90
		414,690	497,350	570,725	597,125	597,125	597,125	597,125
	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	1.59	1.59
		43,884	45,111	46,689	51,567	51,567	51,567	51,567
	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	0.50	0.50
		0	0	25,929	26,603	26,603	26,603	26,603
Account 51110 Totals:		2.59	2.59	2.09	2.09	2.09	2.09	2.09
		87,930	66,700	72,618	78,170	78,170	78,170	78,170

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	5,895	0	20,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	241,404	0	0	0	0	0
Miscellaneous revenues		5,895	241,404	20,000	0	0	0	0
Totals are		5,895	241,404	20,000	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	16,578	13,624	15,499	16,129	16,129	16,129	16,129
51310	Utilities	8,618	9,940	10,990	11,693	11,693	11,693	11,693
51340	Lease and rentals - space	108,211	101,207	121,415	117,375	117,375	117,375	117,375
Materials and Supplies		133,407	124,770	147,904	145,197	145,197	145,197	145,197
52060	Contributions to other agencies	352,835	366,948	412,025	436,455	436,455	436,455	436,455
Other expenditures		352,835	366,948	412,025	436,455	436,455	436,455	436,455
Totals are		486,242	491,718	559,929	581,652	581,652	581,652	581,652

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	1,604	3,610	576	576	576	576	576
48200	Rental income	14,220	18,904	18,502	25,042	25,042	25,042	25,042
48405	Special Assessments-operating	87,426	90,119	158,995	158,995	158,995	158,995	158,995
Miscellaneous revenues		103,250	112,633	178,073	184,613	184,613	184,613	184,613
49005	Transfer from General Fund	0	0	0	109,622	109,622	109,622	109,622
Operating transfers in		0	0	0	109,622	109,622	109,622	109,622
Totals are		103,250	112,633	178,073	294,235	294,235	294,235	294,235
Expenditures								
51105	Wages and salaries	12,243	12,527	4,581	5,690	5,690	5,690	5,690
51110	Temporary salaries	18,643	8,481	14,683	16,216	16,216	16,216	16,216
51115	Overtime and other pay	1,209	1,178	783	513	513	513	513
51125	FICA	1,703	1,698	1,550	1,737	1,737	1,737	1,737
51130	Workers compensation	2,187	287	268	367	367	367	367
51135	Employer paid work day tax	13	11	18	14	14	14	14
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	1,945	1,945
51155	Life and long term disability insurance	43	43	23	23	23	23	23
51160	Unemployment insurance	27	21	18	18	18	18	18

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	158	158	154	174	174	174	174
51180	Other employee allowances	211	213	202	277	277	277	277
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		41,797	30,066	28,016	26,974	26,974	26,974	26,974
51205	Supplies-office, general	0	0	0	200	200	200	200
51210	Supplies- general	4,423	2,745	5,000	53,836	53,836	53,836	53,836
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	621	5,000	5,000	5,000	5,000	5,000
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	68,336	68,336
51295	Advertising and public notice	0	1,250	250	250	250	250	250
51310	Utilities	17,681	18,107	21,000	21,000	21,000	21,000	21,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
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
51390	Permits, licenses and fees	200	0	250	250	250	250	250
Materials and Supplies		38,909	32,092	155,772	151,372	151,372	151,372	151,372
52005	Bank Service Charge	591	489	0	0	0	0	0
52045	Taxes, assessments, and liens	31	33	70	100	100	100	100
52130	Other Special Expenditures	0	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Other expenditures		623	523	170	200	200	200	200
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	113,122	113,122	113,122	113,122
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	2,000	2,000
Interfund expenditures		98,399	5,422	5,500	115,122	115,122	115,122	115,122
57135	Other capital outlay	0	0	40,957	0	0	0	0
Capital outlay		0	0	40,957	0	0	0	0
59010	Contingency	0	0	45,000	46,042	46,042	46,042	46,042
Contingency		0	0	45,000	46,042	46,042	46,042	46,042
	Totals are	179,728	68,103	275,415	339,710	339,710	339,710	339,710

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	0.10	0.10	0.10
	0	0	4,581	5,690	5,690	5,690	5,690	5,690
Senior Groundskeeper	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		5,778	5,940	0	0	0	0	0
Account 51105 Totals:		0.20	0.20	0.10	0.10	0.10	0.10	0.10
		11,995	12,331	4,581	5,690	5,690	5,690	5,690
	General Services Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		13,800	14,185	14,683	16,216	16,216	16,216	16,216
	Groundskeeper	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		11,016	0	0	0	0	0	0
Account 51110 Totals:		0.75	0.50	0.50	0.50	0.50	0.50	0.50
		24,816	14,185	14,683	16,216	16,216	16,216	16,216

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	13,027,861	13,651,983	14,150,403	15,019,706	15,019,706	15,019,706	15,019,706
41010	Delinquent property tax	78,663	288,343	141,504	151,714	151,714	151,714	151,714
Taxes		13,106,524	13,940,326	14,291,907	15,171,420	15,171,420	15,171,420	15,171,420
43385	Other Local revenue-operating	80,911	146,172	48,321	50,232	50,232	50,232	50,232
Intergovernmental revenues		80,911	146,172	48,321	50,232	50,232	50,232	50,232
44315	Non-Resident Library Card fee	6,300	0	0	0	0	0	0
Charges for Services		6,300	0	0	0	0	0	0
48105	Invest interest income-general	77,534	498,743	234,888	234,893	234,893	234,893	234,893
48195	Reimbursement of expenses (operating)	6,718	2,106	1,800	0	0	0	0
48215	Gifts and donations-operating	3,179	462	300	2,300	2,300	2,300	2,300
48225	Other miscellaneous revenue-operating	5,950	56,917	37,813	65,300	65,300	65,300	65,300
Miscellaneous revenues		93,381	558,227	274,801	302,493	302,493	302,493	302,493
49005	Transfer from General Fund	19,782,443	20,573,741	21,396,690	22,252,588	22,252,588	22,252,588	22,252,588
Operating transfers in		19,782,443	20,573,741	21,396,690	22,252,588	22,252,588	22,252,588	22,252,588

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		33,069,559	35,218,466	36,011,719	37,776,733	37,776,733	37,776,733	37,776,733
Expenditures								
51105	Wages and salaries	2,228,387	2,292,322	2,638,970	2,813,095	2,813,095	2,813,095	2,813,095
51110	Temporary salaries	45,795	77,499	112,895	75,120	75,120	75,120	75,120
51115	Overtime and other pay	908	68	3,400	11,157	11,157	11,157	11,157
51125	FICA	171,628	178,985	211,257	222,486	222,486	222,486	222,486
51130	Workers compensation	7,579	13,934	18,567	20,250	20,250	20,250	20,250
51135	Employer paid work day tax	800	778	1,092	935	935	935	935
51140	Pers contribution	414,552	415,053	605,147	633,055	633,055	633,055	633,055
51150	Health insurance	537,459	534,288	644,678	719,835	719,835	719,835	719,835
51155	Life and long term disability insurance	6,716	6,868	8,056	8,208	8,208	8,208	8,208
51160	Unemployment insurance	999	1,082	1,128	1,125	1,125	1,125	1,125
51165	Tri-Met tax	15,485	16,264	21,154	22,576	22,576	22,576	22,576
51180	Other employee allowances	6,475	8,748	9,672	8,855	8,855	8,855	8,855
51199	Misc Personal Services	0	0	910	18,456	18,456	18,456	18,456
Personnel services		3,436,783	3,545,889	4,276,926	4,555,153	4,555,153	4,555,153	4,555,153
51205	Supplies-office, general	5,632	11,592	13,706	1,000	1,000	1,000	1,000
51210	Supplies- general	82,598	78,013	197,938	113,709	113,709	113,709	113,709
51215	Supplies-computer	95,894	83,335	68,315	79,500	79,500	79,500	79,500
51216	Supplies-furniture, fixture & work orders	0	7,348	5,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51270	Postage and freight	36,495	34,643	39,909	41,277	41,277	41,277	41,277
51275	Books, subscriptions, and publications	1,851,074	1,852,815	2,181,519	2,090,516	2,090,516	2,090,516	2,090,516
51280	Services -contract, government, other professional services	24,179,805	24,834,156	25,967,611	26,740,801	26,740,801	26,740,801	26,740,801
51285	Services -professional services	125,271	256,039	213,712	285,600	285,600	285,600	285,600
51295	Advertising and public notice	22,440	5,709	52,703	54,284	54,284	54,284	54,284
51300	Printing and duplicating	42,787	50,512	69,966	74,522	74,522	74,522	74,522
51305	Communications-services	103,153	63,932	238,274	144,380	144,380	144,380	144,380
51310	Utilities	4,764	15,989	18,469	17,900	17,900	17,900	17,900
51315	Repair & maint services-automotive	0	0	2,575	2,600	2,600	2,600	2,600
51320	Repair & maint services-general	0	0	4,250	0	0	0	0
51330	Repair & maint services-computer hardware	58,985	64,447	97,409	161,148	161,148	161,148	161,148
51335	Repair & maint services-computer software	433,926	282,497	443,255	615,840	615,840	615,840	615,840
51340	Lease and rentals - space	81,595	156,279	163,765	182,100	182,100	182,100	182,100
51350	Dues and membership	33,748	26,870	38,895	8,210	8,210	8,210	8,210
51355	Training and education	17,021	11,003	49,665	43,325	43,325	43,325	43,325
51360	Travel expense	22,136	13,061	46,280	46,280	46,280	46,280	46,280
51365	Private mileage	4,915	4,219	9,100	12,250	12,250	12,250	12,250
51460	Office Supplies- Internal	6,815	5,230	9,505	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	45,812	55,065	70,245	65,750	65,750	65,750	65,750
51470	Mail Messenger Services- Internal	14,592	16,032	17,472	20,400	20,400	20,400	20,400
51475	Printing- Internal	15,383	11,947	30,211	21,933	21,933	21,933	21,933
51480	Photocopy machine- Internal	850	2,054	4,000	1,400	1,400	1,400	1,400
51495	Telephone monthly- internal	2,658	629	948	800	800	800	800
51500	Telephone long-distance- Internal	3	0	0	0	0	0	0
51520	Facilities charges- Internal	158,036	0	6,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	50,527	56,767	56,416	58,132	58,132	58,132	58,132
51535	Software licenses	1,542	9,371	185,850	12,270	12,270	12,270	12,270
51545	Department vehicle damage deductible	0	0	1,700	1,500	1,500	1,500	1,500
51550	Other materials and services	1,073	0	0	0	0	0	0
Materials and Supplies		27,499,530	28,009,554	30,305,163	30,904,927	30,904,927	30,904,927	30,904,927
52005	Bank Service Charge	92	2,565	4,320	3,100	3,100	3,100	3,100
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		92	2,565	4,320	3,100	3,100	3,100	3,100
53010	Interdpt chg-indirect charges	287,246	385,960	376,693	486,362	486,362	486,362	486,362
53030	Interdpt chg-ITS capital	183	452	0	0	0	0	0
53055	Interdpt chg-general	21,363	18,207	25,607	10,900	10,900	10,900	10,900
Interfund expenditures		308,792	404,620	402,300	497,262	497,262	497,262	497,262
54340	Transfer to West Slope Fund	840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
Transfers to other funds		840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
57115	Machinery and equipment over \$5,000	319,074	0	0	0	0	0	0
57150	Computer Software - over \$25,000	0	0	25,625	0	0	0	0
57155	Computer equipment- over \$5,000	136,517	0	193,125	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Capital outlay		455,591	0	218,750	7,000	7,000	7,000	7,000
59010	Contingency	0	0	9,589,382	12,388,304	12,388,304	12,388,304	12,388,304
Contingency		0	0	9,589,382	12,388,304	12,388,304	12,388,304	12,388,304
	Totals are	32,541,309	32,818,364	45,677,854	49,473,189	49,473,189	49,473,189	49,473,189

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,224	60,882	55,099	59,346	59,346	59,346	59,346	59,346
Client Services Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,242	71,505	77,712	82,676	82,676	82,676	82,676	82,676
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	133,663	137,406	121,913	131,336	131,336	131,336	131,336	131,336
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	107,039	110,036	113,887	116,848	116,848	116,848	116,848	116,848
Delivery Clerk	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	179,936	0	0	0	0	0	0	0
Delivery Clerk I	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	206,701	219,671	227,788	227,788	227,788	227,788	227,788
Department Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	100,752	100,752	100,752	100,752	100,752
Financial Analyst, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	93,278	87,477	87,477	87,477	87,477
	Graphic Designer	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	36,555	36,555	36,555	36,555
	Librarian II	10.00	10.00	10.00	9.00	9.00	9.00	9.00
		697,111	741,607	771,084	724,106	724,106	724,106	724,106
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,456	52,184	55,232	56,632	56,632	56,632	56,632
	Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,470	115,618	119,666	122,776	122,776	122,776	122,776
	Library Clerk	0.00	0.00	1.50	1.50	1.50	1.50	1.50
		0	0	59,710	64,341	64,341	64,341	64,341
	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	1.00	1.00
		0	0	66,495	71,325	71,325	71,325	71,325
	Library Program Supervisor	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		163,136	245,150	252,307	264,106	264,106	264,106	264,106
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		85,696	88,095	0	0	0	0	0
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,396	102,178	105,754	108,504	108,504	108,504	108,504
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	83,502	86,788	89,044	89,044	89,044	89,044

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Library Assistant	4.00	3.00	4.00	4.00	4.00	4.00	4.00
		216,826	167,321	218,089	241,419	241,419	241,419	241,419
	Senior Network Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,039	110,036	113,887	116,848	116,848	116,848	116,848
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,735	0	0	0	0	0	0
	Senior Project Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,503	0	0	0	0	0	0
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,580	104,424	108,398	111,216	111,216	111,216	111,216
Account 51105 Totals:		32.50	34.50	35.50	36.00	36.00	36.00	36.00
		2,320,052	2,523,753	2,638,970	2,813,095	2,813,095	2,813,095	2,813,095
	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	0.50	0.50
		0	18,424	19,069	19,565	19,565	19,565	19,565
	Library Assistant	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		21,323	23,022	23,249	0	0	0	0
	Program Coordinator	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	17,686	21,697	0	0	0	0
	Senior Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,894	47,226	48,880	55,555	55,555	55,555	55,555
Account 51110 Totals:		2.00	2.25	2.25	1.50	1.50	1.50	1.50
		90,139	106,358	112,895	75,120	75,120	75,120	75,120

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	2,395	4,040	3,542	0	0	0	0
Intergovernmental revenues		2,395	4,040	3,542	0	0	0	0
48105	Invest interest income-general	1,447	23,111	10,246	9,580	9,580	9,580	9,580
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48215	Gifts and donations-operating	4,500	4,935	5,000	15,600	15,600	15,600	15,600
48225	Other miscellaneous revenue-operating	16,095	14,700	12,000	12,000	12,000	12,000	12,000
Miscellaneous revenues		22,042	42,746	27,246	37,180	37,180	37,180	37,180
49210	Transfer from COOP Library Fund	840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
Operating transfers in		840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
Totals are		864,958	902,522	911,801	1,154,623	1,154,623	1,154,623	1,154,623
Expenditures								
51105	Wages and salaries	346,559	382,129	411,058	550,343	550,343	550,343	550,343
51110	Temporary salaries	79,461	81,154	122,533	165,885	165,885	165,885	165,885
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	54,794	54,794
51130	Workers compensation	2,320	3,868	4,347	6,678	6,678	6,678	6,678

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	192	189	258	304	304	304	304
51140	Pers contribution	80,998	88,378	115,759	140,854	140,854	140,854	140,854
51150	Health insurance	95,801	97,270	107,946	220,488	220,488	220,488	220,488
51155	Life and long term disability insurance	1,196	1,250	1,368	1,976	1,976	1,976	1,976
51160	Unemployment insurance	306	300	264	373	373	373	373
51165	Tri-Met tax	2,984	3,261	4,104	5,577	5,577	5,577	5,577
51180	Other employee allowances	1,295	700	910	0	0	0	0
51199	Misc Personal Services	0	0	0	4,059	4,059	4,059	4,059
Personnel services		643,537	697,377	809,434	1,151,331	1,151,331	1,151,331	1,151,331
51205	Supplies-office, general	1,082	1,273	2,000	1,000	1,000	1,000	1,000
51210	Supplies- general	13,372	12,340	10,000	12,500	12,500	12,500	12,500
51215	Supplies-computer	4,617	12,934	3,000	3,500	3,500	3,500	3,500
51216	Supplies-furniture, fixture & work orders	1,460	0	35,000	0	0	0	0
51270	Postage and freight	713	33	900	0	0	0	0
51275	Books, subscriptions, and publications	67,980	75,349	90,000	75,000	75,000	75,000	75,000
51280	Services -contract, government, other professional services	1,933	1,812	3,000	26,500	26,500	26,500	26,500
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	10,500	10,500
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	1,000	1,000
51350	Dues and membership	260	529	660	660	660	660	660

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	409	1,380	1,000	1,050	1,050	1,050	1,050
51360	Travel expense	122	41	1,700	3,000	3,000	3,000	3,000
51365	Private mileage	1,232	1,382	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	3,708	5,123	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	690	700	700	700	700	700
51475	Printing- Internal	0	5	250	250	250	250	250
51480	Photocopy machine- Internal	441	2,337	1,500	500	500	500	500
51495	Telephone monthly- internal	2,074	2,140	3,000	0	0	0	0
51535	Software licenses	337	1,644	500	0	0	0	0
Materials and Supplies		108,810	129,965	182,210	140,160	140,160	140,160	140,160
52005	Bank Service Charge	288	394	400	600	600	600	600
Other expenditures		288	394	400	600	600	600	600
53010	Interdpt chg-indirect charges	66,916	76,953	78,972	75,711	75,711	75,711	75,711
53040	Interdpt chg-facilities capital	0	0	0	250,000	250,000	250,000	250,000
53055	Interdpt chg-general	721	0	0	0	0	0	0
Interfund expenditures		67,637	76,953	78,972	325,711	325,711	325,711	325,711
59010	Contingency	0	0	356,004	15,844	15,844	15,844	15,844
Contingency		0	0	356,004	15,844	15,844	15,844	15,844

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		820,272	904,690	1,427,020	1,633,646	1,633,646	1,633,646	1,633,646

Position Costing Details

Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	87,842	90,301	93,462	85,614	85,614	85,614	85,614	85,614
Librarian I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	60,756	64,906	0	0	0	0	0	0
Librarian II	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	73,884	67,222	144,960	154,437	154,437	154,437	154,437	154,437
Library Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	50,569	51,985	53,804	101,208	101,208	101,208	101,208	101,208
Library Clerk	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	87,160	87,160	87,160	87,160	87,160
Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	111,686	112,528	118,832	121,924	121,924	121,924	121,924	121,924
Account 51105 Totals:	6.00	6.00	6.00	9.00	9.00	9.00	9.00	9.00
	384,737	386,942	411,058	550,343	550,343	550,343	550,343	550,343
Library Assistant	1.25	1.00	1.00	1.60	1.60	1.60	1.60	1.60
	57,431	46,043	47,654	76,136	76,136	76,136	76,136	76,136
Library Clerk	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	51,662	56,180	58,146	59,658	59,658	59,658	59,658	59,658
Senior Library Assistant	0.00	0.00	0.00	0.60	0.60	0.60	0.60	0.60
	0	0	0	30,091	30,091	30,091	30,091	30,091

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Software Applications Specialist	0.00	0.30	0.30	0.00	0.00	0.00	0.00
		0	16,437	16,733	0	0	0	0
Account 51110 Totals:		2.75	2.80	2.80	3.70	3.70	3.70	3.70
		109,093	118,660	122,533	165,885	165,885	165,885	165,885

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	1,513,515	1,628,599	2,268,021	1,795,530	1,795,530	1,795,530	1,795,530
Taxes		1,513,515	1,628,599	2,268,021	1,795,530	1,795,530	1,795,530	1,795,530
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	0	0	0	0
Intergovernmental revenues		53,167	53,167	53,166	0	0	0	0
44511	Camping Fees	8,192	8,700	8,700	8,700	8,700	8,700	8,700
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	310,000	310,000
44515	Parking Fees	181,540	183,267	178,000	255,000	255,000	255,000	255,000
44516	Admission Fees	37,658	241,722	440,000	750,000	750,000	750,000	750,000
44517	Sponsorship Fees	17,750	14,250	15,000	20,000	20,000	20,000	20,000
44518	Carnival Fees	238,467	221,680	260,000	390,000	390,000	390,000	390,000
44522	Entry Fees	1,460	2,131	2,100	0	0	0	0
44527	Thursday Arena Event	9,173	0	0	0	0	0	0
Charges for Services		619,700	763,209	996,300	1,733,700	1,733,700	1,733,700	1,733,700
48105	Invest interest income-general	5,321	6,013	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	2,806	8,502	8,500	6,000	6,000	6,000	6,000
48200	Rental income	132,879	139,373	100,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48205	Concessions	284,357	237,840	250,000	420,000	420,000	420,000	420,000
48225	Other miscellaneous revenue-operating	7,257	2,429	2,500	4,000	4,000	4,000	4,000
Miscellaneous revenues		432,620	394,157	366,000	485,000	485,000	485,000	485,000
49375	Transfer from Event Center	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		2,619,002	2,839,132	3,683,487	4,014,230	4,014,230	4,014,230	4,014,230

Expenditures

51105	Wages and salaries	514,799	519,585	559,684	514,020	514,020	514,020	514,020
51110	Temporary salaries	7,648	0	0	0	0	0	0
51115	Overtime and other pay	10,321	9,471	3,000	2,000	2,000	2,000	2,000
51125	FICA	40,308	40,012	42,901	39,399	39,399	39,399	39,399
51130	Workers compensation	6,592	3,200	4,329	4,536	4,536	4,536	4,536
51135	Employer paid work day tax	229	188	255	186	186	186	186
51140	Pers contribution	109,575	106,924	131,088	119,688	119,688	119,688	119,688
51150	Health insurance	153,270	128,693	161,171	145,911	145,911	145,911	145,911
51155	Life and long term disability insurance	1,915	1,654	2,003	1,716	1,716	1,716	1,716
51160	Unemployment insurance	276	240	265	225	225	225	225
51165	Tri-Met tax	3,585	3,610	4,302	4,004	4,004	4,004	4,004
51180	Other employee allowances	1,820	1,820	1,137	1,001	1,001	1,001	1,001
51199	Misc Personal Services	0	0	9,519	76,500	76,500	76,500	76,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		850,337	815,396	919,654	909,186	909,186	909,186	909,186
51205	Supplies-office, general	1,477	2,631	1,000	1,500	1,500	1,500	1,500
51210	Supplies- general	32,223	58,527	48,000	55,000	55,000	55,000	55,000
51285	Services -professional services	220,054	414,519	270,000	340,000	340,000	340,000	340,000
51295	Advertising and public notice	147,608	159,064	153,500	253,500	253,500	253,500	253,500
51305	Communications-services	7,449	11,403	7,000	9,500	9,500	9,500	9,500
51310	Utilities	148,798	144,502	118,000	110,000	110,000	110,000	110,000
51320	Repair & maint services-general	36,120	107,431	46,500	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	16,470	11,316	13,200	7,800	7,800	7,800	7,800
51345	Lease and rentals - equipment	140,585	106,674	106,000	226,000	226,000	226,000	226,000
51350	Dues and membership	1,400	2,923	2,050	2,100	2,100	2,100	2,100
51355	Training and education	1,634	3,780	3,200	3,200	3,200	3,200	3,200
51360	Travel expense	3,892	9,686	9,000	9,000	9,000	9,000	9,000
51365	Private mileage	361	60	150	150	150	150	150
51390	Permits, licenses and fees	1,180	2,322	1,400	1,400	1,400	1,400	1,400
51460	Office Supplies- Internal	113	0	0	0	0	0	0
51465	Postage and freight- Internal	144	52	150	150	150	150	150
51475	Printing- Internal	1,445	1,653	1,750	5,100	5,100	5,100	5,100
51480	Photocopy machine- Internal	3,866	4,361	4,000	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	7,741	2,470	4,100	4,200	4,200	4,200	4,200
51525	Fleet -Internal (non-capital)	3,561	17,552	19,800	55,525	55,525	55,525	55,525
51550	Other materials and services	2,410	2,883	2,500	6,000	6,000	6,000	6,000
Materials and Supplies		778,530	1,063,809	811,300	1,139,125	1,139,125	1,139,125	1,139,125

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	3,623	3,117	4,754	6,000	6,000	6,000	6,000
52045	Taxes, assessments, and liens	3,395	3,869	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	70,375	78,197	53,000	81,000	81,000	81,000	81,000
52139	Concerts	145,998	418,772	550,500	950,000	950,000	950,000	950,000
52146	Entertainment Expenses	162,695	210,934	190,000	250,000	250,000	250,000	250,000
52147	Open Class Expenses	24,977	36,873	35,000	45,000	45,000	45,000	45,000
52148	4-H Expenses	24,972	39,121	38,000	80,000	80,000	80,000	80,000
52149	FFA Expenses	14,529	13,039	12,000	20,000	20,000	20,000	20,000
52151	Sunday Arena Event	28,379	0	0	0	0	0	0
52152	Saturday Arena Event	2,700	0	0	0	0	0	0
52153	Thursday Arena Event	22,413	0	0	0	0	0	0
52156	Parking Expenses	69,691	75,267	50,000	75,000	75,000	75,000	75,000
	Other expenditures	573,747	879,190	936,254	1,510,000	1,510,000	1,510,000	1,510,000
53010	Interdpt chg-indirect charges	147,466	152,990	147,873	141,655	141,655	141,655	141,655
53040	Interdpt chg-facilities capital	0	0	0	500,000	500,000	500,000	500,000
53055	Interdpt chg-general	1,716	0	0	0	0	0	0
	Interfund expenditures	149,182	152,990	147,873	641,655	641,655	641,655	641,655
57115	Machinery and equipment over \$5,000	43,565	26,160	0	0	0	0	0
57120	Vehicles	0	0	23,892	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	119,159	72,923	1,000,000	0	0	0	0
Capital outlay		162,725	99,083	1,023,892	0	0	0	0
59010	Contingency	0	0	1,906,905	966,820	966,820	966,820	966,820
Contingency		0	0	1,906,905	966,820	966,820	966,820	966,820
Totals are		2,514,520	3,010,468	5,745,878	5,166,786	5,166,786	5,166,786	5,166,786

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	0.60	0.60	0.60	0.60
	53,110	55,915	57,872	35,626	35,626	35,626	35,626
Administrative Specialist II	0.00	0.00	0.00	0.40	0.40	0.40	0.40
	0	0	0	18,162	18,162	18,162	18,162
Event and Fair Supervisor	0.00	0.00	0.00	0.60	0.60	0.60	0.60
	0	0	0	53,578	53,578	53,578	53,578
Event Services Coordinator	0.00	0.00	0.00	0.40	0.40	0.40	0.40
	0	0	0	26,774	26,774	26,774	26,774
Facilities Maintenance Worker	3.00	3.00	4.00	2.40	2.40	2.40	2.40
	153,129	148,121	175,651	132,162	132,162	132,162	132,162
Facilities Operations Supervisor	0.00	0.00	0.00	0.60	0.60	0.60	0.60
	0	0	0	52,575	52,575	52,575	52,575
Fair Complex Manager	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	53,067	53,067	53,067	53,067

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Fair Complex Marketing and Events Coordinator	1.00	1.00	1.00	0.50	0.50	0.50	0.50
		81,568	83,853	86,788	44,522	44,522	44,522	44,522
	Fair Complex Operations Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		70,375	72,346	74,878	0	0	0	0
	Fairgrounds Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		99,867	107,314	55,535	0	0	0	0
	General Services Aide	1.65	0.65	0.65	0.00	0.00	0.00	0.00
		51,959	19,209	9,544	0	0	0	0
	Management Analyst I	0.00	0.00	1.00	0.60	0.60	0.60	0.60
		0	0	53,923	39,834	39,834	39,834	39,834
	Placeholder Fair Complex Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	77,583	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	72,528	0	0	0	0
	Program Specialist	1.00	1.00	1.00	0.90	0.90	0.90	0.90
		50,750	54,758	59,511	57,720	57,720	57,720	57,720
Account 51105 Totals:		9.65	8.65	12.65	7.50	7.50	7.50	7.50
		560,758	541,516	723,813	514,020	514,020	514,020	514,020
	General Services Aide	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		11,038	11,350	0	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.00	0.00	0.00	0.00	0.00
		11,038	11,350	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	3,527,074	3,795,250	3,888,600	4,224,100	4,224,100	4,224,100	4,224,100
Taxes		3,527,074	3,795,250	3,888,600	4,224,100	4,224,100	4,224,100	4,224,100
48105	Invest interest income-general	6,740	62,100	35,323	24,100	24,100	24,100	24,100
Miscellaneous revenues		6,740	62,100	35,323	24,100	24,100	24,100	24,100
Totals are		3,533,814	3,857,349	3,923,923	4,248,200	4,248,200	4,248,200	4,248,200
Expenditures								
51280	Services -contract, government, other professional services	3,499,574	3,767,750	3,861,100	4,196,600	4,196,600	4,196,600	4,196,600
51285	Services -professional services	0	0	1,448,226	45,162	45,162	45,162	45,162
Materials and Supplies		3,499,574	3,767,750	5,309,326	4,241,762	4,241,762	4,241,762	4,241,762
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Interfund expenditures		27,500	27,500	27,500	27,500	27,500	27,500	27,500
Totals are		3,527,074	3,795,250	5,336,826	4,269,262	4,269,262	4,269,262	4,269,262

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44515	Parking Fees	0	0	0	210,000	210,000	210,000	210,000
44517	Sponsorship Fees	0	0	0	15,000	15,000	15,000	15,000
Charges for Services		0	0	0	225,000	225,000	225,000	225,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48200	Rental income	0	0	0	493,500	493,500	493,500	493,500
48205	Concessions	0	0	0	88,500	88,500	88,500	88,500
48225	Other miscellaneous revenue-operating	0	0	0	164,000	164,000	164,000	164,000
Miscellaneous revenues		0	0	0	746,000	746,000	746,000	746,000
49375	Transfer from Event Center	0	0	1,250,000	0	0	0	0
Operating transfers in		0	0	1,250,000	0	0	0	0
Totals are		0	0	1,250,000	971,000	971,000	971,000	971,000
Expenditures								
51105	Wages and salaries	0	0	164,129	380,597	380,597	380,597	380,597
51125	FICA	0	0	12,574	29,179	29,179	29,179	29,179
51130	Workers compensation	0	0	966	3,329	3,329	3,329	3,329
51135	Employer paid work day tax	0	0	57	139	139	139	139

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	0	0	37,043	87,226	87,226	87,226	87,226
51150	Health insurance	0	0	35,234	107,004	107,004	107,004	107,004
51155	Life and long term disability insurance	0	0	446	1,248	1,248	1,248	1,248
51160	Unemployment insurance	0	0	58	165	165	165	165
51165	Tri-Met tax	0	0	1,262	2,961	2,961	2,961	2,961
51180	Other employee allowances	0	0	228	819	819	819	819
51199	Misc Personal Services	0	0	3,173	0	0	0	0
	Personnel services	0	0	255,170	612,667	612,667	612,667	612,667
51205	Supplies-office, general	0	0	15,000	5,000	5,000	5,000	5,000
51210	Supplies- general	0	0	60,000	85,000	85,000	85,000	85,000
51285	Services -professional services	0	0	45,000	150,000	150,000	150,000	150,000
51295	Advertising and public notice	0	0	10,000	75,000	75,000	75,000	75,000
51305	Communications-services	0	0	10,000	20,000	20,000	20,000	20,000
51310	Utilities	0	0	56,400	100,000	100,000	100,000	100,000
51320	Repair & maint services-general	0	0	10,000	60,000	60,000	60,000	60,000
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
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	1,000	1,000
51475	Printing- Internal	0	0	5,000	10,000	10,000	10,000	10,000
51480	Photocopy machine- Internal	0	0	2,000	10,000	10,000	10,000	10,000
51495	Telephone monthly- internal	0	0	2,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	0	0	11,556	11,916	11,916	11,916	11,916
51550	Other materials and services	0	0	570,809	10,000	10,000	10,000	10,000
Materials and Supplies		0	0	798,765	547,916	547,916	547,916	547,916
52005	Bank Service Charge	0	0	500	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	0	0	0	10,000	10,000	10,000	10,000
Other expenditures		0	0	500	15,000	15,000	15,000	15,000
53010	Interdpt chg-indirect charges	0	0	49,291	141,656	141,656	141,656	141,656
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	49,291	141,656	141,656	141,656	141,656
57120	Vehicles	0	0	127,400	0	0	0	0
Capital outlay		0	0	127,400	0	0	0	0
59010	Contingency	0	0	18,874	254,284	254,284	254,284	254,284
Contingency		0	0	18,874	254,284	254,284	254,284	254,284
Totals are		0	0	1,250,000	1,571,523	1,571,523	1,571,523	1,571,523

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Accounting Assistant II	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	23,751	23,751	23,751	23,751
	Administrative Specialist II	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	27,242	27,242	27,242	27,242
	Event and Fair Supervisor	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	35,718	35,718	35,718	35,718
	Event Services Coordinator	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	40,164	40,164	40,164	40,164
	Facilities Maintenance Worker	0.00	0.00	0.00	1.60	1.60	1.60	1.60
		0	0	0	88,113	88,113	88,113	88,113
	Facilities Operations Supervisor	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	35,051	35,051	35,051	35,051
	Fair Complex Manager	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	53,066	53,066	53,066	53,066
	Fair Complex Marketing and Events Coordinator	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	44,522	44,522	44,522	44,522
	Management Analyst I	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	26,556	26,556	26,556	26,556
	Program Specialist	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	6,414	6,414	6,414	6,414
Account 51105 Totals:		0.00	0.00	0.00	5.50	5.50	5.50	5.50
		0	0	0	380,597	380,597	380,597	380,597

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44430	Community Service fee (SIP)	100,000	100,000	100,000	0	0	0	0
Charges for Services		100,000	100,000	100,000	0	0	0	0
48195	Reimbursement of expenses (operating)	39	52	0	0	0	0	0
Miscellaneous revenues		39	52	0	0	0	0	0
Totals are		100,039	100,052	100,000	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	760	760	800	0	0	0	0
51285	Services -professional services	198,699	238,570	240,500	50,000	50,000	50,000	50,000
51350	Dues and membership	138,023	243,688	139,950	198,650	198,650	198,650	198,650
51550	Other materials and services	223,487	223,362	3,235,000	235,000	235,000	235,000	235,000
Materials and Supplies		560,969	706,380	3,616,250	483,650	483,650	483,650	483,650
52060	Contributions to other agencies	225,205	249,639	288,937	250,378	250,378	250,378	250,378
52130	Other Special Expenditures	241,250	195,000	110,000	100,000	100,000	100,000	100,000
Other expenditures		466,455	444,639	398,937	350,378	350,378	350,378	350,378
Totals are		1,027,424	1,151,018	4,015,187	834,028	834,028	834,028	834,028

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
59010	Contingency	0	0	7,217,483	2,275,797	1,902,698	1,902,698	1,628,252
Contingency		0	0	7,217,483	2,275,797	1,902,698	1,902,698	1,628,252
Totals are		0	0	7,217,483	2,275,797	1,902,698	1,902,698	1,628,252

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
52060	Contributions to other agencies	566,500	591,500	679,500	745,500	745,500	745,500	745,500
Other expenditures		566,500	591,500	679,500	745,500	745,500	745,500	745,500
Totals are		566,500	591,500	679,500	745,500	745,500	745,500	745,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	130,841	356,123	52,500	30,000	30,000	30,000	30,000
Miscellaneous revenues		130,841	356,123	52,500	30,000	30,000	30,000	30,000
Totals are		130,841	356,123	52,500	30,000	30,000	30,000	30,000
Expenditures								
51285	Services -professional services	793,064	213,537	0	0	0	0	0
51320	Repair & maint services-general	9,391	21,531	0	0	0	0	0
51340	Lease and rentals - space	221,730	106	0	0	0	0	0
51380	Relocation expenses	3,584	18,870	0	0	0	0	0
51385	Public information	150	600	0	0	0	0	0
51390	Permits, licenses and fees	297,964	1,109	0	0	0	0	0
51475	Printing- Internal	278	0	0	0	0	0	0
51550	Other materials and services	686	1,852	0	0	0	0	0
Materials and Supplies		1,326,846	257,606	0	0	0	0	0
57110	Building-no chargeback	9,260,931	7,580,972	0	0	0	0	0
57135	Other capital outlay	0	10,607	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	3,732,125	1,926,322	1,926,322	1,926,322	1,926,322
Capital outlay		9,260,931	7,591,579	3,732,125	1,926,322	1,926,322	1,926,322	1,926,322

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	10,587,776	7,849,185	3,732,125	1,926,322	1,926,322	1,926,322	1,926,322

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47135	Interdpt rev-ITS capital	1,026,033	598,309	1,822,651	2,020,113	2,020,113	2,020,113	2,020,113
Interfund revenues		1,026,033	598,309	1,822,651	2,020,113	2,020,113	2,020,113	2,020,113
48105	Invest interest income-general	10,360	136,716	0	0	0	0	0
Miscellaneous revenues		10,360	136,716	0	0	0	0	0
49005	Transfer from General Fund	1,539,751	1,049,552	163,222	1,996,874	1,996,874	1,996,874	1,996,874
49220	Transfer from ITS Systems Replacement Fund	900,712	0	1,944,513	930,000	930,000	930,000	930,000
49260	Transfer from Strategic Investment Program	1,000,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		3,440,463	2,049,552	3,107,735	3,926,874	3,926,874	3,926,874	3,926,874
Totals are		4,476,856	2,784,577	4,930,386	5,946,987	5,946,987	5,946,987	5,946,987
Expenditures								
51210	Supplies- general	0	149	0	0	0	0	0
51215	Supplies-computer	677,794	467,134	0	0	0	0	0
51255	Supplies-parts, equipment	1,356	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	880,224	865,090	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51304	Communications-equipment	1,720	0	0	0	0	0	0
51305	Communications-services	23,000	12,836	0	0	0	0	0
51330	Repair & maint services-computer hardware	36,053	396	0	0	0	0	0
51335	Repair & maint services-computer software	232,729	782	0	0	0	0	0
51355	Training and education	1,225	0	0	0	0	0	0
51360	Travel expense	0	251	0	0	0	0	0
51390	Permits, licenses and fees	85,413	0	0	0	0	0	0
51420	Insurance	10,844	7,359	0	0	0	0	0
51535	Software licenses	1,110,925	755,448	0	0	0	0	0
Materials and Supplies		3,061,282	2,109,444	0	0	0	0	0
53505	Intradpt chg - General	46,712	0	0	0	0	0	0
Interfund expenditures		46,712	0	0	0	0	0	0
57105	Land and land improvements	4,136	0	0	0	0	0	0
57110	Building-no chargeback	0	0	0	0	0	0	0
57145	Data processing-chargeback	0	670,162	1,964,896	2,020,113	2,020,113	2,020,113	2,020,113
57146	Data processing- no chargeback	438,556	100,597	6,319,532	5,813,699	5,813,699	5,813,699	6,596,699
57150	Computer Software - over \$25,000	126,164	500	0	0	0	0	0
57155	Computer equipment- over \$5,000	656,418	577,431	0	0	0	0	0
Capital outlay		1,225,273	1,348,690	8,284,428	7,833,812	7,833,812	7,833,812	8,616,812

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	0	1,657,979	0	0	0
	Contingency	0	0	0	1,657,979	0	0	0
	Totals are	4,333,267	3,458,134	8,284,428	9,491,791	7,833,812	7,833,812	8,616,812

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44550	Other fees and charges-general	0	0	7,371	7,371	7,371	7,371	7,371
Charges for Services		0	0	7,371	7,371	7,371	7,371	7,371
48105	Invest interest income-general	224	2,677	1,869	1,475	1,475	1,475	1,475
Miscellaneous revenues		224	2,677	1,869	1,475	1,475	1,475	1,475
Totals are		224	2,677	9,240	8,846	8,846	8,846	8,846
Expenditures								
52060	Contributions to other agencies	0	0	84,020	82,727	82,727	82,727	82,727
Other expenditures		0	0	84,020	82,727	82,727	82,727	82,727
Totals are		0	0	84,020	82,727	82,727	82,727	82,727

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43387	Other State revenue	70,635	122,277	50,000	15,000	15,000	15,000	15,000
43405	Other State grants-capital	582,098	0	0	0	0	0	0
Intergovernmental revenues		652,733	122,277	50,000	15,000	15,000	15,000	15,000
47145	Interdpt rev-facilities capital	496,755	33,585	2,018,000	4,728,000	4,728,000	4,728,000	4,728,000
Interfund revenues		496,755	33,585	2,018,000	4,728,000	4,728,000	4,728,000	4,728,000
48105	Invest interest income-general	(80,243)	279,515	72,000	71,000	71,000	71,000	71,000
Miscellaneous revenues		(80,243)	279,515	72,000	71,000	71,000	71,000	71,000
49005	Transfer from General Fund	2,350,817	2,593,789	5,065,000	3,000,000	3,500,000	3,500,000	3,500,000
49010	Transfer from Road Fund	0	6,920	0	0	0	0	0
49020	Transfer from Development Services Fund	0	249,866	0	0	0	0	0
49025	Transfer from Building Services Fund	0	423,980	0	0	0	0	0
49140	Transfer from Human Services Fund	0	40,814	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	850,000	2,147,280	13,000	40,000	40,000	40,000	40,000
49260	Transfer from Strategic Investment Program	17,345,757	0	0	0	0	0	0
49305	Transfer from Video Lottery Fund	0	70,436	0	0	0	0	0
49330	Transfer from ESPD	0	136,000	0	0	0	0	0
49350	Transfer from Gain Share	0	0	3,000,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49355	Transfer from District Patrol	0	4,832	0	60,000	60,000	60,000	60,000
49360	Transfer from Community Corrections	0	32,438	0	0	0	0	0
49365	Transfer from Aging	0	88,988	0	0	0	0	0
Operating transfers in		20,546,574	5,795,342	8,078,000	3,100,000	3,600,000	3,600,000	3,600,000
Totals are		21,615,819	6,230,719	10,218,000	7,914,000	8,414,000	8,414,000	8,414,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	252,426	723,901	0	0	0	0	0
51320	Repair & maint services-general	90,045	2,014	0	0	0	0	0
51340	Lease and rentals - space	17,700	416,536	0	0	0	0	0
51380	Relocation expenses	226,160	204,393	0	0	0	0	0
51385	Public information	3,437	18,777	0	0	0	0	0
51390	Permits, licenses and fees	3,280	13,649	0	0	0	0	0
51475	Printing- Internal	32	1,499	0	0	0	0	0
51550	Other materials and services	38,753	7,512	0	0	0	0	0
Materials and Supplies		631,832	1,388,282	0	0	0	0	0
52056	Green Energy Technology Deferred	53,397	0	0	0	0	0	0
Other expenditures		53,397	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57105	Land and land improvements	30,476	604,915	0	0	0	0	0
57110	Building-no chargeback	12,674,725	9,233,966	5,686,835	5,814,103	6,314,103	6,314,103	6,314,103
57115	Machinery and equipment over \$5,000	0	0	326,693	292,693	292,693	292,693	292,693
57135	Other capital outlay	492,676	397,292	3,275,856	3,275,856	3,275,856	3,275,856	3,275,856
57160	Building Projects-chargeback	0	0	2,194,816	4,828,000	4,828,000	4,828,000	4,828,000
Capital outlay		13,197,878	10,236,174	11,484,200	14,210,652	14,710,652	14,710,652	14,710,652
	Totals are	13,883,107	11,624,456	11,484,200	14,210,652	14,710,652	14,710,652	14,710,652

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	997	10,236	5,250	6,000	6,000	6,000	6,000
48130	Other sales	1,949	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
	Miscellaneous revenues	2,946	10,236	5,250	6,000	6,000	6,000	6,000
	Totals are	2,946	10,236	5,250	6,000	6,000	6,000	6,000
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
	Materials and Supplies	0	0	30,000	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	43	0	0	0	0	0	0
	Other expenditures	43	0	0	0	0	0	0
57105	Land and land improvements	12,547	24,582	322,368	304,556	304,556	304,556	304,556
	Capital outlay	12,547	24,582	322,368	304,556	304,556	304,556	304,556
	Totals are	12,590	24,582	352,368	334,556	334,556	334,556	334,556

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	377,301	2,132,016	700,000	572,100	572,100	572,100	572,100
Miscellaneous revenues		377,301	2,132,016	700,000	572,100	572,100	572,100	572,100
Totals are		377,301	2,132,016	700,000	572,100	572,100	572,100	572,100
Expenditures								
51255	Supplies-parts, equipment	3,773,935	8,142,344	0	0	0	0	0
51260	Supplies-small tools	9,560,689	0	199,311	199,311	199,311	199,311	199,311
51270	Postage and freight	221	29,326	0	0	0	0	0
51285	Services -professional services	9,079,766	5,875,474	10,300,928	243,000	243,000	243,000	243,000
51295	Advertising and public notice	1,857	1,428	0	0	0	0	0
51300	Printing and duplicating	2,054	4,413	0	0	0	0	0
51310	Utilities	74,221	4,568	0	0	0	0	0
51365	Private mileage	3,112	5,804	0	0	0	0	0
51380	Relocation expenses	0	0	0	70,000	70,000	70,000	70,000
51385	Public information	0	0	0	59,000	59,000	59,000	59,000
51390	Permits, licenses and fees	50,288	89,069	0	98,000	98,000	98,000	98,000
51550	Other materials and services	0	0	0	34,000	34,000	34,000	34,000
Materials and Supplies		22,546,141	14,152,427	10,500,239	703,311	703,311	703,311	703,311
52056	Green Energy Technology Deferred	0	0	0	289,000	289,000	289,000	289,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Other expenditures		0	0	0	289,000	289,000	289,000	289,000
57105	Land and land improvements	2,000,000	2,533,595	0	0	0	0	0
57110	Building-no chargeback	0	2,020,357	0	15,075,000	15,075,000	15,075,000	15,075,000
57115	Machinery and equipment over \$5,000	322,305	632,518	0	9,969,154	9,969,154	9,969,154	9,969,154
57135	Other capital outlay	0	0	34,348,315	4,510,887	4,510,887	4,510,887	4,510,887
Capital outlay		2,322,305	5,186,470	34,348,315	29,555,041	29,555,041	29,555,041	29,555,041
	Totals are	24,868,447	19,338,897	44,848,554	30,547,352	30,547,352	30,547,352	30,547,352

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	9,852	78,088	26,960	5,741	5,741	5,741	5,741
48225	Other miscellaneous revenue-operating	6,287	0	0	0	0	0	0
48410	Special Assessments-capital	7,899	8,774	7,777	8,000	8,000	8,000	8,000
Miscellaneous revenues		24,038	86,862	34,737	13,741	13,741	13,741	13,741
49010	Transfer from Road Fund	4,166	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	1,144,570	946,390	946,390	946,390	946,390
Operating transfers in		4,166	0	1,144,570	946,390	946,390	946,390	946,390
Totals are		28,204	86,862	1,179,307	960,131	960,131	960,131	960,131
Expenditures								
51235	Supplies-road construction-maintenance	0	0	30,863	0	0	0	0
51285	Services -professional services	0	405,883	2,461,067	1,206,000	1,206,000	1,206,000	1,330,500
51295	Advertising and public notice	0	0	1,000	0	0	0	0
51300	Printing and duplicating	0	54	1,200	500	500	500	500
51385	Public information	0	0	2,500	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	400	435	0	500	500	500	500
51550	Other materials and services	0	54	0	0	0	0	0
Materials and Supplies		400	406,427	2,496,630	1,208,000	1,208,000	1,208,000	1,332,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	7,261	7,209	5,124	12,499	12,499	12,499	12,499
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	24,500	24,500
Interfund expenditures		63,493	144,146	187,140	36,999	36,999	36,999	36,999
54115	Transfer to Road Fund	976	2,995	4,577	2,175	2,175	2,175	2,175
Transfers to other funds		976	2,995	4,577	2,175	2,175	2,175	2,175
57125	Infrastructure-right of way acquisitions	0	0	52,000	0	0	0	0
Capital outlay		0	0	52,000	0	0	0	0
Totals are		64,869	553,568	2,740,347	1,247,174	1,247,174	1,247,174	1,371,674

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43300	ODOT grant	0	0	0	0	0	0	0
43330	City revenue-operating	2,125,825	1,782,537	5,740,000	4,532,620	4,532,620	4,532,620	4,532,620
43340	ODOT revenue-operating	(34,502)	10,653	822,512	1,226,800	1,226,800	1,226,800	1,226,800
43385	Other Local revenue-operating	8,560,215	8,037,313	27,992,170	10,500,380	10,500,380	10,500,380	10,500,380
Intergovernmental revenues		10,651,538	9,830,502	34,554,682	16,259,800	16,259,800	16,259,800	16,259,800
48105	Invest interest income-general	334,237	4,348,704	2,469,307	1,465,865	1,465,865	1,465,865	1,465,865
48180	Reimbursement from developers (capital)	0	0	200,000	0	0	0	0
48195	Reimbursement of expenses (operating)	135	1,216	0	0	0	0	0
48225	Other miscellaneous revenue-operating	509,923	656,873	555,233	0	0	0	0
Miscellaneous revenues		844,295	5,006,792	3,224,540	1,465,865	1,465,865	1,465,865	1,465,865
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	100,733	31,636	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	741,423	2,044,162	0	2,029,167	2,029,167	2,029,167	2,029,167
49345	Transfer from 2016 FF&C MSTIP Capital Projects	17,634,915	0	0	0	0	0	0
49385	Transfer from Bonny Slope	0	0	0	339,967	339,967	339,967	339,967
Operating transfers in		53,076,974	36,675,701	34,599,903	36,969,037	36,969,037	36,969,037	36,969,037
Totals are		64,572,807	51,512,996	72,379,125	54,694,702	54,694,702	54,694,702	54,694,702

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51220	Supplies-food	0	64	0	0	0	0	0
51235	Supplies-road construction-maintenance	96,683	236,252	65,000	62,000	62,000	62,000	62,000
51270	Postage and freight	9,962	8,645	10,050	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	3,446,969	1,986,112	475,000	66,000	66,000	66,000	66,000
51285	Services -professional services	48,576,990	41,513,515	148,183,146	83,461,642	83,461,642	83,461,642	83,461,642
51290	Services-legal services	8,035	4,028	10,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,702	2,641	6,500	11,500	11,500	11,500	11,500
51300	Printing and duplicating	10,091	16,585	19,020	22,684	22,684	22,684	22,684
51365	Private mileage	0	53	0	0	0	0	0
51380	Relocation expenses	60,093	30,632	36,000	40,000	40,000	40,000	40,000
51385	Public information	725	28	2,250	5,922	5,922	5,922	5,922
51390	Permits, licenses and fees	184,336	338,242	200,445	239,938	239,938	239,938	239,938
51550	Other materials and services	579,925	264,003	55,000	4,000	4,000	4,000	4,000
Materials and Supplies		52,975,511	44,400,798	149,062,411	83,923,186	83,923,186	83,923,186	83,923,186
52045	Taxes, assessments, and liens	1,495	242	0	0	0	0	0
Other expenditures		1,495	242	0	0	0	0	0
53010	Interdpt chg-indirect charges	494,430	565,619	388,477	384,410	384,410	384,410	384,410
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	1,772	18,395	2,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	4,376,682	4,538,937	6,872,343	5,856,726	5,856,726	5,856,726	5,856,726
Interfund expenditures		4,872,884	5,122,951	7,262,820	6,241,136	6,241,136	6,241,136	6,241,136
54105	Transfer to General Fund	124,262	75,000	75,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	275,878	284,449	280,303	780,565	780,565	780,565	780,565
54120	Transfer to Development Services Fund	0	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	20,407	221,495	1,646,050	634,392	634,392	634,392	634,392
54530	Transfer to Trans Dev Tax	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
Transfers to other funds		420,546	580,944	2,001,353	16,489,957	16,489,957	16,489,957	16,489,957
57110	Building-no chargeback	0	0	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	1,128,656	4,938,691	12,824,838	21,333,669	21,333,669	21,333,669	21,333,669
Capital outlay		1,128,656	4,938,691	12,824,838	21,333,669	21,333,669	21,333,669	21,333,669
Totals are		59,399,092	55,043,627	171,151,422	127,987,948	127,987,948	127,987,948	127,987,948

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	187,526	0	0	0	0	0	0
	Miscellaneous revenues	187,526	0	0	0	0	0	0
	Totals are	187,526	0	0	0	0	0	0
Expenditures								
54180	Transfer to MSTIP 3 Fund	17,634,915	0	0	0	0	0	0
	Transfers to other funds	17,634,915	0	0	0	0	0	0
	Totals are	17,634,915	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43100	State Motor Vehicle Appropriation	326,182	0	0	0	0	0	0
43330	City revenue-operating	0	449,193	300,000	300,000	300,000	300,000	300,000
43340	ODOT revenue-operating	2,200,722	130,340	910,125	4,430,071	4,430,071	4,430,071	4,430,071
43385	Other Local revenue-operating	52,549	53,035	0	91,972	91,972	91,972	91,972
Intergovernmental revenues		2,579,452	632,568	1,210,125	4,822,043	4,822,043	4,822,043	4,822,043
48105	Invest interest income-general	(29,195)	484,223	309,113	270,928	270,928	270,928	270,928
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	564,750	564,750
48195	Reimbursement of expenses (operating)	52,846	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	208,990	8,060	10,000	600	600	600	600
Miscellaneous revenues		255,640	646,632	325,113	836,278	836,278	836,278	836,278
49010	Transfer from Road Fund	1,400,084	1,907,545	16,906,228	16,113,725	16,113,725	16,113,725	16,113,725
49065	Transfer from Urban Road Maintenance Fund	0	0	1,954,000	521,500	521,500	521,500	521,500
49085	Transfer from MSTIP III Fund	20,407	221,495	1,646,050	634,392	634,392	634,392	634,392
49260	Transfer from Strategic Investment Program	2,600,000	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	2,130,191	0	70,000	260,000	260,000	260,000	260,000
49350	Transfer from Gain Share	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Operating transfers in		6,150,682	4,729,040	23,176,278	20,129,617	20,129,617	20,129,617	20,129,617

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		8,985,774	6,008,240	24,711,516	25,787,938	25,787,938	25,787,938	25,787,938
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	32,073	5,666	30,000	10,000	10,000	10,000	10,000
51270	Postage and freight	602	1,562	0	0	0	0	0
51280	Services -contract, government, other professional services	56,159	41,852	601,500	110,000	110,000	110,000	110,000
51285	Services -professional services	2,691,859	3,882,758	34,543,413	33,890,716	33,890,716	33,890,716	33,890,716
51295	Advertising and public notice	883	509	3,250	12,000	12,000	12,000	12,000
51300	Printing and duplicating	1,861	2,342	4,582	9,050	9,050	9,050	9,050
51385	Public information	0	0	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	1,787	13,082	11,500	1,000	1,000	1,000	1,000
51550	Other materials and services	32,676	22,785	1,000	10,000	10,000	10,000	10,000
Materials and Supplies		2,817,900	3,970,557	35,197,245	34,044,766	34,044,766	34,044,766	34,044,766
53010	Interdpt chg-indirect charges	67,626	52,738	53,263	79,118	79,118	79,118	79,118
53035	Interdpt chg -recording fees	0	1,751	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	1,155,397	965,585	1,180,629	2,224,683	2,224,683	2,224,683	2,224,683
Interfund expenditures		1,223,023	1,020,073	1,233,892	2,303,801	2,303,801	2,303,801	2,303,801
54115	Transfer to Road Fund	65,482	28,584	39,893	41,042	41,042	41,042	41,042

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54460	Transfer to URMD County Service District	0	0	0	99,720	99,720	99,720	99,720
54530	Transfer to Trans Dev Tax	0	0	600,000	0	0	0	0
Transfers to other funds		65,482	28,584	639,893	140,762	140,762	140,762	140,762
57125	Infrastructure-right of way acquisitions	26,445	137,506	5,000	2,845,000	2,845,000	2,845,000	2,845,000
Capital outlay		26,445	137,506	5,000	2,845,000	2,845,000	2,845,000	2,845,000
Totals are		4,132,851	5,156,721	37,076,030	39,334,329	39,334,329	39,334,329	39,334,329

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43330	City revenue-operating	200,000	0	0	0	0	0	0
43340	ODOT revenue-operating	0	200,000	0	0	0	0	0
43385	Other Local revenue-operating	0	1,261,606	695,000	0	0	0	0
Intergovernmental revenues		200,000	1,461,606	695,000	0	0	0	0
44555	TDT general revenue	6,925,802	4,316,502	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Charges for Services		6,925,802	4,316,502	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	136,866	1,907,632	1,131,755	1,012,206	1,012,206	1,012,206	1,012,206
Miscellaneous revenues		136,866	1,907,632	1,131,755	1,012,206	1,012,206	1,012,206	1,012,206
49050	Transfer from Road Capital Projects Fund	0	0	600,000	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
Operating transfers in		0	0	600,000	15,000,000	15,000,000	15,000,000	15,000,000
Totals are		7,262,668	7,685,739	7,426,755	21,012,206	21,012,206	21,012,206	21,012,206

Expenditures

51235	Supplies-road construction-maintenance	0	40,367	0	0	0	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51270	Postage and freight	1,164	559	0	150	150	150	150
51280	Services -contract, government, other professional services	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000
51285	Services -professional services	187,819	1,961,243	48,066,366	40,648,360	40,648,360	40,648,360	40,648,360
51295	Advertising and public notice	0	712	500	0	0	0	0
51300	Printing and duplicating	519	2,175	1,000	0	0	0	0
51385	Public information	120	0	0	0	0	0	0
51390	Permits, licenses and fees	0	1,791	2,500	0	0	0	0
51550	Other materials and services	35	2,837	0	0	0	0	0
Materials and Supplies		189,658	2,009,683	48,070,366	65,648,510	65,648,510	65,648,510	65,648,510
52005	Bank Service Charge	60,946	43,827	60,000	60,000	60,000	60,000	60,000
52010	Refunds	0	20,322	0	0	0	0	0
Other expenditures		60,946	64,149	60,000	60,000	60,000	60,000	60,000
53010	Interdpt chg-indirect charges	104,520	167,231	115,024	101,639	101,639	101,639	101,639
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	275,842	546,042	376,000	452,700	452,700	452,700	452,700
Interfund expenditures		380,362	713,273	491,024	554,339	554,339	554,339	554,339
54115	Transfer to Road Fund	138	1,045	5,557	7,132	7,132	7,132	7,132
54170	Transfer to Road Capital Projects Fund	2,130,191	0	70,000	260,000	260,000	260,000	260,000
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	500,000	946,390	946,390	946,390	946,390

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54180	Transfer to MSTIP 3 Fund	741,423	2,044,162	0	2,029,167	2,029,167	2,029,167	2,029,167
54455	Transfer to North Bethany County Service District	0	0	3,500,000	2,116,950	2,116,950	2,116,950	2,116,950
Transfers to other funds		2,871,752	2,045,207	4,075,557	5,359,639	5,359,639	5,359,639	5,359,639
57125	Infrastructure-right of way acquisitions	0	2,500	0	0	0	0	0
Capital outlay		0	2,500	0	0	0	0	0
Totals are		3,502,717	4,834,813	52,696,947	71,622,488	71,622,488	71,622,488	71,622,488

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44565	North Bethany SDC Revenue	2,598,573	1,327,488	1,900,000	500,000	500,000	500,000	500,000
Charges for Services		2,598,573	1,327,488	1,900,000	500,000	500,000	500,000	500,000
48105	Invest interest income-general	(9,548)	212,850	66,500	117,088	117,088	117,088	117,088
Miscellaneous revenues		(9,548)	212,850	66,500	117,088	117,088	117,088	117,088
Totals are		2,589,025	1,540,338	1,966,500	617,088	617,088	617,088	617,088
Expenditures								
51270	Postage and freight	20	27	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
Materials and Supplies		20	27	0	0	0	0	0
52005	Bank Service Charge	19,169	14,158	35,000	10,000	10,000	10,000	10,000
52010	Refunds	0	12,350	10,000	0	0	0	0
Other expenditures		19,169	26,508	45,000	10,000	10,000	10,000	10,000
53010	Interdpt chg-indirect charges	7,260	10,025	26,916	35,967	35,967	35,967	35,967
53505	Intradpt chg - General	0	0	25,000	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		7,260	10,025	51,916	38,467	38,467	38,467	38,467
54115	Transfer to Road Fund	22	29	17,643	175	175	175	175
54455	Transfer to North Bethany County Service District	0	314,362	7,513,932	6,425,384	6,425,384	6,425,384	6,425,384
Transfers to other funds		22	314,391	7,531,575	6,425,559	6,425,559	6,425,559	6,425,559
Totals are		26,471	350,950	7,628,491	6,474,026	6,474,026	6,474,026	6,474,026

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44570	Bonny Slope West SDC	531,156	387,023	500,000	600,000	600,000	600,000	600,000
	Charges for Services	531,156	387,023	500,000	600,000	600,000	600,000	600,000
48105	Invest interest income-general	(3,875)	27,507	22,000	30,700	30,700	30,700	30,700
	Miscellaneous revenues	(3,875)	27,507	22,000	30,700	30,700	30,700	30,700
	Totals are	527,281	414,530	522,000	630,700	630,700	630,700	630,700
Expenditures								
51285	Services -professional services	0	0	1,381,203	1,812,314	1,812,314	1,812,314	1,812,314
	Materials and Supplies	0	0	1,381,203	1,812,314	1,812,314	1,812,314	1,812,314
52005	Bank Service Charge	4,774	4,277	1,000	2,500	2,500	2,500	2,500
	Other expenditures	4,774	4,277	1,000	2,500	2,500	2,500	2,500
53010	Interdpt chg-indirect charges	4,291	1,416	2,771	3,295	3,295	3,295	3,295
53505	Intradpt chg - General	0	0	7,500	7,500	7,500	7,500	7,500
	Interfund expenditures	4,291	1,416	10,271	10,795	10,795	10,795	10,795

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	0	0	26	29	29	29	29
54180	Transfer to MSTIP 3 Fund	0	0	0	339,967	339,967	339,967	339,967
Transfers to other funds		0	0	26	339,996	339,996	339,996	339,996
Totals are		9,065	5,693	1,392,500	2,165,605	2,165,605	2,165,605	2,165,605

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	0	0	1,350,000	0	0	0	0
Taxes		0	0	1,350,000	0	0	0	0
43387	Other State revenue	2,500	0	0	0	0	0	0
43400	Other Local revenue-capital	0	3,670,000	5,330,000	0	0	0	0
Intergovernmental revenues		2,500	3,670,000	5,330,000	0	0	0	0
48105	Invest interest income-general	140,169	1,492,278	600,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	1,500,000	0	0	0	0	0	0
Miscellaneous revenues		1,640,169	1,492,278	600,000	3,000	3,000	3,000	3,000
	Totals are	1,642,669	5,162,278	7,280,000	3,000	3,000	3,000	3,000
Expenditures								
51285	Services -professional services	1,593,176	1,155,070	2,450,000	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	8,612	1,373,658	50,000	0	0	0	0
51550	Other materials and services	0	5,461	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		1,601,787	2,534,189	2,500,000	0	0	0	0
53010	Interdpt chg-indirect charges	3,615	0	0	0	0	0	0
Interfund expenditures		3,615	0	0	0	0	0	0
54320	Transfer to Fair Fund	0	0	1,250,000	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
Transfers to other funds		0	0	1,250,000	0	0	0	0
57110	Building-no chargeback	0	8,825,839	0	0	0	0	0
57135	Other capital outlay	0	0	36,825,728	3,635,979	3,635,979	3,635,979	3,635,979
Capital outlay		0	8,825,839	36,825,728	3,635,979	3,635,979	3,635,979	3,635,979
	Totals are	1,605,402	11,360,028	40,575,728	3,635,979	3,635,979	3,635,979	3,635,979

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	4,170,822	4,372,968	4,506,159	4,604,139	4,604,139	4,604,139	4,604,139
41010	Delinquent property tax	12,681	29,759	25,000	30,000	30,000	30,000	30,000
Taxes		4,183,504	4,402,728	4,531,159	4,634,139	4,634,139	4,634,139	4,634,139
48105	Invest interest income-general	1,775	35,999	2,500	12,000	12,000	12,000	12,000
Miscellaneous revenues		1,775	35,999	2,500	12,000	12,000	12,000	12,000
	Totals are	4,185,278	4,438,727	4,533,659	4,646,139	4,646,139	4,646,139	4,646,139
Expenditures								
55105	Bond principal payments	1,405,000	1,585,000	1,780,000	2,030,000	2,030,000	2,030,000	2,030,000
56105	Bond Interest payments	2,787,258	2,773,208	2,757,358	2,683,938	2,683,938	2,683,938	2,683,938
Other expenditures		4,192,258	4,358,208	4,537,358	4,713,938	4,713,938	4,713,938	4,713,938
59010	Contingency	0	0	25,000	25,000	25,000	25,000	25,000
Contingency		0	0	25,000	25,000	25,000	25,000	25,000
	Totals are	4,192,258	4,358,208	4,562,358	4,738,938	4,738,938	4,738,938	4,738,938

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	1,014,146	1,091,255	1,031,837	1,083,429	1,083,429	1,083,429	1,083,429
Taxes		1,014,146	1,091,255	1,031,837	1,083,429	1,083,429	1,083,429	1,083,429
49005	Transfer from General Fund	7,103,765	8,713,329	10,389,795	12,419,308	12,419,308	12,419,308	12,419,308
49260	Transfer from Strategic Investment Program	4,222,222	0	0	0	0	0	0
49350	Transfer from Gain Share	0	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222	4,722,222
Operating transfers in		11,325,987	12,935,551	15,112,017	17,141,530	17,141,530	17,141,530	17,141,530
Totals are		12,340,133	14,026,806	16,143,854	18,224,959	18,224,959	18,224,959	18,224,959
Expenditures								
55105	Bond principal payments	5,820,000	7,240,000	7,650,000	8,085,000	8,085,000	8,085,000	8,085,000
56105	Bond Interest payments	6,217,360	4,842,600	4,480,600	4,098,100	4,098,100	4,098,100	4,098,100
Other expenditures		12,037,360	12,082,600	12,130,600	12,183,100	12,183,100	12,183,100	12,183,100
59010	Contingency	0	0	6,621,107	12,420,256	12,420,256	12,420,256	12,420,256
Contingency		0	0	6,621,107	12,420,256	12,420,256	12,420,256	12,420,256
Totals are		12,037,360	12,082,600	18,751,707	24,603,356	24,603,356	24,603,356	24,603,356

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49005	Transfer from General Fund	6,241,184	5,727,600	5,869,491	6,011,459	6,011,459	6,011,459	6,011,459
49010	Transfer from Road Fund	428,958	432,826	437,686	443,588	443,588	443,588	443,588
49030	Transfer from Law Library Fund	17,447	17,332	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	372,209	1,017,013	689,584	696,463	696,463	696,463	696,463
Operating transfers in		7,059,798	7,194,771	6,996,761	7,151,510	7,151,510	7,151,510	7,151,510
Totals are		7,059,798	7,194,771	6,996,761	7,151,510	7,151,510	7,151,510	7,151,510
Expenditures								
52005	Bank Service Charge	450	450	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	1,075	650	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	4,937,616	5,263,838	5,320,125	5,741,481	5,741,481	5,741,481	5,741,481
56105	Bond Interest payments	2,119,179	1,928,932	1,674,636	1,408,029	1,408,029	1,408,029	1,408,029
Other expenditures		7,058,320	7,193,870	6,996,761	7,151,510	7,151,510	7,151,510	7,151,510
59010	Contingency	0	0	35,514	36,415	36,415	36,415	36,415
Contingency		0	0	35,514	36,415	36,415	36,415	36,415
Totals are		7,058,320	7,193,870	7,032,275	7,187,925	7,187,925	7,187,925	7,187,925

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
45075	Liability and Casualty Insurance - Internal	2,797,032	4,243,379	5,608,987	5,551,441	5,551,441	5,551,441	5,551,441
45080	Department Vehicle Damage Deductible- Internal	34,880	97,703	40,000	40,000	40,000	40,000	40,000
Charges for Services		2,831,912	4,341,082	5,648,987	5,591,441	5,591,441	5,591,441	5,591,441
47105	Interdprt rev-general	499,997	0	0	0	0	0	0
Interfund revenues		499,997	0	0	0	0	0	0
48105	Invest interest income-general	(15,985)	281,562	150,000	149,536	149,536	149,536	149,536
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	0	127,657	0	139,000	139,000	139,000	139,000
48175	Vehicle accident reimbursement	100,198	48,300	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	12,766	210,073	15,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	7,338	10,636	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		104,317	678,228	226,000	364,536	364,536	364,536	364,536
49005	Transfer from General Fund	2,000,000	0	0	0	0	0	0
Operating transfers in		2,000,000	0	0	0	0	0	0
Totals are		5,436,225	5,019,310	5,874,987	5,955,977	5,955,977	5,955,977	5,955,977

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51280	Services -contract, government, other professional services	3,082	2,552	7,000	7,000	7,000	7,000	7,000
51285	Services -professional services	44,850	44,600	80,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	222,939	168,282	400,000	400,000	400,000	400,000	400,000
51355	Training and education	0	1,450	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	506	4,744	5,000	5,000	5,000	5,000	5,000
51410	Insurance bonds	600	800	10,650	10,650	10,650	10,650	10,650
51415	Insurance claims	(5)	0	1,527,820	308,546	308,546	308,546	880,736
51416	Insurance claims -IBNR Reserve Adjustment	1,928,536	805,418	392,000	1,026,000	1,026,000	1,026,000	1,026,000
51418	Liability Insurance Claims	1,008,737	2,480,990	1,647,000	1,839,000	1,839,000	1,839,000	1,839,000
51419	Property Insurance Claims	9,306	306,341	122,000	479,000	479,000	479,000	479,000
51420	Insurance	583,712	631,334	912,500	916,420	916,420	916,420	916,420
51475	Printing- Internal	87	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	93	0	0	0	0	0
51535	Software licenses	48,198	78,950	78,950	100,000	100,000	100,000	100,000
Materials and Supplies		3,850,547	4,525,554	5,185,920	5,174,616	5,174,616	5,174,616	5,746,806
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
58015	Bad debt expense	0	4,148	0	0	0	0	0
Other expenditures		0	4,148	0	0	0	0	0
53010	Interdpt chg-indirect charges	961,877	1,217,400	1,749,243	1,856,441	1,856,441	1,856,441	1,856,441

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		961,877	1,217,400	1,749,243	1,856,441	1,856,441	1,856,441	1,856,441
54105	Transfer to General Fund	0	0	500,000	367,700	367,700	367,700	367,700
Transfers to other funds		0	0	500,000	367,700	367,700	367,700	367,700
57150	Computer Software - over \$25,000	87,093	0	0	0	0	0	0
Capital outlay		87,093	0	0	0	0	0	0
	Totals are	4,899,516	5,747,102	7,435,163	7,398,757	7,398,757	7,398,757	7,970,947

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	633	6,364	2,899	3,775	3,775	3,775	3,775
48185	Expense reimb- life insurance	144,149	147,722	190,775	195,583	195,583	195,583	195,583
48190	Expense reimb - Long term disability	259,227	265,875	311,265	319,109	319,109	319,109	319,109
Miscellaneous revenues		404,009	419,961	504,939	518,467	518,467	518,467	518,467
Totals are		404,009	419,961	504,939	518,467	518,467	518,467	518,467
Expenditures								
51435	Insurance-life	156,514	164,211	190,775	195,583	195,583	195,583	195,583
51440	Insurance-long term disability	272,182	282,489	311,265	319,109	319,109	319,109	319,109
Materials and Supplies		428,696	446,700	502,040	514,692	514,692	514,692	514,692
53010	Interdpt chg-indirect charges	4,696	4,926	5,175	5,742	5,742	5,742	5,742
Interfund expenditures		4,696	4,926	5,175	5,742	5,742	5,742	5,742
59010	Contingency	0	0	113,708	186,735	186,735	186,735	186,735
Contingency		0	0	113,708	186,735	186,735	186,735	186,735
Totals are		433,392	451,626	620,923	707,169	707,169	707,169	707,169

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
45070	Workers Compensation Insurance- Internal	1,824,194	1,540,475	2,127,732	2,385,814	2,385,814	2,385,814	2,385,814
Charges for Services		1,824,194	1,540,475	2,127,732	2,385,814	2,385,814	2,385,814	2,385,814
48105	Invest interest income-general	10,778	153,942	94,644	52,976	52,976	52,976	52,976
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	80,265	152,635	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	273	952	0	500	500	500	500
Miscellaneous revenues		91,317	307,528	144,644	103,476	103,476	103,476	103,476
Totals are		1,915,510	1,848,003	2,272,376	2,489,290	2,489,290	2,489,290	2,489,290
Expenditures								
51285	Services -professional services	14,554	13,577	30,000	30,000	30,000	30,000	30,000
51415	Insurance claims	1,130,029	1,102,778	2,878,000	2,008,865	2,008,865	2,008,865	2,008,865
51416	Insurance claims -IBNR Reserve Adjustment	(32,791)	(44,486)	60,000	193,000	193,000	193,000	193,000
51420	Insurance	143,123	142,492	200,000	200,000	200,000	200,000	200,000
51455	Insurance claims handling fees	58,600	83,455	75,000	85,000	85,000	85,000	85,000
Materials and Supplies		1,313,514	1,297,816	3,243,000	2,516,865	2,516,865	2,516,865	2,516,865
52045	Taxes, assessments, and liens	40,219	37,294	50,000	70,000	70,000	70,000	70,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Other expenditures		40,219	37,294	50,000	70,000	70,000	70,000	70,000
53010	Interdpt chg-indirect charges	315,080	327,754	588,656	588,206	588,206	588,206	588,206
Interfund expenditures		315,080	327,754	588,656	588,206	588,206	588,206	588,206
59010	Contingency	0	0	781,486	0	0	0	0
Contingency		0	0	781,486	0	0	0	0
	Totals are	1,668,813	1,662,863	4,663,142	3,175,071	3,175,071	3,175,071	3,175,071

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
45060	Medical Insurance- Internal	28,660,367	28,064,691	35,291,781	39,722,523	39,722,523	39,722,523	39,722,523
45065	Dental Insurance- Internal	2,507,399	2,513,140	3,965,369	2,979,892	2,979,892	2,979,892	2,979,892
45066	Vision Insurance- Internal	349,146	378,318	396,536	387,778	387,778	387,778	387,778
45067	Dental Insurance -Employee	0	263,418	0	125,531	125,531	125,531	125,531
Charges for Services		31,516,912	31,219,568	39,653,686	43,215,724	43,215,724	43,215,724	43,215,724
48105	Invest interest income-general	20,084	78,605	34,930	6,850	6,850	6,850	6,850
48195	Reimbursement of expenses (operating)	61,565	18,107	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	391,692	406,830	483,799	599,817	599,817	599,817	599,817
Miscellaneous revenues		473,340	503,542	568,729	656,667	656,667	656,667	656,667
Totals are		31,990,252	31,723,110	40,222,415	43,872,391	43,872,391	43,872,391	43,872,391
Expenditures								
51285	Services -professional services	225,896	219,943	378,000	382,770	382,770	382,770	382,770
51416	Insurance claims -IBNR Reserve Adjustment	30,718	32,082	0	0	0	0	0
51425	Insurance-medical	27,398,582	29,451,158	37,154,314	39,949,582	39,949,582	39,949,582	40,481,403
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	3,145,258	3,145,258
51431	Insurance-vision	349,917	331,960	394,760	414,918	414,918	414,918	414,918
51432	Medical Opt Out VEBA	19,250	89,125	124,500	129,000	129,000	129,000	129,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		30,553,852	32,668,159	41,460,038	44,021,528	44,021,528	44,021,528	44,553,349
53010	Interdpt chg-indirect charges	122,759	135,534	159,579	193,418	193,418	193,418	193,418
	Interfund expenditures	122,759	135,534	159,579	193,418	193,418	193,418	193,418
	Totals are	30,676,611	32,803,693	41,619,617	44,214,946	44,214,946	44,214,946	44,746,767

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
45055	Unemployment Insurance- Internal	59,422	61,081	67,971	70,000	70,000	70,000	70,000
Charges for Services		59,422	61,081	67,971	70,000	70,000	70,000	70,000
48105	Invest interest income-general	3,346	31,461	17,445	14,600	14,600	14,600	14,600
Miscellaneous revenues		3,346	31,461	17,445	14,600	14,600	14,600	14,600
Totals are		62,768	92,542	85,416	84,600	84,600	84,600	84,600
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	130,644	157,322	250,000	250,000	250,000	250,000	250,000
Materials and Supplies		134,644	161,322	254,000	254,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	5,280	4,875	5,042	4,955	4,955	4,955	4,955
Interfund expenditures		5,280	4,875	5,042	4,955	4,955	4,955	4,955
59010	Contingency	0	0	524,167	410,245	410,245	410,245	410,245
Contingency		0	0	524,167	410,245	410,245	410,245	410,245

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	139,924	166,197	783,209	669,200	669,200	669,200	669,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	22,581	272,805	100,000	6,750	6,750	6,750	6,750
	Miscellaneous revenues	22,581	272,805	100,000	6,750	6,750	6,750	6,750
49005	Transfer from General Fund	0	0	8,200,000	0	0	0	0
	Operating transfers in	0	0	8,200,000	0	0	0	0
	Totals are	22,581	272,805	8,300,000	6,750	6,750	6,750	6,750
Expenditures								
52130	Other Special Expenditures	0	0	15,079,244	343,919	343,919	343,919	343,919
	Other expenditures	0	0	15,079,244	343,919	343,919	343,919	343,919
	Totals are	0	0	15,079,244	343,919	343,919	343,919	343,919

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 166000 - Revenue Stabilization
 Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Contingency		0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Totals are		0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43396	Other Grant Carryforward revenue	913	8,591	459,428	451,088	451,088	451,088	451,088
Intergovernmental revenues		913	8,591	459,428	451,088	451,088	451,088	451,088
48105	Invest interest income-general	1,677	34,737	14,000	50,000	50,000	50,000	50,000
48215	Gifts and donations-operating	83,211	5,554	0	0	0	0	0
Miscellaneous revenues		84,888	40,291	14,000	50,000	50,000	50,000	50,000
Totals are		85,802	48,882	473,428	501,088	501,088	501,088	501,088
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	16,311	7,720	7,720	7,720	7,720
51285	Services -professional services	1,913	0	242,107	142,358	142,358	142,358	142,358
Materials and Supplies		1,913	0	559,428	451,088	451,088	451,088	451,088
57115	Machinery and equipment over \$5,000	0	8,591	0	0	0	0	0
Capital outlay		0	8,591	0	0	0	0	0
59010	Contingency	0	0	413,878	710,026	710,026	710,026	710,026

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Contingency		0	0	413,878	710,026	710,026	710,026	710,026
	Totals are	1,913	8,591	973,306	1,161,114	1,161,114	1,161,114	1,161,114

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	19,879	129,915	7,500	50,000	50,000	50,000	50,000
48170	Material reimbursement	3,256	0	0	0	0	0	0
Miscellaneous revenues		23,135	129,915	7,500	50,000	50,000	50,000	50,000
49105	Transfer from Indirect Cost Allocation Fund	2,111,398	2,158,462	2,288,655	3,111,556	3,111,556	3,111,556	3,111,556
Operating transfers in		2,111,398	2,158,462	2,288,655	3,111,556	3,111,556	3,111,556	3,111,556
Totals are		2,134,533	2,288,377	2,296,155	3,161,556	3,161,556	3,161,556	3,161,556
Expenditures								
51285	Services -professional services	21,408	0	0	0	0	0	0
51380	Relocation expenses	70,476	0	0	0	0	0	0
51550	Other materials and services	2,046	0	0	0	0	0	0
Materials and Supplies		93,929	0	0	0	0	0	0
57110	Building-no chargeback	1,458,307	5,352,102	0	0	0	0	0
57135	Other capital outlay	201,588	250,446	3,118,402	6,218,391	6,218,391	6,218,391	6,218,391
Capital outlay		1,659,894	5,602,548	3,118,402	6,218,391	6,218,391	6,218,391	6,218,391
Totals are		1,753,824	5,602,548	3,118,402	6,218,391	6,218,391	6,218,391	6,218,391

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	4,997	37,335	13,130	0	0	0	0
Miscellaneous revenues		4,997	37,335	13,130	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	718,610	919,603	865,105	1,447,040	1,447,040	1,447,040	1,447,040
Operating transfers in		718,610	919,603	865,105	1,447,040	1,447,040	1,447,040	1,447,040
Totals are		723,607	956,938	878,235	1,447,040	1,447,040	1,447,040	1,447,040
Expenditures								
54105	Transfer to General Fund	129,264	131,000	140,000	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	900,712	0	1,944,513	930,000	930,000	930,000	930,000
Transfers to other funds		1,029,976	131,000	2,084,513	930,000	930,000	930,000	930,000
59010	Contingency	0	0	149,290	1,751,464	1,751,464	1,751,464	673,307
Contingency		0	0	149,290	1,751,464	1,751,464	1,751,464	673,307
Totals are		1,029,976	131,000	2,233,803	2,681,464	2,681,464	2,681,464	1,603,307

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
45090	Fleet Management- Internal	2,595,501	2,862,433	3,081,712	3,386,257	3,386,257	3,386,257	3,386,257
45100	Vehicle Equipment Addition Reimbursement- Internal	1,708,444	2,479,096	2,261,968	3,548,600	3,548,600	3,548,600	3,548,600
Charges for Services		4,303,945	5,341,529	5,343,680	6,934,857	6,934,857	6,934,857	6,934,857
48105	Invest interest income-general	25,325	446,295	306,329	249,226	249,226	249,226	249,226
48125	Sale of personal property	224,270	312,527	597,900	194,800	194,800	194,800	194,800
48130	Other sales	446	850	0	0	0	0	0
48175	Vehicle accident reimbursement	44,449	0	61,000	68,000	68,000	68,000	68,000
Miscellaneous revenues		294,490	759,671	965,229	512,026	512,026	512,026	512,026
Totals are		4,598,435	6,101,200	6,308,909	7,446,883	7,446,883	7,446,883	7,446,883
Expenditures								
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
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	1,580,600	2,689,484
51530	Vehicle sales proceeds	46,486	100,567	16,800	68,400	68,400	68,400	68,400
Materials and Supplies		626,241	770,996	1,640,925	1,649,000	1,649,000	1,649,000	2,757,884

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52010	Refunds	51,070	0	0	0	0	0	0
52047	Corporate Activity Tax	0	0	0	0	0	0	0
52130	Other Special Expenditures	3,943	123,702	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
Other expenditures		55,013	123,702	0	0	0	0	0
53010	Interdpt chg-indirect charges	45,695	43,862	57,634	71,062	71,062	71,062	71,062
53055	Interdpt chg-general	14,043	3,793	90,000	600,000	600,000	600,000	600,000
Interfund expenditures		59,738	47,655	147,634	671,062	671,062	671,062	671,062
57115	Machinery and equipment over \$5,000	0	13,222	0	25,000	25,000	25,000	25,000
57120	Vehicles	3,378,434	3,336,187	6,505,943	3,506,000	3,506,000	3,506,000	4,334,400
Capital outlay		3,378,434	3,349,409	6,505,943	3,531,000	3,531,000	3,531,000	4,359,400
59010	Contingency	0	0	11,989,068	13,760,781	13,760,781	13,760,781	13,784,497
Contingency		0	0	11,989,068	13,760,781	13,760,781	13,760,781	13,784,497
Totals are		4,119,425	4,291,762	20,283,570	19,611,843	19,611,843	19,611,843	21,572,843

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11N000 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	132,937,843	139,253,346	144,637,364	150,624,560	150,624,560	150,624,560	150,624,560
41010	Delinquent property tax	941,584	3,694,115	1,499,152	1,506,246	1,506,246	1,506,246	1,506,246
41020	Additional tax -current	1,205,254	1,281,002	1,216,484	1,206,000	1,206,000	1,206,000	1,206,000
41025	Transient lodgings tax	4,004,134	4,334,692	4,498,645	4,915,575	4,915,575	4,915,575	4,915,575
41030	Real property transfer tax	6,511,656	6,683,474	7,163,000	6,575,000	6,575,000	6,575,000	6,575,000
41045	Other tax	132,592	116,312	100,000	125,000	125,000	125,000	125,000
41050	Western Oregon STF Severance Tax	9,820	10,640	10,000	11,000	11,000	11,000	11,000
Taxes		145,742,883	155,373,580	159,124,645	164,963,381	164,963,381	164,963,381	164,963,381
42020	Liquor license	6,705	5,820	6,000	6,000	6,000	6,000	6,000
42035	Cable television franchise fees	1,965,097	2,148,254	2,110,300	2,000,000	2,000,000	2,000,000	2,000,000
Licenses and permits		1,971,802	2,154,074	2,116,300	2,006,000	2,006,000	2,006,000	2,006,000
43006	BLM PILT	57,920	61,685	60,000	60,500	60,500	60,500	60,500
43070	Liquor revenue	3,246,890	3,444,233	3,607,294	3,768,670	3,768,670	3,768,670	3,768,670
43075	Oregon and California Land grant	123,318	83,971	128,251	128,251	128,251	128,251	128,251
43080	Amusement devices	131,355	132,863	131,400	131,775	131,775	131,775	131,775
43085	Cigarette tax	501,987	476,184	487,000	479,300	479,300	479,300	479,300
43087	Marijuana Tax	1,553,535	526,649	521,356	705,000	705,000	705,000	705,000
43140	State Timber Receipt	1,646,985	1,962,177	1,140,440	1,205,993	1,205,993	1,205,993	1,205,993
Intergovernmental revenues		7,261,991	6,687,762	6,075,741	6,479,489	6,479,489	6,479,489	6,479,489

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
44230	Recording Division fees	2,986,529	2,532,891	3,000,000	3,819,925	3,819,925	3,819,925	3,819,925
Charges for Services		2,986,529	2,532,891	3,000,000	3,819,925	3,819,925	3,819,925	3,819,925
46020	Fines - Circuit Court	247,453	373,893	300,000	328,000	328,000	328,000	328,000
46035	Court Surcharge	372,869	396,645	278,000	400,000	400,000	400,000	400,000
Fines and forfeitures		620,323	770,537	578,000	728,000	728,000	728,000	728,000
48105	Invest interest income-general	614,888	2,279,878	1,030,000	971,110	971,110	971,110	971,110
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	1,528,639	1,528,639
48225	Other miscellaneous revenue-operating	49,511	101,469	67,628	67,628	67,628	67,628	67,628
Miscellaneous revenues		2,008,178	3,741,176	2,572,972	2,567,377	2,567,377	2,567,377	2,567,377
49105	Transfer from Indirect Cost Allocation Fund	13,729,101	14,408,573	16,870,622	19,596,080	19,596,080	19,596,080	19,596,080
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	367,700	367,700
49260	Transfer from Strategic Investment Program	14,977,719	20,000,000	36,000,000	37,000,000	37,000,000	37,000,000	37,000,000
49390	Transfer from STIF Fund	0	0	0	0	0	0	0
Operating transfers in		28,971,820	34,408,573	53,370,622	56,963,780	56,963,780	56,963,780	56,963,780

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		189,563,526	205,668,594	226,838,280	237,527,952	237,527,952	237,527,952	237,527,952
Expenditures								
54110	Transfer to Children's and Family Services Fund	83,000	186,250	236,250	206,260	206,260	206,260	206,260
54115	Transfer to Road Fund	100,620	105,433	107,466	108,275	108,275	108,275	108,275
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	19,782,443	20,573,741	21,396,690	22,252,588	22,252,588	22,252,588	22,252,588
54140	Transfer to Community Corrections Fund	2,606,428	2,606,481	2,606,480	4,346,504	4,346,504	4,346,504	4,346,504
54145	Transfer to Human Services Fund	1,711,004	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470
54155	Transfer to Aging Services Fund	328,899	335,765	344,368	349,773	349,773	349,773	349,773
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	7,103,765	8,713,329	10,389,795	12,419,308	12,419,308	12,419,308	12,419,308
54195	Transfer to Miscellaneous Debt Service Fund	6,241,184	5,727,600	5,869,491	6,011,459	6,011,459	6,011,459	6,011,459
54205	Transfer to Housing Services Fund	1,009,135	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540
54220	Transfer to Info Svcs Capital Acquisition Fund	1,539,751	1,049,552	1,441,620	1,996,874	1,996,874	1,996,874	1,996,874
54225	Transfer to General Capital Projects Fund	2,350,817	2,589,000	5,065,000	3,000,000	3,500,000	3,500,000	3,500,000
54400	Transfer to Metzger Park LID	0	0	0	109,622	109,622	109,622	109,622
54405	Transfer to Community Development Block Grant	10,000	150,000	170,000	245,000	245,000	245,000	245,000
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54515	Transfer to Fund 504 (Liability Fund)	2,000,000	0	0	0	0	0	0
54525	Transfer to Developmental Disability Services	0	0	35,000	0	0	0	0
54535	Transfer to PERS Revenue Stabilization	0	0	8,200,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54545	Transfer to Statewide Transportation Improvement	0	132,000	0	0	0	0	0
	Transfers to other funds	79,964,894	80,323,226	93,989,679	89,368,521	89,868,521	89,868,521	89,868,521
	Totals are	79,964,894	80,323,226	93,989,679	89,368,521	89,868,521	89,868,521	89,868,521

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43090	Video lottery	2,106,565	2,243,920	2,375,623	2,600,000	2,600,000	2,600,000	2,600,000
Intergovernmental revenues		2,106,565	2,243,920	2,375,623	2,600,000	2,600,000	2,600,000	2,600,000
Totals are		2,106,565	2,243,920	2,375,623	2,600,000	2,600,000	2,600,000	2,600,000
Expenditures								
51285	Services -professional services	82,418	63,745	231,000	31,000	31,000	31,000	31,000
51295	Advertising and public notice	14,174	15,474	15,653	10,500	10,500	10,500	10,500
51350	Dues and membership	12,500	12,500	13,200	13,850	13,850	13,850	13,850
51355	Training and education	0	10	0	0	0	0	0
51385	Public information	2,351	0	0	0	0	0	0
51550	Other materials and services	767	5,822	4,000	0	0	0	0
Materials and Supplies		112,210	97,552	263,853	55,350	55,350	55,350	55,350
52060	Contributions to other agencies	208,241	162,672	200,000	205,200	205,200	205,200	205,200
Other expenditures		208,241	162,672	200,000	205,200	205,200	205,200	205,200
54105	Transfer to General Fund	1,486,914	1,642,928	1,722,741	2,040,250	2,040,250	2,040,250	2,040,250
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	0	70,436	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Transfers to other funds	1,786,114	2,012,564	2,021,941	2,339,450	2,339,450	2,339,450	2,339,450
	Totals are	2,106,565	2,272,788	2,485,794	2,600,000	2,600,000	2,600,000	2,600,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44430	Community Service fee (SIP)	2,633,834	1,960,049	2,594,069	2,594,928	2,594,928	2,594,928	2,594,928
44530	Additional Contribution Strategic Investment Program	24,663,566	25,205,540	34,537,480	30,054,610	30,054,610	30,054,610	30,054,610
Charges for Services		27,297,400	27,165,589	37,131,549	32,649,538	32,649,538	32,649,538	32,649,538
48105	Invest interest income-general	34,204	936,045	289,000	652,991	652,991	652,991	652,991
Miscellaneous revenues		34,204	936,045	289,000	652,991	652,991	652,991	652,991
49350	Transfer from Gain Share	0	3,671,389	0	0	0	0	0
Operating transfers in		0	3,671,389	0	0	0	0	0
Totals are		27,331,604	31,773,022	37,420,549	33,302,529	33,302,529	33,302,529	33,302,529
Expenditures								
54105	Transfer to General Fund	15,092,429	20,000,000	36,000,000	37,000,000	37,000,000	37,000,000	37,000,000
54170	Transfer to Road Capital Projects Fund	2,600,000	0	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	17,345,757	0	0	0	0	0	0
54510	Transfer to Gain Share	2,026,370	0	0	0	0	0	0
Transfers to other funds		38,064,556	20,000,000	36,000,000	37,000,000	37,000,000	37,000,000	37,000,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	0	0	19,536,116	9,865,835	9,865,835	9,865,835	9,865,835
Capital outlay		0	0	19,536,116	9,865,835	9,865,835	9,865,835	9,865,835
	Totals are	38,064,556	20,000,000	55,536,116	46,865,835	46,865,835	46,865,835	46,865,835

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43410	Gainshare	9,762,948	9,734,078	9,235,519	9,241,726	9,241,726	9,241,726	9,241,726
	Intergovernmental revenues	9,762,948	9,734,078	9,235,519	9,241,726	9,241,726	9,241,726	9,241,726
48105	Invest interest income-general	246,959	286,689	157,500	93,442	93,442	93,442	93,442
	Miscellaneous revenues	246,959	286,689	157,500	93,442	93,442	93,442	93,442
49260	Transfer from Strategic Investment Program	2,026,370	0	0	0	0	0	0
	Operating transfers in	2,026,370	0	0	0	0	0	0
	Totals are	12,036,277	10,020,767	9,393,019	9,335,168	9,335,168	9,335,168	9,335,168
Expenditures								
52174	Gain Share Small Projects	250,000	0	0	0	0	0	0
	Other expenditures	250,000	0	0	0	0	0	0
54105	Transfer to General Fund	90,207	89,521	94,315	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,222,222	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222	4,722,222
54220	Transfer to Info Svcs Capital Acquisition Fund	0	1,000,000	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54225	Transfer to General Capital Projects Fund	0	0	1,500,000	0	0	0	0
54480	Transfer to SIP and Gain Share	0	3,671,389	0	0	0	0	0
54485	Transfer to Air Quality	259,793	260,479	255,685	0	0	0	0
Transfers to other funds		4,572,222	11,843,611	11,672,222	8,322,222	8,322,222	8,322,222	8,322,222
57135	Other capital outlay	0	0	2,793,797	5,685,060	5,685,060	5,685,060	5,685,060
Capital outlay		0	0	2,793,797	5,685,060	5,685,060	5,685,060	5,685,060
Totals are		4,822,222	11,843,611	14,466,019	14,007,282	14,007,282	14,007,282	14,007,282

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	74,127	78,512	77,278	112,282	112,282	112,282	112,282
Intergovernmental revenues		74,127	78,512	77,278	112,282	112,282	112,282	112,282
47115	Interdpt rev-indirect charges	19,579,009	22,652,765	26,238,451	30,275,869	30,275,869	30,275,869	30,275,869
47120	Interdpt rev- legal services	28,502	15,753	7,224	14,429	14,429	14,429	14,429
47525	Intradpt rev- General	46,712	0	0	0	0	0	0
Interfund revenues		19,654,223	22,668,518	26,245,675	30,290,298	30,290,298	30,290,298	30,290,298
Totals are		19,728,350	22,747,030	26,322,953	30,402,580	30,402,580	30,402,580	30,402,580
Expenditures								
51450	Insurance-liability and casualty internal	2,797,032	4,243,379	5,608,987	5,551,441	5,551,441	5,551,441	5,551,441
Materials and Supplies		2,797,032	4,243,379	5,608,987	5,551,441	5,551,441	5,551,441	5,551,441
54105	Transfer to General Fund	13,729,101	14,408,573	16,870,622	19,596,080	19,596,080	19,596,080	19,596,080
54195	Transfer to Miscellaneous Debt Service Fund	372,209	1,017,013	689,584	696,463	696,463	696,463	696,463
54235	Transfer to Building Equipment Replacement Fund	2,111,398	2,158,462	2,288,655	3,111,556	3,111,556	3,111,556	3,111,556
54345	Transfer to ITS Systems Replacement Fund	718,610	919,603	865,105	1,447,040	1,447,040	1,447,040	1,447,040
Transfers to other funds		16,931,318	18,503,651	20,713,966	24,851,139	24,851,139	24,851,139	24,851,139

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	19,728,350	22,747,030	26,322,953	30,402,580	30,402,580	30,402,580	30,402,580

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	25,249,092	26,690,530	27,585,827	28,978,206	28,978,206	28,978,206	28,978,206
41010	Delinquent property tax	175,346	661,950	287,337	305,471	305,471	305,471	305,471
Taxes		25,424,439	27,352,480	27,873,164	29,283,677	29,283,677	29,283,677	29,283,677
43410	Gainshare	77,253	64,096	61,364	68,140	68,140	68,140	68,140
Intergovernmental revenues		77,253	64,096	61,364	68,140	68,140	68,140	68,140
44430	Community Service fee (SIP)	57,011	15,707	22,457	24,539	24,539	24,539	24,539
Charges for Services		57,011	15,707	22,457	24,539	24,539	24,539	24,539
48105	Invest interest income-general	95,106	764,712	398,010	440,379	440,379	440,379	440,379
Miscellaneous revenues		95,106	764,712	398,010	440,379	440,379	440,379	440,379
49146	Transfer from Fund 234 (Local Option Levy)	610,233	0	0	0	0	0	0
Operating transfers in		610,233	0	0	0	0	0	0
Totals are		26,264,042	28,196,995	28,354,995	29,816,735	29,816,735	29,816,735	29,816,735

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51280	Services -contract, government, other professional services	25,292,101	26,180,483	29,965,155	32,820,492	32,820,492	32,820,492	33,401,087
51285	Services -professional services	350	350	350	350	350	350	350
Materials and Supplies		25,292,451	26,180,833	29,965,505	32,820,842	32,820,842	32,820,842	33,401,437
54225	Transfer to General Capital Projects Fund	0	136,000	0	0	0	0	0
Transfers to other funds		0	136,000	0	0	0	0	0
59010	Contingency	0	0	14,692,982	14,773,376	14,773,376	14,773,376	14,773,376
Contingency		0	0	14,692,982	14,773,376	14,773,376	14,773,376	14,773,376
Totals are		25,292,451	26,316,833	44,658,487	47,594,218	47,594,218	47,594,218	48,174,813

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	4,710,357	4,979,261	4,879,680	5,425,500	5,425,500	5,425,500	5,425,500
41010	Delinquent property tax	32,765	125,821	5,000	10,000	10,000	10,000	10,000
Taxes		4,743,122	5,105,082	4,884,680	5,435,500	5,435,500	5,435,500	5,435,500
43385	Other Local revenue-operating	0	5,800	0	0	0	0	0
Intergovernmental revenues		0	5,800	0	0	0	0	0
44430	Community Service fee (SIP)	27,137	16,621	16,000	20,000	20,000	20,000	20,000
Charges for Services		27,137	16,621	16,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	38,060	536,778	279,500	236,661	236,661	236,661	236,661
Miscellaneous revenues		38,060	536,778	279,500	236,661	236,661	236,661	236,661
49050	Transfer from Road Capital Projects Fund	0	0	0	99,720	99,720	99,720	99,720
Operating transfers in		0	0	0	99,720	99,720	99,720	99,720
Totals are		4,808,319	5,664,280	5,180,180	5,791,881	5,791,881	5,791,881	5,791,881

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51220	Supplies-food	468	443	600	600	600	600	600
51235	Supplies-road construction-maintenance	0	9,500	10,000	0	0	0	0
51270	Postage and freight	856	8,469	6,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	150,000	150,000	250,000	250,000	250,000	250,000	250,000
51285	Services -professional services	429,583	1,585,913	2,590,300	6,240,000	6,240,000	6,240,000	6,240,000
51287	Services -contract, safety improvements, other professional services	1,257,220	25,894	20,000	0	0	0	0
51295	Advertising and public notice	879	978	36,000	5,500	5,500	5,500	5,500
51300	Printing and duplicating	7,134	4,711	11,000	5,500	5,500	5,500	5,500
51325	Repair & maint services-street	738,000	784,030	1,100,000	750,000	750,000	750,000	750,000
51350	Dues and membership	0	0	0	0	0	0	0
51385	Public information	0	285	0	0	0	0	0
51390	Permits, licenses and fees	3,886	4,177	9,000	3,000	3,000	3,000	3,000
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	3,000	3,000
51550	Other materials and services	1,236	986	0	0	0	0	0
Materials and Supplies		2,592,223	2,579,037	4,036,900	7,259,600	7,259,600	7,259,600	7,259,600
53010	Interdpt chg-indirect charges	48,844	41,969	45,314	44,543	44,543	44,543	44,543
53035	Interdpt chg -recording fees	0	657	0	0	0	0	0
53505	Intradpt chg - General	1,378,988	1,546,906	1,268,450	1,475,100	1,475,100	1,475,100	1,475,100
Interfund expenditures		1,427,832	1,589,532	1,313,764	1,519,643	1,519,643	1,519,643	1,519,643

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	21,526	29,467	20,139	11,472	11,472	11,472	11,472
54170	Transfer to Road Capital Projects Fund	0	0	1,954,000	521,500	521,500	521,500	521,500
Transfers to other funds		21,526	29,467	1,974,139	532,972	532,972	532,972	532,972
57125	Infrastructure-right of way acquisitions	29,080	56,100	0	100,000	100,000	100,000	100,000
Capital outlay		29,080	56,100	0	100,000	100,000	100,000	100,000
59010	Contingency	0	0	9,034,490	8,212,720	8,212,720	8,212,720	8,212,720
Contingency		0	0	9,034,490	8,212,720	8,212,720	8,212,720	8,212,720
Totals are		4,070,660	4,254,136	16,359,293	17,624,935	17,624,935	17,624,935	17,624,935

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	415,688	600,297	600,000	778,170	778,170	778,170	778,170
41010	Delinquent property tax	1,116	2,937	2,000	2,000	2,000	2,000	2,000
Taxes		416,805	603,234	602,000	780,170	780,170	780,170	780,170
48105	Invest interest income-general	680	35,891	28,500	29,570	29,570	29,570	29,570
Miscellaneous revenues		680	35,891	28,500	29,570	29,570	29,570	29,570
49010	Transfer from Road Fund	221	163	0	33,440	33,440	33,440	33,440
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	3,500,000	2,116,950	2,116,950	2,116,950	2,116,950
49300	Transfer from N Bethany SDC Fund	0	314,362	7,513,932	6,425,384	6,425,384	6,425,384	6,425,384
Operating transfers in		221	314,525	11,013,932	8,575,774	8,575,774	8,575,774	8,575,774
Totals are		417,705	953,650	11,644,432	9,385,514	9,385,514	9,385,514	9,385,514
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	224,175	247,993	12,590,692	10,680,828	10,680,828	10,680,828	10,680,828
51295	Advertising and public notice	0	0	1,000	0	0	0	0
51300	Printing and duplicating	0	0	1,500	0	0	0	0
51385	Public information	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51390	Permits, licenses and fees	38	4,138	500	0	0	0	0
51550	Other materials and services	0	307	1,000	0	0	0	0
Materials and Supplies		224,213	252,438	12,594,692	10,680,828	10,680,828	10,680,828	10,680,828
53010	Interdpt chg-indirect charges	3,781	2,465	17,365	33,179	33,179	33,179	33,179
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	150,000	150,000
Interfund expenditures		56,829	64,577	138,865	183,179	183,179	183,179	183,179
54115	Transfer to Road Fund	0	0	24,800	0	0	0	0
Transfers to other funds		0	0	24,800	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	0	20,000	0	0	0	0
Capital outlay		0	0	20,000	0	0	0	0
Totals are		281,042	317,015	12,778,357	10,864,007	10,864,007	10,864,007	10,864,007

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44165	SDL User charges (inactive)	226	0	0	0	0	0	0
Charges for Services		226	0	0	0	0	0	0
48105	Invest interest income-general	6,673	53,599	24,500	18,428	18,428	18,428	18,428
48405	Special Assessments-operating	1,911,663	2,137,876	2,130,000	2,160,100	2,160,100	2,160,100	2,160,100
Miscellaneous revenues		1,918,336	2,191,475	2,154,500	2,178,528	2,178,528	2,178,528	2,178,528
Totals are		1,918,562	2,191,475	2,154,500	2,178,528	2,178,528	2,178,528	2,178,528
Expenditures								
51255	Supplies-parts, equipment	225	300	500	500	500	500	500
51285	Services -professional services	250	250	250	250	250	250	250
51295	Advertising and public notice	414	433	150	500	500	500	500
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	2,040,000	2,040,000
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	550	550
51465	Postage and freight- Internal	731	1,655	800	2,000	2,000	2,000	2,000
51475	Printing- Internal	263	405	150	800	800	800	800
Materials and Supplies		1,880,667	1,947,519	2,020,450	2,044,600	2,044,600	2,044,600	2,044,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	11,404	12,341	13,527	14,154	14,154	14,154	14,154
53020	Interdpt chg-prof services	138,670	209,484	194,000	105,000	105,000	105,000	105,000
53025	Interdpt chg-storage space -archives	0	31	500	250	250	250	250
53030	Interdpt chg-ITS capital	0	0	0	25,000	25,000	25,000	25,000
Interfund expenditures		150,074	221,856	208,027	144,404	144,404	144,404	144,404
54115	Transfer to Road Fund	6,523	8,383	6,330	5,089	5,089	5,089	5,089
Transfers to other funds		6,523	8,383	6,330	5,089	5,089	5,089	5,089
59010	Contingency	0	0	897,931	905,818	905,818	905,818	905,818
Contingency		0	0	897,931	905,818	905,818	905,818	905,818
Totals are		2,037,264	2,177,758	3,132,738	3,099,911	3,099,911	3,099,911	3,099,911

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	36,375,284	30,107,648	33,939,500	22,242,037	22,242,037	22,242,037	22,817,299
Revenues								
41005	Current property tax	132,937,843	139,253,346	144,637,364	150,624,560	150,624,560	150,624,560	150,624,560
41010	Delinquent property tax	941,584	3,694,115	1,499,152	1,506,246	1,506,246	1,506,246	1,506,246
41020	Additional tax -current	1,205,254	1,281,002	1,216,484	1,206,000	1,206,000	1,206,000	1,206,000
41025	Transient lodgings tax	4,004,134	4,334,692	4,498,645	4,915,575	4,915,575	4,915,575	4,915,575
41030	Real property transfer tax	6,511,656	6,683,474	7,163,000	6,575,000	6,575,000	6,575,000	6,575,000
41045	Other tax	132,592	116,312	100,000	125,000	125,000	125,000	125,000
41050	Western Oregon STF Severance Tax	9,820	10,640	10,000	11,000	11,000	11,000	11,000
Taxes		145,742,883	155,373,580	159,124,645	164,963,381	164,963,381	164,963,381	164,963,381
42005	Dog licenses	1,066,599	1,100,440	1,180,000	1,190,000	1,190,000	1,190,000	1,190,000
42010	Tourist facility license	31,405	34,535	33,800	36,200	36,200	36,200	36,200
42020	Liquor license	6,705	5,820	6,000	6,000	6,000	6,000	6,000
42025	Swimming pool inspection	219,829	238,053	244,000	262,750	262,750	262,750	262,750
42030	Kennel license fee	1,344	2,855	1,400	3,000	3,000	3,000	3,000
42035	Cable television franchise fees	1,965,097	2,148,254	2,110,300	2,000,000	2,000,000	2,000,000	2,000,000
42040	Land fill franchise fee	885,135	913,702	910,000	925,000	925,000	925,000	925,000
42045	Garbage hauler franchise fee	967,720	1,034,360	990,000	1,030,000	1,030,000	1,030,000	1,030,000
42075	Gun permits	361,135	301,570	340,000	300,000	300,000	300,000	300,000
42085	Alarm system program permit	366,220	391,116	360,000	410,000	410,000	410,000	410,000
42090	Other licenses and permit	1,584	2,904	4,000	2,500	2,500	2,500	2,500
42100	Restaurant license	1,413,877	1,554,360	1,743,000	1,904,000	1,904,000	1,904,000	1,904,000
42105	Marriage licenses	79,975	76,475	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	450	480	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
42115	Tobacco retail licenses	0	0	0	302,689	302,689	302,689	302,689
	Licenses and permits	7,367,074	7,804,923	8,008,000	8,457,639	8,457,639	8,457,639	8,457,639
43005	Emergency Mgt Plan Grant	304,573	259,191	209,400	205,000	205,000	205,000	205,000
43006	BLM PILT	57,920	61,685	60,000	60,500	60,500	60,500	60,500
43065	Support Enforcement	1,109,231	1,633,568	1,415,121	1,478,520	1,478,520	1,478,520	1,478,520
43070	Liquor revenue	3,246,890	3,444,233	3,607,294	3,768,670	3,768,670	3,768,670	3,768,670
43075	Oregon and California Land grant	123,318	83,971	128,251	128,251	128,251	128,251	128,251
43080	Amusement devices	131,355	132,863	131,400	131,775	131,775	131,775	131,775
43085	Cigarette tax	501,987	476,184	487,000	479,300	479,300	479,300	479,300
43087	Marijuana Tax	1,553,535	526,649	521,356	705,000	705,000	705,000	705,000
43105	Recreational vehicle registration	442,398	439,107	430,000	440,739	440,739	440,739	440,739
43110	Veterans services	282,956	289,825	323,482	312,834	312,834	312,834	312,834
43140	State Timber Receipt	1,646,985	1,962,177	1,140,440	1,205,993	1,205,993	1,205,993	1,205,993
43150	Marine board funds	78,448	75,889	75,889	75,872	75,872	75,872	75,872
43160	PUC Motor Carrier grant	6,029	2,958	15,000	10,000	10,000	10,000	10,000
43165	Victim assistance	221,756	259,199	227,906	235,431	235,431	235,431	235,431
43195	Property tax program grant	2,007,028	1,877,482	1,939,000	2,051,800	2,051,800	2,051,800	2,051,800
43310	Public Health reimbursement	5,273,982	5,784,162	5,640,323	5,335,932	5,335,932	5,335,932	5,335,932
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43330	City revenue-operating	4,214	4,361	4,514	4,672	4,672	4,672	4,672
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	22,735	23,644	24,826	25,943	25,943	25,943	25,943
43380	Other Federal grants-operating	452,109	769,657	2,438,524	2,676,239	2,676,239	2,676,239	2,676,239
43385	Other Local revenue-operating	941,714	831,789	1,811,192	1,023,293	1,023,293	1,023,293	1,023,293
43387	Other State revenue	348,110	499,660	327,095	341,495	341,495	341,495	341,495
43390	Other State grants-operating	279,280	819,153	2,329,836	2,517,220	2,517,220	2,517,220	2,517,220

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
43396	Other Grant Carryforward revenue	3,727	4,700	0	135,432	135,432	135,432	135,432
43397	Other Grant Revenue - Prior Year	0	0	0	0	0	0	0
43405	Other State grants-capital	29,076	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	0	408,000	919,799	919,799	919,799	919,799
Intergovernmental revenues		19,072,147	20,264,896	23,698,638	24,272,499	24,272,499	24,272,499	24,272,499
44035	Construction Site Health Inspection fee	223,078	218,672	230,000	248,200	248,200	248,200	248,200
44085	Plan Amendment	23,417	39,838	82,000	99,000	99,000	99,000	99,000
44160	Rural Surcharge - Groundwater Study	13,831	10,540	10,200	10,512	10,512	10,512	10,512
44225	Criminal Reports fee	39,000	50,827	35,000	0	0	0	0
44230	Recording Division fees	2,987,779	2,534,021	3,001,000	3,820,925	3,820,925	3,820,925	3,820,925
44260	Restitution fees	2,376	759	0	550	550	550	550
44270	Prisoner Transport	1,373	551	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	25,430	15,822	30,000	30,000	30,000	30,000	30,000
44285	Discovery fee	239,961	256,755	254,700	300,350	300,350	300,350	300,350
44290	Sheriffs fees	334,868	249,642	260,000	190,000	190,000	190,000	190,000
44295	Fingerprint fees	108,865	95,523	100,000	75,000	75,000	75,000	75,000
44300	Photograph fees	8,420	16,418	9,000	12,500	12,500	12,500	12,500
44310	Uniformed Security fees	46,706	41,147	40,000	40,000	40,000	40,000	40,000
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	90,000	90,000
44350	Vital Statistics fees	521,881	555,800	606,250	606,250	606,250	606,250	606,250
44355	Inspection Of Day Care Center fee	44,343	46,105	60,900	55,000	55,000	55,000	55,000
44363	Calculation of Deferred Taxes Fee	4,827	3,814	4,000	4,000	4,000	4,000	4,000
44370	Animal Impound fee	70,354	75,429	80,000	89,000	89,000	89,000	89,000
44375	Admitting fee-Dogs	742	842	1,200	1,200	1,200	1,200	1,200
44380	Admitting fee-Cats	5,988	6,243	7,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
44385	Sale Of Dogs	14,611	18,349	18,000	18,000	18,000	18,000	18,000
44390	Sale Of Cats	22,444	23,513	31,000	31,000	31,000	31,000	31,000
44395	Euthanasia fees	790	1,370	800	3,000	3,000	3,000	3,000
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	10,000	10,000
44415	Microchip Implant fee	0	90	0	0	0	0	0
44420	Park Reservation fees	28,819	39,124	35,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	568,166	570,159	550,000	570,000	570,000	570,000	570,000
44430	Community Service fee (SIP)	100,000	100,000	100,000	0	0	0	0
44435	Annexation fees	53,422	40,123	36,000	36,000	36,000	36,000	36,000
44450	Candidate Filing fee	31,937	26,600	30,000	30,000	30,000	30,000	30,000
44455	Election fees	689,008	661,411	601,898	638,690	638,690	638,690	638,690
44456	Ownership Transfer fee	16,260	18,326	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	168,693	226,751	200,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	5,411	6,073	4,600	4,600	4,600	4,600	4,600
44470	Imaging fees	146,488	150,164	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	48,437	39,720	33,000	33,000	33,000	33,000	33,000
44475	Reinstatement fees	36,972	30,492	40,000	30,000	30,000	30,000	30,000
44485	USA Contract fee	38,223	0	45,000	36,000	36,000	36,000	36,000
44490	Uninsured Autos fee	26,015	19,760	27,000	27,000	27,000	27,000	27,000
44495	Sale Of Documents	104,077	98,784	104,110	104,110	104,110	104,110	104,110
44505	Medicaid	909,604	1,187,621	1,022,000	2,345,717	2,345,717	2,345,717	2,345,717
44510	Other fees and charges-operating	98,370	148,701	169,100	168,700	168,700	168,700	168,700
44520	Special Assessment A&T fee	30,517	33,442	29,500	33,500	33,500	33,500	33,500
44540	Prisoner board reimbursement	4,440	4,455	1,000	1,000	1,000	1,000	1,000
44545	Mapping and printing fees (A&T)	21,712	26,152	28,000	28,000	28,000	28,000	28,000
44546	Application fees	0	0	0	0	0	0	0
44550	Other fees and charges-general	0	0	12,725	12,725	12,725	12,725	12,725
44560	Law Enf Contracted Services	2,382,458	2,445,705	3,279,497	3,232,011	3,232,011	3,232,011	3,232,011

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
44580	Public Records Request Fee	0	33,251	60	78,460	78,460	78,460	78,460
45040	Telecom Long Distance Reimbursement-Internal	0	0	0	0	0	0	0
Charges for Services		10,340,977	10,253,551	11,481,040	13,565,000	13,565,000	13,565,000	13,565,000
46015	Fines - Justice Court	1,225,854	1,019,444	1,650,000	1,301,512	1,301,512	1,301,512	1,301,512
46020	Fines - Circuit Court	247,453	373,893	300,000	328,000	328,000	328,000	328,000
46025	Court Cost - Justice	261,037	253,077	300,000	350,000	350,000	350,000	350,000
46030	Returned Check charges	52,565	45,380	54,000	4,860	4,860	4,860	4,860
46035	Court Surcharge	372,869	396,645	278,000	400,000	400,000	400,000	400,000
46040	Overdue fines	40,953	44,430	41,000	50,000	50,000	50,000	50,000
46055	Other fines and penalties	58,669	96,627	75,500	65,500	65,500	65,500	65,500
Fines and forfeitures		2,259,400	2,229,496	2,698,500	2,499,872	2,499,872	2,499,872	2,499,872
47105	Interdpt rev-general	62,374	73,979	45,253	85,150	85,150	85,150	85,150
47106	Interdpt rev-personnel	788,483	717,105	970,000	996,124	996,124	996,124	996,124
47135	Interdpt rev-ITS capital	2,992	0	0	0	0	0	0
47190	Interdpt rev-COVID-19	0	0	3,512,690	0	0	0	0
47525	Intradpt rev- General	2,896,501	3,225,987	3,787,097	4,085,658	4,085,658	4,085,658	4,085,658
47530	Intradpt rev-SB-1145 services	3,343,619	3,342,746	3,678,757	3,221,396	3,221,396	3,221,396	3,221,396
Interfund revenues		7,093,970	7,359,817	11,993,797	8,388,328	8,388,328	8,388,328	8,388,328
48105	Invest interest income-general	614,888	2,279,878	1,030,000	971,110	971,110	971,110	971,110
48106	Invest interest income-operating	502	0	0	0	0	0	0
48110	Sale of real property	254,714	3,506	61,450	61,450	61,450	61,450	61,450
48125	Sale of personal property	15,038	61,318	8,000	8,000	8,000	8,000	8,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48130	Other sales	4,715	5,966	5,850	5,850	5,850	5,850	5,850
48135	Cash over and short	(36)	398	0	0	0	0	0
48150	Jury duty	1,253	1,343	520	520	520	520	520
48155	Property damage	0	0	0	0	0	0	0
48165	Loan repayment	35,366	0	0	0	0	0	0
48170	Material reimbursement	3,709	2,475	1,800	750	750	750	750
48195	Reimbursement of expenses (operating)	1,983,603	2,183,457	2,255,904	2,380,664	2,380,664	2,380,664	2,380,664
48200	Rental income	100	8,861	95,680	93,270	93,270	93,270	93,270
48205	Concessions	148	1,081	0	0	0	0	0
48215	Gifts and donations-operating	181,986	157,090	303,500	304,000	304,000	304,000	304,000
48225	Other miscellaneous revenue-operating	1,686,096	1,430,788	1,149,938	1,088,443	1,088,443	1,088,443	1,088,443
48235	Bad Debt Recovery	647	616	500	1,500	1,500	1,500	1,500
48240	Settlements/Judgements	3,666	890	2,244	2,244	2,244	2,244	2,244
Miscellaneous revenues		4,786,395	6,137,667	4,915,386	4,917,801	4,917,801	4,917,801	4,917,801
49085	Transfer from MSTIP III Fund	124,262	75,000	75,000	75,000	75,000	75,000	75,000
49105	Transfer from Indirect Cost Allocation Fund	13,729,101	14,408,573	16,870,622	19,596,080	19,596,080	19,596,080	19,596,080
49140	Transfer from Human Services Fund	0	0	15,000	15,000	15,000	15,000	15,000
49146	Transfer from Fund 234 (Local Option Levy)	265,000	0	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	129,264	131,000	140,000	0	0	0	0
49250	Transfer from Liability Fund 504	0	0	500,000	367,700	367,700	367,700	367,700
49260	Transfer from Strategic Investment Program	15,182,636	20,000,000	36,000,000	37,000,000	37,000,000	37,000,000	37,000,000
49305	Transfer from Video Lottery Fund	1,486,914	1,642,928	1,722,741	2,040,250	2,040,250	2,040,250	2,040,250
49350	Transfer from Gain Share	0	89,521	94,315	0	0	0	0
49380	Transfer from Children, Youth & Families	0	0	40,171	0	0	0	0
49390	Transfer from STIF Fund	0	0	0	0	0	0	0
Operating transfers in		30,917,177	36,347,022	55,457,849	59,094,030	59,094,030	59,094,030	59,094,030

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		227,580,023	245,770,952	277,377,855	286,158,550	286,158,550	286,158,550	286,158,550
Expenditures								
51105	Wages and salaries	74,741,829	79,813,955	92,377,577	99,651,441	99,651,441	99,651,441	99,609,130
51110	Temporary salaries	1,349,300	1,508,943	2,207,976	2,355,713	2,355,713	2,355,713	2,355,713
51115	Overtime and other pay	2,177,366	2,592,780	1,647,370	1,770,641	1,770,641	1,770,641	1,770,279
51120	In Lieu of holiday payoff	123,773	109,799	140,452	143,202	143,202	143,202	143,202
51125	FICA	5,839,168	6,241,915	7,247,971	7,813,585	7,813,585	7,813,585	7,810,317
51130	Workers compensation	978,678	769,710	1,059,393	1,206,954	1,206,954	1,206,954	1,206,061
51135	Employer paid work day tax	25,154	24,054	33,658	29,736	29,736	29,736	29,724
51140	Pers contribution	14,408,192	15,339,473	21,580,182	22,649,244	22,649,244	22,649,244	22,640,409
51145	Pers pick up	990,536	1,042,442	1,173,345	1,246,535	1,246,535	1,246,535	1,244,002
51150	Health insurance	16,772,887	16,351,326	20,306,396	22,504,608	22,504,608	22,504,608	22,494,881
51155	Life and long term disability insurance	212,939	217,429	257,165	264,201	264,201	264,201	264,083
51160	Unemployment insurance	31,642	32,570	34,882	35,770	35,770	35,770	35,755
51165	Tri-Met tax	529,377	574,281	737,148	807,076	807,076	807,076	806,741
51175	Automobile allowance	84,995	82,912	94,396	92,528	92,528	92,528	92,528
51180	Other employee allowances	215,818	215,062	224,490	224,892	224,892	224,892	224,829
51185	VEBA contribution	247,907	220,415	261,644	329,625	329,625	329,625	328,875
51199	Misc Personal Services	30	103	461,441	(49,697)	(42,697)	(42,697)	(36,713)
Personnel services		118,729,589	125,137,170	149,845,486	161,076,054	161,083,054	161,083,054	161,019,816
51205	Supplies-office, general	46,706	47,900	4,236,840	82,367	82,367	82,367	82,367
51210	Supplies- general	1,238,063	1,328,903	1,624,624	1,822,963	1,807,341	1,807,341	1,807,341
51215	Supplies-computer	548,464	723,653	732,277	738,087	738,087	738,087	738,087

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Fund: 100 - General Fund

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	118,995	430,125	413,500	523,500	501,182	501,182	501,182
51220	Supplies-food	53,000	72,653	74,975	90,602	90,602	90,602	90,602
51225	Supplies-gas, oil and lubrication	13,334	27,538	23,250	23,250	23,250	23,250	23,250
51230	Supplies-automotive	0	153	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	2,735	0	0	0	0	0
51240	Supplies-medical, general	83,345	84,467	115,629	101,221	101,221	101,221	101,221
51245	Supplies-medical, medication	18,040	54,829	37,265	66,757	66,757	66,757	66,757
51250	Supplies-clothing, uniforms	196,303	197,758	234,936	193,600	193,600	193,600	193,600
51255	Supplies-parts, equipment	6,718	4,744	8,940	13,290	13,290	13,290	13,290
51260	Supplies-small tools	232,555	219,332	346,922	341,805	341,805	341,805	616,251
51265	Supplies-safety equipment	2,191	3,153	500	1,625	1,625	1,625	1,625
51266	Supplies-ammunition	115,756	186,918	238,000	236,000	236,000	236,000	236,000
51267	Supplies-body armor	31,606	63,292	85,136	122,525	122,525	122,525	122,525
51270	Postage and freight	349,538	340,008	452,472	468,102	468,102	468,102	468,102
51275	Books, subscriptions, and publications	167,386	141,527	171,982	218,655	218,655	218,655	218,655
51280	Services -contract, government, other professional services	6,746,607	6,958,854	9,978,755	10,208,786	10,152,994	10,152,994	10,152,994
51285	Services -professional services	9,209,058	9,777,838	16,220,588	17,006,373	17,006,373	17,006,373	17,006,373
51290	Services-legal services	100,891	100,258	119,582	98,300	98,300	98,300	98,300
51295	Advertising and public notice	276,211	233,450	257,550	234,800	234,800	234,800	234,800
51300	Printing and duplicating	662,566	537,735	823,807	891,984	891,984	891,984	891,984
51304	Communications-equipment	15,715	4,840	8,400	62,900	62,900	62,900	62,900
51305	Communications-services	837,824	791,424	986,589	1,036,141	1,036,141	1,036,141	1,036,141
51310	Utilities	1,906,263	2,085,692	2,297,033	2,509,517	2,491,664	2,491,664	2,491,664
51315	Repair & maint services-automotive	117	0	0	0	0	0	0
51320	Repair & maint services-general	139,999	194,689	318,563	302,285	302,285	302,285	302,285
51330	Repair & maint services-computer hardware	149,527	152,029	431,538	488,150	488,150	488,150	488,150
51335	Repair & maint services-computer software	2,166,166	2,637,066	3,700,162	2,644,989	2,644,989	2,644,989	2,644,989
51340	Lease and rentals - space	390,388	347,722	771,120	844,538	844,538	844,538	844,538
51345	Lease and rentals - equipment	57,445	70,226	99,225	97,200	97,200	97,200	97,200

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51350	Dues and membership	324,381	443,652	368,092	445,128	445,128	445,128	445,128
51355	Training and education	418,357	530,689	815,234	845,811	827,958	827,958	827,958
51360	Travel expense	319,088	380,353	598,984	629,682	629,682	629,682	629,682
51365	Private mileage	97,448	105,608	149,698	171,863	171,863	171,863	171,863
51370	Jury, witness, and inmate expense	47,569	40,901	88,774	105,724	105,724	105,724	105,724
51385	Public information	3,668	14,909	24,603	32,323	32,323	32,323	32,323
51390	Permits, licenses and fees	54,051	53,691	60,337	80,904	80,904	80,904	80,904
51395	Salary Reimbursement-Washington County (HAWC)	0	84	0	0	0	0	0
51400	Salary Reimbursement maintenance-Washington County (HAWC)	38	0	0	0	0	0	0
51410	Insurance bonds	100	0	0	0	0	0	0
51415	Insurance claims	0	0	0	0	0	0	0
51420	Insurance	52,908	13,322	14,100	17,600	17,600	17,600	17,600
51460	Office Supplies- Internal	294,110	303,222	347,775	319,652	319,652	319,652	319,652
51465	Postage and freight- Internal	237,431	227,439	287,297	272,311	272,311	272,311	272,311
51470	Mail Messenger Services- Internal	298,323	327,695	358,184	417,565	417,565	417,565	417,565
51475	Printing- Internal	132,589	186,352	195,489	192,544	192,544	192,544	192,544
51480	Photocopy machine- Internal	244,511	239,802	270,803	272,228	272,228	272,228	272,228
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	500	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	1,743,412	1,981,701	2,265,288	2,692,457	2,692,457	2,692,457	2,692,457
51535	Software licenses	758,785	1,452,543	1,283,126	2,997,274	2,997,274	2,997,274	2,997,274
51545	Department vehicle damage deductible	11,074	11,646	7,700	7,700	7,700	7,700	7,700
51550	Other materials and services	252,767	253,121	3,348,682	284,710	284,710	284,710	284,710
51555	Inventory Issued Default Account	133	110	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
51570	Inventory Adjustment Variance	(1,184)	(1,978)	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51580	Employee Recognition	563	106	3,772	0	0	0	0
	Materials and Supplies	31,170,829	34,386,436	55,298,598	51,258,788	51,129,350	51,129,350	51,403,796
52005	Bank Service Charge	156,915	193,227	194,794	215,634	215,634	215,634	215,634
52010	Refunds	9,120	7,502	11,900	8,700	8,700	8,700	8,700
52015	Sale of property	3,451	0	250	250	250	250	250
52045	Taxes, assessments, and liens	2,398	323	2,250	5,250	5,250	5,250	5,250
52060	Contributions to other agencies	1,144,540	1,208,087	1,380,462	1,432,333	1,432,333	1,432,333	1,432,333
52085	Care of wards	7,206	11,006	13,000	18,000	18,000	18,000	18,000
52095	County Court victims payment	14,473	8,457	15,000	12,000	12,000	12,000	12,000
52125	Other investigation expenditures	6,751	(1,903)	7,000	7,000	7,000	7,000	7,000
52130	Other Special Expenditures	808,748	922,159	826,328	856,328	856,328	856,328	856,328
52135	WCCCA expenditure	844,527	833,310	845,192	939,800	939,800	939,800	939,800
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
56105	Bond Interest payments	9,363	8,583	7,802	7,022	7,022	7,022	7,022
58015	Bad debt expense	12,124	19,264	14,000	22,000	22,000	22,000	22,000
	Other expenditures	3,041,907	3,232,307	3,340,272	3,546,611	3,546,611	3,546,611	3,546,611
53006	Interdpt chg-personnel	0	0	20,696	20,552	20,552	20,552	20,552
53015	Interdpt chg-legal services	20,798	16,382	31,512	31,512	31,512	31,512	31,512
53030	Interdpt chg-ITS capital	141,839	10,521	44,735	68,430	68,430	68,430	68,430
53031	Interdpt chg-ITS capital grants	0	0	0	9,000	9,000	9,000	9,000
53035	Interdpt chg -recording fees	590	197	200	200	200	200	200
53040	Interdpt chg-facilities capital	10,222	0	10,000	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	164,719	3,155	28,823	68,573	68,573	68,573	68,573
53505	Intradpt chg - General	190	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

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	0	0	185,171	274,149	274,149	274,149	274,149
	Interfund expenditures	338,357	30,255	321,137	480,416	480,416	480,416	480,416
54110	Transfer to Children's and Family Services Fund	83,000	186,250	236,250	206,260	206,260	206,260	206,260
54115	Transfer to Road Fund	100,620	105,433	107,466	108,275	108,275	108,275	108,275
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	19,782,443	20,573,741	21,396,690	22,252,588	22,252,588	22,252,588	22,252,588
54140	Transfer to Community Corrections Fund	2,606,428	2,606,481	2,606,480	4,346,504	4,346,504	4,346,504	4,346,504
54145	Transfer to Human Services Fund	1,711,004	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470
54155	Transfer to Aging Services Fund	328,899	335,765	344,368	349,773	349,773	349,773	349,773
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	7,103,765	8,713,329	10,389,795	12,419,308	12,419,308	12,419,308	12,419,308
54195	Transfer to Miscellaneous Debt Service Fund	6,241,184	5,727,600	5,869,491	6,011,459	6,011,459	6,011,459	6,011,459
54205	Transfer to Housing Services Fund	1,009,135	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540
54220	Transfer to Info Svcs Capital Acquisition Fund	1,539,751	1,049,552	1,441,620	1,996,874	1,996,874	1,996,874	1,996,874
54225	Transfer to General Capital Projects Fund	2,350,817	2,593,789	5,065,000	3,000,000	3,500,000	3,500,000	3,500,000
54400	Transfer to Metzger Park LID	0	0	0	109,622	109,622	109,622	109,622
54405	Transfer to Community Development Block Grant	10,000	150,000	170,000	245,000	245,000	245,000	245,000
54485	Transfer to Air Quality	37,788	43,959	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54515	Transfer to Fund 504 (Liability Fund)	2,000,000	0	0	0	0	0	0
54525	Transfer to Developmental Disability Services	0	0	35,000	0	0	0	0
54535	Transfer to PERS Revenue Stabilization	0	0	8,200,000	0	0	0	0
54545	Transfer to Statewide Transportation Improvement	0	132,000	0	0	0	0	0
	Transfers to other funds	80,002,682	80,371,974	93,989,679	89,368,521	89,868,521	89,868,521	89,868,521

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57105	Land and land improvements	4,671	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	24,308	0	96,500	159,900	155,437	155,437	155,437
57120	Vehicles	401,275	418,961	891,500	170,500	170,500	170,500	626,000
57130	Furniture and fixtures-over \$5,000	0	11,302	0	0	0	0	0
57135	Other capital outlay	160,000	18,673	261,700	59,000	59,000	59,000	242,000
57145	Data processing-chargeback	0	0	0	5,000	5,000	5,000	5,000
57146	Data processing- no chargeback	0	10,318	55,000	0	0	0	0
57150	Computer Software - over \$25,000	14,499	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	55,387	19,704	0	0	0	0	0
Capital outlay		660,139	478,957	1,304,700	394,400	389,937	389,937	1,028,437
59010	Contingency	0	0	7,217,483	2,275,797	1,902,698	1,902,698	1,628,252
Contingency		0	0	7,217,483	2,275,797	1,902,698	1,902,698	1,628,252
	Totals are	233,943,503	243,637,099	311,317,355	308,400,587	308,400,587	308,400,587	308,975,849
30110	Ending Fund Balance	30,107,648	32,241,661	0	0	0	0	0

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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
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Contingency		0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

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Budget History Report By Fund
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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	301,990	385,878	499,878	660,026	660,026	660,026	660,026
Revenues								
43396	Other Grant Carryforward revenue	913	8,591	459,428	451,088	451,088	451,088	451,088
Intergovernmental revenues		913	8,591	459,428	451,088	451,088	451,088	451,088
48105	Invest interest income-general	1,677	34,737	14,000	50,000	50,000	50,000	50,000
48215	Gifts and donations-operating	83,211	5,554	0	0	0	0	0
Miscellaneous revenues		84,888	40,291	14,000	50,000	50,000	50,000	50,000
Totals are		85,802	48,882	473,428	501,088	501,088	501,088	501,088
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	16,311	7,720	7,720	7,720	7,720
51285	Services -professional services	1,913	0	242,107	142,358	142,358	142,358	142,358
Materials and Supplies		1,913	0	559,428	451,088	451,088	451,088	451,088
57115	Machinery and equipment over \$5,000	0	8,591	0	0	0	0	0
Capital outlay		0	8,591	0	0	0	0	0
59010	Contingency	0	0	413,878	710,026	710,026	710,026	710,026
Contingency		0	0	413,878	710,026	710,026	710,026	710,026

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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
	Totals are	1,913	8,591	973,306	1,161,114	1,161,114	1,161,114	1,161,114
30110	Ending Fund Balance	385,878	426,169	0	0	0	0	0

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Fund: 155 - COVID-19 CARES Act Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	0	0	0	0	0	0	104,660,475
Revenues								
43380	Other Federal grants-operating	0	0	104,660,475	0	0	0	0
	Intergovernmental revenues	0	0	104,660,475	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	104,660,475	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	1,248,558
51125	FICA	0	0	0	0	0	0	95,516
51130	Workers compensation	0	0	0	0	0	0	14,766
51135	Employer paid work day tax	0	0	0	0	0	0	575
51140	Pers contribution	0	0	0	0	0	0	242,155
51150	Health insurance	0	0	0	0	0	0	447,465
51155	Life and long term disability insurance	0	0	0	0	0	0	5,244
51160	Unemployment insurance	0	0	0	0	0	0	690
51165	Tri-Met tax	0	0	0	0	0	0	9,725
	Personnel services	0	0	0	0	0	0	2,064,694
51285	Services -professional services	0	0	0	0	0	0	0

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Fund: 155 - COVID-19 CARES Act Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		0	0	0	0	0	0	0
52060	Contributions to other agencies	0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	39,660,475	0	0	0	39,660,475
	Other expenditures	0	0	39,660,475	0	0	0	39,660,475
53075	Interdpt chg - COVID-19	0	0	65,000,000	0	0	0	62,935,306
	Interfund expenditures	0	0	65,000,000	0	0	0	62,935,306
	Totals are	0	0	104,660,475	0	0	0	104,660,475
30110	Ending Fund Balance	0	0	0	0	0	0	0

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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
30110	Beginning Fund Balance	139,038	139,038	110,171	0	0	0	0
Revenues								
43090	Video lottery	2,106,565	2,243,920	2,375,623	2,600,000	2,600,000	2,600,000	2,600,000
Intergovernmental revenues		2,106,565	2,243,920	2,375,623	2,600,000	2,600,000	2,600,000	2,600,000
Totals are		2,106,565	2,243,920	2,375,623	2,600,000	2,600,000	2,600,000	2,600,000
Expenditures								
51285	Services -professional services	82,418	63,745	231,000	31,000	31,000	31,000	31,000
51295	Advertising and public notice	14,174	15,474	15,653	10,500	10,500	10,500	10,500
51350	Dues and membership	12,500	12,500	13,200	13,850	13,850	13,850	13,850
51355	Training and education	0	10	0	0	0	0	0
51385	Public information	2,351	0	0	0	0	0	0
51550	Other materials and services	767	5,822	4,000	0	0	0	0
Materials and Supplies		112,210	97,552	263,853	55,350	55,350	55,350	55,350
52060	Contributions to other agencies	208,241	162,672	200,000	205,200	205,200	205,200	205,200
Other expenditures		208,241	162,672	200,000	205,200	205,200	205,200	205,200
54105	Transfer to General Fund	1,486,914	1,642,928	1,722,741	2,040,250	2,040,250	2,040,250	2,040,250
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	0	70,436	0	0	0	0	0
Transfers to other funds		1,786,114	2,012,564	2,021,941	2,339,450	2,339,450	2,339,450	2,339,450

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Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	2,106,565	2,272,788	2,485,794	2,600,000	2,600,000	2,600,000	2,600,000
30110	Ending Fund Balance	139,038	110,170	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	128,347	53,675	97,342	45,475	45,475	45,475	45,475
Revenues								
48105	Invest interest income-general	1,604	3,610	576	576	576	576	576
48200	Rental income	14,220	18,904	18,502	25,042	25,042	25,042	25,042
48405	Special Assessments-operating	87,426	90,119	158,995	158,995	158,995	158,995	158,995
Miscellaneous revenues		103,250	112,633	178,073	184,613	184,613	184,613	184,613
49005	Transfer from General Fund	0	0	0	109,622	109,622	109,622	109,622
Operating transfers in		0	0	0	109,622	109,622	109,622	109,622
Totals are		103,250	112,633	178,073	294,235	294,235	294,235	294,235
Expenditures								
51105	Wages and salaries	12,243	12,527	4,581	5,690	5,690	5,690	5,690
51110	Temporary salaries	18,643	8,481	14,683	16,216	16,216	16,216	16,216
51115	Overtime and other pay	1,209	1,178	783	513	513	513	513
51125	FICA	1,703	1,698	1,550	1,737	1,737	1,737	1,737
51130	Workers compensation	2,187	287	268	367	367	367	367
51135	Employer paid work day tax	13	11	18	14	14	14	14
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	1,945	1,945
51155	Life and long term disability insurance	43	43	23	23	23	23	23
51160	Unemployment insurance	27	21	18	18	18	18	18
51165	Tri-Met tax	158	158	154	174	174	174	174

WASHINGTON COUNTY
Budget History Report By Fund
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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
51180	Other employee allowances	211	213	202	277	277	277	277
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		41,797	30,066	28,016	26,974	26,974	26,974	26,974
51205	Supplies-office, general	0	0	0	200	200	200	200
51210	Supplies- general	4,423	2,745	5,000	53,836	53,836	53,836	53,836
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	621	5,000	5,000	5,000	5,000	5,000
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	68,336	68,336
51295	Advertising and public notice	0	1,250	250	250	250	250	250
51310	Utilities	17,681	18,107	21,000	21,000	21,000	21,000	21,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
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
51390	Permits, licenses and fees	200	0	250	250	250	250	250
Materials and Supplies		38,909	32,092	155,772	151,372	151,372	151,372	151,372
52005	Bank Service Charge	591	489	0	0	0	0	0
52045	Taxes, assessments, and liens	31	33	70	100	100	100	100
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		623	523	170	200	200	200	200
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	113,122	113,122	113,122	113,122

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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
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	2,000	2,000
Interfund expenditures		98,399	5,422	5,500	115,122	115,122	115,122	115,122
57135	Other capital outlay	0	0	40,957	0	0	0	0
Capital outlay		0	0	40,957	0	0	0	0
59010	Contingency	0	0	45,000	46,042	46,042	46,042	46,042
Contingency		0	0	45,000	46,042	46,042	46,042	46,042
Totals are		179,728	68,103	275,415	339,710	339,710	339,710	339,710
30110	Ending Fund Balance	53,675	98,204	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	275,707	364,573	311,383	243,003	243,003	243,003	243,003
Revenues								
43030	HUD block grant	2,715,707	2,515,695	3,667,392	4,086,784	4,086,784	4,086,784	4,086,784
43330	City revenue-operating	20,000	246,112	201,669	201,669	201,669	201,669	201,669
43390	Other State grants-operating	0	149,919	0	250,000	250,000	250,000	250,000
Intergovernmental revenues		2,735,707	2,911,726	3,869,061	4,538,453	4,538,453	4,538,453	4,538,453
47106	Interdprt rev-personnel	0	0	0	22,870	22,870	22,870	22,870
Interfund revenues		0	0	0	22,870	22,870	22,870	22,870
48165	Loan repayment	223,850	162,739	107,764	0	0	0	0
48195	Reimbursement of expenses (operating)	1,802	1,322	0	0	0	0	0
Miscellaneous revenues		225,652	164,061	107,764	0	0	0	0
49005	Transfer from General Fund	10,000	150,000	170,000	245,000	245,000	245,000	245,000
49275	Transfer from Housing Services Fund	10,000	0	0	0	0	0	0
Operating transfers in		20,000	150,000	170,000	245,000	245,000	245,000	245,000
Totals are		2,981,359	3,225,787	4,146,825	4,806,323	4,806,323	4,806,323	4,806,323
Expenditures								
51105	Wages and salaries	370,544	382,453	507,455	528,969	528,969	528,969	528,969

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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	24,892	65,657	44,482	59,787	59,787	59,787	59,787
51115	Overtime and other pay	450	584	0	0	0	0	0
51125	FICA	26,990	33,942	42,226	45,038	45,038	45,038	45,038
51130	Workers compensation	2,359	0	3,383	4,259	4,259	4,259	4,259
51135	Employer paid work day tax	120	140	197	174	174	174	174
51140	Pers contribution	58,370	58,786	108,921	113,661	113,661	113,661	113,661
51150	Health insurance	72,449	84,709	117,481	127,042	127,042	127,042	127,042
51155	Life and long term disability insurance	899	1,090	1,431	1,431	1,431	1,431	1,431
51160	Unemployment insurance	150	220	204	209	209	209	209
51165	Tri-Met tax	2,422	3,165	4,243	4,585	4,585	4,585	4,585
51199	Misc Personal Services	12,451	(56,205)	(30,980)	22,706	22,706	22,706	22,706
Personnel services		572,096	574,543	799,043	907,861	907,861	907,861	907,861
51205	Supplies-office, general	130	94	250	250	250	250	250
51210	Supplies- general	216	101	250	250	250	250	250
51265	Supplies-safety equipment	668	0	0	0	0	0	0
51270	Postage and freight	0	45	75	75	75	75	75
51275	Books, subscriptions, and publications	920	751	1,300	1,400	1,400	1,400	1,400
51285	Services -professional services	6,360	379,371	383,840	461,584	461,584	461,584	461,584
51295	Advertising and public notice	4,238	2,174	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	135	128	150	150	150	150	150
51310	Utilities	1,677	2,011	2,350	2,100	2,100	2,100	2,100
51340	Lease and rentals - space	24,730	26,275	28,421	29,136	29,136	29,136	29,136
51350	Dues and membership	3,504	3,696	5,500	6,000	6,000	6,000	6,000
51355	Training and education	2,317	3,619	9,000	10,000	10,000	10,000	10,000
51360	Travel expense	1,497	4,844	9,000	10,500	10,500	10,500	10,500
51365	Private mileage	228	28	100	150	150	150	150

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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
51390	Permits, licenses and fees	662	1,211	2,750	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	1,941	2,689	3,100	3,350	3,350	3,350	3,350
51465	Postage and freight- Internal	1,257	1,079	2,300	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	1,174	2,010	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	2,269	3,048	3,300	3,800	3,800	3,800	3,800
51520	Facilities charges- Internal	3,098	2,817	3,248	3,411	3,411	3,411	3,411
51525	Fleet -Internal (non-capital)	6,221	6,211	5,825	7,308	7,308	7,308	7,308
51535	Software licenses	7,875	2,484	7,875	39,750	39,750	39,750	39,750
Materials and Supplies		73,854	447,691	478,410	593,039	593,039	593,039	593,039
52070	CDBG expenditures project	2,171,543	2,115,593	2,974,258	3,362,383	3,362,383	3,362,383	3,362,383
Other expenditures		2,171,543	2,115,593	2,974,258	3,362,383	3,362,383	3,362,383	3,362,383
53010	Interdpt chg-indirect charges	72,967	111,349	131,497	148,543	148,543	148,543	148,543
53055	Interdpt chg-general	2,302	0	75,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	37,500	37,500	37,500	37,500
Interfund expenditures		75,269	111,349	206,497	186,043	186,043	186,043	186,043
Totals are		2,892,762	3,249,176	4,458,208	5,049,326	5,049,326	5,049,326	5,049,326
30110	Ending Fund Balance	364,573	341,184	0	0	0	0	0

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Budget History Report By Fund
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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	468,388	569,599	613,348	736,106	736,106	736,106	736,106
Revenues								
43135	Mental Health , liquor revenue, County	100,000	100,000	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	0	151,153	140,000	140,000	140,000	140,000
43385	Other Local revenue-operating	3,212,934	3,529,975	3,938,263	1,221,251	1,221,251	1,221,251	1,221,251
43390	Other State grants-operating	1,810,499	1,911,929	323,750	622,294	622,294	622,294	622,294
43396	Other Grant Carryforward revenue	(115,370)	229,395	322,327	140,075	140,075	140,075	140,075
Intergovernmental revenues		5,008,063	5,771,299	4,835,493	2,223,620	2,223,620	2,223,620	2,223,620
44505	Medicaid	106,481	117,917	0	0	0	0	0
Charges for Services		106,481	117,917	0	0	0	0	0
47525	Intradpt rev- General	271,373	325,582	98,083	7,000	7,000	7,000	7,000
Interfund revenues		271,373	325,582	98,083	7,000	7,000	7,000	7,000
48105	Invest interest income-general	(3,041)	36,870	19,000	38,000	38,000	38,000	38,000
48195	Reimbursement of expenses (operating)	0	687	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,397	3,000	12,500	0	0	0	0
Miscellaneous revenues		8,356	40,557	31,500	38,000	38,000	38,000	38,000
49005	Transfer from General Fund	83,000	186,250	236,250	206,260	206,260	206,260	206,260
49140	Transfer from Human Services Fund	204,238	0	0	0	0	0	0

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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
Operating transfers in		287,238	186,250	236,250	206,260	206,260	206,260	206,260
Totals are		5,681,512	6,441,604	5,201,326	2,474,880	2,474,880	2,474,880	2,474,880
Expenditures								
51105	Wages and salaries	393,855	431,835	519,697	470,313	470,313	470,313	470,313
51110	Temporary salaries	69,575	54,477	0	0	0	0	0
51115	Overtime and other pay	65	0	0	0	0	0	0
51125	FICA	35,003	36,576	39,967	36,188	36,188	36,188	36,188
51130	Workers compensation	2,200	3,013	3,672	3,210	3,210	3,210	3,210
51135	Employer paid work day tax	155	135	174	125	125	125	125
51140	Pers contribution	70,746	76,541	106,710	79,210	79,210	79,210	79,210
51150	Health insurance	84,224	85,330	107,946	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,052	1,097	1,368	1,140	1,140	1,140	1,140
51160	Unemployment insurance	220	197	180	150	150	150	150
51165	Tri-Met tax	3,091	3,383	3,995	3,661	3,661	3,661	3,661
51180	Other employee allowances	2,625	2,730	2,730	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(17,482)	(44,580)	(44,580)	(44,580)	(44,580)
Personnel services		662,811	695,313	768,957	649,422	649,422	649,422	649,422
51210	Supplies- general	5,126	5,359	58,291	650	650	650	650
51270	Postage and freight	277	144	1,070	35	35	35	35
51275	Books, subscriptions, and publications	4,824	116	0	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	4,425,252	5,096,587	3,718,454	1,558,961	1,558,961	1,558,961	1,558,961
51285	Services -professional services	77,510	42,293	297,146	50,681	50,681	50,681	50,681
51300	Printing and duplicating	17	0	100	100	100	100	100

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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
51305	Communications-services	3,028	2,737	3,649	3,015	3,015	3,015	3,015
51340	Lease and rentals - space	13,900	490	0	0	0	0	0
51350	Dues and membership	60	60	0	899	899	899	899
51355	Training and education	2,837	2,227	4,900	2,700	2,700	2,700	2,700
51360	Travel expense	3,272	2,733	10,406	1,390	1,390	1,390	1,390
51365	Private mileage	3,250	3,631	4,100	3,284	3,284	3,284	3,284
51460	Office Supplies- Internal	1,122	737	1,200	450	450	450	450
51465	Postage and freight- Internal	12	8	95	20	20	20	20
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	7,650	7,650
51475	Printing- Internal	4,702	9,673	2,316	10,685	10,685	10,685	10,685
51480	Photocopy machine- Internal	3,882	4,400	2,620	2,250	2,250	2,250	2,250
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	250	250
Materials and Supplies		4,554,803	5,177,206	4,111,149	1,653,020	1,653,020	1,653,020	1,653,020
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	6,705	6,705
Other expenditures		4,316	5,201	6,700	6,705	6,705	6,705	6,705
53010	Interdpt chg-indirect charges	40,920	68,975	108,114	130,913	130,913	130,913	130,913
53025	Interdpt chg-storage space -archives	335	437	350	350	350	350	350
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	2,284	326	0	25	25	25	25
53505	Intradpt chg - General	0	24,418	0	0	0	0	0
53510	Intradpt chg-Departmental	314,833	349,621	165,885	60,254	60,254	60,254	60,254

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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
Interfund expenditures		358,371	443,777	274,349	191,542	191,542	191,542	191,542
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	30,916	30,916
Transfers to other funds		0	0	40,171	30,916	30,916	30,916	30,916
59010	Contingency	0	0	613,348	679,381	679,381	679,381	679,381
Contingency		0	0	613,348	679,381	679,381	679,381	679,381
	Totals are	5,580,301	6,321,498	5,814,674	3,210,986	3,210,986	3,210,986	3,210,986
30110	Ending Fund Balance	569,599	689,706	0	0	0	0	0

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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
30110	Beginning Fund Balance	25,661,848	23,329,464	30,147,944	27,270,332	27,270,332	27,270,332	29,266,758
Revenues								
41040	County fuel tax	921,223	933,651	925,000	940,000	940,000	940,000	940,000
Taxes		921,223	933,651	925,000	940,000	940,000	940,000	940,000
42060	Roadway work permits	142,380	146,750	160,000	146,500	146,500	146,500	146,500
42080	Transportation permits	99,289	99,180	95,000	97,000	97,000	97,000	97,000
42090	Other licenses and permit	5,310	5,192	0	0	0	0	0
Licenses and permits		246,979	251,122	255,000	243,500	243,500	243,500	243,500
43100	State Motor Vehicle Appropriation	32,292,042	37,532,516	40,100,000	40,500,000	40,500,000	40,500,000	40,500,000
43140	State Timber Receipt	1,095,007	923,860	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43330	City revenue-operating	84,925	141,682	120,000	120,000	120,000	120,000	120,000
43340	ODOT revenue-operating	4,108	2,914	5,000	5,000	5,000	5,000	5,000
43385	Other Local revenue-operating	1,635	9,001	2,000	2,000	2,000	2,000	2,000
Intergovernmental revenues		33,477,716	38,609,973	41,227,000	41,627,000	41,627,000	41,627,000	41,627,000
44075	Subdivision Administration	924,229	806,942	790,000	800,000	800,000	800,000	800,000
44135	Vacation fees-Survey Fund	3,557	24,991	8,000	8,000	8,000	8,000	8,000
44200	Sale of Traffic Signs	2,963	89	2,500	2,500	2,500	2,500	2,500
44215	Temporary Road Closure fee	5,736	2,860	4,000	3,000	3,000	3,000	3,000
44495	Sale Of Documents	155	250	300	25	25	25	25
44575	Vehicle Registration Fee	0	8,654,666	8,300,000	9,300,000	9,300,000	9,300,000	9,300,000

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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
Charges for Services		936,640	9,489,798	9,104,800	10,113,525	10,113,525	10,113,525	10,113,525
47125	Interdpt rev-professional services	110,194	178,694	26,000	70,000	70,000	70,000	70,000
47525	Intradpt rev- General	7,148,919	7,677,575	10,060,422	10,172,009	10,172,009	10,172,009	10,172,009
Interfund revenues		7,259,113	7,856,270	10,086,422	10,242,009	10,242,009	10,242,009	10,242,009
48105	Invest interest income-general	105,445	1,335,281	858,000	545,407	545,407	545,407	545,407
48135	Cash over and short	0	0	0	0	0	0	0
48150	Jury duty	10	20	0	0	0	0	0
48155	Property damage	181,774	229,446	174,000	162,000	162,000	162,000	162,000
48170	Material reimbursement	0	100	0	0	0	0	0
48175	Vehicle accident reimbursement	27,101	576	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	67,509	202,445	37,800	41,000	41,000	41,000	41,000
48220	Recycled waste	1,488	1,765	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	37,498	12,823	35,500	16,700	16,700	16,700	16,700
48235	Bad Debt Recovery	501	561	500	1,000	1,000	1,000	1,000
48410	Special Assessments-capital	37,224	21,019	26,000	14,400	14,400	14,400	14,400
Miscellaneous revenues		458,549	1,804,034	1,138,800	787,507	787,507	787,507	787,507
49005	Transfer from General Fund	100,620	105,433	107,466	108,275	108,275	108,275	108,275
49015	Transfer from Surveyor Public Land Corner Fund	28,500	31,672	27,735	26,511	26,511	26,511	26,511
49020	Transfer from Development Services Fund	128,639	151,732	168,653	157,432	157,432	157,432	157,432
49025	Transfer from Building Services Fund	369,042	429,254	478,578	462,215	462,215	462,215	462,215
49050	Transfer from Road Capital Projects Fund	65,482	28,584	39,893	41,042	41,042	41,042	41,042
49060	Transfer from Maintenance Improvement Districts Fund	280	390	289	238	238	238	238

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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
49065	Transfer from Urban Road Maintenance Fund	21,526	29,467	20,139	11,472	11,472	11,472	11,472
49080	Transfer from Countywide Traffic Impact Fund	976	2,995	4,577	2,175	2,175	2,175	2,175
49085	Transfer from MSTIP III Fund	275,878	284,449	280,303	780,565	780,565	780,565	780,565
49090	Transfer from Survey Fund	28,821	30,366	32,880	31,986	31,986	31,986	31,986
49100	Transfer from Service District/ SDL #1 Fund	6,523	8,383	6,330	5,089	5,089	5,089	5,089
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	7,132	7,132
49300	Transfer from N Bethany SDC Fund	22	29	17,643	175	175	175	175
49385	Transfer from Bonny Slope	0	0	26	29	29	29	29
Operating transfers in		1,026,447	1,103,799	1,214,869	1,634,336	1,634,336	1,634,336	1,634,336
Totals are		44,326,665	60,048,647	63,951,891	65,587,877	65,587,877	65,587,877	65,587,877
Expenditures								
51105	Wages and salaries	13,193,244	13,913,785	17,093,098	18,322,232	18,322,232	18,322,232	18,322,232
51110	Temporary salaries	166,345	124,587	173,572	269,667	269,667	269,667	269,667
51115	Overtime and other pay	253,508	265,528	301,697	262,184	262,184	262,184	262,184
51125	FICA	1,019,243	1,069,131	1,320,227	1,422,465	1,422,465	1,422,465	1,422,465
51130	Workers compensation	170,240	168,156	235,244	244,825	244,825	244,825	244,825
51135	Employer paid work day tax	4,656	4,394	6,538	5,831	5,831	5,831	5,831
51140	Pers contribution	2,487,972	2,598,534	3,881,251	3,969,300	3,969,300	3,969,300	3,969,300
51150	Health insurance	3,149,511	3,085,463	4,032,323	4,482,040	4,482,040	4,482,040	4,482,040
51155	Life and long term disability insurance	39,464	40,088	50,692	52,299	52,299	52,299	52,299
51160	Unemployment insurance	5,632	5,754	6,759	7,001	7,001	7,001	7,001
51165	Tri-Met tax	90,497	96,147	133,051	145,132	145,132	145,132	145,132
51175	Automobile allowance	4,260	3,905	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	37,344	16,088	35,187	35,453	35,453	35,453	35,453

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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
51185	VEBA contribution	2,750	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		20,624,666	21,391,560	27,273,899	29,222,689	29,222,689	29,222,689	29,222,689
51205	Supplies-office, general	2,815	2,651	2,700	3,000	3,000	3,000	3,000
51210	Supplies- general	27,140	34,646	36,600	34,100	34,100	34,100	34,100
51215	Supplies-computer	15,385	4,410	15,500	12,400	12,400	12,400	12,400
51216	Supplies-furniture, fixture & work orders	0	0	5,000	3,500	3,500	3,500	3,500
51220	Supplies-food	4,995	5,649	5,400	5,400	5,400	5,400	5,400
51225	Supplies-gas, oil and lubrication	1,733	1,819	2,850	2,700	2,700	2,700	2,700
51230	Supplies-automotive	333	426	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,871,554	2,075,950	2,973,350	2,369,050	2,369,050	2,369,050	2,369,050
51250	Supplies-clothing, uniforms	401	969	2,600	9,800	9,800	9,800	9,800
51255	Supplies-parts, equipment	8,758	14,471	12,900	22,700	22,700	22,700	22,700
51260	Supplies-small tools	26,391	12,587	19,300	18,550	18,550	18,550	18,550
51265	Supplies-safety equipment	47,771	51,534	48,800	53,300	53,300	53,300	53,300
51270	Postage and freight	6,711	7,501	16,100	19,100	19,100	19,100	19,100
51275	Books, subscriptions, and publications	10,946	11,668	18,900	18,000	18,000	18,000	18,000
51280	Services -contract, government, other professional services	287,744	459,434	565,000	400,000	400,000	400,000	400,000
51285	Services -professional services	2,674,056	5,475,637	8,902,900	9,400,700	9,400,700	9,400,700	9,700,700
51295	Advertising and public notice	2,633	6,143	2,600	4,300	4,300	4,300	4,300
51300	Printing and duplicating	4,729	7,155	1,600	4,400	4,400	4,400	4,400
51304	Communications-equipment	8,554	38,040	55,100	18,600	18,600	18,600	18,600
51305	Communications-services	62,006	76,256	108,000	89,600	89,600	89,600	89,600
51310	Utilities	985,244	1,041,329	1,028,800	1,022,500	1,022,500	1,022,500	1,022,500
51315	Repair & maint services-automotive	2,965	1,767	1,105	2,200	2,200	2,200	2,200
51320	Repair & maint services-general	19,368	8,839	19,100	13,600	13,600	13,600	13,600

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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
51325	Repair & maint services-street	9,110,992	8,273,623	6,100,000	6,320,000	6,320,000	6,320,000	6,320,000
51330	Repair & maint services-computer hardware	99	0	0	0	0	0	0
51335	Repair & maint services-computer software	308	115	0	0	0	0	0
51345	Lease and rentals - equipment	7,068	16,481	68,500	42,700	42,700	42,700	42,700
51350	Dues and membership	24,837	25,899	23,500	26,120	26,120	26,120	26,120
51355	Training and education	77,011	66,235	187,956	123,342	123,342	123,342	123,342
51360	Travel expense	28,445	32,204	63,600	52,300	52,300	52,300	52,300
51365	Private mileage	10,044	7,170	12,400	11,600	11,600	11,600	11,600
51375	Hazardous waste cleanup	35,271	1,133	10,000	36,600	36,600	36,600	36,600
51385	Public information	11,150	7,937	13,700	14,000	14,000	14,000	14,000
51390	Permits, licenses and fees	63,108	101,754	94,925	100,035	100,035	100,035	100,035
51460	Office Supplies- Internal	48,595	63,409	66,000	61,000	61,000	61,000	61,000
51465	Postage and freight- Internal	9,871	16,543	22,650	19,500	19,500	19,500	19,500
51470	Mail Messenger Services- Internal	41,952	46,092	50,232	58,650	58,650	58,650	58,650
51475	Printing- Internal	13,039	8,092	17,100	17,150	17,150	17,150	17,150
51480	Photocopy machine- Internal	18,338	16,053	18,200	19,300	19,300	19,300	19,300
51525	Fleet -Internal (non-capital)	2,500,837	2,590,185	2,855,874	2,988,595	2,988,595	2,988,595	2,988,595
51535	Software licenses	259	0	0	0	0	0	0
51545	Department vehicle damage deductible	2,696	68,777	5,500	16,000	16,000	16,000	16,000
51550	Other materials and services	69,756	28,049	20,830	22,700	22,700	22,700	22,700
51555	Inventory Issued Default Account	688	1,160	1,000	1,000	1,000	1,000	1,000
51560	Inventory Invoice Price Variance	0	(678)	0	0	0	0	0
51565	Inventory Average Cost Variance	42	106	500	100	100	100	100
51570	Inventory Adjustment Variance	(126)	(2,127)	500	0	0	0	0
51580	Employee Recognition	3,803	749	26,198	4,200	4,200	4,200	4,200
Materials and Supplies		18,150,313	20,707,839	23,503,370	23,462,392	23,462,392	23,462,392	23,762,392

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Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	8,776	11,534	15,000	10,000	10,000	10,000	10,000
52010	Refunds	88,435	413	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	6,000	10,400	9,250	9,750	9,750	9,750	9,750
58015	Bad debt expense	54,218	12,141	1,000	4,000	4,000	4,000	4,000
Other expenditures		157,429	34,489	50,250	48,750	48,750	48,750	48,750
53006	Interdpt chg-personnel	247,165	259,597	502,041	292,363	292,363	292,363	292,363
53010	Interdpt chg-indirect charges	3,186,241	3,522,657	4,044,925	4,882,055	4,882,055	4,882,055	4,882,055
53025	Interdpt chg-storage space -archives	3,461	2,620	3,250	3,300	3,300	3,300	3,300
53030	Interdpt chg-ITS capital	149,610	144,685	1,343,327	1,015,127	1,015,127	1,015,127	1,015,127
53035	Interdpt chg -recording fees	4,354	9,039	5,500	6,650	6,650	6,650	6,650
53040	Interdpt chg-facilities capital	60,268	0	945,262	808,262	808,262	808,262	808,262
53055	Interdpt chg-general	246,363	422,055	362,316	378,936	378,936	378,936	378,936
53505	Intradpt chg - General	1,323,339	1,435,597	1,595,188	1,606,634	1,606,634	1,606,634	1,606,634
Interfund expenditures		5,220,801	5,796,250	8,801,809	8,993,327	8,993,327	8,993,327	8,993,327
54120	Transfer to Development Services Fund	43,614	83,439	105,133	25,000	25,000	25,000	25,000
54170	Transfer to Road Capital Projects Fund	1,448,246	1,907,545	16,906,228	16,113,725	16,113,725	16,113,725	16,113,725
54175	Transfer to Countywide Traffic Impact fee Fund	4,166	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	52,571	31,636	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	428,958	432,826	437,686	443,588	443,588	443,588	443,588
54225	Transfer to General Capital Projects Fund	0	6,920	75,000	0	0	0	75,000
54455	Transfer to North Bethany County Service District	221	163	0	33,440	33,440	33,440	33,440
Transfers to other funds		1,977,776	2,462,529	17,524,047	16,615,753	16,615,753	16,615,753	16,690,753

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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	11,860	36,000	9,069	9,069	9,069	45,069
57120	Vehicles	513,873	1,253,713	433,427	331,700	331,700	331,700	466,884
57125	Infrastructure-right of way acquisitions	6,230	31,200	15,000	15,000	15,000	15,000	15,000
57135	Other capital outlay	0	7,121	0	0	0	0	0
Capital outlay		528,065	1,303,894	484,427	355,769	355,769	355,769	526,953
59010	Contingency	0	0	16,462,033	14,159,529	14,159,529	14,159,529	15,609,771
Contingency		0	0	16,462,033	14,159,529	14,159,529	14,159,529	15,609,771
	Totals are	46,659,049	51,696,561	94,099,835	92,858,209	92,858,209	92,858,209	94,854,635
30110	Ending Fund Balance	23,329,464	31,681,550	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	1,826,785	2,033,777	2,119,738	2,226,848	2,226,848	2,226,848	2,226,848
Revenues								
44115	Public Land Corner fund	443,869	392,512	375,000	390,000	390,000	390,000	390,000
Charges for Services		443,869	392,512	375,000	390,000	390,000	390,000	390,000
47525	Intradpt rev- General	320,427	361,117	275,500	125,000	125,000	125,000	125,000
Interfund revenues		320,427	361,117	275,500	125,000	125,000	125,000	125,000
48105	Invest interest income-general	4,718	84,991	50,000	44,537	44,537	44,537	44,537
48195	Reimbursement of expenses (operating)	0	7,486	0	0	0	0	0
Miscellaneous revenues		4,718	92,478	50,000	44,537	44,537	44,537	44,537
Totals are		769,013	846,106	700,500	559,537	559,537	559,537	559,537
Expenditures								
51105	Wages and salaries	262,987	302,016	320,648	343,537	343,537	343,537	343,537
51115	Overtime and other pay	433	452	500	500	500	500	500
51125	FICA	19,690	22,547	24,580	26,310	26,310	26,310	26,310
51130	Workers compensation	3,063	3,281	3,957	3,976	3,976	3,976	3,976
51135	Employer paid work day tax	86	87	109	95	95	95	95
51140	Pers contribution	52,662	65,341	82,273	88,013	88,013	88,013	88,013
51150	Health insurance	57,687	62,853	68,187	73,735	73,735	73,735	73,735
51155	Life and long term disability insurance	725	812	864	864	864	864	864

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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
51160	Unemployment insurance	101	112	114	114	114	114	114
51165	Tri-Met tax	1,783	2,039	2,465	2,674	2,674	2,674	2,674
51180	Other employee allowances	696	4	675	721	721	721	721
51199	Misc Personal Services	0	0	25,000	0	0	0	0
Personnel services		399,913	459,545	529,372	540,539	540,539	540,539	540,539
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	42	1,037	2,500	1,500	1,500	1,500	1,500
51225	Supplies-gas, oil and lubrication	15	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	815	7,261	5,000	5,000	5,000	5,000	5,000
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	300	300
51275	Books, subscriptions, and publications	0	0	200	0	0	0	0
51305	Communications-services	258	287	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	1,587	3,500	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	312	461	650	650	650	650	650
51355	Training and education	502	563	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	818	661	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	343	195	350	350	350	350	350
51460	Office Supplies- Internal	0	0	250	250	250	250	250
51465	Postage and freight- Internal	17	18	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,824	2,004	2,184	2,550	2,550	2,550	2,550
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100

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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
51525	Fleet -Internal (non-capital)	8,711	16,571	15,664	15,954	15,954	15,954	15,954
51555	Inventory Issued Default Account	0	45	0	0	0	0	0
51580	Employee Recognition	0	0	400	0	0	0	0
Materials and Supplies		13,931	30,873	41,448	40,504	40,504	40,504	40,504
53010	Interdpt chg-indirect charges	82,937	92,539	87,588	92,020	92,020	92,020	92,020
53030	Interdpt chg-ITS capital	1,114	92	25,515	29,559	29,559	29,559	29,559
53040	Interdpt chg-facilities capital	0	0	9,739	9,739	9,739	9,739	9,739
53055	Interdpt chg-general	908	0	500	500	500	500	500
53505	Intradpt chg - General	34,720	39,137	200,000	50,000	50,000	50,000	50,000
Interfund expenditures		119,679	131,768	323,342	181,818	181,818	181,818	181,818
54115	Transfer to Road Fund	28,500	31,672	27,735	26,511	26,511	26,511	26,511
Transfers to other funds		28,500	31,672	27,735	26,511	26,511	26,511	26,511
57115	Machinery and equipment over \$5,000	0	11,860	0	0	0	0	0
Capital outlay		0	11,860	0	0	0	0	0
59010	Contingency	0	0	1,898,341	1,997,013	1,997,013	1,997,013	1,997,013
Contingency		0	0	1,898,341	1,997,013	1,997,013	1,997,013	1,997,013
Totals are		562,022	665,718	2,820,238	2,786,385	2,786,385	2,786,385	2,786,385
30110	Ending Fund Balance	2,033,777	2,214,165	0	0	0	0	0

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Budget History Report By Fund
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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
30110	Beginning Fund Balance	3,889,466	3,572,382	2,750,153	1,963,234	1,963,234	1,963,234	1,963,234
Revenues								
43385	Other Local revenue-operating	137,429	99,588	100,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		137,429	99,588	100,000	100,000	100,000	100,000	100,000
44015	Development Compliance fee	680,408	558,914	576,000	528,500	528,500	528,500	528,500
44065	Appeal and transcript fees	1,000	1,500	1,000	1,000	1,000	1,000	1,000
44070	Final Approvals	63,694	87,609	99,750	82,000	82,000	82,000	82,000
44075	Subdivision Administration	0	9,749	8,876	0	0	0	0
44090	Rural Applications	352,091	281,113	288,750	250,000	250,000	250,000	250,000
44092	Measure 49 Claim Fees	45,241	38,778	45,000	45,000	45,000	45,000	45,000
44095	Traffic Impact Statements and reports	17,300	10,383	15,000	8,000	8,000	8,000	8,000
44110	Type I Applications	154,913	141,835	140,000	160,000	160,000	160,000	160,000
44112	Type III Applications	128,169	72,889	84,000	80,000	80,000	80,000	80,000
44113	Pre-Application Conference	47,954	38,048	39,900	40,000	40,000	40,000	40,000
44155	Urban Applications	605,757	442,169	577,500	550,000	550,000	550,000	550,000
44495	Sale Of Documents	1,002	1,419	1,500	1,000	1,000	1,000	1,000
44580	Public Records Request Fee	0	750	0	0	0	0	0
Charges for Services		2,097,528	1,685,154	1,877,276	1,745,500	1,745,500	1,745,500	1,745,500
46030	Returned Check charges	0	24	0	0	0	0	0
46060	Code Compliance Violation Penalty	500	2,000	0	0	0	0	0
Fines and forfeitures		500	2,024	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
47525	Intradpt rev- General	18,694	19,298	30,500	32,500	32,500	32,500	32,500
Interfund revenues		18,694	19,298	30,500	32,500	32,500	32,500	32,500
48105	Invest interest income-general	24,018	170,934	68,630	39,265	39,265	39,265	39,265
48195	Reimbursement of expenses (operating)	142	107	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	7,310	0	9,300	9,300	9,300	9,300
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		24,160	178,351	68,630	48,565	48,565	48,565	48,565
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	43,614	83,439	105,133	25,000	25,000	25,000	25,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		367,814	407,639	429,333	349,200	349,200	349,200	349,200
Totals are		2,646,125	2,392,055	2,505,739	2,275,765	2,275,765	2,275,765	2,275,765
Expenditures								
51105	Wages and salaries	1,412,800	1,401,705	1,729,415	1,568,236	1,568,236	1,568,236	1,568,236
51110	Temporary salaries	577	10,703	63,496	4,464	4,464	4,464	4,464
51115	Overtime and other pay	3,424	1,091	18,700	4,000	4,000	4,000	4,000
51125	FICA	106,614	105,852	136,974	119,996	119,996	119,996	119,996
51130	Workers compensation	17,345	16,516	24,070	19,417	19,417	19,417	19,417
51135	Employer paid work day tax	476	418	670	464	464	464	464
51140	Pers contribution	262,946	267,180	404,130	362,537	362,537	362,537	362,537

WASHINGTON COUNTY
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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
51150	Health insurance	327,731	300,553	395,441	360,336	360,336	360,336	360,336
51155	Life and long term disability insurance	4,084	3,871	5,010	4,204	4,204	4,204	4,204
51160	Unemployment insurance	573	564	687	551	551	551	551
51165	Tri-Met tax	9,021	9,168	13,780	12,249	12,249	12,249	12,249
51180	Other employee allowances	482	482	484	301	301	301	301
51199	Misc Personal Services	0	0	(468,347)	(332,205)	(332,205)	(332,205)	(332,205)
Personnel services		2,146,073	2,118,103	2,324,510	2,124,550	2,124,550	2,124,550	2,124,550
51205	Supplies-office, general	10	123	750	450	450	450	450
51210	Supplies- general	714	295	600	400	400	400	400
51215	Supplies-computer	0	1,635	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	371	345	250	250	250	250	250
51250	Supplies-clothing, uniforms	84	89	400	350	350	350	350
51265	Supplies-safety equipment	0	0	50	0	0	0	0
51270	Postage and freight	0	0	100	50	50	50	50
51275	Books, subscriptions, and publications	191	831	800	650	650	650	650
51285	Services -professional services	98,358	56,268	155,000	105,000	105,000	105,000	105,000
51300	Printing and duplicating	0	0	750	750	750	750	750
51304	Communications-equipment	64	0	0	0	0	0	0
51305	Communications-services	38	1,531	740	1,580	1,580	1,580	1,580
51320	Repair & maint services-general	0	145	800	500	500	500	500
51350	Dues and membership	2,417	1,515	3,300	2,500	2,500	2,500	2,500
51355	Training and education	4,149	3,949	20,431	13,645	13,645	13,645	13,645
51360	Travel expense	4,765	4,891	15,250	9,187	9,187	9,187	9,187
51365	Private mileage	416	528	750	823	823	823	823
51385	Public information	80	0	500	300	300	300	300

WASHINGTON COUNTY
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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
51390	Permits, licenses and fees	0	80	40	0	0	0	0
51460	Office Supplies- Internal	5,799	4,747	5,600	5,600	5,600	5,600	5,600
51465	Postage and freight- Internal	15,903	13,807	21,200	19,100	19,100	19,100	19,100
51470	Mail Messenger Services- Internal	7,296	8,016	8,736	10,200	10,200	10,200	10,200
51475	Printing- Internal	2,257	1,014	2,750	2,250	2,250	2,250	2,250
51480	Photocopy machine- Internal	15,637	10,879	14,250	12,750	12,750	12,750	12,750
51525	Fleet -Internal (non-capital)	6,901	6,929	5,760	7,900	7,900	7,900	7,900
51550	Other materials and services	0	0	650	400	400	400	400
51580	Employee Recognition	0	0	2,425	0	0	0	0
Materials and Supplies		165,451	117,618	262,132	194,885	194,885	194,885	194,885
52005	Bank Service Charge	13,012	12,869	12,000	11,000	11,000	11,000	11,000
52010	Refunds	1,975	50	2,600	2,500	2,500	2,500	2,500
52130	Other Special Expenditures	100	0	0	0	0	0	0
58015	Bad debt expense	0	1,000	0	0	0	0	0
Other expenditures		15,087	13,919	14,600	13,500	13,500	13,500	13,500
53006	Interdpt chg-personnel	87,568	69,946	104,967	18,091	18,091	18,091	18,091
53010	Interdpt chg-indirect charges	398,326	481,060	583,836	549,719	549,719	549,719	549,719
53020	Interdpt chg-prof services	17,196	31,178	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	2,234	1,438	27,372	38,560	38,560	38,560	38,560
53035	Interdpt chg -recording fees	6	0	600	450	450	450	450
53055	Interdpt chg-general	2,630	0	650	600	600	600	600
53505	Intradpt chg - General	0	0	500	400	400	400	400
Interfund expenditures		507,959	583,622	727,925	617,820	617,820	617,820	617,820

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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	128,639	151,732	168,653	157,432	157,432	157,432	157,432
54225	Transfer to General Capital Projects Fund	0	249,866	0	0	0	0	0
Transfers to other funds		128,639	401,598	168,653	157,432	157,432	157,432	157,432
59010	Contingency	0	0	1,758,072	1,130,812	1,130,812	1,130,812	1,130,812
Contingency		0	0	1,758,072	1,130,812	1,130,812	1,130,812	1,130,812
Totals are		2,963,209	3,234,859	5,255,892	4,238,999	4,238,999	4,238,999	4,238,999
30110	Ending Fund Balance	3,572,382	2,729,578	0	0	0	0	0

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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
30110	Beginning Fund Balance	18,588,166	17,533,444	15,435,048	12,227,832	12,227,832	12,227,832	12,227,832
Revenues								
42050	Building permits	2,642,841	2,024,843	2,600,000	2,300,000	2,300,000	2,300,000	2,300,000
42065	Mechanical permits	691,945	666,456	650,000	650,000	650,000	650,000	650,000
42070	State electrical permit	1,526,015	1,426,829	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Licenses and permits		4,860,801	4,118,129	4,650,000	4,350,000	4,350,000	4,350,000	4,350,000
43385	Other Local revenue-operating	140,611	102,283	112,000	104,000	104,000	104,000	104,000
Intergovernmental revenues		140,611	102,283	112,000	104,000	104,000	104,000	104,000
44005	Struct/Mechanical Review fee	1,717,363	1,683,664	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
44010	Other Inspection fees	76,647	79,165	47,000	60,000	60,000	60,000	60,000
44020	Plumbing Inspection fee	877,971	802,899	800,000	800,000	800,000	800,000	800,000
44025	Plumbing Plan Review fee	12,006	1,801	10,000	5,000	5,000	5,000	5,000
44030	Fire and Life Safety Plans Review fee	119,209	171,703	100,000	100,000	100,000	100,000	100,000
44040	Grading and Plan Review fee	255,086	246,425	236,000	225,000	225,000	225,000	225,000
44050	Electrical Plan Review fee	63,258	63,428	60,000	40,000	40,000	40,000	40,000
44055	Elect. Master Permit Inspection fee	16,126	10,858	15,000	10,000	10,000	10,000	10,000
44495	Sale Of Documents	6,034	3,944	3,000	3,000	3,000	3,000	3,000
44580	Public Records Request Fee	0	972	0	500	500	500	500
Charges for Services		3,143,700	3,064,859	3,071,000	3,043,500	3,043,500	3,043,500	3,043,500
46015	Fines - Justice Court	1,235	413	150	100	100	100	100

WASHINGTON COUNTY
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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
46030	Returned Check charges	48	24	50	25	25	25	25
46055	Other fines and penalties	214	107	100	0	0	0	0
Fines and forfeitures		1,497	544	300	125	125	125	125
47525	Intradpt rev- General	195,962	214,711	245,081	189,734	189,734	189,734	189,734
Interfund revenues		195,962	214,711	245,081	189,734	189,734	189,734	189,734
48105	Invest interest income-general	83,979	707,214	376,251	244,558	244,558	244,558	244,558
48135	Cash over and short	15	(3)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	675	53,820	100	50	50	50	50
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		84,669	761,031	376,351	244,608	244,608	244,608	244,608
Totals are		8,427,241	8,261,558	8,454,732	7,931,967	7,931,967	7,931,967	7,931,967
Expenditures								
51105	Wages and salaries	4,151,511	4,466,486	5,554,857	5,520,355	5,520,355	5,520,355	5,520,355
51110	Temporary salaries	45,997	43,858	163,311	59,593	59,593	59,593	59,593
51115	Overtime and other pay	171,704	150,715	83,500	167,000	167,000	167,000	167,000
51125	FICA	327,518	349,228	437,246	426,470	426,470	426,470	426,470
51130	Workers compensation	48,624	47,805	69,389	63,896	63,896	63,896	63,896
51135	Employer paid work day tax	1,343	1,261	1,927	1,520	1,520	1,520	1,520
51140	Pers contribution	800,868	852,432	1,252,536	1,193,937	1,193,937	1,193,937	1,193,937
51150	Health insurance	890,756	861,000	1,150,346	1,166,946	1,166,946	1,166,946	1,166,946
51155	Life and long term disability insurance	11,193	11,286	14,578	13,618	13,618	13,618	13,618

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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
51160	Unemployment insurance	1,604	1,626	1,998	1,832	1,832	1,832	1,832
51165	Tri-Met tax	28,350	30,682	43,956	43,452	43,452	43,452	43,452
51180	Other employee allowances	3,626	310	308	308	308	308	308
51185	VEBA contribution	375	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(293,484)	(399,127)	(399,127)	(399,127)	(399,127)
Personnel services		6,483,470	6,816,689	8,480,468	8,259,800	8,259,800	8,259,800	8,259,800
51205	Supplies-office, general	1,446	6,869	11,150	8,900	8,900	8,900	8,900
51210	Supplies-general	2,804	2,672	4,075	3,325	3,325	3,325	3,325
51215	Supplies-computer	540	14,419	6,000	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	8,100	0	0	0	0	0
51220	Supplies-food	456	115	725	675	675	675	675
51250	Supplies-clothing, uniforms	6,371	7,163	7,200	8,300	8,300	8,300	8,300
51260	Supplies-small tools	238	1,933	1,600	1,700	1,700	1,700	1,700
51265	Supplies-safety equipment	631	578	2,225	2,075	2,075	2,075	2,075
51275	Books, subscriptions, and publications	13,213	10,599	15,000	19,500	19,500	19,500	19,500
51285	Services -professional services	140	3,885	650,000	250,000	250,000	250,000	250,000
51300	Printing and duplicating	409	0	100	100	100	100	100
51304	Communications-equipment	1,694	(68)	2,375	2,050	2,050	2,050	2,050
51305	Communications-services	13,412	30,414	21,450	38,700	38,700	38,700	38,700
51320	Repair & maint services-general	390	872	2,100	1,200	1,200	1,200	1,200
51350	Dues and membership	6,370	7,081	10,500	10,450	10,450	10,450	10,450
51355	Training and education	48,371	50,558	60,452	60,188	60,188	60,188	60,188
51360	Travel expense	21,257	37,028	37,396	26,489	26,489	26,489	26,489
51365	Private mileage	2,786	4,052	3,125	4,089	4,089	4,089	4,089
51385	Public information	2,504	483	6,250	5,850	5,850	5,850	5,850
51390	Permits, licenses and fees	0	0	0	0	0	0	0

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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
51460	Office Supplies- Internal	10,752	10,995	13,550	13,300	13,300	13,300	13,300
51465	Postage and freight- Internal	2,554	2,301	4,500	4,250	4,250	4,250	4,250
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	7,650	7,650
51475	Printing- Internal	5,349	3,428	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	11,217	8,597	9,000	9,450	9,450	9,450	9,450
51525	Fleet -Internal (non-capital)	157,479	134,932	154,754	153,076	153,076	153,076	153,076
51535	Software licenses	0	360	0	0	0	0	0
51545	Department vehicle damage deductible	549	1,061	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	532	104	1,250	1,250	1,250	1,250	1,250
51580	Employee Recognition	0	0	6,306	0	0	0	0
Materials and Supplies		316,935	354,542	1,047,635	648,567	648,567	648,567	648,567
52005	Bank Service Charge	248,323	231,119	270,000	243,000	243,000	243,000	243,000
52010	Refunds	10,576	6,057	8,100	8,100	8,100	8,100	8,100
Other expenditures		258,899	237,176	278,100	251,100	251,100	251,100	251,100
53006	Interdpt chg-personnel	441,250	387,562	371,340	656,683	656,683	656,683	656,683
53010	Interdpt chg-indirect charges	975,457	1,265,458	1,406,142	1,730,659	1,730,659	1,730,659	1,730,659
53025	Interdpt chg-storage space -archives	20,538	14,488	15,000	15,000	15,000	15,000	15,000
53030	Interdpt chg-ITS capital	296,443	124,210	590,262	294,390	294,390	294,390	294,390
53040	Interdpt chg-facilities capital	0	0	0	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	19,448	90	1,400	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	195,962	214,711	245,331	189,784	189,784	189,784	189,784
Interfund expenditures		1,949,098	2,006,519	2,629,475	2,927,516	2,927,516	2,927,516	2,927,516

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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	369,042	429,254	478,578	462,215	462,215	462,215	462,215
54225	Transfer to General Capital Projects Fund	0	423,980	0	0	0	0	0
Transfers to other funds		369,042	853,234	478,578	462,215	462,215	462,215	462,215
57120	Vehicles	104,520	11,378	63,400	0	0	0	0
Capital outlay		104,520	11,378	63,400	0	0	0	0
59010	Contingency	0	0	10,912,124	7,610,601	7,610,601	7,610,601	7,610,601
Contingency		0	0	10,912,124	7,610,601	7,610,601	7,610,601	7,610,601
Totals are		9,481,964	10,279,538	23,889,780	20,159,799	20,159,799	20,159,799	20,159,799
30110	Ending Fund Balance	17,533,444	15,515,463	0	0	0	0	0

WASHINGTON COUNTY
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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
30110	Beginning Fund Balance	970,676	910,825	883,239	780,892	780,892	780,892	780,892
Revenues								
44255	Law Library Court fees	357,491	357,491	357,491	350,567	350,567	350,567	350,567
44495	Sale Of Documents	814	931	1,000	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	804	0	0	2,000	2,000	2,000	2,000
Charges for Services		359,109	358,422	358,491	353,567	353,567	353,567	353,567
48105	Invest interest income-general	5,434	39,057	22,081	15,618	15,618	15,618	15,618
Miscellaneous revenues		5,434	39,057	22,081	15,618	15,618	15,618	15,618
Totals are		364,544	397,480	380,572	369,185	369,185	369,185	369,185
Expenditures								
51105	Wages and salaries	160,400	169,524	190,420	198,682	198,682	198,682	198,682
51110	Temporary salaries	0	0	22,126	22,702	22,702	22,702	22,702
51125	FICA	11,878	12,596	16,261	16,937	16,937	16,937	16,937
51130	Workers compensation	422	1,204	1,659	1,788	1,788	1,788	1,788
51135	Employer paid work day tax	69	67	102	87	87	87	87
51140	Pers contribution	27,709	21,332	37,017	38,536	38,536	38,536	38,536
51150	Health insurance	47,544	46,153	53,973	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	593	593	684	684	684	684	684
51160	Unemployment insurance	81	85	105	105	105	105	105
51165	Tri-Met tax	1,079	1,162	1,634	1,724	1,724	1,724	1,724
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		249,775	252,717	323,981	339,610	339,610	339,610	339,610
51210	Supplies- general	0	1,017	0	2,500	2,500	2,500	2,500
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	137	0	500	400	400	400	400
51275	Books, subscriptions, and publications	47,095	41,466	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	336	29	100	250	250	250	250
51305	Communications-services	1,104	1,132	1,128	1,800	1,800	1,800	1,800
51350	Dues and membership	958	1,509	1,350	1,400	1,400	1,400	1,400
51355	Training and education	969	895	1,400	1,400	1,400	1,400	1,400
51360	Travel expense	2,333	1,257	3,400	3,000	3,000	3,000	3,000
51365	Private mileage	373	316	400	200	200	200	200
51425	Insurance-medical	0	25	50	50	50	50	50
51460	Office Supplies- Internal	782	980	1,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	28	5	50	50	50	50	50
51470	Mail Messenger Services- Internal	4,560	5,010	5,460	6,375	6,375	6,375	6,375
51475	Printing- Internal	185	81	500	200	200	200	200
51480	Photocopy machine- Internal	363	364	400	400	400	400	400
51525	Fleet -Internal (non-capital)	21	0	200	0	0	0	0
51550	Other materials and services	0	2,855	0	0	0	0	0
Materials and Supplies		59,246	56,942	56,438	59,525	59,525	59,525	59,525
53010	Interdpt chg-indirect charges	97,331	103,993	109,992	119,971	119,971	119,971	119,971
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	100	100

WASHINGTON COUNTY
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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
	Interfund expenditures	97,927	103,993	110,392	120,071	120,071	120,071	120,071
54195	Transfer to Miscellaneous Debt Service Fund	17,447	17,332	0	0	0	0	0
	Transfers to other funds	17,447	17,332	0	0	0	0	0
59010	Contingency	0	0	773,000	630,871	630,871	630,871	630,871
	Contingency	0	0	773,000	630,871	630,871	630,871	630,871
	Totals are	424,395	430,984	1,263,811	1,150,077	1,150,077	1,150,077	1,150,077
30110	Ending Fund Balance	910,825	877,321	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	0	(891)	0	0	0	0	0
Revenues								
44310	Uniformed Security fees	65,485	69,160	55,000	65,000	65,000	65,000	65,000
Charges for Services		65,485	69,160	55,000	65,000	65,000	65,000	65,000
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	32,820,492	33,401,087
48225	Other miscellaneous revenue-operating	0	940	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		25,422,880	26,282,727	29,985,855	32,840,492	32,840,492	32,840,492	33,421,087
Totals are		25,488,365	26,351,887	30,040,855	32,905,492	32,905,492	32,905,492	33,486,087
Expenditures								
51105	Wages and salaries	10,414,036	10,719,525	12,049,881	13,049,202	13,049,202	13,049,202	13,167,872
51110	Temporary salaries	154,700	114,728	176,908	166,654	166,654	166,654	166,654
51115	Overtime and other pay	880,430	827,385	808,080	833,796	833,796	833,796	833,796
51120	In Lieu of holiday payoff	65,136	63,387	65,000	74,000	74,000	74,000	74,000
51125	FICA	874,351	890,441	996,936	1,073,470	1,073,470	1,073,470	1,082,569
51130	Workers compensation	230,307	150,740	216,453	267,629	267,629	267,629	269,416
51135	Employer paid work day tax	3,587	3,157	4,248	3,744	3,744	3,744	3,769
51140	Pers contribution	2,287,837	2,372,453	3,184,710	3,428,604	3,428,604	3,428,604	3,457,302
51145	Pers pick up	484,594	501,461	579,664	614,784	614,784	614,784	621,705

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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
51150	Health insurance	2,309,008	2,179,159	2,583,507	2,865,071	2,865,071	2,865,071	2,884,526
51155	Life and long term disability insurance	29,849	29,074	33,605	34,449	34,449	34,449	34,685
51160	Unemployment insurance	3,953	4,061	4,395	4,497	4,497	4,497	4,527
51165	Tri-Met tax	81,803	83,627	100,191	109,442	109,442	109,442	110,366
51180	Other employee allowances	11,220	10,980	11,790	15,970	15,970	15,970	16,220
51185	VEBA contribution	110,112	108,067	129,276	163,500	163,500	163,500	165,000
51199	Misc Personal Services	0	0	0	875	875	875	875
Personnel services		17,940,925	18,058,247	20,944,644	22,705,687	22,705,687	22,705,687	22,893,282
51210	Supplies- general	29,389	32,088	32,000	32,000	32,000	32,000	32,000
51215	Supplies-computer	(42)	34,871	750	750	750	750	750
51220	Supplies-food	3,125	1,049	7,000	7,000	7,000	7,000	7,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51230	Supplies-automotive	1,510	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	63,371	41,649	56,000	52,000	52,000	52,000	52,000
51260	Supplies-small tools	116,890	94,517	200,000	200,000	200,000	200,000	330,000
51265	Supplies-safety equipment	290	0	0	750	750	750	750
51266	Supplies-ammunition	47,777	90,448	101,208	101,208	101,208	101,208	101,208
51267	Supplies-body armor	15,746	51,711	41,700	51,545	51,545	51,545	51,545
51270	Postage and freight	763	668	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	0	4,743	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	6,282	6,246	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	40,289	29,171	25,000	15,000	15,000	15,000	15,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	1,275	0	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	11	0	0	0	0	0	0
51305	Communications-services	85,342	82,670	103,250	110,000	110,000	110,000	110,000

WASHINGTON COUNTY
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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
51310	Utilities	5,687	4,486	4,750	4,750	4,750	4,750	4,750
51315	Repair & maint services-automotive	1,179	0	0	0	0	0	0
51320	Repair & maint services-general	10,855	4,691	24,000	24,000	24,000	24,000	24,000
51340	Lease and rentals - space	90,797	79,438	83,350	83,350	83,350	83,350	83,350
51345	Lease and rentals - equipment	3,117	4,584	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	6,549	9,481	8,000	800	800	800	800
51355	Training and education	34,276	34,953	60,000	61,800	61,800	61,800	61,800
51360	Travel expense	23,051	39,164	46,000	47,380	47,380	47,380	47,380
51365	Private mileage	201	932	1,400	1,400	1,400	1,400	1,400
51390	Permits, licenses and fees	428	1,210	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51460	Office Supplies- Internal	9,777	7,838	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	0	0	1,500	0	0	0	0
51470	Mail Messenger Services- Internal	7,296	8,016	8,736	10,200	10,200	10,200	10,200
51475	Printing- Internal	1,040	595	7,300	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	2,703	2,000	3,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	685,273	740,050	770,046	818,675	818,675	818,675	818,675
51545	Department vehicle damage deductible	13,717	9,104	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	(403)	0	0	0	0	0	0
Materials and Supplies		1,307,560	1,416,372	1,628,840	1,673,458	1,673,458	1,673,458	1,803,458
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	1,189,746	1,189,746
Other expenditures		1,290,796	1,283,036	1,308,807	1,189,746	1,189,746	1,189,746	1,189,746
53010	Interdpt chg-indirect charges	4,045,135	4,731,949	5,125,091	5,242,702	5,242,702	5,242,702	5,242,702

WASHINGTON COUNTY
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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
53030	Interdpt chg-ITS capital	267,718	158,770	239,473	184,399	184,399	184,399	329,399
53055	Interdpt chg-general	122,787	0	0	0	0	0	0
Interfund expenditures		4,435,639	4,890,719	5,364,564	5,427,101	5,427,101	5,427,101	5,572,101
54225	Transfer to General Capital Projects Fund	0	4,832	0	60,000	60,000	60,000	60,000
Transfers to other funds		0	4,832	0	60,000	60,000	60,000	60,000
57120	Vehicles	515,637	678,637	758,000	1,849,500	1,849,500	1,849,500	1,967,500
57135	Other capital outlay	0	19,153	36,000	0	0	0	0
Capital outlay		515,637	697,791	794,000	1,849,500	1,849,500	1,849,500	1,967,500
Totals are		25,490,558	26,350,996	30,040,855	32,905,492	32,905,492	32,905,492	33,486,087
30110	Ending Fund Balance	(891)	0	0	0	0	0	0

WASHINGTON COUNTY
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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
30110	Beginning Fund Balance	8,867,302	9,395,553	9,666,135	11,696,456	11,696,456	11,696,456	11,696,456
Revenues								
41005	Current property tax	13,027,861	13,651,983	14,150,403	15,019,706	15,019,706	15,019,706	15,019,706
41010	Delinquent property tax	78,663	288,343	141,504	151,714	151,714	151,714	151,714
Taxes		13,106,524	13,940,326	14,291,907	15,171,420	15,171,420	15,171,420	15,171,420
43385	Other Local revenue-operating	80,911	146,172	48,321	50,232	50,232	50,232	50,232
Intergovernmental revenues		80,911	146,172	48,321	50,232	50,232	50,232	50,232
44315	Non-Resident Library Card fee	6,300	0	0	0	0	0	0
Charges for Services		6,300	0	0	0	0	0	0
48105	Invest interest income-general	77,534	498,743	234,888	234,893	234,893	234,893	234,893
48195	Reimbursement of expenses (operating)	6,718	2,106	1,800	0	0	0	0
48215	Gifts and donations-operating	3,179	462	300	2,300	2,300	2,300	2,300
48225	Other miscellaneous revenue-operating	5,950	56,917	37,813	65,300	65,300	65,300	65,300
Miscellaneous revenues		93,381	558,227	274,801	302,493	302,493	302,493	302,493
49005	Transfer from General Fund	19,782,443	20,573,741	21,396,690	22,252,588	22,252,588	22,252,588	22,252,588
Operating transfers in		19,782,443	20,573,741	21,396,690	22,252,588	22,252,588	22,252,588	22,252,588
Totals are		33,069,559	35,218,466	36,011,719	37,776,733	37,776,733	37,776,733	37,776,733

WASHINGTON COUNTY
Budget History Report By Fund
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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
Expenditures								
51105	Wages and salaries	2,228,387	2,292,322	2,638,970	2,813,095	2,813,095	2,813,095	2,813,095
51110	Temporary salaries	45,795	77,499	112,895	75,120	75,120	75,120	75,120
51115	Overtime and other pay	908	68	3,400	11,157	11,157	11,157	11,157
51125	FICA	171,628	178,985	211,257	222,486	222,486	222,486	222,486
51130	Workers compensation	7,579	13,934	18,567	20,250	20,250	20,250	20,250
51135	Employer paid work day tax	800	778	1,092	935	935	935	935
51140	Pers contribution	414,552	415,053	605,147	633,055	633,055	633,055	633,055
51150	Health insurance	537,459	534,288	644,678	719,835	719,835	719,835	719,835
51155	Life and long term disability insurance	6,716	6,868	8,056	8,208	8,208	8,208	8,208
51160	Unemployment insurance	999	1,082	1,128	1,125	1,125	1,125	1,125
51165	Tri-Met tax	15,485	16,264	21,154	22,576	22,576	22,576	22,576
51180	Other employee allowances	6,475	8,748	9,672	8,855	8,855	8,855	8,855
51199	Misc Personal Services	0	0	910	18,456	18,456	18,456	18,456
Personnel services		3,436,783	3,545,889	4,276,926	4,555,153	4,555,153	4,555,153	4,555,153
51205	Supplies-office, general	5,632	11,592	13,706	1,000	1,000	1,000	1,000
51210	Supplies- general	82,598	78,013	197,938	113,709	113,709	113,709	113,709
51215	Supplies-computer	95,894	83,335	68,315	79,500	79,500	79,500	79,500
51216	Supplies-furniture, fixture & work orders	0	7,348	5,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	36,495	34,643	39,909	41,277	41,277	41,277	41,277
51275	Books, subscriptions, and publications	1,851,074	1,852,815	2,181,519	2,090,516	2,090,516	2,090,516	2,090,516
51280	Services -contract, government, other professional services	24,179,805	24,834,156	25,967,611	26,740,801	26,740,801	26,740,801	26,740,801
51285	Services -professional services	125,271	256,039	213,712	285,600	285,600	285,600	285,600

WASHINGTON COUNTY
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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	22,440	5,709	52,703	54,284	54,284	54,284	54,284
51300	Printing and duplicating	42,787	50,512	69,966	74,522	74,522	74,522	74,522
51305	Communications-services	103,153	63,932	238,274	144,380	144,380	144,380	144,380
51310	Utilities	4,764	15,989	18,469	17,900	17,900	17,900	17,900
51315	Repair & maint services-automotive	0	0	2,575	2,600	2,600	2,600	2,600
51320	Repair & maint services-general	0	0	4,250	0	0	0	0
51330	Repair & maint services-computer hardware	58,985	64,447	97,409	161,148	161,148	161,148	161,148
51335	Repair & maint services-computer software	433,926	282,497	443,255	615,840	615,840	615,840	615,840
51340	Lease and rentals - space	81,595	156,279	163,765	182,100	182,100	182,100	182,100
51350	Dues and membership	33,748	26,870	38,895	8,210	8,210	8,210	8,210
51355	Training and education	17,021	11,003	49,665	43,325	43,325	43,325	43,325
51360	Travel expense	22,136	13,061	46,280	46,280	46,280	46,280	46,280
51365	Private mileage	4,915	4,219	9,100	12,250	12,250	12,250	12,250
51460	Office Supplies- Internal	6,815	5,230	9,505	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	45,812	55,065	70,245	65,750	65,750	65,750	65,750
51470	Mail Messenger Services- Internal	14,592	16,032	17,472	20,400	20,400	20,400	20,400
51475	Printing- Internal	15,383	11,947	30,211	21,933	21,933	21,933	21,933
51480	Photocopy machine- Internal	850	2,054	4,000	1,400	1,400	1,400	1,400
51495	Telephone monthly- internal	2,658	629	948	800	800	800	800
51500	Telephone long-distance- Internal	3	0	0	0	0	0	0
51520	Facilities charges- Internal	158,036	0	6,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	50,527	56,767	56,416	58,132	58,132	58,132	58,132
51535	Software licenses	1,542	9,371	185,850	12,270	12,270	12,270	12,270
51545	Department vehicle damage deductible	0	0	1,700	1,500	1,500	1,500	1,500
51550	Other materials and services	1,073	0	0	0	0	0	0
Materials and Supplies		27,499,530	28,009,554	30,305,163	30,904,927	30,904,927	30,904,927	30,904,927

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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	3,100	3,100	3,100	3,100
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		92	2,565	4,320	3,100	3,100	3,100	3,100
53010	Interdpt chg-indirect charges	287,246	385,960	376,693	486,362	486,362	486,362	486,362
53030	Interdpt chg-ITS capital	183	452	0	0	0	0	0
53055	Interdpt chg-general	21,363	18,207	25,607	10,900	10,900	10,900	10,900
Interfund expenditures		308,792	404,620	402,300	497,262	497,262	497,262	497,262
54340	Transfer to West Slope Fund	840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
Transfers to other funds		840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
57115	Machinery and equipment over \$5,000	319,074	0	0	0	0	0	0
57150	Computer Software - over \$25,000	0	0	25,625	0	0	0	0
57155	Computer equipment- over \$5,000	136,517	0	193,125	7,000	7,000	7,000	7,000
Capital outlay		455,591	0	218,750	7,000	7,000	7,000	7,000
59010	Contingency	0	0	9,589,382	12,388,304	12,388,304	12,388,304	12,388,304
Contingency		0	0	9,589,382	12,388,304	12,388,304	12,388,304	12,388,304
Totals are		32,541,309	32,818,364	45,677,854	49,473,189	49,473,189	49,473,189	49,473,189
30110	Ending Fund Balance	9,395,553	11,795,654	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	514,698	559,384	515,219	479,023	479,023	479,023	479,023
Revenues								
43385	Other Local revenue-operating	2,395	4,040	3,542	0	0	0	0
Intergovernmental revenues		2,395	4,040	3,542	0	0	0	0
48105	Invest interest income-general	1,447	23,111	10,246	9,580	9,580	9,580	9,580
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48215	Gifts and donations-operating	4,500	4,935	5,000	15,600	15,600	15,600	15,600
48225	Other miscellaneous revenue-operating	16,095	14,700	12,000	12,000	12,000	12,000	12,000
Miscellaneous revenues		22,042	42,746	27,246	37,180	37,180	37,180	37,180
49210	Transfer from COOP Library Fund	840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
Operating transfers in		840,521	855,737	881,013	1,117,443	1,117,443	1,117,443	1,117,443
Totals are		864,958	902,522	911,801	1,154,623	1,154,623	1,154,623	1,154,623
Expenditures								
51105	Wages and salaries	346,559	382,129	411,058	550,343	550,343	550,343	550,343
51110	Temporary salaries	79,461	81,154	122,533	165,885	165,885	165,885	165,885
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	54,794	54,794
51130	Workers compensation	2,320	3,868	4,347	6,678	6,678	6,678	6,678
51135	Employer paid work day tax	192	189	258	304	304	304	304

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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	140,854	140,854
51150	Health insurance	95,801	97,270	107,946	220,488	220,488	220,488	220,488
51155	Life and long term disability insurance	1,196	1,250	1,368	1,976	1,976	1,976	1,976
51160	Unemployment insurance	306	300	264	373	373	373	373
51165	Tri-Met tax	2,984	3,261	4,104	5,577	5,577	5,577	5,577
51180	Other employee allowances	1,295	700	910	0	0	0	0
51199	Misc Personal Services	0	0	0	4,059	4,059	4,059	4,059
Personnel services		643,537	697,377	809,434	1,151,331	1,151,331	1,151,331	1,151,331
51205	Supplies-office, general	1,082	1,273	2,000	1,000	1,000	1,000	1,000
51210	Supplies- general	13,372	12,340	10,000	12,500	12,500	12,500	12,500
51215	Supplies-computer	4,617	12,934	3,000	3,500	3,500	3,500	3,500
51216	Supplies-furniture, fixture & work orders	1,460	0	35,000	0	0	0	0
51270	Postage and freight	713	33	900	0	0	0	0
51275	Books, subscriptions, and publications	67,980	75,349	90,000	75,000	75,000	75,000	75,000
51280	Services -contract, government, other professional services	1,933	1,812	3,000	26,500	26,500	26,500	26,500
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	10,500	10,500
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	1,000	1,000
51350	Dues and membership	260	529	660	660	660	660	660
51355	Training and education	409	1,380	1,000	1,050	1,050	1,050	1,050
51360	Travel expense	122	41	1,700	3,000	3,000	3,000	3,000
51365	Private mileage	1,232	1,382	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	3,708	5,123	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
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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
51465	Postage and freight- Internal	0	690	700	700	700	700	700
51475	Printing- Internal	0	5	250	250	250	250	250
51480	Photocopy machine- Internal	441	2,337	1,500	500	500	500	500
51495	Telephone monthly- internal	2,074	2,140	3,000	0	0	0	0
51535	Software licenses	337	1,644	500	0	0	0	0
Materials and Supplies		108,810	129,965	182,210	140,160	140,160	140,160	140,160
52005	Bank Service Charge	288	394	400	600	600	600	600
Other expenditures		288	394	400	600	600	600	600
53010	Interdpt chg-indirect charges	66,916	76,953	78,972	75,711	75,711	75,711	75,711
53040	Interdpt chg-facilities capital	0	0	0	250,000	250,000	250,000	250,000
53055	Interdpt chg-general	721	0	0	0	0	0	0
Interfund expenditures		67,637	76,953	78,972	325,711	325,711	325,711	325,711
59010	Contingency	0	0	356,004	15,844	15,844	15,844	15,844
Contingency		0	0	356,004	15,844	15,844	15,844	15,844
Totals are		820,272	904,690	1,427,020	1,633,646	1,633,646	1,633,646	1,633,646
30110	Ending Fund Balance	559,384	557,217	0	0	0	0	0

WASHINGTON COUNTY
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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
30110	Beginning Fund Balance	533	(78,588)	0	0	0	0	0
Revenues								
44560	Law Enf Contracted Services	576,919	753,523	765,255	0	0	0	0
Charges for Services		576,919	753,523	765,255	0	0	0	0
47525	Intradpt rev- General	28,258	50,863	60,000	60,000	60,000	60,000	60,000
Interfund revenues		28,258	50,863	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	241,545	255,398	520,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		241,545	255,398	520,000	500,000	500,000	500,000	500,000
Totals are		846,722	1,059,785	1,345,255	560,000	560,000	560,000	560,000
Expenditures								
51105	Wages and salaries	344,886	379,405	395,810	0	0	0	0
51115	Overtime and other pay	225,428	316,038	460,000	400,000	400,000	400,000	400,000
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

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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
51155	Life and long term disability insurance	832	897	936	0	0	0	0
51160	Unemployment insurance	114	120	120	0	0	0	0
51165	Tri-Met tax	2,917	3,354	3,042	0	0	0	0
51180	Other employee allowances	360	360	360	0	0	0	0
51185	VEBA contribution	2,998	3,336	3,591	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		782,720	938,896	1,093,767	400,000	400,000	400,000	400,000
51210	Supplies- general	1,173	1,891	30,500	0	0	0	0
51225	Supplies-gas, oil and lubrication	2,521	6,638	7,000	7,000	7,000	7,000	7,000
51240	Supplies-medical, general	7,441	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	713	639	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	49,316	965	25,500	4,800	4,800	4,800	4,800
51270	Postage and freight	0	31	0	0	0	0	0
51275	Books, subscriptions, and publications	350	924	0	0	0	0	0
51285	Services -professional services	403	1,768	40,000	40,000	40,000	40,000	40,000
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	23,000	23,000
51335	Repair & maint services-computer software	412	3,175	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	264	517	0	0	0	0	0
51355	Training and education	4,550	9,270	17,000	17,000	17,000	17,000	17,000
51360	Travel expense	10,098	15,836	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	133	0	0	0	0	0	0
51390	Permits, licenses and fees	0	65	0	0	0	0	0

WASHINGTON COUNTY
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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	7,200	7,200
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	31,603	36,303	41,488	0	0	0	0
Materials and Supplies		130,541	110,715	211,488	120,000	120,000	120,000	120,000
52125	Other investigation expenditures	12,582	19,471	40,000	40,000	40,000	40,000	40,000
Other expenditures		12,582	19,471	40,000	40,000	40,000	40,000	40,000
Totals are		925,842	1,069,083	1,345,255	560,000	560,000	560,000	560,000
30110	Ending Fund Balance	(78,588)	(87,886)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	1,710,991	2,595,141	3,367,746	3,291,426	3,291,426	3,291,426	3,291,426
Revenues								
43180	Release subsidy	35,081	35,141	35,141	35,401	35,401	35,401	35,401
43190	Community Corrections funds	12,856,777	12,856,781	14,174,352	12,244,439	12,244,439	12,244,439	12,244,439
43205	Parole hearings reimbursement	0	0	4,673	4,673	4,673	4,673	4,673
43385	Other Local revenue-operating	11,874	9,000	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	3,299,650	3,668,139	2,817,359	2,714,326	2,714,326	2,714,326	2,714,326
Intergovernmental revenues		16,203,382	16,569,061	17,041,710	15,009,024	15,009,024	15,009,024	15,009,024
44260	Restitution fees	563	109	0	0	0	0	0
44265	Probation fees	645,072	767,101	700,000	725,000	725,000	725,000	725,000
44275	Correction Offender fee	27,816	32,119	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	20,865	21,120	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	52,393	41,916	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	120,441	148,652	150,000	150,000	150,000	150,000	150,000
44580	Public Records Request Fee	0	596	0	0	0	0	0
Charges for Services		867,150	1,011,614	926,000	951,000	951,000	951,000	951,000
47105	Interdprt rev-general	79,824	87,252	100,000	100,000	100,000	100,000	100,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		79,824	87,252	100,000	100,000	100,000	100,000	100,000
48105	Invest interest income-general	16,503	191,785	16,839	16,457	16,457	16,457	16,457

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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
48195	Reimbursement of expenses (operating)	0	4,586	0	0	0	0	0
48210	Coin telephone commission	33,122	35,050	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	2,020	1,676	600	600	600	600	600
Miscellaneous revenues		51,645	233,097	49,439	49,057	49,057	49,057	49,057
49005	Transfer from General Fund	2,606,428	2,606,481	2,606,480	4,346,504	4,346,504	4,346,504	4,346,504
49146	Transfer from Fund 234 (Local Option Levy)	0	0	386,409	0	0	0	0
Operating transfers in		2,606,428	2,606,481	2,992,889	4,346,504	4,346,504	4,346,504	4,346,504
Totals are		19,808,430	20,507,504	21,110,038	20,455,585	20,455,585	20,455,585	20,455,585
Expenditures								
51105	Wages and salaries	6,073,907	6,520,762	7,790,214	7,835,731	7,835,731	7,835,731	7,835,731
51110	Temporary salaries	360,501	227,873	392,793	387,338	387,338	387,338	387,338
51115	Overtime and other pay	139,022	193,324	89,792	89,792	89,792	89,792	89,792
51125	FICA	492,742	520,367	623,609	627,530	627,530	627,530	627,530
51130	Workers compensation	45,881	86,668	84,985	105,872	105,872	105,872	105,872
51135	Employer paid work day tax	2,388	2,270	3,316	2,754	2,754	2,754	2,754
51140	Pers contribution	1,187,883	1,303,429	1,826,008	1,837,210	1,837,210	1,837,210	1,837,210
51150	Health insurance	1,540,492	1,528,387	1,979,010	2,081,685	2,081,685	2,081,685	2,081,685
51155	Life and long term disability insurance	19,373	20,129	24,703	24,019	24,019	24,019	24,019
51160	Unemployment insurance	3,161	3,141	3,420	3,306	3,306	3,306	3,306
51165	Tri-Met tax	44,662	47,686	62,907	64,030	64,030	64,030	64,030
51175	Automobile allowance	4,260	4,260	6,990	6,990	6,990	6,990	6,990
51180	Other employee allowances	9,326	7,310	7,345	17,500	17,500	17,500	17,500
51185	VEBA contribution	26,512	27,953	31,411	32,215	32,215	32,215	32,215

WASHINGTON COUNTY
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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	513,619	0	0	0	0
Personnel services		9,950,111	10,493,558	13,440,122	13,115,972	13,115,972	13,115,972	13,115,972
51205	Supplies-office, general	374	1,186	3,450	3,450	3,450	3,450	3,450
51210	Supplies- general	219,945	170,913	165,633	148,471	148,471	148,471	148,471
51215	Supplies-computer	517	0	6,000	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	7,290	(100)	39,500	39,500	39,500	39,500	39,500
51220	Supplies-food	4,073	4,582	9,815	9,815	9,815	9,815	9,815
51250	Supplies-clothing, uniforms	0	0	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	779	0	0	0	0	0	0
51265	Supplies-safety equipment	1,993	0	0	0	0	0	0
51270	Postage and freight	2	0	0	0	0	0	0
51275	Books, subscriptions, and publications	11,228	18,150	37,355	37,355	37,355	37,355	37,355
51280	Services -contract, government, other professional services	2,046,338	2,265,336	2,293,868	2,243,062	2,243,062	2,243,062	2,243,062
51285	Services -professional services	246,528	219,545	334,506	334,406	334,406	334,406	334,406
51304	Communications-equipment	26,142	98,735	21,340	21,340	21,340	21,340	21,340
51305	Communications-services	42,567	43,980	72,060	72,060	72,060	72,060	72,060
51310	Utilities	175,727	179,718	200,100	0	0	0	0
51315	Repair & maint services-automotive	346	256	0	0	0	0	0
51320	Repair & maint services-general	7,786	5,303	39,655	39,655	39,655	39,655	39,655
51345	Lease and rentals - equipment	85	0	0	0	0	0	0
51350	Dues and membership	10,076	7,729	2,295	7,485	7,485	7,485	7,485
51355	Training and education	24,179	35,182	120,100	109,450	109,450	109,450	109,450
51360	Travel expense	46,368	47,715	75,981	70,525	70,525	70,525	70,525
51365	Private mileage	3,050	6,336	8,650	8,650	8,650	8,650	8,650
51370	Jury, witness, and inmate expense	3,852	3,910	6,660	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	17,653	16,400	41,500	28,000	28,000	28,000	28,000

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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
51465	Postage and freight- Internal	14,779	14,323	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	26,448	29,058	31,668	36,975	36,975	36,975	36,975
51475	Printing- Internal	16,315	15,042	29,058	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	19,694	18,532	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	33,020	36,987	60,590	52,922	52,922	52,922	52,922
51545	Department vehicle damage deductible	1,000	500	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	(1,021)	10,470	0	0	0	0	0
Materials and Supplies		3,007,135	3,249,785	3,660,562	3,364,957	3,364,957	3,364,957	3,364,957
52005	Bank Service Charge	1,699	2,717	1,800	1,800	1,800	1,800	1,800
52060	Contributions to other agencies	0	0	0	0	0	0	0
52136	Awards	4,989	600	1,000	1,000	1,000	1,000	1,000
Other expenditures		6,689	3,317	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	1,891,455	2,036,086	2,568,200	3,138,376	3,138,376	3,138,376	3,138,376
53015	Interdpt chg-legal services	0	0	25,000	25,000	25,000	25,000	25,000
53020	Interdpt chg-prof services	0	1,066	0	0	0	0	0
53030	Interdpt chg-ITS capital	1,354	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	134,815	0	35,000	0	0	0	0
53055	Interdpt chg-general	24,960	23,430	36,908	47,907	47,907	47,907	47,907
53505	Intradpt chg - General	3,881,867	3,973,911	4,539,423	3,896,527	3,896,527	3,896,527	3,896,527
Interfund expenditures		5,934,450	6,034,492	7,204,531	7,107,810	7,107,810	7,107,810	7,107,810
54225	Transfer to General Capital Projects Fund	0	32,438	0	0	0	0	0

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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
Transfers to other funds		0	32,438	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	135,000	0	0	0	0	0
57120	Vehicles	26,415	0	93,100	0	0	0	0
Capital outlay		26,415	135,000	93,100	0	0	0	0
59010	Contingency	0	0	76,669	155,472	155,472	155,472	155,472
Contingency		0	0	76,669	155,472	155,472	155,472	155,472
Totals are		18,924,799	19,948,590	24,477,784	23,747,011	23,747,011	23,747,011	23,747,011
30110	Ending Fund Balance	2,595,141	3,154,055	0	0	0	0	0

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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
30110	Beginning Fund Balance	0	0	0	25,000	25,000	25,000	25,000
Revenues								
43210	State Mental Health grant	0	0	9,368,325	9,706,901	9,706,901	9,706,901	9,706,901
43396	Other Grant Carryforward revenue	0	0	0	2,134,166	2,134,166	2,134,166	2,134,166
Intergovernmental revenues		0	0	9,368,325	11,841,067	11,841,067	11,841,067	11,841,067
48105	Invest interest income-general	0	0	25,000	25,000	25,000	25,000	25,000
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	25,000	25,000	25,000	25,000	25,000
49005	Transfer from General Fund	0	0	35,000	0	0	0	0
49140	Transfer from Human Services Fund	0	0	2,034,917	0	0	0	0
Operating transfers in		0	0	2,069,917	0	0	0	0
Totals are		0	0	11,463,242	11,866,067	11,866,067	11,866,067	11,866,067
Expenditures								
51105	Wages and salaries	0	0	5,455,580	6,028,293	6,028,293	6,028,293	6,028,293
51110	Temporary salaries	0	0	69,163	43,042	43,042	43,042	43,042
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	422,634	464,455	464,455	464,455	464,455
51130	Workers compensation	0	0	48,593	52,773	52,773	52,773	52,773
51135	Employer paid work day tax	0	0	2,303	2,054	2,054	2,054	2,054

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Budget History Report By Fund
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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	1,232,716	1,232,716
51150	Health insurance	0	0	1,399,700	1,577,800	1,577,800	1,577,800	1,577,800
51155	Life and long term disability insurance	0	0	17,738	18,491	18,491	18,491	18,491
51160	Unemployment insurance	0	0	2,382	2,466	2,466	2,466	2,466
51165	Tri-Met tax	0	0	42,467	47,275	47,275	47,275	47,275
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	8,633,560	9,469,365	9,469,365	9,469,365	9,469,365
51210	Supplies- general	0	0	207,129	219,293	219,293	219,293	219,293
51216	Supplies-furniture, fixture & work orders	0	0	33,600	16,800	16,800	16,800	16,800
51270	Postage and freight	0	0	0	425	425	425	425
51280	Services -contract, government, other professional services	0	0	334,000	165,762	165,762	165,762	165,762
51285	Services -professional services	0	0	116,902	114,659	114,659	114,659	114,659
51305	Communications-services	0	0	17,300	19,130	19,130	19,130	19,130
51310	Utilities	0	0	0	10,621	10,621	10,621	10,621
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	105,495	105,495
51355	Training and education	0	0	31,120	32,440	32,440	32,440	32,440
51360	Travel expense	0	0	31,120	32,440	32,440	32,440	32,440
51365	Private mileage	0	0	65,200	69,000	69,000	69,000	69,000
51460	Office Supplies- Internal	0	0	19,000	16,571	16,571	16,571	16,571
51465	Postage and freight- Internal	0	0	8,200	5,050	5,050	5,050	5,050
51470	Mail Messenger Services- Internal	0	0	12,502	14,114	14,114	14,114	14,114
51475	Printing- Internal	0	0	1,200	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	8,670	7,725	7,725	7,725	7,725
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0

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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
51525	Fleet -Internal (non-capital)	0	0	15,621	31,742	31,742	31,742	31,742
	Materials and Supplies	0	0	1,038,272	862,267	862,267	862,267	862,267
52130	Other Special Expenditures	0	0	35,000	500	500	500	500
	Other expenditures	0	0	35,000	500	500	500	500
53010	Interdpt chg-indirect charges	0	0	752,783	1,085,185	1,085,185	1,085,185	1,085,185
53025	Interdpt chg-storage space -archives	0	0	8,367	9,000	9,000	9,000	9,000
53030	Interdpt chg-ITS capital	0	0	61,795	8,400	8,400	8,400	8,400
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	426,683	426,683
	Interfund expenditures	0	0	1,289,889	1,529,268	1,529,268	1,529,268	1,529,268
59010	Contingency	0	0	466,521	29,667	29,667	29,667	29,667
	Contingency	0	0	466,521	29,667	29,667	29,667	29,667
	Totals are	0	0	11,463,242	11,891,067	11,891,067	11,891,067	11,891,067
30110	Ending Fund Balance	0	0	0	0	0	0	0

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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
30110	Beginning Fund Balance	2,800,789	4,020,495	5,764,383	5,882,983	5,882,983	5,882,983	5,882,983
Revenues								
43087	Marijuana Tax	1,455,767	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	418,513	442,336	425,000	425,000	425,000	425,000	425,000
43210	State Mental Health grant	16,959,223	20,992,347	14,713,265	12,860,478	12,860,478	12,860,478	12,860,478
43385	Other Local revenue-operating	0	0	0	144,932	144,932	144,932	144,932
43390	Other State grants-operating	124,539	125,301	147,825	75,510	75,510	75,510	75,510
43396	Other Grant Carryforward revenue	1,297,467	1,473,407	30,359,752	24,729,276	24,729,276	24,729,276	24,729,276
Intergovernmental revenues		20,255,509	23,033,392	45,645,842	38,235,196	38,235,196	38,235,196	38,235,196
44510	Other fees and charges-operating	9,347	5,353	9,000	9,000	9,000	9,000	9,000
Charges for Services		9,347	5,353	9,000	9,000	9,000	9,000	9,000
47105	Interdprt rev-general	3,280	1,640	0	1,700	1,700	1,700	1,700
47525	Intradpt rev- General	208,256	142,968	311,127	167,434	167,434	167,434	167,434
Interfund revenues		211,536	144,608	311,127	169,134	169,134	169,134	169,134
48105	Invest interest income-general	74,422	2,062,800	534,000	534,000	534,000	534,000	534,000
48150	Jury duty	0	12	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,924	1,953	65,000	60,000	60,000	60,000	60,000
48200	Rental income	19,975	36,600	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	1,975	3,190	3,500	0	0	0	0
Miscellaneous revenues		102,295	2,104,555	639,100	630,600	630,600	630,600	630,600

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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
49005	Transfer from General Fund	1,711,004	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470
49040	Transfer from Human Services HB 2145 Fund	82,088	228,669	450,000	371,688	371,688	371,688	371,688
49380	Transfer from Children, Youth & Families	0	0	0	30,916	30,916	30,916	30,916
Operating transfers in		1,793,092	2,053,278	2,173,559	2,230,074	2,230,074	2,230,074	2,230,074
Totals are		22,371,777	27,341,185	48,778,628	41,274,004	41,274,004	41,274,004	41,274,004
Expenditures								
51105	Wages and salaries	5,419,407	6,609,631	2,749,883	3,328,544	3,328,544	3,328,544	3,328,544
51110	Temporary salaries	10,958	22,026	0	0	0	0	0
51115	Overtime and other pay	18,244	25,524	0	0	0	0	0
51125	FICA	405,520	497,413	210,255	254,597	254,597	254,597	254,597
51130	Workers compensation	23,759	43,735	20,106	24,679	24,679	24,679	24,679
51135	Employer paid work day tax	1,971	2,178	955	955	955	955	955
51140	Pers contribution	886,613	1,090,476	574,636	683,934	683,934	683,934	683,934
51150	Health insurance	1,306,773	1,426,089	590,942	747,911	747,911	747,911	747,911
51155	Life and long term disability insurance	16,782	19,855	7,494	8,770	8,770	8,770	8,770
51160	Unemployment insurance	2,371	2,833	990	1,157	1,157	1,157	1,157
51165	Tri-Met tax	36,598	45,464	21,142	25,922	25,922	25,922	25,922
51180	Other employee allowances	4,688	5,367	6,487	6,942	6,942	6,942	6,942
51185	VEBA contribution	5,750	0	0	0	0	0	0
51199	Misc Personal Services	0	0	383	(27,420)	(27,420)	(27,420)	(27,420)
Personnel services		8,139,434	9,790,590	4,183,273	5,055,991	5,055,991	5,055,991	5,055,991

WASHINGTON COUNTY
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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
51210	Supplies- general	149,551	138,428	47,982	25,423	25,423	25,423	25,423
51215	Supplies-computer	0	634	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	1,050	0	0	0	0
51220	Supplies-food	8	0	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	86	870	0	0	0	0	0
51270	Postage and freight	1,240	450	335	120	120	120	120
51275	Books, subscriptions, and publications	5,303	4,785	25	25	25	25	25
51280	Services -contract, government, other professional services	7,728,864	8,903,196	38,584,954	31,350,370	31,350,370	31,350,370	31,350,370
51285	Services -professional services	674,884	507,240	422,541	229,713	229,713	229,713	229,713
51295	Advertising and public notice	381	0	0	0	0	0	0
51305	Communications-services	24,463	39,130	14,859	22,703	22,703	22,703	22,703
51310	Utilities	26,582	18,554	0	8,758	8,758	8,758	8,758
51320	Repair & maint services-general	60,911	104,503	24,483	105,000	105,000	105,000	105,000
51340	Lease and rentals - space	191,108	187,785	65,144	94,367	94,367	94,367	94,367
51350	Dues and membership	43,193	45,094	32,000	49,399	49,399	49,399	49,399
51355	Training and education	10,300	18,113	13,172	19,988	19,988	19,988	19,988
51360	Travel expense	7,988	23,242	13,172	15,564	15,564	15,564	15,564
51365	Private mileage	58,615	67,593	22,181	15,514	15,514	15,514	15,514
51460	Office Supplies- Internal	5,376	31,276	0	7,410	7,410	7,410	7,410
51465	Postage and freight- Internal	9,126	7,862	475	1,075	1,075	1,075	1,075
51470	Mail Messenger Services- Internal	14,592	16,032	4,968	6,405	6,405	6,405	6,405
51475	Printing- Internal	4,428	5,025	3,405	4,664	4,664	4,664	4,664
51480	Photocopy machine- Internal	23,653	21,021	8,823	14,420	14,420	14,420	14,420
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,359	22,414	5,304	6,909	6,909	6,909	6,909
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	5,043	560,120	0	0	0	0	0

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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
Materials and Supplies		9,061,054	10,723,367	39,264,873	31,977,827	31,977,827	31,977,827	31,977,827
52130	Other Special Expenditures	17,014	18,769	11,448	40,756	40,756	40,756	40,756
Other expenditures		17,014	18,769	11,448	40,756	40,756	40,756	40,756
53010	Interdpt chg-indirect charges	696,533	910,784	387,173	480,329	480,329	480,329	480,329
53025	Interdpt chg-storage space -archives	11,111	10,775	2,879	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	32,280	0	13,314	2,600	2,600	2,600	2,600
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	49,550	29,121	30,000	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	472,333	577,106	298,133	382,303	382,303	382,303	382,303
Interfund expenditures		1,261,808	1,527,786	731,499	898,232	898,232	898,232	898,232
54105	Transfer to General Fund	0	0	15,000	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	204,238	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	40,814	0	0	0	0	0
54265	Transfer to State High Risk Prevention Fund	0	0	0	50,000	50,000	50,000	50,000
54495	Transfer to Mental Health Urgent Care Center	2,446,867	3,563,645	3,383,307	4,068,021	4,068,021	4,068,021	4,068,021
54525	Transfer to Developmental Disability Services	0	0	2,034,917	0	0	0	0
Transfers to other funds		2,651,105	3,604,459	5,433,224	4,133,021	4,133,021	4,133,021	4,133,021
57120	Vehicles	25,583	0	0	0	0	0	0
Capital outlay		25,583	0	0	0	0	0	0

WASHINGTON COUNTY
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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
59010	Contingency	0	0	4,918,694	5,051,160	5,051,160	5,051,160	5,051,160
Contingency		0	0	4,918,694	5,051,160	5,051,160	5,051,160	5,051,160
	Totals are	21,155,998	25,664,971	54,543,011	47,156,987	47,156,987	47,156,987	47,156,987
30110	Ending Fund Balance	4,020,495	5,696,709	0	0	0	0	0

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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
30110	Beginning Fund Balance	5,141,811	5,159,319	5,289,319	5,442,561	5,442,561	5,442,561	5,442,561
Revenues								
48105	Invest interest income-general	17,508	211,518	135,000	108,851	108,851	108,851	108,851
	Miscellaneous revenues	17,508	211,518	135,000	108,851	108,851	108,851	108,851
	Totals are	17,508	211,518	135,000	108,851	108,851	108,851	108,851
Expenditures								
59010	Contingency	0	0	5,424,319	5,551,412	5,551,412	5,551,412	5,551,412
	Contingency	0	0	5,424,319	5,551,412	5,551,412	5,551,412	5,551,412
	Totals are	0	0	5,424,319	5,551,412	5,551,412	5,551,412	5,551,412
30110	Ending Fund Balance	5,159,319	5,370,837	0	0	0	0	0

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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
30110	Beginning Fund Balance	1,667,186	1,585,098	1,471,416	951,100	951,100	951,100	951,100
Expenditures								
54145	Transfer to Human Services Fund	82,088	228,669	450,000	371,688	371,688	371,688	371,688
Transfers to other funds		82,088	228,669	450,000	371,688	371,688	371,688	371,688
59010	Contingency	0	0	1,021,416	579,412	579,412	579,412	579,412
Contingency		0	0	1,021,416	579,412	579,412	579,412	579,412
Totals are		82,088	228,669	1,471,416	951,100	951,100	951,100	951,100
30110	Ending Fund Balance	1,585,098	1,356,429	0	0	0	0	0

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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
30110	Beginning Fund Balance	12,287,693	6,481,569	6,782,047	6,504,802	6,504,802	6,504,802	6,504,802
Revenues								
44505	Medicaid	9,183,111	9,568,901	11,931,444	0	0	0	0
Charges for Services		9,183,111	9,568,901	11,931,444	0	0	0	0
48105	Invest interest income-general	44,503	56,966	44,000	44,000	44,000	44,000	44,000
48150	Jury duty	0	33	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	145,449	145,449	145,449	145,449
Miscellaneous revenues		44,503	56,999	44,000	189,449	189,449	189,449	189,449
Totals are		9,227,614	9,625,900	11,975,444	189,449	189,449	189,449	189,449
Expenditures								
51105	Wages and salaries	1,890,687	2,401,566	2,687,130	84,099	84,099	84,099	84,099
51115	Overtime and other pay	548	378	0	0	0	0	0
51125	FICA	140,684	179,560	205,600	6,433	6,433	6,433	6,433
51130	Workers compensation	8,149	14,173	20,306	642	642	642	642
51135	Employer paid work day tax	644	707	960	25	25	25	25
51140	Pers contribution	266,545	360,326	532,958	23,183	23,183	23,183	23,183
51150	Health insurance	429,143	515,346	597,064	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	5,351	6,608	7,562	228	228	228	228
51160	Unemployment insurance	764	923	991	30	30	30	30
51165	Tri-Met tax	12,518	16,093	20,652	655	655	655	655
51180	Other employee allowances	504	455	455	0	0	0	0

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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
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,755,538	3,496,133	4,073,678	134,750	134,750	134,750	134,750
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	2,543	2,543
51350	Dues and membership	390	2,595	500	0	0	0	0
51355	Training and education	5,670	6,975	13,308	400	400	400	400
51360	Travel expense	4,288	1,251	13,308	400	400	400	400
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	305	305
51475	Printing- Internal	720	347	2,100	0	0	0	0
51480	Photocopy machine- Internal	1,236	798	1,925	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	100	0	0	0	0
Materials and Supplies		3,688,617	4,165,985	5,606,089	3,648	3,648	3,648	3,648

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52130	Other Special Expenditures	5,766	6,278	5,522	0	0	0	0
Other expenditures		5,766	6,278	5,522	0	0	0	0
53010	Interdpt chg-indirect charges	275,966	314,973	476,145	15,497	15,497	15,497	15,497
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	1,250,000	1,250,000
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	13,240	13,240
Interfund expenditures		670,844	654,701	875,664	1,278,737	1,278,737	1,278,737	1,278,737
54495	Transfer to Mental Health Urgent Care Center	913,169	1,237,060	1,470,000	0	0	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	7,000,000	0	0	0	0	0	0
Transfers to other funds		7,913,169	1,237,060	1,470,000	0	0	0	0
59010	Contingency	0	0	6,726,538	5,277,116	5,277,116	5,277,116	5,277,116
Contingency		0	0	6,726,538	5,277,116	5,277,116	5,277,116	5,277,116
Totals are		15,033,932	9,560,157	18,757,491	6,694,251	6,694,251	6,694,251	6,694,251
30110	Ending Fund Balance	6,481,569	6,547,312	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	94,529	88,013	72,052	79,755	79,755	79,755	79,755
Revenues								
43060	State Training School Downsizing	670,928	690,150	759,147	677,686	677,686	677,686	677,686
43390	Other State grants-operating	75,652	92,460	101,531	94,841	94,841	94,841	94,841
Intergovernmental revenues		746,580	782,610	860,678	772,527	772,527	772,527	772,527
48105	Invest interest income-general	(1,120)	(7,566)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,954	8,177	7,000	7,000	7,000	7,000	7,000
Miscellaneous revenues		6,834	612	7,000	7,000	7,000	7,000	7,000
Totals are		753,414	783,222	867,678	779,527	779,527	779,527	779,527
Expenditures								
51105	Wages and salaries	312,649	304,985	373,911	383,559	383,559	383,559	383,559
51110	Temporary salaries	9,893	10,763	21,769	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	24,016	23,940	30,271	29,343	29,343	29,343	29,343
51130	Workers compensation	3,608	2,082	2,996	3,397	3,397	3,397	3,397
51135	Employer paid work day tax	103	90	140	110	110	110	110
51140	Pers contribution	60,729	59,927	91,890	87,927	87,927	87,927	87,927
51150	Health insurance	69,826	62,203	89,955	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	872	797	1,003	1,003	1,003	1,003	1,003
51160	Unemployment insurance	131	124	144	132	132	132	132

WASHINGTON COUNTY
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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
51165	Tri-Met tax	2,041	2,066	3,041	2,987	2,987	2,987	2,987
51199	Misc Personal Services	0	0	(55,698)	(17,427)	(17,427)	(17,427)	(17,427)
Personnel services		483,869	466,977	559,422	588,306	588,306	588,306	588,306
51210	Supplies- general	5,610	4,786	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	0	0	0	0	0	0	0
51285	Services -professional services	188,996	225,110	280,881	173,788	173,788	173,788	173,788
51305	Communications-services	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,310	0	5,012	0	0	0	0
Materials and Supplies		198,916	229,896	287,893	175,788	175,788	175,788	175,788
52085	Care of wards	0	948	1,000	1,000	1,000	1,000	1,000
52090	State Court victims payment	4,989	3,919	6,000	3,000	3,000	3,000	3,000
52095	County Court victims payment	6,217	3,364	6,000	3,000	3,000	3,000	3,000
Other expenditures		11,205	8,231	13,000	7,000	7,000	7,000	7,000
53010	Interdpt chg-indirect charges	62,362	75,702	75,915	85,188	85,188	85,188	85,188
53055	Interdpt chg-general	578	0	0	0	0	0	0
53505	Intradpt chg - General	3,000	3,500	3,500	3,000	3,000	3,000	3,000
Interfund expenditures		65,940	79,202	79,415	88,188	88,188	88,188	88,188
Totals are		759,930	784,307	939,730	859,282	859,282	859,282	859,282
30110	Ending Fund Balance	88,013	86,928	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	175,618	174,789	147,302	9,275	9,275	9,275	9,275
Revenues								
42105	Marriage licenses	31,990	30,590	36,000	31,000	31,000	31,000	31,000
42110	Domestic Partnership	180	190	200	200	200	200	200
Licenses and permits		32,170	30,780	36,200	31,200	31,200	31,200	31,200
43326	Conciliation Revenue - operating	536,237	536,237	536,237	525,851	525,851	525,851	525,851
Intergovernmental revenues		536,237	536,237	536,237	525,851	525,851	525,851	525,851
44325	Custody Study fee	5,270	5,690	5,000	4,500	4,500	4,500	4,500
Charges for Services		5,270	5,690	5,000	4,500	4,500	4,500	4,500
48105	Invest interest income-general	3,603	11,035	2,500	2,500	2,500	2,500	2,500
48195	Reimbursement of expenses (operating)	231	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	10,335	5,970	6,000	7,500	7,500	7,500	7,500
Miscellaneous revenues		14,170	17,005	8,500	10,000	10,000	10,000	10,000
Totals are		587,847	589,712	585,937	571,551	571,551	571,551	571,551
Expenditures								
51105	Wages and salaries	300,441	348,791	378,294	370,069	370,069	370,069	370,069
51110	Temporary salaries	28,916	0	0	0	0	0	0

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WASHINGTON COUNTY
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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
51115	Overtime and other pay	0	34	0	0	0	0	0
51125	FICA	24,842	26,197	28,939	28,310	28,310	28,310	28,310
51130	Workers compensation	4,809	2,505	2,995	3,474	3,474	3,474	3,474
51135	Employer paid work day tax	116	111	139	112	112	112	112
51140	Pers contribution	50,202	60,672	81,564	80,009	80,009	80,009	80,009
51150	Health insurance	71,842	76,230	89,955	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	899	980	1,095	1,026	1,026	1,026	1,026
51160	Unemployment insurance	175	150	144	135	135	135	135
51165	Tri-Met tax	2,065	2,191	2,908	2,883	2,883	2,883	2,883
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	1,428	(129,031)	(129,031)	(129,031)	(129,031)
Personnel services		484,309	517,860	587,461	454,262	454,262	454,262	454,262
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	265	89	500	500	500	500	500
51215	Supplies-computer	0	203	0	0	0	0	0
51220	Supplies-food	0	19	0	0	0	0	0
51275	Books, subscriptions, and publications	1,055	0	500	500	500	500	500
51285	Services -professional services	862	2,383	1,476	1,476	1,476	1,476	1,476
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	500	500
51355	Training and education	4,916	1,640	3,000	2,250	2,250	2,250	2,250
51360	Travel expense	7,727	289	11,600	5,000	5,000	5,000	5,000
51365	Private mileage	303	26	500	500	500	500	500
51460	Office Supplies- Internal	777	794	2,500	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	12	0	100	100	100	100	100

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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
51475	Printing- Internal	85	110	200	200	200	200	200
51480	Photocopy machine- Internal	1,734	1,795	2,500	2,000	2,000	2,000	2,000
51550	Other materials and services	0	550	0	0	0	0	0
Materials and Supplies		18,438	8,409	23,476	14,126	14,126	14,126	14,126
53010	Interdpt chg-indirect charges	48,289	68,742	81,173	91,274	91,274	91,274	91,274
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	21,164	21,164
53510	Intradpt chg-Departmental	20,000	20,000	20,000	0	0	0	0
Interfund expenditures		85,929	107,355	122,302	112,438	112,438	112,438	112,438
Totals are		588,676	633,625	733,239	580,826	580,826	580,826	580,826
30110	Ending Fund Balance	174,789	130,876	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	641,884	619,737	549,988	520,442	520,442	520,442	520,442
Revenues								
43015	USDA Cash-In-Lieu	180,530	166,242	174,000	128,130	128,130	128,130	128,130
43225	Aging Title III D	14,242	23,944	43,156	80,881	80,881	80,881	80,881
43230	Aging Title VII B	4,703	256	500	9,000	9,000	9,000	9,000
43240	Aging, Title III, BSS	475,696	549,027	760,931	707,822	707,822	707,822	707,822
43245	Aging Title III, C(1)	304,189	532,919	522,500	498,630	498,630	498,630	498,630
43250	Aging Title III, C(2)	311,037	536,647	522,500	498,630	498,630	498,630	498,630
43255	Aging Oregon Project Independence	488,656	744,916	931,572	950,587	950,587	950,587	950,587
43256	Aging Title III, E	168,494	155,072	218,421	283,124	283,124	283,124	283,124
43260	Aging Title XIX Medicaid	8,396	19,969	47,000	60,000	60,000	60,000	60,000
43335	County revenue-operating	181	0	0	0	0	0	0
43380	Other Federal grants-operating	67,500	30,000	0	0	0	0	0
43385	Other Local revenue-operating	378,366	454,802	573,641	533,432	533,432	533,432	533,432
43387	Other State revenue	263,245	532,530	480,564	384,998	384,998	384,998	384,998
43390	Other State grants-operating	168,017	211,498	238,500	253,005	253,005	253,005	253,005
43396	Other Grant Carryforward revenue	158,397	45,648	240,697	203,850	203,850	203,850	203,850
Intergovernmental revenues		2,991,649	4,003,469	4,753,982	4,592,089	4,592,089	4,592,089	4,592,089
47105	Interdprt rev-general	0	0	75,000	37,500	37,500	37,500	37,500
47525	Intradpt rev- General	0	58,546	54,750	2,629	2,629	2,629	2,629
Interfund revenues		0	58,546	129,750	40,129	40,129	40,129	40,129
48105	Invest interest income-general	3,946	17,155	13,410	17,000	17,000	17,000	17,000

WASHINGTON COUNTY
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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
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	25	270	0	0	0	0	0
48215	Gifts and donations-operating	0	500	500	500	500	500	500
48225	Other miscellaneous revenue-operating	13,790	14,875	17,500	17,400	17,400	17,400	17,400
Miscellaneous revenues		17,760	32,800	31,410	34,900	34,900	34,900	34,900
49005	Transfer from General Fund	328,899	335,765	344,368	349,773	349,773	349,773	349,773
Operating transfers in		328,899	335,765	344,368	349,773	349,773	349,773	349,773
Totals are		3,338,308	4,430,580	5,259,510	5,016,891	5,016,891	5,016,891	5,016,891
Expenditures								
51105	Wages and salaries	908,685	1,082,687	1,310,132	1,357,151	1,357,151	1,357,151	1,357,151
51110	Temporary salaries	39,395	48,154	55,149	27,242	27,242	27,242	27,242
51115	Overtime and other pay	0	84	0	0	0	0	0
51125	FICA	71,381	84,698	104,941	106,307	106,307	106,307	106,307
51130	Workers compensation	4,674	8,404	12,260	12,570	12,570	12,570	12,570
51135	Employer paid work day tax	359	401	581	491	491	491	491
51140	Pers contribution	146,654	177,974	278,546	249,661	249,661	249,661	249,661
51150	Health insurance	236,086	265,430	345,128	374,121	374,121	374,121	374,121
51155	Life and long term disability insurance	3,003	3,519	4,316	4,326	4,326	4,326	4,326
51160	Unemployment insurance	466	549	601	587	587	587	587
51165	Tri-Met tax	6,400	7,663	10,492	10,778	10,778	10,778	10,778
51180	Other employee allowances	4,611	5,687	6,493	5,260	5,260	5,260	5,260
51185	VEBA contribution	1,706	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(107,243)	(107,243)	(107,243)	(107,243)

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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
Personnel services		1,423,419	1,685,251	2,128,639	2,041,251	2,041,251	2,041,251	2,041,251
51205	Supplies-office, general	243	112	14,162	0	0	0	0
51210	Supplies- general	908	3,226	119,789	100,918	100,918	100,918	100,918
51220	Supplies-food	16	0	0	0	0	0	0
51230	Supplies-automotive	0	14	0	0	0	0	0
51240	Supplies-medical, general	30,018	66,292	48,000	60,000	60,000	60,000	60,000
51250	Supplies-clothing, uniforms	0	33	0	0	0	0	0
51270	Postage and freight	90	248	982	205	205	205	205
51275	Books, subscriptions, and publications	145	720	450	2,800	2,800	2,800	2,800
51280	Services -contract, government, other professional services	215,067	252,714	306,725	306,725	306,725	306,725	306,725
51285	Services -professional services	1,284,429	1,928,461	2,110,888	1,990,823	1,990,823	1,990,823	1,990,823
51295	Advertising and public notice	0	500	0	0	0	0	0
51305	Communications-services	6,296	8,080	7,550	7,937	7,937	7,937	7,937
51310	Utilities	3,805	5,455	6,349	5,336	5,336	5,336	5,336
51340	Lease and rentals - space	53,732	58,391	60,414	62,883	62,883	62,883	62,883
51350	Dues and membership	9,143	11,670	9,181	11,250	11,250	11,250	11,250
51355	Training and education	5,551	14,252	9,997	10,995	10,995	10,995	10,995
51360	Travel expense	4,852	12,435	10,848	16,767	16,767	16,767	16,767
51365	Private mileage	7,948	10,909	12,611	12,077	12,077	12,077	12,077
51385	Public information	352	0	0	0	0	0	0
51460	Office Supplies- Internal	2,703	3,794	3,750	3,175	3,175	3,175	3,175
51465	Postage and freight- Internal	2,498	2,526	5,195	2,520	2,520	2,520	2,520
51470	Mail Messenger Services- Internal	5,472	6,012	6,554	7,650	7,650	7,650	7,650
51475	Printing- Internal	4,295	4,464	5,515	7,340	7,340	7,340	7,340
51480	Photocopy machine- Internal	2,900	3,562	4,565	5,755	5,755	5,755	5,755
51495	Telephone monthly- internal	0	0	0	34	34	34	34

WASHINGTON COUNTY
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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
51515	Office space- Internal	0	0	(1)	0	0	0	0
51525	Fleet -Internal (non-capital)	0	269	500	500	500	500	500
51535	Software licenses	148	179	150	200	200	200	200
51550	Other materials and services	1,793	1,220	0	2,000	2,000	2,000	2,000
Materials and Supplies		1,642,403	2,395,538	2,744,174	2,617,890	2,617,890	2,617,890	2,617,890
52005	Bank Service Charge	261	783	348	734	734	734	734
52130	Other Special Expenditures	6,497	9,284	6,683	45,574	45,574	45,574	45,574
Other expenditures		6,758	10,066	7,031	46,308	46,308	46,308	46,308
53010	Interdpt chg-indirect charges	193,743	176,923	237,030	273,681	273,681	273,681	273,681
53030	Interdpt chg-ITS capital	0	0	7,554	2,599	2,599	2,599	2,599
53055	Interdpt chg-general	2,439	1,312	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	(765)	(765)	(765)	(765)
53510	Intradpt chg-Departmental	92,023	144,692	151,999	122,066	122,066	122,066	122,066
Interfund expenditures		288,206	322,927	396,583	397,581	397,581	397,581	397,581
54225	Transfer to General Capital Projects Fund	0	88,988	0	0	0	0	0
Transfers to other funds		0	88,988	0	0	0	0	0
59010	Contingency	0	0	533,071	434,303	434,303	434,303	434,303
Contingency		0	0	533,071	434,303	434,303	434,303	434,303
Totals are		3,360,786	4,502,770	5,809,498	5,537,333	5,537,333	5,537,333	5,537,333

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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
30110	Ending Fund Balance	619,737	547,547	0	0	0	0	0

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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
30110	Beginning Fund Balance	2,445,950	1,839,026	2,037,190	1,969,352	1,969,352	1,969,352	1,969,352
Revenues								
44505	Medicaid	0	0	0	1,470,000	1,470,000	1,470,000	1,470,000
Charges for Services		0	0	0	1,470,000	1,470,000	1,470,000	1,470,000
48105	Invest interest income-general	11,964	78,772	40,000	40,000	40,000	40,000	40,000
Miscellaneous revenues		11,964	78,772	40,000	40,000	40,000	40,000	40,000
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Human Services Fund	2,446,867	3,563,645	3,383,307	4,068,021	4,068,021	4,068,021	4,068,021
49335	Transfer from Health Share of Oregon	913,169	1,237,060	1,470,000	0	0	0	0
Operating transfers in		3,760,035	5,200,705	5,253,307	4,468,021	4,468,021	4,468,021	4,468,021
Totals are		3,771,999	5,279,477	5,293,307	5,978,021	5,978,021	5,978,021	5,978,021
Expenditures								
51210	Supplies- general	33	0	0	0	0	0	0
51280	Services -contract, government, other professional services	4,051,063	4,724,547	4,900,000	5,562,057	5,562,057	5,562,057	5,562,057
51285	Services -professional services	35,784	153,246	209,626	181,605	181,605	181,605	181,605
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	19,551	19,210	23,718	15,890	15,890	15,890	15,890
51340	Lease and rentals - space	189,008	194,409	200,376	196,885	196,885	196,885	196,885
51460	Office Supplies- Internal	1,231	0	0	0	0	0	0

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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
51465	Postage and freight- Internal	7	2	0	0	0	0	0
51475	Printing- Internal	1,520	0	0	0	0	0	0
Materials and Supplies		4,298,197	5,091,414	5,333,720	5,956,437	5,956,437	5,956,437	5,956,437
53010	Interdpt chg-indirect charges	40,167	29,748	30,771	33,584	33,584	33,584	33,584
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	3,000	3,000
53510	Intradpt chg-Departmental	32,324	27,989	32,800	0	0	0	0
Interfund expenditures		83,444	57,737	93,571	36,584	36,584	36,584	36,584
59010	Contingency	0	0	1,903,206	1,954,352	1,954,352	1,954,352	1,954,352
Contingency		0	0	1,903,206	1,954,352	1,954,352	1,954,352	1,954,352
Totals are		4,381,641	5,149,151	7,330,497	7,947,373	7,947,373	7,947,373	7,947,373
30110	Ending Fund Balance	1,839,026	1,969,352	0	0	0	0	0

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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
30110	Beginning Fund Balance	1,540,255	1,644,736	2,062,391	1,152,556	1,152,556	1,152,556	1,152,556
Revenues								
41025	Transient lodgings tax	1,513,515	1,628,599	2,268,021	1,795,530	1,795,530	1,795,530	1,795,530
Taxes		1,513,515	1,628,599	2,268,021	1,795,530	1,795,530	1,795,530	1,795,530
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	0	0	0	0
Intergovernmental revenues		53,167	53,167	53,166	0	0	0	0
44511	Camping Fees	8,192	8,700	8,700	8,700	8,700	8,700	8,700
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	310,000	310,000
44515	Parking Fees	181,540	183,267	178,000	255,000	255,000	255,000	255,000
44516	Admission Fees	37,658	241,722	440,000	750,000	750,000	750,000	750,000
44517	Sponsorship Fees	17,750	14,250	15,000	20,000	20,000	20,000	20,000
44518	Carnival Fees	238,467	221,680	260,000	390,000	390,000	390,000	390,000
44522	Entry Fees	1,460	2,131	2,100	0	0	0	0
44527	Thursday Arena Event	9,173	0	0	0	0	0	0
Charges for Services		619,700	763,209	996,300	1,733,700	1,733,700	1,733,700	1,733,700
48105	Invest interest income-general	5,321	6,013	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	2,806	8,502	8,500	6,000	6,000	6,000	6,000
48200	Rental income	132,879	139,373	100,000	50,000	50,000	50,000	50,000
48205	Concessions	284,357	237,840	250,000	420,000	420,000	420,000	420,000

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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
48225	Other miscellaneous revenue-operating	7,257	2,429	2,500	4,000	4,000	4,000	4,000
	Miscellaneous revenues	432,620	394,157	366,000	485,000	485,000	485,000	485,000
49375	Transfer from Event Center	0	0	0	0	0	0	0
	Operating transfers in	0	0	0	0	0	0	0
	Totals are	2,619,002	2,839,132	3,683,487	4,014,230	4,014,230	4,014,230	4,014,230
Expenditures								
51105	Wages and salaries	514,799	519,585	559,684	514,020	514,020	514,020	514,020
51110	Temporary salaries	7,648	0	0	0	0	0	0
51115	Overtime and other pay	10,321	9,471	3,000	2,000	2,000	2,000	2,000
51125	FICA	40,308	40,012	42,901	39,399	39,399	39,399	39,399
51130	Workers compensation	6,592	3,200	4,329	4,536	4,536	4,536	4,536
51135	Employer paid work day tax	229	188	255	186	186	186	186
51140	Pers contribution	109,575	106,924	131,088	119,688	119,688	119,688	119,688
51150	Health insurance	153,270	128,693	161,171	145,911	145,911	145,911	145,911
51155	Life and long term disability insurance	1,915	1,654	2,003	1,716	1,716	1,716	1,716
51160	Unemployment insurance	276	240	265	225	225	225	225
51165	Tri-Met tax	3,585	3,610	4,302	4,004	4,004	4,004	4,004
51180	Other employee allowances	1,820	1,820	1,137	1,001	1,001	1,001	1,001
51199	Misc Personal Services	0	0	9,519	76,500	76,500	76,500	76,500
	Personnel services	850,337	815,396	919,654	909,186	909,186	909,186	909,186
51205	Supplies-office, general	1,477	2,631	1,000	1,500	1,500	1,500	1,500

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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
51210	Supplies- general	32,223	58,527	48,000	55,000	55,000	55,000	55,000
51285	Services -professional services	220,054	414,519	270,000	340,000	340,000	340,000	340,000
51295	Advertising and public notice	147,608	159,064	153,500	253,500	253,500	253,500	253,500
51305	Communications-services	7,449	11,403	7,000	9,500	9,500	9,500	9,500
51310	Utilities	148,798	144,502	118,000	110,000	110,000	110,000	110,000
51320	Repair & maint services-general	36,120	107,431	46,500	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	16,470	11,316	13,200	7,800	7,800	7,800	7,800
51345	Lease and rentals - equipment	140,585	106,674	106,000	226,000	226,000	226,000	226,000
51350	Dues and membership	1,400	2,923	2,050	2,100	2,100	2,100	2,100
51355	Training and education	1,634	3,780	3,200	3,200	3,200	3,200	3,200
51360	Travel expense	3,892	9,686	9,000	9,000	9,000	9,000	9,000
51365	Private mileage	361	60	150	150	150	150	150
51390	Permits, licenses and fees	1,180	2,322	1,400	1,400	1,400	1,400	1,400
51460	Office Supplies- Internal	113	0	0	0	0	0	0
51465	Postage and freight- Internal	144	52	150	150	150	150	150
51475	Printing- Internal	1,445	1,653	1,750	5,100	5,100	5,100	5,100
51480	Photocopy machine- Internal	3,866	4,361	4,000	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	7,741	2,470	4,100	4,200	4,200	4,200	4,200
51525	Fleet -Internal (non-capital)	3,561	17,552	19,800	55,525	55,525	55,525	55,525
51550	Other materials and services	2,410	2,883	2,500	6,000	6,000	6,000	6,000
	Materials and Supplies	778,530	1,063,809	811,300	1,139,125	1,139,125	1,139,125	1,139,125
52005	Bank Service Charge	3,623	3,117	4,754	6,000	6,000	6,000	6,000
52045	Taxes, assessments, and liens	3,395	3,869	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	70,375	78,197	53,000	81,000	81,000	81,000	81,000
52139	Concerts	145,998	418,772	550,500	950,000	950,000	950,000	950,000
52146	Entertainment Expenses	162,695	210,934	190,000	250,000	250,000	250,000	250,000

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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
52147	Open Class Expenses	24,977	36,873	35,000	45,000	45,000	45,000	45,000
52148	4-H Expenses	24,972	39,121	38,000	80,000	80,000	80,000	80,000
52149	FFA Expenses	14,529	13,039	12,000	20,000	20,000	20,000	20,000
52151	Sunday Arena Event	28,379	0	0	0	0	0	0
52152	Saturday Arena Event	2,700	0	0	0	0	0	0
52153	Thursday Arena Event	22,413	0	0	0	0	0	0
52156	Parking Expenses	69,691	75,267	50,000	75,000	75,000	75,000	75,000
Other expenditures		573,747	879,190	936,254	1,510,000	1,510,000	1,510,000	1,510,000
53010	Interdpt chg-indirect charges	147,466	152,990	147,873	141,655	141,655	141,655	141,655
53040	Interdpt chg-facilities capital	0	0	0	500,000	500,000	500,000	500,000
53055	Interdpt chg-general	1,716	0	0	0	0	0	0
Interfund expenditures		149,182	152,990	147,873	641,655	641,655	641,655	641,655
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
57135	Other capital outlay	119,159	72,923	1,000,000	0	0	0	0
Capital outlay		162,725	99,083	1,023,892	0	0	0	0
59010	Contingency	0	0	1,906,905	966,820	966,820	966,820	966,820
Contingency		0	0	1,906,905	966,820	966,820	966,820	966,820
Totals are		2,514,520	3,010,468	5,745,878	5,166,786	5,166,786	5,166,786	5,166,786
30110	Ending Fund Balance	1,644,736	1,473,399	0	0	0	0	0

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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
30110	Beginning Fund Balance	894,008	973,194	894,141	1,054,919	1,054,919	1,054,919	1,054,919
Revenues								
46045	Court Security Fund	457,591	479,544	380,000	400,000	400,000	400,000	400,000
	Fines and forfeitures	457,591	479,544	380,000	400,000	400,000	400,000	400,000
48105	Invest interest income-general	3,296	38,780	5,000	6,000	6,000	6,000	6,000
	Miscellaneous revenues	3,296	38,780	5,000	6,000	6,000	6,000	6,000
	Totals are	460,888	518,324	385,000	406,000	406,000	406,000	406,000
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	0	28,346	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	373,872	468,146	500,000	500,000	500,000	500,000	500,000
51320	Repair & maint services-general	0	1,350	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Supplies	373,872	497,842	512,367	512,367	512,367	512,367	512,367
53010	Interdpt chg-indirect charges	7,829	6,970	7,884	11,613	11,613	11,613	11,613
	Interfund expenditures	7,829	6,970	7,884	11,613	11,613	11,613	11,613
54225	Transfer to General Capital Projects Fund	0	0	20,000	0	0	0	0

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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
	Transfers to other funds	0	0	20,000	0	0	0	0
57135	Other capital outlay	0	0	65,000	0	0	0	0
	Capital outlay	0	0	65,000	0	0	0	0
59010	Contingency	0	0	673,890	936,939	936,939	936,939	936,939
	Contingency	0	0	673,890	936,939	936,939	936,939	936,939
	Totals are	381,701	504,812	1,279,141	1,460,919	1,460,919	1,460,919	1,460,919
30110	Ending Fund Balance	973,194	986,707	0	0	0	0	0

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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
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
44505	Medicaid	0	0	2,768,160	5,400,864	5,400,864	5,400,864	5,400,864
Charges for Services		0	0	2,768,160	5,400,864	5,400,864	5,400,864	5,400,864
48105	Invest interest income-general	0	0	0	40,000	40,000	40,000	40,000
Miscellaneous revenues		0	0	0	40,000	40,000	40,000	40,000
Totals are		0	0	2,768,160	5,440,864	5,440,864	5,440,864	5,440,864
Expenditures								
51105	Wages and salaries	0	0	0	2,432,124	2,432,124	2,432,124	2,432,124
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	186,068	186,068	186,068	186,068
51130	Workers compensation	0	0	0	18,163	18,163	18,163	18,163
51135	Employer paid work day tax	0	0	0	715	715	715	715
51140	Pers contribution	0	0	0	452,593	452,593	452,593	452,593
51150	Health insurance	0	0	0	550,386	550,386	550,386	550,386
51155	Life and long term disability insurance	0	0	0	6,446	6,446	6,446	6,446
51160	Unemployment insurance	0	0	0	844	844	844	844
51165	Tri-Met tax	0	0	0	18,941	18,941	18,941	18,941
51199	Misc Personal Services	0	0	1,643,525	0	0	0	0
Personnel services		0	0	1,643,525	3,666,280	3,666,280	3,666,280	3,666,280

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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	500	500
51270	Postage and freight	0	0	0	50	50	50	50
51275	Books, subscriptions, and publications	0	0	0	500	500	500	500
51280	Services -contract, government, other professional services	0	0	523,098	736,492	736,492	736,492	736,492
51285	Services -professional services	0	0	23,124	46,247	46,247	46,247	46,247
51305	Communications-services	0	0	8,350	17,000	17,000	17,000	17,000
51310	Utilities	0	0	3,626	7,251	7,251	7,251	7,251
51340	Lease and rentals - space	0	0	63,513	71,939	71,939	71,939	71,939
51350	Dues and membership	0	0	1,250	2,500	2,500	2,500	2,500
51355	Training and education	0	0	5,858	11,316	11,316	11,316	11,316
51360	Travel expense	0	0	5,858	11,316	11,316	11,316	11,316
51365	Private mileage	0	0	12,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	0	0	2,927	5,854	5,854	5,854	5,854
51465	Postage and freight- Internal	0	0	140	280	280	280	280
51470	Mail Messenger Services- Internal	0	0	4,083	8,620	8,620	8,620	8,620
51475	Printing- Internal	0	0	175	350	350	350	350
51480	Photocopy machine- Internal	0	0	400	800	800	800	800
Materials and Supplies		0	0	654,652	946,015	946,015	946,015	946,015
52130	Other Special Expenditures	0	0	1,500	3,000	3,000	3,000	3,000
Other expenditures		0	0	1,500	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	0	0	254,960	438,409	438,409	438,409	438,409
53030	Interdpt chg-ITS capital	0	0	5,724	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0

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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
53510	Intradpt chg-Departmental	0	0	207,799	368,076	368,076	368,076	368,076
	Interfund expenditures	0	0	468,483	806,485	806,485	806,485	806,485
59010	Contingency	0	0	0	19,084	19,084	19,084	19,084
	Contingency	0	0	0	19,084	19,084	19,084	19,084
	Totals are	0	0	2,768,160	5,440,864	5,440,864	5,440,864	5,440,864
30110	Ending Fund Balance	0	0	0	0	0	0	0

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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
30110	Beginning Fund Balance	19,381,245	8,648,292	18,115,567	13,563,306	13,563,306	13,563,306	13,563,306
Revenues								
44430	Community Service fee (SIP)	2,633,834	1,960,049	2,594,069	2,594,928	2,594,928	2,594,928	2,594,928
44530	Additional Contribution Strategic Investment Program	24,663,566	25,205,540	34,537,480	30,054,610	30,054,610	30,054,610	30,054,610
Charges for Services		27,297,400	27,165,589	37,131,549	32,649,538	32,649,538	32,649,538	32,649,538
48105	Invest interest income-general	34,204	936,045	289,000	652,991	652,991	652,991	652,991
Miscellaneous revenues		34,204	936,045	289,000	652,991	652,991	652,991	652,991
49350	Transfer from Gain Share	0	3,671,389	0	0	0	0	0
Operating transfers in		0	3,671,389	0	0	0	0	0
Totals are		27,331,604	31,773,022	37,420,549	33,302,529	33,302,529	33,302,529	33,302,529
Expenditures								
54105	Transfer to General Fund	15,092,429	20,000,000	36,000,000	37,000,000	37,000,000	37,000,000	37,000,000
54170	Transfer to Road Capital Projects Fund	2,600,000	0	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	17,345,757	0	0	0	0	0	0
54510	Transfer to Gain Share	2,026,370	0	0	0	0	0	0
Transfers to other funds		38,064,556	20,000,000	36,000,000	37,000,000	37,000,000	37,000,000	37,000,000

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	0	0	19,536,116	9,865,835	9,865,835	9,865,835	9,865,835
Capital outlay		0	0	19,536,116	9,865,835	9,865,835	9,865,835	9,865,835
	Totals are	38,064,556	20,000,000	55,536,116	46,865,835	46,865,835	46,865,835	46,865,835
30110	Ending Fund Balance	8,648,292	20,421,315	0	0	0	0	0

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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
30110	Beginning Fund Balance	0	7,214,055	5,073,000	4,672,114	4,672,114	4,672,114	4,672,114
Revenues								
43410	Gainshare	9,762,948	9,734,078	9,235,519	9,241,726	9,241,726	9,241,726	9,241,726
	Intergovernmental revenues	9,762,948	9,734,078	9,235,519	9,241,726	9,241,726	9,241,726	9,241,726
48105	Invest interest income-general	246,959	286,689	157,500	93,442	93,442	93,442	93,442
	Miscellaneous revenues	246,959	286,689	157,500	93,442	93,442	93,442	93,442
49260	Transfer from Strategic Investment Program	2,026,370	0	0	0	0	0	0
	Operating transfers in	2,026,370	0	0	0	0	0	0
	Totals are	12,036,277	10,020,767	9,393,019	9,335,168	9,335,168	9,335,168	9,335,168
Expenditures								
52174	Gain Share Small Projects	250,000	0	0	0	0	0	0
	Other expenditures	250,000	0	0	0	0	0	0
54105	Transfer to General Fund	90,207	89,521	94,315	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,222,222	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222	4,722,222
54220	Transfer to Info Svcs Capital Acquisition Fund	0	1,000,000	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	0	1,500,000	0	0	0	0

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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
54480	Transfer to SIP and Gain Share	0	3,671,389	0	0	0	0	0
54485	Transfer to Air Quality	259,793	260,479	255,685	0	0	0	0
Transfers to other funds		4,572,222	11,843,611	11,672,222	8,322,222	8,322,222	8,322,222	8,322,222
57135	Other capital outlay	0	0	2,793,797	5,685,060	5,685,060	5,685,060	5,685,060
Capital outlay		0	0	2,793,797	5,685,060	5,685,060	5,685,060	5,685,060
Totals are		4,822,222	11,843,611	14,466,019	14,007,282	14,007,282	14,007,282	14,007,282
30110	Ending Fund Balance	7,214,055	5,391,211	0	0	0	0	0

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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
30110	Beginning Fund Balance	3,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
Revenues								
49335	Transfer from Health Share of Oregon	7,000,000	0	0	0	0	0	0
Operating transfers in		7,000,000	0	0	0	0	0	0
Totals are		7,000,000	0	0	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	0	5,500,000	250,000	250,000	250,000	250,000
Other expenditures		0	0	5,500,000	250,000	250,000	250,000	250,000
59010	Contingency	0	0	5,000,000	10,250,000	10,250,000	10,250,000	10,250,000
Contingency		0	0	5,000,000	10,250,000	10,250,000	10,250,000	10,250,000
Totals are		0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
30110	Ending Fund Balance	10,500,000	10,500,000	0	0	0	0	0

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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
30110	Beginning Fund Balance	1,249,521	1,115,009	824,952	969,852	969,852	969,852	969,852
Revenues								
42015	EMS license	34,342	39,953	42,500	45,000	45,000	45,000	45,000
42095	EMS franchise fees	481,842	495,526	509,599	525,902	525,902	525,902	525,902
Licenses and permits		516,184	535,479	552,099	570,902	570,902	570,902	570,902
44510	Other fees and charges-operating	5,810	4,536	5,500	2,000	2,000	2,000	2,000
Charges for Services		5,810	4,536	5,500	2,000	2,000	2,000	2,000
47105	Interdprt rev-general	3,060	11,660	10,250	10,250	10,250	10,250	10,250
Interfund revenues		3,060	11,660	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	5,158	47,352	7,938	8,610	8,610	8,610	8,610
48195	Reimbursement of expenses (operating)	24,668	37,292	36,300	36,050	36,050	36,050	36,050
48225	Other miscellaneous revenue-operating	7,500	2,500	0	0	0	0	0
Miscellaneous revenues		37,326	87,144	44,238	44,660	44,660	44,660	44,660
Totals are		562,380	638,818	612,087	627,812	627,812	627,812	627,812
Expenditures								
51105	Wages and salaries	209,998	191,622	248,153	266,396	266,396	266,396	266,396
51110	Temporary salaries	9,366	32,904	17,832	18,296	18,296	18,296	18,296

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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
51125	FICA	16,584	17,021	20,385	21,846	21,846	21,846	21,846
51130	Workers compensation	888	1,644	2,141	2,247	2,247	2,247	2,247
51135	Employer paid work day tax	63	73	102	88	88	88	88
51140	Pers contribution	45,628	40,247	59,624	55,392	55,392	55,392	55,392
51150	Health insurance	42,732	41,664	58,471	63,230	63,230	63,230	63,230
51155	Life and long term disability insurance	532	536	740	740	740	740	740
51160	Unemployment insurance	88	108	104	103	103	103	103
51165	Tri-Met tax	1,436	1,501	2,044	2,218	2,218	2,218	2,218
51180	Other employee allowances	595	333	454	908	908	908	908
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		327,911	327,652	410,050	431,464	431,464	431,464	431,464
51210	Supplies- general	6,573	5,087	14,500	11,000	11,000	11,000	11,000
51230	Supplies-automotive	0	96	0	0	0	0	0
51240	Supplies-medical, general	972	527	0	1,000	1,000	1,000	1,000
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	2,500	2,000	2,000	2,000	2,000
51270	Postage and freight	387	105	450	450	450	450	450
51275	Books, subscriptions, and publications	32	(131)	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	25,906	16,650	41,580	234,333	234,333	234,333	234,333
51285	Services -professional services	185,275	181,644	472,220	283,817	283,817	283,817	283,817
51295	Advertising and public notice	0	0	500	200	200	200	200
51300	Printing and duplicating	6,330	6,320	8,000	7,500	7,500	7,500	7,500
51305	Communications-services	20,781	2,489	2,900	2,900	2,900	2,900	2,900
51320	Repair & maint services-general	0	0	9,100	9,100	9,100	9,100	9,100
51350	Dues and membership	775	543	2,580	1,250	1,250	1,250	1,250
51355	Training and education	5,399	679	2,400	2,400	2,400	2,400	2,400

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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
51360	Travel expense	4,926	1,469	3,300	3,300	3,300	3,300	3,300
51365	Private mileage	2,238	1,280	3,720	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	737	1,336	1,500	500	500	500	500
51465	Postage and freight- Internal	149	82	500	500	500	500	500
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	12,860	3,471	7,500	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	305	735	2,100	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	1,066	1,196	2,147	2,401	2,401	2,401	2,401
51535	Software licenses	0	0	133,000	233,000	233,000	233,000	233,000
Materials and Supplies		277,447	226,583	715,773	807,476	807,476	807,476	807,476
52130	Other Special Expenditures	1,675	1,414	3,000	4,000	4,000	4,000	4,000
Other expenditures		1,675	1,414	3,000	4,000	4,000	4,000	4,000
53010	Interdpt chg-indirect charges	61,997	62,083	72,017	75,348	75,348	75,348	75,348
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	1,000	1,000
53510	Intradpt chg-Departmental	27,157	29,604	34,668	41,571	41,571	41,571	41,571
Interfund expenditures		89,858	91,752	107,685	117,919	117,919	117,919	117,919
59010	Contingency	0	0	200,531	236,805	236,805	236,805	236,805
Contingency		0	0	200,531	236,805	236,805	236,805	236,805
Totals are		696,892	647,401	1,437,039	1,597,664	1,597,664	1,597,664	1,597,664

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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
30110	Ending Fund Balance	1,115,009	1,106,427	0	0	0	0	0

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Budget History Report By Fund
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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
30110	Beginning Fund Balance	0	0	0	597,071	597,071	597,071	597,071
Revenues								
43385	Other Local revenue-operating	0	0	2,147,136	1,467,839	1,467,839	1,467,839	1,467,839
	Intergovernmental revenues	0	0	2,147,136	1,467,839	1,467,839	1,467,839	1,467,839
48105	Invest interest income-general	0	1,471	17,500	11,942	11,942	11,942	11,942
	Miscellaneous revenues	0	1,471	17,500	11,942	11,942	11,942	11,942
49005	Transfer from General Fund	0	132,000	0	0	0	0	0
	Operating transfers in	0	132,000	0	0	0	0	0
	Totals are	0	133,471	2,164,636	1,479,781	1,479,781	1,479,781	1,479,781
Expenditures								
51285	Services -professional services	0	109,926	2,092,136	1,461,873	1,461,873	1,461,873	1,461,873
51475	Printing- Internal	0	0	500	500	500	500	500
	Materials and Supplies	0	109,926	2,092,636	1,462,373	1,462,373	1,462,373	1,462,373
53010	Interdpt chg-indirect charges	0	0	0	5,476	5,476	5,476	5,476
53505	Intradpt chg - General	0	0	54,500	0	0	0	0
	Interfund expenditures	0	0	54,500	5,476	5,476	5,476	5,476

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Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54105	Transfer to General Fund	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
59010	Contingency	0	0	17,500	609,003	609,003	609,003	609,003
Contingency		0	0	17,500	609,003	609,003	609,003	609,003
Totals are		0	109,926	2,164,636	2,076,852	2,076,852	2,076,852	2,076,852
30110	Ending Fund Balance	0	23,545	0	0	0	0	0

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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
30110	Beginning Fund Balance	245,275	276,237	312,658	308,657	308,657	308,657	308,657
Revenues								
48105	Invest interest income-general	774	12,001	7,800	6,173	6,173	6,173	6,173
48410	Special Assessments-capital	35,306	35,310	35,500	14,400	14,400	14,400	14,400
Miscellaneous revenues		36,081	47,312	43,300	20,573	20,573	20,573	20,573
Totals are		36,081	47,312	43,300	20,573	20,573	20,573	20,573
Expenditures								
51475	Printing- Internal	18	18	0	0	0	0	0
Materials and Supplies		18	18	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,163	1,141	1,202	1,261	1,261	1,261	1,261
53015	Interdpt chg-legal services	0	0	500	0	0	0	0
53020	Interdpt chg-prof services	105	114	150	150	150	150	150
53505	Intradpt chg - General	3,552	4,889	100,000	11,500	11,500	11,500	11,500
Interfund expenditures		4,820	6,144	101,852	12,911	12,911	12,911	12,911
54115	Transfer to Road Fund	280	390	289	238	238	238	238
Transfers to other funds		280	390	289	238	238	238	238
59010	Contingency	0	0	253,817	316,081	316,081	316,081	316,081

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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
Contingency		0	0	253,817	316,081	316,081	316,081	316,081
	Totals are	5,118	6,551	355,958	329,230	329,230	329,230	329,230
30110	Ending Fund Balance	276,237	316,998	0	0	0	0	0

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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
30110	Beginning Fund Balance	1,085,806	1,058,982	1,004,503	1,138,479	1,138,479	1,138,479	1,138,479
Revenues								
44120	Subdivision fees	111,009	230,624	100,000	100,000	100,000	100,000	100,000
44125	Partition fees	76,389	87,285	70,000	70,000	70,000	70,000	70,000
44130	Survey filing fees	203,895	186,701	225,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	100	100	1,120	1,120	1,120	1,120	1,120
44136	Condominium Fees	6,656	40,452	15,000	15,000	15,000	15,000	15,000
44137	Field Check Fees	92,919	245,624	125,000	125,000	125,000	125,000	125,000
44145	Map fees	276	192	95	95	95	95	95
44150	Address fees	69,030	91,360	20,000	20,000	20,000	20,000	20,000
44510	Other fees and charges-operating	4,970	7,492	5,000	5,000	5,000	5,000	5,000
Charges for Services		565,245	889,829	561,215	561,215	561,215	561,215	561,215
47525	Intradpt rev- General	25,650	22,231	16,000	50,650	50,650	50,650	50,650
Interfund revenues		25,650	22,231	16,000	50,650	50,650	50,650	50,650
48105	Invest interest income-general	4,971	102,292	36,000	26,580	26,580	26,580	26,580
48135	Cash over and short	0	0	0	0	0	0	0
Miscellaneous revenues		4,971	102,292	36,000	26,580	26,580	26,580	26,580
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
Operating transfers in		72,945	72,945	72,945	72,945	72,945	72,945	72,945

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		668,811	1,087,296	686,160	711,390	711,390	711,390	711,390
Expenditures								
51105	Wages and salaries	307,624	339,638	367,528	409,241	409,241	409,241	409,241
51115	Overtime and other pay	22	0	2,000	2,000	2,000	2,000	2,000
51125	FICA	23,079	25,348	28,167	31,334	31,334	31,334	31,334
51130	Workers compensation	3,979	3,971	4,781	4,804	4,804	4,804	4,804
51135	Employer paid work day tax	113	105	133	114	114	114	114
51140	Pers contribution	51,163	56,038	76,189	84,912	84,912	84,912	84,912
51150	Health insurance	75,003	76,113	82,399	89,104	89,104	89,104	89,104
51155	Life and long term disability insurance	936	976	1,044	1,044	1,044	1,044	1,044
51160	Unemployment insurance	130	134	138	138	138	138	138
51165	Tri-Met tax	2,044	2,217	2,824	3,186	3,186	3,186	3,186
51180	Other employee allowances	921	4	675	721	721	721	721
Personnel services		465,013	504,544	565,878	626,598	626,598	626,598	626,598
51205	Supplies-office, general	255	0	350	350	350	350	350
51210	Supplies- general	250	323	300	300	300	300	300
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	3,800	3,800
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	250	250
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	294	475	825	825	825	825	825
51355	Training and education	3,967	1,421	3,800	3,800	3,800	3,800	3,800
51360	Travel expense	1,452	1,148	2,000	2,000	2,000	2,000	2,000

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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
51365	Private mileage	583	386	545	545	545	545	545
51390	Permits, licenses and fees	190	0	0	0	0	0	0
51460	Office Supplies- Internal	89	235	250	250	250	250	250
51465	Postage and freight- Internal	720	643	750	750	750	750	750
51470	Mail Messenger Services- Internal	3,648	4,008	4,368	5,100	5,100	5,100	5,100
51475	Printing- Internal	383	279	0	0	0	0	0
51480	Photocopy machine- Internal	155	387	100	300	300	300	300
51525	Fleet -Internal (non-capital)	0	0	0	100	100	100	100
51580	Employee Recognition	0	0	910	0	0	0	0
Materials and Supplies		11,987	9,322	21,248	21,370	21,370	21,370	21,370
53010	Interdpt chg-indirect charges	77,498	84,784	93,692	139,556	139,556	139,556	139,556
53030	Interdpt chg-ITS capital	7,698	87	14,199	16,591	16,591	16,591	16,591
53035	Interdpt chg -recording fees	1,434	4,417	2,000	2,000	2,000	2,000	2,000
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	85,000	85,000
Interfund expenditures		189,814	230,730	284,891	243,147	243,147	243,147	243,147
54115	Transfer to Road Fund	28,821	30,366	32,880	31,986	31,986	31,986	31,986
Transfers to other funds		28,821	30,366	32,880	31,986	31,986	31,986	31,986
59010	Contingency	0	0	785,766	926,768	926,768	926,768	926,768
Contingency		0	0	785,766	926,768	926,768	926,768	926,768

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	695,635	774,962	1,690,663	1,849,869	1,849,869	1,849,869	1,849,869
30110	Ending Fund Balance	1,058,982	1,371,317	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	295,271	376,214	455,313	427,258	427,258	427,258	427,258
Revenues								
43380	Other Federal grants-operating	3,173,497	3,639,344	3,861,170	4,158,523	4,158,523	4,158,523	4,158,523
43385	Other Local revenue-operating	0	334,041	444,444	888,889	888,889	888,889	888,889
Intergovernmental revenues		3,173,497	3,973,385	4,305,614	5,047,412	5,047,412	5,047,412	5,047,412
47106	Interdprt rev-personnel	0	0	332,365	0	0	0	0
Interfund revenues		0	0	332,365	0	0	0	0
48105	Invest interest income-general	(5,415)	7,701	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,187,147	4,351,197	5,206,023	6,243,908	6,243,908	6,243,908	6,243,908
48225	Other miscellaneous revenue-operating	1	0	0	0	0	0	0
Miscellaneous revenues		4,181,753	4,358,898	5,206,023	6,243,908	6,243,908	6,243,908	6,243,908
49005	Transfer from General Fund	1,009,135	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540
49275	Transfer from Housing Services Fund	36,793	34,524	60,883	92,919	92,919	92,919	92,919
Operating transfers in		1,045,928	1,266,142	1,366,995	1,490,459	1,490,459	1,490,459	1,490,459
Totals are		8,401,177	9,598,424	11,210,997	12,781,779	12,781,779	12,781,779	12,781,779

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	2,189,928	2,277,039	2,889,952	3,137,695	3,137,695	3,137,695	3,137,695
51110	Temporary salaries	57,387	34,462	49,435	92,054	92,054	92,054	92,054
51115	Overtime and other pay	12,297	62,305	22,913	24,322	24,322	24,322	24,322
51125	FICA	165,396	176,405	225,866	247,645	247,645	247,645	247,645
51130	Workers compensation	17,856	15,481	20,678	19,365	19,365	19,365	19,365
51135	Employer paid work day tax	858	828	1,251	1,125	1,125	1,125	1,125
51140	Pers contribution	421,509	438,351	668,560	714,958	714,958	714,958	714,958
51150	Health insurance	585,868	572,726	758,622	843,049	843,049	843,049	843,049
51155	Life and long term disability insurance	7,287	7,362	9,569	9,880	9,880	9,880	9,880
51160	Unemployment insurance	1,060	1,087	1,295	1,351	1,351	1,351	1,351
51165	Tri-Met tax	15,193	16,151	22,782	25,342	25,342	25,342	25,342
51175	Automobile allowance	3,195	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,694	3,979	4,680	8,895	8,895	8,895	8,895
51199	Misc Personal Services	0	0	28,914	103,069	103,069	103,069	103,069
Personnel services		3,482,528	3,610,436	4,708,777	5,233,010	5,233,010	5,233,010	5,233,010
51205	Supplies-office, general	2,872	1,611	2,255	2,070	2,070	2,070	2,070
51210	Supplies- general	426	14	0	200	200	200	200
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	5,831	6,436	6,966	6,966	6,966	6,966
51250	Supplies-clothing, uniforms	0	427	0	0	0	0	0
51255	Supplies-parts, equipment	30	0	0	0	0	0	0
51265	Supplies-safety equipment	862	33	0	0	0	0	0
51270	Postage and freight	0	2	0	0	0	0	0
51275	Books, subscriptions, and publications	799	135	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	235,000	229,706	255,307	5,250	5,250	5,250	5,250

WASHINGTON COUNTY
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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
51290	Services-legal services	0	260	0	0	0	0	0
51295	Advertising and public notice	356	0	0	580	580	580	580
51305	Communications-services	442	177	883	600	600	600	600
51320	Repair & maint services-general	5	462	450	450	450	450	450
51340	Lease and rentals - space	0	0	0	1,500	1,500	1,500	1,500
51350	Dues and membership	16,630	17,439	19,941	20,363	20,363	20,363	20,363
51355	Training and education	17,407	2,822	34,500	21,500	21,500	21,500	21,500
51360	Travel expense	3,440	1,440	7,628	8,485	8,485	8,485	8,485
51365	Private mileage	897	1,750	1,888	2,130	2,130	2,130	2,130
51390	Permits, licenses and fees	186	40	100	100	100	100	100
51395	Salary Reimbursement-Washington County (HAWC)	258,862	225,292	294,067	347,684	347,684	347,684	347,684
51405	Benefit Reimbursement-Washington County (HAWC)	135,188	112,190	147,034	173,841	173,841	173,841	173,841
51406	Other Cost Reim Washco (HAWC)	78,238	155,790	201,247	248,503	248,503	248,503	248,503
51420	Insurance	129	166	171	200	200	200	200
51450	Insurance-liability and casualty internal	8,943	7,144	9,182	7,388	7,388	7,388	7,388
51460	Office Supplies- Internal	12,110	8,885	15,876	17,033	17,033	17,033	17,033
51465	Postage and freight- Internal	28,049	30,759	35,414	38,000	38,000	38,000	38,000
51470	Mail Messenger Services- Internal	25,536	28,056	30,576	35,700	35,700	35,700	35,700
51475	Printing- Internal	6,024	5,491	7,710	7,110	7,110	7,110	7,110
51480	Photocopy machine- Internal	14,748	15,583	14,474	16,000	16,000	16,000	16,000
51525	Fleet -Internal (non-capital)	136	0	0	0	0	0	0
51535	Software licenses	1,388	2,751	2,650	3,000	3,000	3,000	3,000
51550	Other materials and services	8,536	872	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	396	192	500	500	500	500	500
Materials and Supplies		857,633	855,322	1,091,289	968,153	968,153	968,153	968,153
52005	Bank Service Charge	488	288	500	75	75	75	75

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52020	HAP Occupied Units	2,228,217	2,502,437	3,158,639	4,060,490	4,060,490	4,060,490	4,060,490
52060	Contributions to other agencies	1,000	1,000	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	835,672	1,412,693	1,029,034	1,256,586	1,256,586	1,256,586	1,256,586
Other expenditures		3,065,376	3,916,418	4,189,673	5,318,651	5,318,651	5,318,651	5,318,651
53010	Interdpt chg-indirect charges	546,507	605,777	621,664	775,085	775,085	775,085	775,085
53025	Interdpt chg-storage space -archives	13,216	9,781	16,800	18,000	18,000	18,000	18,000
53030	Interdpt chg-ITS capital	1,274	5,787	5,000	8,000	8,000	8,000	8,000
53040	Interdpt chg-facilities capital	2,005	0	0	30,000	30,000	30,000	30,000
53055	Interdpt chg-general	5,988	0	5,200	0	0	0	0
Interfund expenditures		568,990	621,345	648,664	831,085	831,085	831,085	831,085
54205	Transfer to Housing Services Fund	36,793	34,524	60,883	92,919	92,919	92,919	92,919
54355	Transfer to Housing Local Fund	298,913	464,061	511,711	458,193	458,193	458,193	458,193
54405	Transfer to Community Development Block Grant	10,000	0	0	0	0	0	0
Transfers to other funds		345,706	498,585	572,594	551,112	551,112	551,112	551,112
59010	Contingency	0	0	455,313	307,026	307,026	307,026	307,026
Contingency		0	0	455,313	307,026	307,026	307,026	307,026
Totals are		8,320,234	9,502,105	11,666,310	13,209,037	13,209,037	13,209,037	13,209,037
30110	Ending Fund Balance	376,214	472,534	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	0	0	100,000	0	0	0	0
Revenues								
43420	Metro Affordable Housing Bond	0	146,127	45,350,272	80,460,000	80,460,000	80,460,000	85,767,780
Intergovernmental revenues		0	146,127	45,350,272	80,460,000	80,460,000	80,460,000	85,767,780
48105	Invest interest income-general	0	(1,322)	0	0	0	0	47,760
Miscellaneous revenues		0	(1,322)	0	0	0	0	47,760
Totals are		0	144,806	45,350,272	80,460,000	80,460,000	80,460,000	85,815,540
Expenditures								
51220	Supplies-food	0	369	0	0	0	0	0
51285	Services -professional services	0	0	1,115,004	1,030,000	1,030,000	1,030,000	1,072,760
51290	Services-legal services	0	0	0	45,000	45,000	45,000	45,000
51295	Advertising and public notice	0	0	0	0	0	0	5,000
51355	Training and education	0	250	0	0	0	0	0
51360	Travel expense	0	73	0	200	200	200	200
51365	Private mileage	0	62	0	300	300	300	300
51395	Salary Reimbursement-Washington County (HAWC)	0	67,452	0	134,824	134,824	134,824	134,824
51405	Benefit Reimbursement-Washington County (HAWC)	0	30,618	0	67,412	67,412	67,412	67,412
51406	Other Cost Reim Washco (HAWC)	0	47,142	0	132,334	132,334	132,334	132,334
51475	Printing- Internal	0	0	0	15,000	15,000	15,000	15,000
51550	Other materials and services	0	0	0	6,060	6,060	6,060	6,060
Materials and Supplies		0	145,965	1,115,004	1,431,130	1,431,130	1,431,130	1,478,890

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52130	Other Special Expenditures	0	0	44,000,000	79,000,000	79,000,000	79,000,000	84,307,780
	Other expenditures	0	0	44,000,000	79,000,000	79,000,000	79,000,000	84,307,780
53006	Interdpt chg-personnel	0	0	332,365	28,870	28,870	28,870	28,870
53055	Interdpt chg-general	0	0	2,903	0	0	0	0
	Interfund expenditures	0	0	335,268	28,870	28,870	28,870	28,870
	Totals are	0	145,965	45,450,272	80,460,000	80,460,000	80,460,000	85,815,540
30110	Ending Fund Balance	0	(1,159)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	1,515,746	152,612	4,371,331	4,326,597	4,326,597	4,326,597	4,326,597
Intergovernmental revenues		1,515,746	152,612	4,371,331	4,326,597	4,326,597	4,326,597	4,326,597
48165	Loan repayment	596,133	575,114	340,562	0	0	0	0
48195	Reimbursement of expenses (operating)	5,096	120	0	0	0	0	0
Miscellaneous revenues		601,229	575,234	340,562	0	0	0	0
Totals are		2,116,974	727,846	4,711,893	4,326,597	4,326,597	4,326,597	4,326,597
Expenditures								
51105	Wages and salaries	23,452	83,388	91,144	98,206	98,206	98,206	98,206
51110	Temporary salaries	11,671	1,920	0	37,542	37,542	37,542	37,542
51115	Overtime and other pay	92	0	0	0	0	0	0
51125	FICA	5,386	6,355	6,972	10,385	10,385	10,385	10,385
51130	Workers compensation	710	0	584	1,025	1,025	1,025	1,025
51135	Employer paid work day tax	26	31	34	41	41	41	41
51140	Pers contribution	5,892	9,149	17,718	19,047	19,047	19,047	19,047
51150	Health insurance	12,281	19,640	21,050	22,762	22,762	22,762	22,762
51155	Life and long term disability insurance	152	252	267	267	267	267	267
51160	Unemployment insurance	45	39	35	50	50	50	50
51165	Tri-Met tax	508	603	701	1,056	1,056	1,056	1,056
51199	Misc Personal Services	0	(12,696)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
Personnel services		60,216	108,681	138,505	190,381	190,381	190,381	190,381
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	15	50	50	50	50	50
51270	Postage and freight	50	10	0	0	0	0	0
51275	Books, subscriptions, and publications	196	185	300	300	300	300	300
51285	Services -professional services	4,344	16,339	42,626	7,170	7,170	7,170	7,170
51295	Advertising and public notice	941	3,987	2,000	2,000	2,000	2,000	2,000
51310	Utilities	445	444	450	450	450	450	450
51340	Lease and rentals - space	6,569	5,796	5,295	5,428	5,428	5,428	5,428
51350	Dues and membership	1,076	789	1,200	1,600	1,600	1,600	1,600
51355	Training and education	452	2,514	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	1,256	600	2,500	3,500	3,500	3,500	3,500
51365	Private mileage	19	0	100	100	100	100	100
51390	Permits, licenses and fees	477	440	800	800	800	800	800
51460	Office Supplies- Internal	14	362	200	200	200	200	200
51465	Postage and freight- Internal	95	71	200	200	200	200	200
51470	Mail Messenger Services- Internal	912	1,002	1,092	1,275	1,275	1,275	1,275
51475	Printing- Internal	15	0	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	582	386	800	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	823	748	605	635	635	635	635
51525	Fleet -Internal (non-capital)	0	0	0	1,500	1,500	1,500	1,500
51535	Software licenses	2,625	938	2,626	13,250	13,250	13,250	13,250
Materials and Supplies		20,890	34,625	64,894	44,008	44,008	44,008	44,008
52130	Other Special Expenditures	2,015,946	397,460	4,483,997	4,064,536	4,064,536	4,064,536	4,064,536

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Other expenditures		2,015,946	397,460	4,483,997	4,064,536	4,064,536	4,064,536	4,064,536
53010	Interdpt chg-indirect charges	19,382	24,562	24,497	27,672	27,672	27,672	27,672
53055	Interdpt chg-general	611	0	0	0	0	0	0
Interfund expenditures		19,994	24,562	24,497	27,672	27,672	27,672	27,672
	Totals are	2,117,046	565,328	4,711,893	4,326,597	4,326,597	4,326,597	4,326,597
30110	Ending Fund Balance	0	162,518	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	74,127	78,512	77,278	112,282	112,282	112,282	112,282
Intergovernmental revenues		74,127	78,512	77,278	112,282	112,282	112,282	112,282
47115	Interdpt rev-indirect charges	19,579,009	22,652,765	26,238,451	30,275,869	30,275,869	30,275,869	30,275,869
47120	Interdpt rev- legal services	28,502	15,753	7,224	14,429	14,429	14,429	14,429
47525	Intradpt rev- General	46,712	0	0	0	0	0	0
Interfund revenues		19,654,223	22,668,518	26,245,675	30,290,298	30,290,298	30,290,298	30,290,298
Totals are		19,728,350	22,747,030	26,322,953	30,402,580	30,402,580	30,402,580	30,402,580
Expenditures								
51450	Insurance-liability and casualty internal	2,797,032	4,243,379	5,608,987	5,551,441	5,551,441	5,551,441	5,551,441
Materials and Supplies		2,797,032	4,243,379	5,608,987	5,551,441	5,551,441	5,551,441	5,551,441
54105	Transfer to General Fund	13,729,101	14,408,573	16,870,622	19,596,080	19,596,080	19,596,080	19,596,080
54195	Transfer to Miscellaneous Debt Service Fund	372,209	1,017,013	689,584	696,463	696,463	696,463	696,463
54235	Transfer to Building Equipment Replacement Fund	2,111,398	2,158,462	2,288,655	3,111,556	3,111,556	3,111,556	3,111,556
54345	Transfer to ITS Systems Replacement Fund	718,610	919,603	865,105	1,447,040	1,447,040	1,447,040	1,447,040
Transfers to other funds		16,931,318	18,503,651	20,713,966	24,851,139	24,851,139	24,851,139	24,851,139
Totals are		19,728,350	22,747,030	26,322,953	30,402,580	30,402,580	30,402,580	30,402,580

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	(13,042)	1,030	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	105,341	93,421	1,488,078	1,300,864	1,300,864	1,300,864	1,300,864
43390	Other State grants-operating	204,036	115,992	360,780	328,054	328,054	328,054	328,054
Intergovernmental revenues		309,377	209,414	1,848,858	1,628,918	1,628,918	1,628,918	1,628,918
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	75,000	75,000
Miscellaneous revenues		285,647	312,741	375,554	75,000	75,000	75,000	75,000
Totals are		595,023	522,155	2,224,412	1,703,918	1,703,918	1,703,918	1,703,918
Expenditures								
51105	Wages and salaries	0	0	1,784	1,900	1,900	1,900	1,900
51110	Temporary salaries	0	31,520	126,839	147,413	147,413	147,413	147,413
51115	Overtime and other pay	169,190	126,003	385,780	418,054	418,054	418,054	418,054
51125	FICA	444	2,591	9,843	11,426	11,426	11,426	11,426
51130	Workers compensation	0	1,017	2,217	2,679	2,679	2,679	2,679
51135	Employer paid work day tax	0	10	45	36	36	36	36
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	45	45
51165	Tri-Met tax	0	(96)	990	1,162	1,162	1,162	1,162
51180	Other employee allowances	0	0	45	63	63	63	63

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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
51199	Misc Personal Services	0	0	8,000	0	0	0	0
Personnel services		171,026	161,512	535,588	582,778	582,778	582,778	582,778
51210	Supplies- general	3,968	8,554	51,140	51,140	51,140	51,140	51,140
51215	Supplies-computer	0	60,981	0	0	0	0	0
51220	Supplies-food	254	617	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	2,690	0	0	0	0	0
51260	Supplies-small tools	36,798	57,449	1,167,130	850,000	850,000	850,000	850,000
51270	Postage and freight	0	1,085	0	0	0	0	0
51280	Services -contract, government, other professional services	450	6,000	0	0	0	0	0
51285	Services -professional services	69,475	43,450	120,000	120,000	120,000	120,000	120,000
51305	Communications-services	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	146	1,275	0	0	0	0	0
51355	Training and education	2,195	945	0	25,000	25,000	25,000	25,000
51360	Travel expense	1,752	8,835	75,000	75,000	75,000	75,000	75,000
51365	Private mileage	0	0	0	0	0	0	0
51475	Printing- Internal	0	45	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51535	Software licenses	0	1,098	0	0	0	0	0
Materials and Supplies		115,038	193,024	1,413,270	1,121,140	1,121,140	1,121,140	1,121,140
55110	Other debt principal	514,630	270,181	244,848	0	0	0	0
56110	Other debt interest payments	36,477	5,373	30,706	0	0	0	0
Other expenditures		551,107	275,554	275,554	0	0	0	0

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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
53055	Interdpt chg-general	19,333	19,640	0	0	0	0	0
Interfund expenditures		19,333	29,384	0	0	0	0	0
Totals are		856,504	659,473	2,224,412	1,703,918	1,703,918	1,703,918	1,703,918
30110	Ending Fund Balance	1,030	(136,287)	0	0	0	0	0

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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
30110	Beginning Fund Balance	540,514	637,822	909,812	959,001	959,001	959,001	959,001
Revenues								
48105	Invest interest income-general	970	30,314	5,000	5,000	5,000	5,000	5,000
48130	Other sales	84,601	204,208	175,000	160,000	160,000	160,000	160,000
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	17,000	17,000
48210	Coin telephone commission	119,587	142,193	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(20)	(103)	0	0	0	0	0
Miscellaneous revenues		224,375	397,352	297,000	282,000	282,000	282,000	282,000
Totals are		224,375	397,352	297,000	282,000	282,000	282,000	282,000
Expenditures								
51105	Wages and salaries	70,070	71,910	74,450	76,349	76,349	76,349	76,349
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	5,360	5,501	5,696	5,841	5,841	5,841	5,841
51130	Workers compensation	1,641	1,102	1,478	1,787	1,787	1,787	1,787
51135	Employer paid work day tax	26	23	29	25	25	25	25
51140	Pers contribution	16,316	16,854	20,556	21,046	21,046	21,046	21,046
51150	Health insurance	12,294	29	17,991	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	216	216	228	228	228	228	228
51160	Unemployment insurance	30	30	30	30	30	30	30
51165	Tri-Met tax	493	513	572	595	595	595	595
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		107,572	96,177	121,030	125,356	125,356	125,356	125,356
51210	Supplies- general	360	511	450	450	450	450	450
51260	Supplies-small tools	266	361	0	1,000	1,000	1,000	1,000
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	25,000	25,000
51280	Services -contract, government, other professional services	0	6,291	13,000	13,000	13,000	13,000	13,000
51355	Training and education	0	0	0	0	0	0	0
Materials and Supplies		5,434	7,163	38,450	39,450	39,450	39,450	39,450
52005	Bank Service Charge	0	0	100	200	200	200	200
Other expenditures		0	0	100	200	200	200	200
53010	Interdpt chg-indirect charges	13,945	19,035	22,460	25,951	25,951	25,951	25,951
53030	Interdpt chg-ITS capital	0	0	21,400	21,400	21,400	21,400	21,400
53055	Interdpt chg-general	116	0	0	0	0	0	0
Interfund expenditures		14,061	19,035	43,860	47,351	47,351	47,351	47,351
59010	Contingency	0	0	1,003,372	1,028,644	1,028,644	1,028,644	1,028,644
Contingency		0	0	1,003,372	1,028,644	1,028,644	1,028,644	1,028,644
	Totals are	127,067	122,375	1,206,812	1,241,001	1,241,001	1,241,001	1,241,001
30110	Ending Fund Balance	637,822	912,799	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	993,437	1,119,814	889,413	828,498	828,498	828,498	828,498
Revenues								
43380	Other Federal grants-operating	661,258	896,319	818,782	836,948	836,948	836,948	836,948
43385	Other Local revenue-operating	25,022	13,331	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,253,268	1,073,817	1,306,250	1,460,780	1,460,780	1,460,780	1,460,780
Intergovernmental revenues		1,939,548	1,983,467	2,127,532	2,300,228	2,300,228	2,300,228	2,300,228
48105	Invest interest income-general	(1,529)	30,257	5,000	2,000	2,000	2,000	2,000
48195	Reimbursement of expenses (operating)	(9)	144	0	0	0	0	0
48225	Other miscellaneous revenue-operating	9,143	8,551	8,000	7,000	7,000	7,000	7,000
Miscellaneous revenues		7,605	38,952	13,000	9,000	9,000	9,000	9,000
49140	Transfer from Human Services Fund	0	0	0	50,000	50,000	50,000	50,000
Operating transfers in		0	0	0	50,000	50,000	50,000	50,000
Totals are		1,947,154	2,022,419	2,140,532	2,359,228	2,359,228	2,359,228	2,359,228
Expenditures								
51105	Wages and salaries	634,879	726,716	863,796	873,929	873,929	873,929	873,929
51110	Temporary salaries	56,390	27,101	61,232	62,823	62,823	62,823	62,823
51115	Overtime and other pay	4,051	5,354	480	509	509	509	509
51125	FICA	51,551	56,019	70,802	71,703	71,703	71,703	71,703
51130	Workers compensation	10,894	6,167	8,112	9,843	9,843	9,843	9,843

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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
51135	Employer paid work day tax	267	260	376	319	319	319	319
51140	Pers contribution	122,314	139,805	206,365	202,370	202,370	202,370	202,370
51150	Health insurance	159,423	165,768	224,887	223,733	223,733	223,733	223,733
51155	Life and long term disability insurance	2,032	2,237	2,679	2,622	2,622	2,622	2,622
51160	Unemployment insurance	393	368	391	383	383	383	383
51165	Tri-Met tax	4,539	4,983	7,116	7,298	7,298	7,298	7,298
51185	VEBA contribution	563	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(107,667)	(69,522)	(69,522)	(69,522)	(69,522)
Personnel services		1,047,293	1,134,778	1,338,569	1,386,010	1,386,010	1,386,010	1,386,010
51210	Supplies- general	1,241	1,367	2,000	1,500	1,500	1,500	1,500
51220	Supplies-food	16,537	25,083	19,200	20,000	20,000	20,000	20,000
51275	Books, subscriptions, and publications	0	0	320	320	320	320	320
51280	Services -contract, government, other professional services	352,732	314,199	349,969	394,932	394,932	394,932	394,932
51285	Services -professional services	234,796	324,579	1,086,312	1,106,417	1,106,417	1,106,417	1,106,417
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	275	0	0	0	0	0	0
51355	Training and education	3,137	825	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	9,473	11,238	500	500	500	500	500
51365	Private mileage	116	345	250	250	250	250	250
51460	Office Supplies- Internal	32	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		618,338	677,636	1,460,051	1,525,419	1,525,419	1,525,419	1,525,419
52085	Care of wards	866	373	0	0	0	0	0
Other expenditures		866	373	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	112,614	176,301	177,350	214,032	214,032	214,032	214,032
53055	Interdpt chg-general	1,228	0	0	0	0	0	0
53505	Intradpt chg - General	40,436	34,883	53,975	62,265	62,265	62,265	62,265
Interfund expenditures		154,278	211,184	231,325	276,297	276,297	276,297	276,297
Totals are		1,820,776	2,023,971	3,029,945	3,187,726	3,187,726	3,187,726	3,187,726
30110	Ending Fund Balance	1,119,814	1,118,262	0	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	3,901,109	4,282,350	822,247	3,056,835	3,056,835	3,056,835	3,056,835
Revenues								
48105	Invest interest income-general	19,879	129,915	7,500	50,000	50,000	50,000	50,000
48170	Material reimbursement	3,256	0	0	0	0	0	0
Miscellaneous revenues		23,135	129,915	7,500	50,000	50,000	50,000	50,000
49105	Transfer from Indirect Cost Allocation Fund	2,111,398	2,158,462	2,288,655	3,111,556	3,111,556	3,111,556	3,111,556
Operating transfers in		2,111,398	2,158,462	2,288,655	3,111,556	3,111,556	3,111,556	3,111,556
Totals are		2,134,533	2,288,377	2,296,155	3,161,556	3,161,556	3,161,556	3,161,556
Expenditures								
51285	Services -professional services	21,408	0	0	0	0	0	0
51380	Relocation expenses	70,476	0	0	0	0	0	0
51550	Other materials and services	2,046	0	0	0	0	0	0
Materials and Supplies		93,929	0	0	0	0	0	0
57110	Building-no chargeback	1,458,307	5,352,102	0	0	0	0	0
57135	Other capital outlay	201,588	250,446	3,118,402	6,218,391	6,218,391	6,218,391	6,218,391
Capital outlay		1,659,894	5,602,548	3,118,402	6,218,391	6,218,391	6,218,391	6,218,391
Totals are		1,753,824	5,602,548	3,118,402	6,218,391	6,218,391	6,218,391	6,218,391

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Ending Fund Balance	4,282,350	968,180	0	0	0	0	0

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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
30110	Beginning Fund Balance	18,034,695	17,582,336	18,078,090	17,970,423	17,970,423	17,970,423	18,591,821
Revenues								
41005	Current property tax	24,871,371	26,062,876	27,014,405	28,596,448	28,596,448	28,596,448	28,596,448
41010	Delinquent property tax	172,373	659,910	281,400	285,964	285,964	285,964	285,964
Taxes		25,043,744	26,722,786	27,295,805	28,882,412	28,882,412	28,882,412	28,882,412
43065	Support Enforcement	314,993	570,580	544,907	547,726	547,726	547,726	547,726
Intergovernmental revenues		314,993	570,580	544,907	547,726	547,726	547,726	547,726
44225	Criminal Reports fee	0	6,000	0	0	0	0	0
44290	Sheriffs fees	0	7,500	15,500	7,500	7,500	7,500	7,500
44310	Uniformed Security fees	6,376	13,819	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	0	0	6,000	6,000	6,000	6,000	6,000
Charges for Services		6,376	27,319	33,500	25,500	25,500	25,500	25,500
48105	Invest interest income-general	114,115	810,168	443,500	359,710	359,710	359,710	359,710
48150	Jury duty	412	407	250	250	250	250	250
48195	Reimbursement of expenses (operating)	37,702	42,652	19,450	22,450	22,450	22,450	22,450
48225	Other miscellaneous revenue-operating	388	1,718	800	800	800	800	800
Miscellaneous revenues		152,617	854,944	464,000	383,210	383,210	383,210	383,210
Totals are		25,517,730	28,175,629	28,338,212	29,838,848	29,838,848	29,838,848	29,838,848

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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
Expenditures								
51105	Wages and salaries	10,437,576	10,629,548	13,107,867	14,005,038	13,938,127	13,938,127	13,905,797
51110	Temporary salaries	126,824	97,507	223,961	213,440	213,440	213,440	213,440
51115	Overtime and other pay	512,649	545,268	333,841	351,534	351,534	351,534	351,596
51120	In Lieu of holiday payoff	38,358	39,630	45,485	41,485	41,485	41,485	41,485
51125	FICA	833,328	847,435	1,036,049	1,105,282	1,100,164	1,100,164	1,097,690
51130	Workers compensation	160,955	124,605	185,382	230,430	228,941	228,941	228,047
51135	Employer paid work day tax	3,499	3,199	4,706	4,130	4,109	4,109	4,096
51140	Pers contribution	2,147,106	2,174,778	3,185,867	3,322,034	3,309,056	3,309,056	3,299,866
51145	Pers pick up	258,683	255,735	312,184	356,178	356,178	356,178	354,238
51150	Health insurance	2,321,952	2,200,717	2,868,068	3,167,924	3,151,712	3,151,712	3,141,984
51155	Life and long term disability insurance	29,568	28,930	36,762	37,573	37,383	37,383	37,265
51160	Unemployment insurance	4,186	4,185	4,871	4,962	4,937	4,937	4,922
51165	Tri-Met tax	76,604	78,358	104,611	113,330	112,808	112,808	112,558
51180	Other employee allowances	15,905	15,340	16,490	23,791	23,791	23,791	23,729
51185	VEBA contribution	65,555	62,440	78,045	105,032	105,032	105,032	104,282
51199	Misc Personal Services	0	0	48,859	375	375	375	375
Personnel services		17,032,746	17,107,678	21,593,048	23,082,538	22,979,072	22,979,072	22,921,370
51205	Supplies-office, general	0	0	1,475	250	250	250	250
51210	Supplies- general	36,274	36,192	55,015	49,565	49,565	49,565	49,565
51215	Supplies-computer	50	1,979	8,650	8,650	8,650	8,650	8,650
51220	Supplies-food	433	549	2,520	2,450	2,450	2,450	2,450
51250	Supplies-clothing, uniforms	22,237	18,835	31,725	29,125	29,125	29,125	29,125
51260	Supplies-small tools	41,694	32,980	69,940	69,330	69,330	69,330	189,330
51265	Supplies-safety equipment	270	145	0	625	625	625	625

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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
51266	Supplies-ammunition	17,993	32,829	35,200	35,200	35,200	35,200	35,200
51267	Supplies-body armor	4,730	22,068	12,450	27,860	27,860	27,860	27,860
51270	Postage and freight	1,668	491	2,100	1,740	1,740	1,740	1,740
51275	Books, subscriptions, and publications	1,716	2,117	6,520	6,555	6,555	6,555	6,555
51280	Services -contract, government, other professional services	1,350,969	1,512,273	1,581,735	1,657,327	1,657,327	1,657,327	1,657,327
51285	Services -professional services	210,964	234,735	279,565	390,031	390,031	390,031	390,031
51290	Services-legal services	2,000	6,798	30,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	0	300	0	0	0	0
51300	Printing and duplicating	415	0	2,460	1,000	1,000	1,000	1,000
51305	Communications-services	50,659	47,282	54,975	64,280	64,280	64,280	64,280
51310	Utilities	0	0	0	0	0	0	0
51315	Repair & maint services-automotive	90	0	0	0	0	0	0
51320	Repair & maint services-general	4,997	3,146	23,790	21,080	21,080	21,080	21,080
51335	Repair & maint services-computer software	0	110	0	0	0	0	0
51340	Lease and rentals - space	940	24,569	1,790	1,600	1,600	1,600	1,600
51345	Lease and rentals - equipment	1,247	1,637	715	2,250	2,250	2,250	2,250
51350	Dues and membership	10,888	10,865	13,805	14,440	14,440	14,440	14,440
51355	Training and education	45,151	33,137	49,800	51,205	51,205	51,205	51,205
51360	Travel expense	32,077	41,020	60,000	61,681	61,681	61,681	61,681
51365	Private mileage	2,507	3,077	7,380	7,352	7,352	7,352	7,352
51390	Permits, licenses and fees	0	183	800	650	650	650	650
51460	Office Supplies- Internal	1,888	3,144	14,520	10,960	10,960	10,960	10,960
51465	Postage and freight- Internal	0	658	5,530	3,800	3,800	3,800	3,800
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	7,650	7,650
51475	Printing- Internal	255	2,140	14,435	3,675	3,675	3,675	3,675
51480	Photocopy machine- Internal	195	2,573	11,970	8,795	8,795	8,795	8,795
51525	Fleet -Internal (non-capital)	605,178	659,340	722,231	774,728	774,728	774,728	774,728
51535	Software licenses	0	158	1,000	500	500	500	500
51545	Department vehicle damage deductible	5,604	5,615	3,000	3,000	3,000	3,000	3,000

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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
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	2,458,558	2,746,657	3,111,948	3,347,354	3,347,354	3,347,354	3,467,354
52060	Contributions to other agencies	250,000	330,000	330,000	330,000	330,000	330,000	330,000
52085	Care of wards	25,941	17,912	0	0	0	0	0
52130	Other Special Expenditures	0	0	336,000	50,000	50,000	50,000	50,000
52135	WCCCA expenditure	669,606	664,786	674,103	654,897	654,897	654,897	654,897
	Other expenditures	945,547	1,012,698	1,340,103	1,034,897	1,034,897	1,034,897	1,034,897
53010	Interdpt chg-indirect charges	3,327,600	3,837,298	4,488,524	5,199,627	5,199,627	5,199,627	5,199,627
53030	Interdpt chg-ITS capital	96,210	104,483	528,487	329,110	329,110	329,110	523,710
53055	Interdpt chg-general	62,443	0	0	0	0	0	0
53505	Intradpt chg - General	201,371	212,577	234,076	343,736	343,736	343,736	343,736
	Interfund expenditures	3,687,624	4,154,358	5,251,087	5,872,473	5,872,473	5,872,473	6,067,073
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	2,147,280	13,000	40,000	40,000	40,000	40,000
54465	Transfer to ESPD County Service District	610,233	0	0	0	0	0	0
	Transfers to other funds	1,725,233	2,147,280	399,409	40,000	40,000	40,000	40,000
57120	Vehicles	121,141	118,794	531,000	342,000	342,000	342,000	706,500
57135	Other capital outlay	0	22,112	50,000	7,900	7,900	7,900	7,900
	Capital outlay	121,141	140,906	581,000	349,900	349,900	349,900	714,400

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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
59010	Contingency	0	0	14,139,707	14,082,109	14,185,575	14,185,575	14,185,575
Contingency		0	0	14,139,707	14,082,109	14,185,575	14,185,575	14,185,575
	Totals are	25,970,850	27,309,576	46,416,302	47,809,271	47,809,271	47,809,271	48,430,669
30110	Ending Fund Balance	17,582,336	18,448,389	0	0	0	0	0

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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
30110	Beginning Fund Balance	429,576	532,735	555,016	281,794	281,794	281,794	281,794
Revenues								
48105	Invest interest income-general	855	24,840	5,551	9,500	9,500	9,500	9,500
48115	State forfeitures	173,759	60,752	0	0	0	0	0
48120	Federal forfeitures	47,416	(118,701)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,957	(8,957)	0	0	0	0	0
Miscellaneous revenues		230,988	(42,066)	5,551	9,500	9,500	9,500	9,500
Totals are		230,988	(42,066)	5,551	9,500	9,500	9,500	9,500
Expenditures								
51115	Overtime and other pay	0	6,173	0	0	0	0	0
Personnel services		0	6,173	0	0	0	0	0
51260	Supplies-small tools	10,816	1,219	40,000	25,000	25,000	25,000	25,000
51290	Services-legal services	57	170	0	1,000	1,000	1,000	1,000
51295	Advertising and public notice	2,813	1,693	10,000	9,000	9,000	9,000	9,000
51305	Communications-services	1,129	1,200	0	1,000	1,000	1,000	1,000
51335	Repair & maint services-computer software	1,800	0	0	0	0	0	0
51355	Training and education	1,139	2,400	20,000	20,000	20,000	20,000	20,000
51360	Travel expense	4,578	5,794	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	0	134	0	0	0	0	0
51525	Fleet -Internal (non-capital)	26,128	30,939	30,579	41,350	41,350	41,350	41,350
51545	Department vehicle damage deductible	241	500	0	0	0	0	0

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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
Materials and Supplies		48,699	44,050	110,579	107,350	107,350	107,350	107,350
52130	Other Special Expenditures	31,374	49,921	70,000	55,000	55,000	55,000	55,000
Other expenditures		31,374	49,921	70,000	55,000	55,000	55,000	55,000
53015	Interdpt chg-legal services	10,905	12,412	40,000	40,000	40,000	40,000	40,000
53030	Interdpt chg-ITS capital	5,312	0	0	0	0	0	0
53055	Interdpt chg-general	3,280	1,640	0	0	0	0	0
53510	Intradpt chg-Departmental	28,258	56,849	90,000	80,000	80,000	80,000	80,000
Interfund expenditures		47,755	70,901	130,000	120,000	120,000	120,000	120,000
59010	Contingency	0	0	249,988	8,944	8,944	8,944	8,944
Contingency		0	0	249,988	8,944	8,944	8,944	8,944
Totals are		127,828	171,046	560,567	291,294	291,294	291,294	291,294
30110	Ending Fund Balance	532,735	319,623	0	0	0	0	0

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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
30110	Beginning Fund Balance	1,359,248	1,365,988	1,412,903	21,062	21,062	21,062	21,062
Revenues								
41025	Transient lodgings tax	3,527,074	3,795,250	3,888,600	4,224,100	4,224,100	4,224,100	4,224,100
Taxes		3,527,074	3,795,250	3,888,600	4,224,100	4,224,100	4,224,100	4,224,100
48105	Invest interest income-general	6,740	62,100	35,323	24,100	24,100	24,100	24,100
Miscellaneous revenues		6,740	62,100	35,323	24,100	24,100	24,100	24,100
Totals are		3,533,814	3,857,349	3,923,923	4,248,200	4,248,200	4,248,200	4,248,200
Expenditures								
51280	Services -contract, government, other professional services	3,499,574	3,767,750	3,861,100	4,196,600	4,196,600	4,196,600	4,196,600
51285	Services -professional services	0	0	1,448,226	45,162	45,162	45,162	45,162
Materials and Supplies		3,499,574	3,767,750	5,309,326	4,241,762	4,241,762	4,241,762	4,241,762
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Interfund expenditures		27,500	27,500	27,500	27,500	27,500	27,500	27,500
Totals are		3,527,074	3,795,250	5,336,826	4,269,262	4,269,262	4,269,262	4,269,262
30110	Ending Fund Balance	1,365,988	1,428,087	0	0	0	0	0

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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
30110	Beginning Fund Balance	849,749	543,380	1,355,568	1,234,424	1,234,424	1,234,424	156,267
Revenues								
48105	Invest interest income-general	4,997	37,335	13,130	0	0	0	0
Miscellaneous revenues		4,997	37,335	13,130	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	718,610	919,603	865,105	1,447,040	1,447,040	1,447,040	1,447,040
Operating transfers in		718,610	919,603	865,105	1,447,040	1,447,040	1,447,040	1,447,040
Totals are		723,607	956,938	878,235	1,447,040	1,447,040	1,447,040	1,447,040
Expenditures								
54105	Transfer to General Fund	129,264	131,000	140,000	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	900,712	0	1,944,513	930,000	930,000	930,000	930,000
Transfers to other funds		1,029,976	131,000	2,084,513	930,000	930,000	930,000	930,000
59010	Contingency	0	0	149,290	1,751,464	1,751,464	1,751,464	673,307
Contingency		0	0	149,290	1,751,464	1,751,464	1,751,464	673,307
Totals are		1,029,976	131,000	2,233,803	2,681,464	2,681,464	2,681,464	1,603,307
30110	Ending Fund Balance	543,380	1,369,319	0	0	0	0	0

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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
30110	Beginning Fund Balance	462,197	510,663	663,420	940,506	940,506	940,506	940,506
Revenues								
43330	City revenue-operating	75,000	76,050	75,000	75,000	75,000	75,000	75,000
Intergovernmental revenues		75,000	76,050	75,000	75,000	75,000	75,000	75,000
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	500,000	500,000
Miscellaneous revenues		429,997	278,025	500,000	500,000	500,000	500,000	500,000
49005	Transfer from General Fund	37,788	43,959	0	0	0	0	0
49260	Transfer from Strategic Investment Program	259,793	0	0	0	0	0	0
49350	Transfer from Gain Share	0	260,479	255,685	0	0	0	0
Operating transfers in		297,581	304,438	255,685	0	0	0	0
Totals are		802,578	658,513	830,685	575,000	575,000	575,000	575,000
Expenditures								
51105	Wages and salaries	89,889	86,001	98,386	101,780	101,780	101,780	101,780
51125	FICA	6,756	6,461	7,526	7,787	7,787	7,787	7,787
51130	Workers compensation	615	0	649	798	798	798	798
51135	Employer paid work day tax	33	27	38	32	32	32	32
51140	Pers contribution	13,672	12,333	19,127	19,741	19,741	19,741	19,741

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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
51150	Health insurance	23,234	21,542	23,388	25,291	25,291	25,291	25,291
51155	Life and long term disability insurance	294	277	297	297	297	297	297
51160	Unemployment insurance	38	38	39	39	39	39	39
51165	Tri-Met tax	623	604	756	793	793	793	793
51199	Misc Personal Services	0	17,375	0	0	0	0	0
Personnel services		135,153	144,658	150,206	156,558	156,558	156,558	156,558
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	991	707	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	109	293	15,000	35,000	35,000	35,000	35,000
51310	Utilities	498	503	515	515	515	515	515
51340	Lease and rentals - space	7,342	6,569	5,885	6,033	6,033	6,033	6,033
51350	Dues and membership	150	390	250	250	250	250	250
51355	Training and education	125	139	500	750	750	750	750
51360	Travel expense	0	723	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	111	695	300	300	300	300	300
51465	Postage and freight- Internal	249	282	250	300	300	300	300
51470	Mail Messenger Services- Internal	912	1,002	1,092	1,275	1,275	1,275	1,275
51475	Printing- Internal	105	15	150	150	150	150	150
51480	Photocopy machine- Internal	444	313	300	300	300	300	300
51520	Facilities charges- Internal	920	836	672	706	706	706	706
51525	Fleet -Internal (non-capital)	2,158	1,588	2,150	2,600	2,600	2,600	2,600
Materials and Supplies		14,112	14,054	30,614	51,729	51,729	51,729	51,729
52012	Rebates	129,872	89,733	586,059	576,463	576,463	576,463	576,463

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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
52013	Wood Stove Grant	452,709	300,745	700,000	700,000	700,000	700,000	700,000
Other expenditures		582,581	390,478	1,286,059	1,276,463	1,276,463	1,276,463	1,276,463
53010	Interdpt chg-indirect charges	21,662	27,837	27,226	30,756	30,756	30,756	30,756
53055	Interdpt chg-general	683	0	0	0	0	0	0
Interfund expenditures		22,345	27,837	27,226	30,756	30,756	30,756	30,756
Totals are		754,192	577,027	1,494,105	1,515,506	1,515,506	1,515,506	1,515,506
30110	Ending Fund Balance	510,663	592,149	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	9,777	2,798	28,699	92,799	92,799	92,799	92,799
Revenues								
41005	Current property tax	4,170,822	4,372,968	4,506,159	4,604,139	4,604,139	4,604,139	4,604,139
41010	Delinquent property tax	12,681	29,759	25,000	30,000	30,000	30,000	30,000
Taxes		4,183,504	4,402,728	4,531,159	4,634,139	4,634,139	4,634,139	4,634,139
48105	Invest interest income-general	1,775	35,999	2,500	12,000	12,000	12,000	12,000
Miscellaneous revenues		1,775	35,999	2,500	12,000	12,000	12,000	12,000
	Totals are	4,185,278	4,438,727	4,533,659	4,646,139	4,646,139	4,646,139	4,646,139
Expenditures								
55105	Bond principal payments	1,405,000	1,585,000	1,780,000	2,030,000	2,030,000	2,030,000	2,030,000
56105	Bond Interest payments	2,787,258	2,773,208	2,757,358	2,683,938	2,683,938	2,683,938	2,683,938
Other expenditures		4,192,258	4,358,208	4,537,358	4,713,938	4,713,938	4,713,938	4,713,938
59010	Contingency	0	0	25,000	25,000	25,000	25,000	25,000
Contingency		0	0	25,000	25,000	25,000	25,000	25,000
	Totals are	4,192,258	4,358,208	4,562,358	4,738,938	4,738,938	4,738,938	4,738,938
30110	Ending Fund Balance	2,798	83,318	0	0	0	0	0

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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
30110	Beginning Fund Balance	0	302,773	2,607,853	6,378,397	6,378,397	6,378,397	6,378,397
Revenues								
41025	Transient lodgings tax	1,014,146	1,091,255	1,031,837	1,083,429	1,083,429	1,083,429	1,083,429
Taxes		1,014,146	1,091,255	1,031,837	1,083,429	1,083,429	1,083,429	1,083,429
49005	Transfer from General Fund	7,103,765	8,713,329	10,389,795	12,419,308	12,419,308	12,419,308	12,419,308
49260	Transfer from Strategic Investment Program	4,222,222	0	0	0	0	0	0
49350	Transfer from Gain Share	0	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222	4,722,222
Operating transfers in		11,325,987	12,935,551	15,112,017	17,141,530	17,141,530	17,141,530	17,141,530
Totals are		12,340,133	14,026,806	16,143,854	18,224,959	18,224,959	18,224,959	18,224,959
Expenditures								
55105	Bond principal payments	5,820,000	7,240,000	7,650,000	8,085,000	8,085,000	8,085,000	8,085,000
56105	Bond Interest payments	6,217,360	4,842,600	4,480,600	4,098,100	4,098,100	4,098,100	4,098,100
Other expenditures		12,037,360	12,082,600	12,130,600	12,183,100	12,183,100	12,183,100	12,183,100
59010	Contingency	0	0	6,621,107	12,420,256	12,420,256	12,420,256	12,420,256
Contingency		0	0	6,621,107	12,420,256	12,420,256	12,420,256	12,420,256
Totals are		12,037,360	12,082,600	18,751,707	24,603,356	24,603,356	24,603,356	24,603,356
30110	Ending Fund Balance	302,773	2,246,980	0	0	0	0	0

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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
30110	Beginning Fund Balance	34,036	35,514	35,514	36,415	36,415	36,415	36,415
Revenues								
49005	Transfer from General Fund	6,241,184	5,727,600	5,869,491	6,011,459	6,011,459	6,011,459	6,011,459
49010	Transfer from Road Fund	428,958	432,826	437,686	443,588	443,588	443,588	443,588
49030	Transfer from Law Library Fund	17,447	17,332	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	372,209	1,017,013	689,584	696,463	696,463	696,463	696,463
Operating transfers in		7,059,798	7,194,771	6,996,761	7,151,510	7,151,510	7,151,510	7,151,510
Totals are		7,059,798	7,194,771	6,996,761	7,151,510	7,151,510	7,151,510	7,151,510
Expenditures								
52005	Bank Service Charge	450	450	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	1,075	650	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	4,937,616	5,263,838	5,320,125	5,741,481	5,741,481	5,741,481	5,741,481
56105	Bond Interest payments	2,119,179	1,928,932	1,674,636	1,408,029	1,408,029	1,408,029	1,408,029
Other expenditures		7,058,320	7,193,870	6,996,761	7,151,510	7,151,510	7,151,510	7,151,510
59010	Contingency	0	0	35,514	36,415	36,415	36,415	36,415
Contingency		0	0	35,514	36,415	36,415	36,415	36,415
Totals are		7,058,320	7,193,870	7,032,275	7,187,925	7,187,925	7,187,925	7,187,925
30110	Ending Fund Balance	35,514	36,415	0	0	0	0	0

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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
30110	Beginning Fund Balance	20,837,028	10,381,884	3,679,625	1,896,322	1,896,322	1,896,322	1,896,322
Revenues								
48105	Invest interest income-general	130,841	356,123	52,500	30,000	30,000	30,000	30,000
Miscellaneous revenues		130,841	356,123	52,500	30,000	30,000	30,000	30,000
Totals are		130,841	356,123	52,500	30,000	30,000	30,000	30,000
Expenditures								
51285	Services -professional services	793,064	213,537	0	0	0	0	0
51320	Repair & maint services-general	9,391	21,531	0	0	0	0	0
51340	Lease and rentals - space	221,730	106	0	0	0	0	0
51380	Relocation expenses	3,584	18,870	0	0	0	0	0
51385	Public information	150	600	0	0	0	0	0
51390	Permits, licenses and fees	297,964	1,109	0	0	0	0	0
51475	Printing- Internal	278	0	0	0	0	0	0
51550	Other materials and services	686	1,852	0	0	0	0	0
Materials and Supplies		1,326,846	257,606	0	0	0	0	0
57110	Building-no chargeback	9,260,931	7,580,972	0	0	0	0	0
57135	Other capital outlay	0	10,607	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	3,732,125	1,926,322	1,926,322	1,926,322	1,926,322
Capital outlay		9,260,931	7,591,579	3,732,125	1,926,322	1,926,322	1,926,322	1,926,322
Totals are		10,587,776	7,849,185	3,732,125	1,926,322	1,926,322	1,926,322	1,926,322

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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
30110	Ending Fund Balance	10,381,884	2,888,822	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	3,911,553	4,055,142	3,354,042	3,544,804	1,886,825	1,886,825	2,669,825
Revenues								
47135	Interdpt rev-ITS capital	1,026,033	598,309	1,822,651	2,020,113	2,020,113	2,020,113	2,020,113
Interfund revenues		1,026,033	598,309	1,822,651	2,020,113	2,020,113	2,020,113	2,020,113
48105	Invest interest income-general	10,360	136,716	0	0	0	0	0
Miscellaneous revenues		10,360	136,716	0	0	0	0	0
49005	Transfer from General Fund	1,539,751	1,049,552	163,222	1,996,874	1,996,874	1,996,874	1,996,874
49220	Transfer from ITS Systems Replacement Fund	900,712	0	1,944,513	930,000	930,000	930,000	930,000
49260	Transfer from Strategic Investment Program	1,000,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		3,440,463	2,049,552	3,107,735	3,926,874	3,926,874	3,926,874	3,926,874
Totals are		4,476,856	2,784,577	4,930,386	5,946,987	5,946,987	5,946,987	5,946,987
Expenditures								
51210	Supplies- general	0	149	0	0	0	0	0
51215	Supplies-computer	677,794	467,134	0	0	0	0	0
51255	Supplies-parts, equipment	1,356	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	880,224	865,090	0	0	0	0	0
51304	Communications-equipment	1,720	0	0	0	0	0	0

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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
51305	Communications-services	23,000	12,836	0	0	0	0	0
51330	Repair & maint services-computer hardware	36,053	396	0	0	0	0	0
51335	Repair & maint services-computer software	232,729	782	0	0	0	0	0
51355	Training and education	1,225	0	0	0	0	0	0
51360	Travel expense	0	251	0	0	0	0	0
51390	Permits, licenses and fees	85,413	0	0	0	0	0	0
51420	Insurance	10,844	7,359	0	0	0	0	0
51535	Software licenses	1,110,925	755,448	0	0	0	0	0
Materials and Supplies		3,061,282	2,109,444	0	0	0	0	0
53505	Intradpt chg - General	46,712	0	0	0	0	0	0
Interfund expenditures		46,712	0	0	0	0	0	0
57105	Land and land improvements	4,136	0	0	0	0	0	0
57110	Building-no chargeback	0	0	0	0	0	0	0
57145	Data processing-chargeback	0	670,162	1,964,896	2,020,113	2,020,113	2,020,113	2,020,113
57146	Data processing- no chargeback	438,556	100,597	6,319,532	5,813,699	5,813,699	5,813,699	6,596,699
57150	Computer Software - over \$25,000	126,164	500	0	0	0	0	0
57155	Computer equipment- over \$5,000	656,418	577,431	0	0	0	0	0
Capital outlay		1,225,273	1,348,690	8,284,428	7,833,812	7,833,812	7,833,812	8,616,812
59010	Contingency	0	0	0	1,657,979	0	0	0
Contingency		0	0	0	1,657,979	0	0	0
Totals are		4,333,267	3,458,134	8,284,428	9,491,791	7,833,812	7,833,812	8,616,812

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Budget History Report By Fund
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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
30110	Ending Fund Balance	4,055,142	3,381,585	0	0	0	0	0

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Budget History Report By Fund
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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
30110	Beginning Fund Balance	65,065	65,289	74,780	73,881	73,881	73,881	73,881
Revenues								
44550	Other fees and charges-general	0	0	7,371	7,371	7,371	7,371	7,371
Charges for Services		0	0	7,371	7,371	7,371	7,371	7,371
48105	Invest interest income-general	224	2,677	1,869	1,475	1,475	1,475	1,475
Miscellaneous revenues		224	2,677	1,869	1,475	1,475	1,475	1,475
Totals are		224	2,677	9,240	8,846	8,846	8,846	8,846
Expenditures								
52060	Contributions to other agencies	0	0	84,020	82,727	82,727	82,727	82,727
Other expenditures		0	0	84,020	82,727	82,727	82,727	82,727
Totals are		0	0	84,020	82,727	82,727	82,727	82,727
30110	Ending Fund Balance	65,289	67,966	0	0	0	0	0

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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
30110	Beginning Fund Balance	222,062	7,957,459	1,266,200	6,296,652	6,296,652	6,296,652	6,296,652
Revenues								
43387	Other State revenue	70,635	122,277	50,000	15,000	15,000	15,000	15,000
43405	Other State grants-capital	582,098	0	0	0	0	0	0
Intergovernmental revenues		652,733	122,277	50,000	15,000	15,000	15,000	15,000
47145	Interdpt rev-facilities capital	496,755	33,585	2,018,000	4,728,000	4,728,000	4,728,000	4,728,000
Interfund revenues		496,755	33,585	2,018,000	4,728,000	4,728,000	4,728,000	4,728,000
48105	Invest interest income-general	(80,243)	279,515	72,000	71,000	71,000	71,000	71,000
Miscellaneous revenues		(80,243)	279,515	72,000	71,000	71,000	71,000	71,000
49005	Transfer from General Fund	2,350,817	2,593,789	5,065,000	3,000,000	3,500,000	3,500,000	3,500,000
49010	Transfer from Road Fund	0	6,920	0	0	0	0	0
49020	Transfer from Development Services Fund	0	249,866	0	0	0	0	0
49025	Transfer from Building Services Fund	0	423,980	0	0	0	0	0
49140	Transfer from Human Services Fund	0	40,814	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	850,000	2,147,280	13,000	40,000	40,000	40,000	40,000
49260	Transfer from Strategic Investment Program	17,345,757	0	0	0	0	0	0
49305	Transfer from Video Lottery Fund	0	70,436	0	0	0	0	0
49330	Transfer from ESPD	0	136,000	0	0	0	0	0
49350	Transfer from Gain Share	0	0	3,000,000	0	0	0	0
49355	Transfer from District Patrol	0	4,832	0	60,000	60,000	60,000	60,000

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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
49360	Transfer from Community Corrections	0	32,438	0	0	0	0	0
49365	Transfer from Aging	0	88,988	0	0	0	0	0
Operating transfers in		20,546,574	5,795,342	8,078,000	3,100,000	3,600,000	3,600,000	3,600,000
Totals are		21,615,819	6,230,719	10,218,000	7,914,000	8,414,000	8,414,000	8,414,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	252,426	723,901	0	0	0	0	0
51320	Repair & maint services-general	90,045	2,014	0	0	0	0	0
51340	Lease and rentals - space	17,700	416,536	0	0	0	0	0
51380	Relocation expenses	226,160	204,393	0	0	0	0	0
51385	Public information	3,437	18,777	0	0	0	0	0
51390	Permits, licenses and fees	3,280	13,649	0	0	0	0	0
51475	Printing- Internal	32	1,499	0	0	0	0	0
51550	Other materials and services	38,753	7,512	0	0	0	0	0
Materials and Supplies		631,832	1,388,282	0	0	0	0	0
52056	Green Energy Technology Deferred	53,397	0	0	0	0	0	0
Other expenditures		53,397	0	0	0	0	0	0
57105	Land and land improvements	30,476	604,915	0	0	0	0	0
57110	Building-no chargeback	12,674,725	9,233,966	5,686,835	5,814,103	6,314,103	6,314,103	6,314,103
57115	Machinery and equipment over \$5,000	0	0	326,693	292,693	292,693	292,693	292,693
57135	Other capital outlay	492,676	397,292	3,275,856	3,275,856	3,275,856	3,275,856	3,275,856

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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
57160	Building Projects-chargeback	0	0	2,194,816	4,828,000	4,828,000	4,828,000	4,828,000
Capital outlay		13,197,878	10,236,174	11,484,200	14,210,652	14,710,652	14,710,652	14,710,652
	Totals are	13,883,107	11,624,456	11,484,200	14,210,652	14,710,652	14,710,652	14,710,652
30110	Ending Fund Balance	7,957,459	2,563,723	0	0	0	0	0

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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
30110	Beginning Fund Balance	270,782	261,139	347,118	328,556	328,556	328,556	328,556
Revenues								
48105	Invest interest income-general	997	10,236	5,250	6,000	6,000	6,000	6,000
48130	Other sales	1,949	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		2,946	10,236	5,250	6,000	6,000	6,000	6,000
Totals are		2,946	10,236	5,250	6,000	6,000	6,000	6,000
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
Materials and Supplies		0	0	30,000	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	43	0	0	0	0	0	0
Other expenditures		43	0	0	0	0	0	0
57105	Land and land improvements	12,547	24,582	322,368	304,556	304,556	304,556	304,556
Capital outlay		12,547	24,582	322,368	304,556	304,556	304,556	304,556
Totals are		12,590	24,582	352,368	334,556	334,556	334,556	334,556
30110	Ending Fund Balance	261,139	246,793	0	0	0	0	0

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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
30110	Beginning Fund Balance	86,200,278	61,709,133	44,148,554	29,975,252	29,975,252	29,975,252	29,975,252
Revenues								
48105	Invest interest income-general	377,301	2,132,016	700,000	572,100	572,100	572,100	572,100
Miscellaneous revenues		377,301	2,132,016	700,000	572,100	572,100	572,100	572,100
Totals are		377,301	2,132,016	700,000	572,100	572,100	572,100	572,100
Expenditures								
51255	Supplies-parts, equipment	3,773,935	8,142,344	0	0	0	0	0
51260	Supplies-small tools	9,560,689	0	199,311	199,311	199,311	199,311	199,311
51270	Postage and freight	221	29,326	0	0	0	0	0
51285	Services -professional services	9,079,766	5,875,474	10,300,928	243,000	243,000	243,000	243,000
51295	Advertising and public notice	1,857	1,428	0	0	0	0	0
51300	Printing and duplicating	2,054	4,413	0	0	0	0	0
51310	Utilities	74,221	4,568	0	0	0	0	0
51365	Private mileage	3,112	5,804	0	0	0	0	0
51380	Relocation expenses	0	0	0	70,000	70,000	70,000	70,000
51385	Public information	0	0	0	59,000	59,000	59,000	59,000
51390	Permits, licenses and fees	50,288	89,069	0	98,000	98,000	98,000	98,000
51550	Other materials and services	0	0	0	34,000	34,000	34,000	34,000
Materials and Supplies		22,546,141	14,152,427	10,500,239	703,311	703,311	703,311	703,311
52056	Green Energy Technology Deferred	0	0	0	289,000	289,000	289,000	289,000
Other expenditures		0	0	0	289,000	289,000	289,000	289,000

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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
57105	Land and land improvements	2,000,000	2,533,595	0	0	0	0	0
57110	Building-no chargeback	0	2,020,357	0	15,075,000	15,075,000	15,075,000	15,075,000
57115	Machinery and equipment over \$5,000	322,305	632,518	0	9,969,154	9,969,154	9,969,154	9,969,154
57135	Other capital outlay	0	0	34,348,315	4,510,887	4,510,887	4,510,887	4,510,887
Capital outlay		2,322,305	5,186,470	34,348,315	29,555,041	29,555,041	29,555,041	29,555,041
	Totals are	24,868,447	19,338,897	44,848,554	30,547,352	30,547,352	30,547,352	30,547,352
30110	Ending Fund Balance	61,709,133	44,502,252	0	0	0	0	0

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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
30110	Beginning Fund Balance	2,064,411	2,027,746	1,561,040	287,043	287,043	287,043	411,543
Revenues								
48105	Invest interest income-general	9,852	78,088	26,960	5,741	5,741	5,741	5,741
48225	Other miscellaneous revenue-operating	6,287	0	0	0	0	0	0
48410	Special Assessments-capital	7,899	8,774	7,777	8,000	8,000	8,000	8,000
Miscellaneous revenues		24,038	86,862	34,737	13,741	13,741	13,741	13,741
49010	Transfer from Road Fund	4,166	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	1,144,570	946,390	946,390	946,390	946,390
Operating transfers in		4,166	0	1,144,570	946,390	946,390	946,390	946,390
Totals are		28,204	86,862	1,179,307	960,131	960,131	960,131	960,131
Expenditures								
51235	Supplies-road construction-maintenance	0	0	30,863	0	0	0	0
51285	Services -professional services	0	405,883	2,461,067	1,206,000	1,206,000	1,206,000	1,330,500
51295	Advertising and public notice	0	0	1,000	0	0	0	0
51300	Printing and duplicating	0	54	1,200	500	500	500	500
51385	Public information	0	0	2,500	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	400	435	0	500	500	500	500
51550	Other materials and services	0	54	0	0	0	0	0
Materials and Supplies		400	406,427	2,496,630	1,208,000	1,208,000	1,208,000	1,332,500

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Budget History Report By Fund
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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	7,261	7,209	5,124	12,499	12,499	12,499	12,499
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	24,500	24,500
Interfund expenditures		63,493	144,146	187,140	36,999	36,999	36,999	36,999
54115	Transfer to Road Fund	976	2,995	4,577	2,175	2,175	2,175	2,175
Transfers to other funds		976	2,995	4,577	2,175	2,175	2,175	2,175
57125	Infrastructure-right of way acquisitions	0	0	52,000	0	0	0	0
Capital outlay		0	0	52,000	0	0	0	0
Totals are		64,869	553,568	2,740,347	1,247,174	1,247,174	1,247,174	1,371,674
30110	Ending Fund Balance	2,027,746	1,561,040	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	101,239,469	106,413,185	98,772,297	73,293,246	73,293,246	73,293,246	73,293,246
Revenues								
43300	ODOT grant	0	0	0	0	0	0	0
43330	City revenue-operating	2,125,825	1,782,537	5,740,000	4,532,620	4,532,620	4,532,620	4,532,620
43340	ODOT revenue-operating	(34,502)	10,653	822,512	1,226,800	1,226,800	1,226,800	1,226,800
43385	Other Local revenue-operating	8,560,215	8,037,313	27,992,170	10,500,380	10,500,380	10,500,380	10,500,380
Intergovernmental revenues		10,651,538	9,830,502	34,554,682	16,259,800	16,259,800	16,259,800	16,259,800
48105	Invest interest income-general	334,237	4,348,704	2,469,307	1,465,865	1,465,865	1,465,865	1,465,865
48180	Reimbursement from developers (capital)	0	0	200,000	0	0	0	0
48195	Reimbursement of expenses (operating)	135	1,216	0	0	0	0	0
48225	Other miscellaneous revenue-operating	509,923	656,873	555,233	0	0	0	0
Miscellaneous revenues		844,295	5,006,792	3,224,540	1,465,865	1,465,865	1,465,865	1,465,865
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	100,733	31,636	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	741,423	2,044,162	0	2,029,167	2,029,167	2,029,167	2,029,167
49345	Transfer from 2016 FF&C MSTIP Capital Projects	17,634,915	0	0	0	0	0	0
49385	Transfer from Bonny Slope	0	0	0	339,967	339,967	339,967	339,967
Operating transfers in		53,076,974	36,675,701	34,599,903	36,969,037	36,969,037	36,969,037	36,969,037
Totals are		64,572,807	51,512,996	72,379,125	54,694,702	54,694,702	54,694,702	54,694,702

Expenditures

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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
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	62,000	62,000
51270	Postage and freight	9,962	8,645	10,050	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	3,446,969	1,986,112	475,000	66,000	66,000	66,000	66,000
51285	Services -professional services	48,576,990	41,513,515	148,183,146	83,461,642	83,461,642	83,461,642	83,461,642
51290	Services-legal services	8,035	4,028	10,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,702	2,641	6,500	11,500	11,500	11,500	11,500
51300	Printing and duplicating	10,091	16,585	19,020	22,684	22,684	22,684	22,684
51365	Private mileage	0	53	0	0	0	0	0
51380	Relocation expenses	60,093	30,632	36,000	40,000	40,000	40,000	40,000
51385	Public information	725	28	2,250	5,922	5,922	5,922	5,922
51390	Permits, licenses and fees	184,336	338,242	200,445	239,938	239,938	239,938	239,938
51550	Other materials and services	579,925	264,003	55,000	4,000	4,000	4,000	4,000
Materials and Supplies		52,975,511	44,400,798	149,062,411	83,923,186	83,923,186	83,923,186	83,923,186
52045	Taxes, assessments, and liens	1,495	242	0	0	0	0	0
Other expenditures		1,495	242	0	0	0	0	0
53010	Interdpt chg-indirect charges	494,430	565,619	388,477	384,410	384,410	384,410	384,410
53015	Interdpt chg-legal services	0	0	0	0	0	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
53505	Intradpt chg - General	4,376,682	4,538,937	6,872,343	5,856,726	5,856,726	5,856,726	5,856,726
Interfund expenditures		4,872,884	5,122,951	7,262,820	6,241,136	6,241,136	6,241,136	6,241,136

WASHINGTON COUNTY
Budget History Report By Fund
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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
54105	Transfer to General Fund	124,262	75,000	75,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	275,878	284,449	280,303	780,565	780,565	780,565	780,565
54120	Transfer to Development Services Fund	0	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	20,407	221,495	1,646,050	634,392	634,392	634,392	634,392
54530	Transfer to Trans Dev Tax	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
Transfers to other funds		420,546	580,944	2,001,353	16,489,957	16,489,957	16,489,957	16,489,957
57110	Building-no chargeback	0	0	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	1,128,656	4,938,691	12,824,838	21,333,669	21,333,669	21,333,669	21,333,669
Capital outlay		1,128,656	4,938,691	12,824,838	21,333,669	21,333,669	21,333,669	21,333,669
Totals are		59,399,092	55,043,627	171,151,422	127,987,948	127,987,948	127,987,948	127,987,948
30110	Ending Fund Balance	106,413,185	102,882,554	0	0	0	0	0

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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
30110	Beginning Fund Balance	17,447,389	0	0	0	0	0	0
Revenues								
48105	Invest interest income-general	187,526	0	0	0	0	0	0
Miscellaneous revenues		187,526	0	0	0	0	0	0
Totals are		187,526	0	0	0	0	0	0
Expenditures								
54180	Transfer to MSTIP 3 Fund	17,634,915	0	0	0	0	0	0
Transfers to other funds		17,634,915	0	0	0	0	0	0
Totals are		17,634,915	0	0	0	0	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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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
30110	Beginning Fund Balance	8,001,714	12,854,638	12,364,514	13,546,391	13,546,391	13,546,391	13,546,391
Revenues								
43100	State Motor Vehicle Appropriation	326,182	0	0	0	0	0	0
43330	City revenue-operating	0	449,193	300,000	300,000	300,000	300,000	300,000
43340	ODOT revenue-operating	2,200,722	130,340	910,125	4,430,071	4,430,071	4,430,071	4,430,071
43385	Other Local revenue-operating	52,549	53,035	0	91,972	91,972	91,972	91,972
Intergovernmental revenues		2,579,452	632,568	1,210,125	4,822,043	4,822,043	4,822,043	4,822,043
48105	Invest interest income-general	(29,195)	484,223	309,113	270,928	270,928	270,928	270,928
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	564,750	564,750
48195	Reimbursement of expenses (operating)	52,846	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	208,990	8,060	10,000	600	600	600	600
Miscellaneous revenues		255,640	646,632	325,113	836,278	836,278	836,278	836,278
49010	Transfer from Road Fund	1,400,084	1,907,545	16,906,228	16,113,725	16,113,725	16,113,725	16,113,725
49065	Transfer from Urban Road Maintenance Fund	0	0	1,954,000	521,500	521,500	521,500	521,500
49085	Transfer from MSTIP III Fund	20,407	221,495	1,646,050	634,392	634,392	634,392	634,392
49260	Transfer from Strategic Investment Program	2,600,000	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	2,130,191	0	70,000	260,000	260,000	260,000	260,000
49350	Transfer from Gain Share	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Operating transfers in		6,150,682	4,729,040	23,176,278	20,129,617	20,129,617	20,129,617	20,129,617
Totals are		8,985,774	6,008,240	24,711,516	25,787,938	25,787,938	25,787,938	25,787,938

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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
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	32,073	5,666	30,000	10,000	10,000	10,000	10,000
51270	Postage and freight	602	1,562	0	0	0	0	0
51280	Services -contract, government, other professional services	56,159	41,852	601,500	110,000	110,000	110,000	110,000
51285	Services -professional services	2,691,859	3,882,758	34,543,413	33,890,716	33,890,716	33,890,716	33,890,716
51295	Advertising and public notice	883	509	3,250	12,000	12,000	12,000	12,000
51300	Printing and duplicating	1,861	2,342	4,582	9,050	9,050	9,050	9,050
51385	Public information	0	0	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	1,787	13,082	11,500	1,000	1,000	1,000	1,000
51550	Other materials and services	32,676	22,785	1,000	10,000	10,000	10,000	10,000
Materials and Supplies		2,817,900	3,970,557	35,197,245	34,044,766	34,044,766	34,044,766	34,044,766
53010	Interdpt chg-indirect charges	67,626	52,738	53,263	79,118	79,118	79,118	79,118
53035	Interdpt chg -recording fees	0	1,751	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	1,155,397	965,585	1,180,629	2,224,683	2,224,683	2,224,683	2,224,683
Interfund expenditures		1,223,023	1,020,073	1,233,892	2,303,801	2,303,801	2,303,801	2,303,801
54115	Transfer to Road Fund	65,482	28,584	39,893	41,042	41,042	41,042	41,042
54460	Transfer to URMD County Service District	0	0	0	99,720	99,720	99,720	99,720
54530	Transfer to Trans Dev Tax	0	0	600,000	0	0	0	0
Transfers to other funds		65,482	28,584	639,893	140,762	140,762	140,762	140,762

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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
57125	Infrastructure-right of way acquisitions	26,445	137,506	5,000	2,845,000	2,845,000	2,845,000	2,845,000
Capital outlay		26,445	137,506	5,000	2,845,000	2,845,000	2,845,000	2,845,000
	Totals are	4,132,851	5,156,721	37,076,030	39,334,329	39,334,329	39,334,329	39,334,329
30110	Ending Fund Balance	12,854,638	13,706,157	0	0	0	0	0

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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
30110	Beginning Fund Balance	41,594,970	45,354,921	45,270,192	50,610,282	50,610,282	50,610,282	50,610,282
Revenues								
43330	City revenue-operating	200,000	0	0	0	0	0	0
43340	ODOT revenue-operating	0	200,000	0	0	0	0	0
43385	Other Local revenue-operating	0	1,261,606	695,000	0	0	0	0
Intergovernmental revenues		200,000	1,461,606	695,000	0	0	0	0
44555	TDT general revenue	6,925,802	4,316,502	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Charges for Services		6,925,802	4,316,502	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	136,866	1,907,632	1,131,755	1,012,206	1,012,206	1,012,206	1,012,206
Miscellaneous revenues		136,866	1,907,632	1,131,755	1,012,206	1,012,206	1,012,206	1,012,206
49050	Transfer from Road Capital Projects Fund	0	0	600,000	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
Operating transfers in		0	0	600,000	15,000,000	15,000,000	15,000,000	15,000,000
Totals are		7,262,668	7,685,739	7,426,755	21,012,206	21,012,206	21,012,206	21,012,206
Expenditures								
51235	Supplies-road construction-maintenance	0	40,367	0	0	0	0	0
51270	Postage and freight	1,164	559	0	150	150	150	150

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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
51280	Services -contract, government, other professional services	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000
51285	Services -professional services	187,819	1,961,243	48,066,366	40,648,360	40,648,360	40,648,360	40,648,360
51295	Advertising and public notice	0	712	500	0	0	0	0
51300	Printing and duplicating	519	2,175	1,000	0	0	0	0
51385	Public information	120	0	0	0	0	0	0
51390	Permits, licenses and fees	0	1,791	2,500	0	0	0	0
51550	Other materials and services	35	2,837	0	0	0	0	0
Materials and Supplies		189,658	2,009,683	48,070,366	65,648,510	65,648,510	65,648,510	65,648,510
52005	Bank Service Charge	60,946	43,827	60,000	60,000	60,000	60,000	60,000
52010	Refunds	0	20,322	0	0	0	0	0
Other expenditures		60,946	64,149	60,000	60,000	60,000	60,000	60,000
53010	Interdpt chg-indirect charges	104,520	167,231	115,024	101,639	101,639	101,639	101,639
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	275,842	546,042	376,000	452,700	452,700	452,700	452,700
Interfund expenditures		380,362	713,273	491,024	554,339	554,339	554,339	554,339
54115	Transfer to Road Fund	138	1,045	5,557	7,132	7,132	7,132	7,132
54170	Transfer to Road Capital Projects Fund	2,130,191	0	70,000	260,000	260,000	260,000	260,000
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	500,000	946,390	946,390	946,390	946,390
54180	Transfer to MSTIP 3 Fund	741,423	2,044,162	0	2,029,167	2,029,167	2,029,167	2,029,167
54455	Transfer to North Bethany County Service District	0	0	3,500,000	2,116,950	2,116,950	2,116,950	2,116,950
Transfers to other funds		2,871,752	2,045,207	4,075,557	5,359,639	5,359,639	5,359,639	5,359,639

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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
57125	Infrastructure-right of way acquisitions	0	2,500	0	0	0	0	0
Capital outlay		0	2,500	0	0	0	0	0
	Totals are	3,502,717	4,834,813	52,696,947	71,622,488	71,622,488	71,622,488	71,622,488
30110	Ending Fund Balance	45,354,921	48,205,847	0	0	0	0	0

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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
30110	Beginning Fund Balance	2,102,443	4,664,997	5,661,991	5,856,938	5,856,938	5,856,938	5,856,938
Revenues								
44565	North Bethany SDC Revenue	2,598,573	1,327,488	1,900,000	500,000	500,000	500,000	500,000
Charges for Services		2,598,573	1,327,488	1,900,000	500,000	500,000	500,000	500,000
48105	Invest interest income-general	(9,548)	212,850	66,500	117,088	117,088	117,088	117,088
Miscellaneous revenues		(9,548)	212,850	66,500	117,088	117,088	117,088	117,088
Totals are		2,589,025	1,540,338	1,966,500	617,088	617,088	617,088	617,088
Expenditures								
51270	Postage and freight	20	27	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
Materials and Supplies		20	27	0	0	0	0	0
52005	Bank Service Charge	19,169	14,158	35,000	10,000	10,000	10,000	10,000
52010	Refunds	0	12,350	10,000	0	0	0	0
Other expenditures		19,169	26,508	45,000	10,000	10,000	10,000	10,000
53010	Interdpt chg-indirect charges	7,260	10,025	26,916	35,967	35,967	35,967	35,967
53505	Intradpt chg - General	0	0	25,000	2,500	2,500	2,500	2,500
Interfund expenditures		7,260	10,025	51,916	38,467	38,467	38,467	38,467

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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
54115	Transfer to Road Fund	22	29	17,643	175	175	175	175
54455	Transfer to North Bethany County Service District	0	314,362	7,513,932	6,425,384	6,425,384	6,425,384	6,425,384
Transfers to other funds		22	314,391	7,531,575	6,425,559	6,425,559	6,425,559	6,425,559
Totals are		26,471	350,950	7,628,491	6,474,026	6,474,026	6,474,026	6,474,026
30110	Ending Fund Balance	4,664,997	5,854,384	0	0	0	0	0

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Budget History Report By Fund
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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	0	518,216	870,500	1,534,905	1,534,905	1,534,905	1,534,905
Revenues								
44570	Bonny Slope West SDC	531,156	387,023	500,000	600,000	600,000	600,000	600,000
Charges for Services		531,156	387,023	500,000	600,000	600,000	600,000	600,000
48105	Invest interest income-general	(3,875)	27,507	22,000	30,700	30,700	30,700	30,700
Miscellaneous revenues		(3,875)	27,507	22,000	30,700	30,700	30,700	30,700
Totals are		527,281	414,530	522,000	630,700	630,700	630,700	630,700
Expenditures								
51285	Services -professional services	0	0	1,381,203	1,812,314	1,812,314	1,812,314	1,812,314
Materials and Supplies		0	0	1,381,203	1,812,314	1,812,314	1,812,314	1,812,314
52005	Bank Service Charge	4,774	4,277	1,000	2,500	2,500	2,500	2,500
Other expenditures		4,774	4,277	1,000	2,500	2,500	2,500	2,500
53010	Interdpt chg-indirect charges	4,291	1,416	2,771	3,295	3,295	3,295	3,295
53505	Intradpt chg - General	0	0	7,500	7,500	7,500	7,500	7,500
Interfund expenditures		4,291	1,416	10,271	10,795	10,795	10,795	10,795

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	0	0	26	29	29	29	29
54180	Transfer to MSTIP 3 Fund	0	0	0	339,967	339,967	339,967	339,967
Transfers to other funds		0	0	26	339,996	339,996	339,996	339,996
Totals are		9,065	5,693	1,392,500	2,165,605	2,165,605	2,165,605	2,165,605
30110	Ending Fund Balance	518,216	927,052	0	0	0	0	0

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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
30110	Beginning Fund Balance	37,888,461	37,925,728	33,295,728	3,632,979	3,632,979	3,632,979	3,632,979
Revenues								
41025	Transient lodgings tax	0	0	1,350,000	0	0	0	0
Taxes		0	0	1,350,000	0	0	0	0
43387	Other State revenue	2,500	0	0	0	0	0	0
43400	Other Local revenue-capital	0	3,670,000	5,330,000	0	0	0	0
Intergovernmental revenues		2,500	3,670,000	5,330,000	0	0	0	0
48105	Invest interest income-general	140,169	1,492,278	600,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	1,500,000	0	0	0	0	0	0
Miscellaneous revenues		1,640,169	1,492,278	600,000	3,000	3,000	3,000	3,000
Totals are		1,642,669	5,162,278	7,280,000	3,000	3,000	3,000	3,000
Expenditures								
51285	Services -professional services	1,593,176	1,155,070	2,450,000	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	8,612	1,373,658	50,000	0	0	0	0
51550	Other materials and services	0	5,461	0	0	0	0	0
Materials and Supplies		1,601,787	2,534,189	2,500,000	0	0	0	0

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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
53010	Interdpt chg-indirect charges	3,615	0	0	0	0	0	0
	Interfund expenditures	3,615	0	0	0	0	0	0
54320	Transfer to Fair Fund	0	0	1,250,000	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
	Transfers to other funds	0	0	1,250,000	0	0	0	0
57110	Building-no chargeback	0	8,825,839	0	0	0	0	0
57135	Other capital outlay	0	0	36,825,728	3,635,979	3,635,979	3,635,979	3,635,979
	Capital outlay	0	8,825,839	36,825,728	3,635,979	3,635,979	3,635,979	3,635,979
	Totals are	1,605,402	11,360,028	40,575,728	3,635,979	3,635,979	3,635,979	3,635,979
30110	Ending Fund Balance	37,925,728	31,727,979	0	0	0	0	0

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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
30110	Beginning Fund Balance	0	0	0	600,523	600,523	600,523	600,523
Revenues								
44515	Parking Fees	0	0	0	210,000	210,000	210,000	210,000
44517	Sponsorship Fees	0	0	0	15,000	15,000	15,000	15,000
Charges for Services		0	0	0	225,000	225,000	225,000	225,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48200	Rental income	0	0	0	493,500	493,500	493,500	493,500
48205	Concessions	0	0	0	88,500	88,500	88,500	88,500
48225	Other miscellaneous revenue-operating	0	0	0	164,000	164,000	164,000	164,000
Miscellaneous revenues		0	0	0	746,000	746,000	746,000	746,000
49375	Transfer from Event Center	0	0	1,250,000	0	0	0	0
Operating transfers in		0	0	1,250,000	0	0	0	0
Totals are		0	0	1,250,000	971,000	971,000	971,000	971,000
Expenditures								
51105	Wages and salaries	0	0	164,129	380,597	380,597	380,597	380,597
51125	FICA	0	0	12,574	29,179	29,179	29,179	29,179
51130	Workers compensation	0	0	966	3,329	3,329	3,329	3,329
51135	Employer paid work day tax	0	0	57	139	139	139	139
51140	Pers contribution	0	0	37,043	87,226	87,226	87,226	87,226

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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
51150	Health insurance	0	0	35,234	107,004	107,004	107,004	107,004
51155	Life and long term disability insurance	0	0	446	1,248	1,248	1,248	1,248
51160	Unemployment insurance	0	0	58	165	165	165	165
51165	Tri-Met tax	0	0	1,262	2,961	2,961	2,961	2,961
51180	Other employee allowances	0	0	228	819	819	819	819
51199	Misc Personal Services	0	0	3,173	0	0	0	0
Personnel services		0	0	255,170	612,667	612,667	612,667	612,667
51205	Supplies-office, general	0	0	15,000	5,000	5,000	5,000	5,000
51210	Supplies- general	0	0	60,000	85,000	85,000	85,000	85,000
51285	Services -professional services	0	0	45,000	150,000	150,000	150,000	150,000
51295	Advertising and public notice	0	0	10,000	75,000	75,000	75,000	75,000
51305	Communications-services	0	0	10,000	20,000	20,000	20,000	20,000
51310	Utilities	0	0	56,400	100,000	100,000	100,000	100,000
51320	Repair & maint services-general	0	0	10,000	60,000	60,000	60,000	60,000
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
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	1,000	1,000
51475	Printing- Internal	0	0	5,000	10,000	10,000	10,000	10,000
51480	Photocopy machine- Internal	0	0	2,000	10,000	10,000	10,000	10,000
51495	Telephone monthly- internal	0	0	2,000	10,000	10,000	10,000	10,000
51525	Fleet -Internal (non-capital)	0	0	11,556	11,916	11,916	11,916	11,916
51550	Other materials and services	0	0	570,809	10,000	10,000	10,000	10,000
Materials and Supplies		0	0	798,765	547,916	547,916	547,916	547,916

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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
52005	Bank Service Charge	0	0	500	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	0	0	0	10,000	10,000	10,000	10,000
	Other expenditures	0	0	500	15,000	15,000	15,000	15,000
53010	Interdpt chg-indirect charges	0	0	49,291	141,656	141,656	141,656	141,656
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	49,291	141,656	141,656	141,656	141,656
57120	Vehicles	0	0	127,400	0	0	0	0
	Capital outlay	0	0	127,400	0	0	0	0
59010	Contingency	0	0	18,874	254,284	254,284	254,284	254,284
	Contingency	0	0	18,874	254,284	254,284	254,284	254,284
	Totals are	0	0	1,250,000	1,571,523	1,571,523	1,571,523	1,571,523
30110	Ending Fund Balance	0	0	0	0	0	0	0

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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
30110	Beginning Fund Balance	629,332	579,496	334,666	267,546	267,546	267,546	328,987
Revenues								
45090	Fleet Management- Internal	3,324,714	3,490,555	4,458,750	4,800,950	4,800,950	4,800,950	4,800,950
45095	Vehicle Up-Fitting Reimbursement- Internal	579,755	663,891	626,800	625,000	625,000	625,000	625,000
45120	Vehicle Accident Reimbursement - Internal	178,490	168,282	170,000	170,000	170,000	170,000	170,000
Charges for Services		4,082,959	4,322,728	5,255,550	5,595,950	5,595,950	5,595,950	5,595,950
47105	Interdprt rev-general	14,043	3,793	86,662	250,000	250,000	250,000	250,000
Interfund revenues		14,043	3,793	86,662	250,000	250,000	250,000	250,000
48105	Invest interest income-general	(1,228)	17,022	7,500	8,000	8,000	8,000	8,000
48130	Other sales	527	362	350	350	350	350	350
48225	Other miscellaneous revenue-operating	0	933	0	0	0	0	0
Miscellaneous revenues		(701)	18,317	7,850	8,350	8,350	8,350	8,350
Totals are		4,096,301	4,344,838	5,350,062	5,854,300	5,854,300	5,854,300	5,854,300
Expenditures								
51105	Wages and salaries	1,064,232	1,156,528	1,387,627	1,534,768	1,534,768	1,534,768	1,534,768
51110	Temporary salaries	64,865	68,679	21,098	18,433	18,433	18,433	18,433
51115	Overtime and other pay	17,173	16,907	14,089	19,609	19,609	19,609	19,609
51125	FICA	85,825	91,362	109,404	121,372	121,372	121,372	121,372
51130	Workers compensation	47,898	29,661	38,759	10,434	10,434	10,434	10,434

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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
51135	Employer paid work day tax	434	423	598	531	531	531	531
51140	Pers contribution	185,318	207,988	311,233	343,245	343,245	343,245	343,245
51150	Health insurance	276,957	280,464	365,819	408,555	408,555	408,555	408,555
51155	Life and long term disability insurance	3,461	3,605	4,636	4,788	4,788	4,788	4,788
51160	Unemployment insurance	553	570	620	638	638	638	638
51165	Tri-Met tax	7,883	8,418	10,938	12,250	12,250	12,250	12,250
51180	Other employee allowances	7,405	1,430	7,370	13,805	13,805	13,805	13,805
51199	Misc Personal Services	0	0	4,767	0	0	0	0
Personnel services		1,762,005	1,866,037	2,276,958	2,488,428	2,488,428	2,488,428	2,488,428
51205	Supplies-office, general	2,012	1,095	750	750	750	750	750
51210	Supplies- general	20,743	26,765	23,000	24,132	24,132	24,132	24,132
51225	Supplies-gas, oil and lubrication	974,136	989,958	1,199,790	1,306,500	1,306,500	1,306,500	1,306,500
51230	Supplies-automotive	690,121	761,055	824,306	825,000	825,000	825,000	825,000
51250	Supplies-clothing, uniforms	1,986	146	500	500	500	500	500
51260	Supplies-small tools	15,282	11,213	12,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	8,573	1,528	750	1,550	1,550	1,550	1,550
51280	Services -contract, government, other professional services	9,548	13,818	23,800	20,350	20,350	20,350	20,350
51287	Services -contract, safety improvements, other professional services	0	0	0	33,250	33,250	33,250	33,250
51305	Communications-services	681	554	660	660	660	660	660
51310	Utilities	24,228	27,525	25,350	27,000	27,000	27,000	27,000
51315	Repair & maint services-automotive	294,270	348,793	345,000	350,000	350,000	350,000	350,000
51320	Repair & maint services-general	3,149	30,410	23,000	23,000	23,000	23,000	23,000
51340	Lease and rentals - space	0	0	0	2,340	2,340	2,340	2,340
51345	Lease and rentals - equipment	2,334	2,156	2,500	3,250	3,250	3,250	3,250
51350	Dues and membership	722	1,122	1,000	1,150	1,150	1,150	1,150
51355	Training and education	7,881	6,455	8,000	9,000	9,000	9,000	9,000

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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
51360	Travel expense	5,222	9,158	7,000	7,000	7,000	7,000	7,000
51365	Private mileage	510	426	510	475	475	475	475
51390	Permits, licenses and fees	7,245	8,687	9,800	8,750	8,750	8,750	8,750
51460	Office Supplies- Internal	3,188	3,449	3,200	3,600	3,600	3,600	3,600
51465	Postage and freight- Internal	285	201	285	250	250	250	250
51470	Mail Messenger Services- Internal	3,648	4,008	4,368	5,100	5,100	5,100	5,100
51475	Printing- Internal	294	172	250	250	250	250	250
51480	Photocopy machine- Internal	199	112	225	150	150	150	150
51525	Fleet -Internal (non-capital)	14,602	20,381	19,980	26,500	26,500	26,500	26,500
Materials and Supplies		2,090,860	2,269,188	2,536,024	2,692,507	2,692,507	2,692,507	2,692,507
52130	Other Special Expenditures	0	(1,229)	0	0	0	0	0
52156	Parking Expenses	0	40	0	0	0	0	0
Other expenditures		0	(1,189)	0	0	0	0	0
53010	Interdpt chg-indirect charges	290,315	313,972	354,598	485,787	485,787	485,787	485,787
53030	Interdpt chg-ITS capital	486	3,793	86,662	0	0	0	61,441
53055	Interdpt chg-general	2,471	0	0	0	0	0	0
Interfund expenditures		293,272	317,764	441,260	485,787	485,787	485,787	547,228
59010	Contingency	0	0	430,486	455,124	455,124	455,124	455,124
Contingency		0	0	430,486	455,124	455,124	455,124	455,124
Totals are		4,146,137	4,451,799	5,684,728	6,121,846	6,121,846	6,121,846	6,183,287

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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
30110	Ending Fund Balance	579,496	472,534	0	0	0	0	0

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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
30110	Beginning Fund Balance	10,172,862	10,651,872	13,974,661	12,164,960	12,164,960	12,164,960	14,125,960
Revenues								
45090	Fleet Management- Internal	2,595,501	2,862,433	3,081,712	3,386,257	3,386,257	3,386,257	3,386,257
45100	Vehicle Equipment Addition Reimbursement- Internal	1,708,444	2,479,096	2,261,968	3,548,600	3,548,600	3,548,600	3,548,600
Charges for Services		4,303,945	5,341,529	5,343,680	6,934,857	6,934,857	6,934,857	6,934,857
Miscellaneous revenues								
48105	Invest interest income-general	25,325	446,295	306,329	249,226	249,226	249,226	249,226
48125	Sale of personal property	224,270	312,527	597,900	194,800	194,800	194,800	194,800
48130	Other sales	446	850	0	0	0	0	0
48175	Vehicle accident reimbursement	44,449	0	61,000	68,000	68,000	68,000	68,000
Miscellaneous revenues		294,490	759,671	965,229	512,026	512,026	512,026	512,026
Totals are		4,598,435	6,101,200	6,308,909	7,446,883	7,446,883	7,446,883	7,446,883
Expenditures								
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
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	1,580,600	2,689,484
51530	Vehicle sales proceeds	46,486	100,567	16,800	68,400	68,400	68,400	68,400
Materials and Supplies		626,241	770,996	1,640,925	1,649,000	1,649,000	1,649,000	2,757,884
52010	Refunds	51,070	0	0	0	0	0	0

WASHINGTON COUNTY
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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
52047	Corporate Activity Tax	0	0	0	0	0	0	0
52130	Other Special Expenditures	3,943	123,702	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
Other expenditures		55,013	123,702	0	0	0	0	0
53010	Interdpt chg-indirect charges	45,695	43,862	57,634	71,062	71,062	71,062	71,062
53055	Interdpt chg-general	14,043	3,793	90,000	600,000	600,000	600,000	600,000
Interfund expenditures		59,738	47,655	147,634	671,062	671,062	671,062	671,062
57115	Machinery and equipment over \$5,000	0	13,222	0	25,000	25,000	25,000	25,000
57120	Vehicles	3,378,434	3,336,187	6,505,943	3,506,000	3,506,000	3,506,000	4,334,400
Capital outlay		3,378,434	3,349,409	6,505,943	3,531,000	3,531,000	3,531,000	4,359,400
59010	Contingency	0	0	11,989,068	13,760,781	13,760,781	13,760,781	13,784,497
Contingency		0	0	11,989,068	13,760,781	13,760,781	13,760,781	13,784,497
Totals are		4,119,425	4,291,762	20,283,570	19,611,843	19,611,843	19,611,843	21,572,843
30110	Ending Fund Balance	10,651,872	12,461,310	0	0	0	0	0

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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
30110	Beginning Fund Balance	1,729,007	2,265,716	1,560,176	1,442,780	1,442,780	1,442,780	2,014,970
Revenues								
45075	Liability and Casualty Insurance - Internal	2,797,032	4,243,379	5,608,987	5,551,441	5,551,441	5,551,441	5,551,441
45080	Department Vehicle Damage Deductible- Internal	34,880	97,703	40,000	40,000	40,000	40,000	40,000
Charges for Services		2,831,912	4,341,082	5,648,987	5,591,441	5,591,441	5,591,441	5,591,441
47105	Interdprt rev-general	499,997	0	0	0	0	0	0
Interfund revenues		499,997	0	0	0	0	0	0
48105	Invest interest income-general	(15,985)	281,562	150,000	149,536	149,536	149,536	149,536
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	0	127,657	0	139,000	139,000	139,000	139,000
48175	Vehicle accident reimbursement	100,198	48,300	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	12,766	210,073	15,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	7,338	10,636	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		104,317	678,228	226,000	364,536	364,536	364,536	364,536
49005	Transfer from General Fund	2,000,000	0	0	0	0	0	0
Operating transfers in		2,000,000	0	0	0	0	0	0
Totals are		5,436,225	5,019,310	5,874,987	5,955,977	5,955,977	5,955,977	5,955,977

Expenditures

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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
51280	Services -contract, government, other professional services	3,082	2,552	7,000	7,000	7,000	7,000	7,000
51285	Services -professional services	44,850	44,600	80,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	222,939	168,282	400,000	400,000	400,000	400,000	400,000
51355	Training and education	0	1,450	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	506	4,744	5,000	5,000	5,000	5,000	5,000
51410	Insurance bonds	600	800	10,650	10,650	10,650	10,650	10,650
51415	Insurance claims	(5)	0	1,527,820	308,546	308,546	308,546	880,736
51416	Insurance claims -IBNR Reserve Adjustment	1,928,536	805,418	392,000	1,026,000	1,026,000	1,026,000	1,026,000
51418	Liability Insurance Claims	1,008,737	2,480,990	1,647,000	1,839,000	1,839,000	1,839,000	1,839,000
51419	Property Insurance Claims	9,306	306,341	122,000	479,000	479,000	479,000	479,000
51420	Insurance	583,712	631,334	912,500	916,420	916,420	916,420	916,420
51475	Printing- Internal	87	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	93	0	0	0	0	0
51535	Software licenses	48,198	78,950	78,950	100,000	100,000	100,000	100,000
Materials and Supplies		3,850,547	4,525,554	5,185,920	5,174,616	5,174,616	5,174,616	5,746,806
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
58015	Bad debt expense	0	4,148	0	0	0	0	0
Other expenditures		0	4,148	0	0	0	0	0
53010	Interdpt chg-indirect charges	961,877	1,217,400	1,749,243	1,856,441	1,856,441	1,856,441	1,856,441
Interfund expenditures		961,877	1,217,400	1,749,243	1,856,441	1,856,441	1,856,441	1,856,441
54105	Transfer to General Fund	0	0	500,000	367,700	367,700	367,700	367,700

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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
	Transfers to other funds	0	0	500,000	367,700	367,700	367,700	367,700
57150	Computer Software - over \$25,000	87,093	0	0	0	0	0	0
	Capital outlay	87,093	0	0	0	0	0	0
	Totals are	4,899,516	5,747,102	7,435,163	7,398,757	7,398,757	7,398,757	7,970,947
30110	Ending Fund Balance	2,265,716	1,537,924	0	0	0	0	0

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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
30110	Beginning Fund Balance	176,304	146,920	115,984	188,702	188,702	188,702	188,702
Revenues								
48105	Invest interest income-general	633	6,364	2,899	3,775	3,775	3,775	3,775
48185	Expense reimb- life insurance	144,149	147,722	190,775	195,583	195,583	195,583	195,583
48190	Expense reimb - Long term disability	259,227	265,875	311,265	319,109	319,109	319,109	319,109
Miscellaneous revenues		404,009	419,961	504,939	518,467	518,467	518,467	518,467
Totals are		404,009	419,961	504,939	518,467	518,467	518,467	518,467
Expenditures								
51435	Insurance-life	156,514	164,211	190,775	195,583	195,583	195,583	195,583
51440	Insurance-long term disability	272,182	282,489	311,265	319,109	319,109	319,109	319,109
Materials and Supplies		428,696	446,700	502,040	514,692	514,692	514,692	514,692
53010	Interdpt chg-indirect charges	4,696	4,926	5,175	5,742	5,742	5,742	5,742
Interfund expenditures		4,696	4,926	5,175	5,742	5,742	5,742	5,742
59010	Contingency	0	0	113,708	186,735	186,735	186,735	186,735
Contingency		0	0	113,708	186,735	186,735	186,735	186,735
Totals are		433,392	451,626	620,923	707,169	707,169	707,169	707,169
30110	Ending Fund Balance	146,920	115,255	0	0	0	0	0

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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
30110	Beginning Fund Balance	1,626,337	1,873,034	2,390,766	685,781	685,781	685,781	685,781
Revenues								
45070	Workers Compensation Insurance- Internal	1,824,194	1,540,475	2,127,732	2,385,814	2,385,814	2,385,814	2,385,814
Charges for Services		1,824,194	1,540,475	2,127,732	2,385,814	2,385,814	2,385,814	2,385,814
48105	Invest interest income-general	10,778	153,942	94,644	52,976	52,976	52,976	52,976
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	80,265	152,635	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	273	952	0	500	500	500	500
Miscellaneous revenues		91,317	307,528	144,644	103,476	103,476	103,476	103,476
Totals are		1,915,510	1,848,003	2,272,376	2,489,290	2,489,290	2,489,290	2,489,290
Expenditures								
51285	Services -professional services	14,554	13,577	30,000	30,000	30,000	30,000	30,000
51415	Insurance claims	1,130,029	1,102,778	2,878,000	2,008,865	2,008,865	2,008,865	2,008,865
51416	Insurance claims -IBNR Reserve Adjustment	(32,791)	(44,486)	60,000	193,000	193,000	193,000	193,000
51420	Insurance	143,123	142,492	200,000	200,000	200,000	200,000	200,000
51455	Insurance claims handling fees	58,600	83,455	75,000	85,000	85,000	85,000	85,000
Materials and Supplies		1,313,514	1,297,816	3,243,000	2,516,865	2,516,865	2,516,865	2,516,865
52045	Taxes, assessments, and liens	40,219	37,294	50,000	70,000	70,000	70,000	70,000
Other expenditures		40,219	37,294	50,000	70,000	70,000	70,000	70,000

WASHINGTON COUNTY
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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
53010	Interdpt chg-indirect charges	315,080	327,754	588,656	588,206	588,206	588,206	588,206
	Interfund expenditures	315,080	327,754	588,656	588,206	588,206	588,206	588,206
59010	Contingency	0	0	781,486	0	0	0	0
	Contingency	0	0	781,486	0	0	0	0
	Totals are	1,668,813	1,662,863	4,663,142	3,175,071	3,175,071	3,175,071	3,175,071
30110	Ending Fund Balance	1,873,034	2,058,174	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	566,218	1,879,859	1,397,202	342,555	342,555	342,555	874,376
Revenues								
45060	Medical Insurance- Internal	28,660,367	28,064,691	35,291,781	39,722,523	39,722,523	39,722,523	39,722,523
45065	Dental Insurance- Internal	2,507,399	2,513,140	3,965,369	2,979,892	2,979,892	2,979,892	2,979,892
45066	Vision Insurance- Internal	349,146	378,318	396,536	387,778	387,778	387,778	387,778
45067	Dental Insurance -Employee	0	263,418	0	125,531	125,531	125,531	125,531
Charges for Services		31,516,912	31,219,568	39,653,686	43,215,724	43,215,724	43,215,724	43,215,724
48105	Invest interest income-general	20,084	78,605	34,930	6,850	6,850	6,850	6,850
48195	Reimbursement of expenses (operating)	61,565	18,107	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	391,692	406,830	483,799	599,817	599,817	599,817	599,817
Miscellaneous revenues		473,340	503,542	568,729	656,667	656,667	656,667	656,667
Totals are		31,990,252	31,723,110	40,222,415	43,872,391	43,872,391	43,872,391	43,872,391
Expenditures								
51285	Services -professional services	225,896	219,943	378,000	382,770	382,770	382,770	382,770
51416	Insurance claims -IBNR Reserve Adjustment	30,718	32,082	0	0	0	0	0
51425	Insurance-medical	27,398,582	29,451,158	37,154,314	39,949,582	39,949,582	39,949,582	40,481,403
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	3,145,258	3,145,258
51431	Insurance-vision	349,917	331,960	394,760	414,918	414,918	414,918	414,918
51432	Medical Opt Out VEBA	19,250	89,125	124,500	129,000	129,000	129,000	129,000
Materials and Supplies		30,553,852	32,668,159	41,460,038	44,021,528	44,021,528	44,021,528	44,553,349

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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
53010	Interdpt chg-indirect charges	122,759	135,534	159,579	193,418	193,418	193,418	193,418
	Interfund expenditures	122,759	135,534	159,579	193,418	193,418	193,418	193,418
	Totals are	30,676,611	32,803,693	41,619,617	44,214,946	44,214,946	44,214,946	44,746,767
30110	Ending Fund Balance	1,879,859	799,276	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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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
30110	Beginning Fund Balance	856,475	779,318	697,793	584,600	584,600	584,600	584,600
Revenues								
45055	Unemployment Insurance- Internal	59,422	61,081	67,971	70,000	70,000	70,000	70,000
Charges for Services		59,422	61,081	67,971	70,000	70,000	70,000	70,000
48105	Invest interest income-general	3,346	31,461	17,445	14,600	14,600	14,600	14,600
Miscellaneous revenues		3,346	31,461	17,445	14,600	14,600	14,600	14,600
Totals are		62,768	92,542	85,416	84,600	84,600	84,600	84,600
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	130,644	157,322	250,000	250,000	250,000	250,000	250,000
Materials and Supplies		134,644	161,322	254,000	254,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	5,280	4,875	5,042	4,955	4,955	4,955	4,955
Interfund expenditures		5,280	4,875	5,042	4,955	4,955	4,955	4,955
59010	Contingency	0	0	524,167	410,245	410,245	410,245	410,245
Contingency		0	0	524,167	410,245	410,245	410,245	410,245
Totals are		139,924	166,197	783,209	669,200	669,200	669,200	669,200

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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
30110	Ending Fund Balance	779,318	705,663	0	0	0	0	0

WASHINGTON COUNTY
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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
30110	Beginning Fund Balance	94,515	248,197	164,671	223,416	223,416	223,416	204,994
Revenues								
44510	Other fees and charges-operating	304	14,888	0	0	0	0	0
45010	Office Supplies- Internal	69,204	81,237	64,701	80,000	80,000	80,000	80,000
45015	Postage and freight- Internal	369,464	376,508	450,000	400,000	400,000	400,000	400,000
45020	Mail Messenger fees- Internal	485,283	533,105	580,944	678,300	678,300	678,300	678,300
45025	Printing- Internal	270,789	284,045	263,214	285,000	285,000	285,000	285,000
45030	Photocopy machine- Internal	398,785	379,036	376,806	380,000	380,000	380,000	380,000
45080	Department Vehicle Damage Deductible- Internal	0	0	0	0	0	0	0
Charges for Services		1,593,830	1,668,817	1,735,665	1,823,300	1,823,300	1,823,300	1,823,300
48105	Invest interest income-general	(2,213)	8,884	0	4,468	4,468	4,468	4,468
48195	Reimbursement of expenses (operating)	162,727	158,346	160,000	155,000	155,000	155,000	155,000
Miscellaneous revenues		160,513	167,230	160,000	159,468	159,468	159,468	159,468
Totals are		1,754,343	1,836,047	1,895,665	1,982,768	1,982,768	1,982,768	1,982,768
Expenditures								
51105	Wages and salaries	252,610	299,697	381,465	395,863	395,863	395,863	395,863
51110	Temporary salaries	64,541	45,473	68,473	23,477	23,477	23,477	23,477
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	23,941	25,932	34,422	32,092	32,092	32,092	32,092
51130	Workers compensation	13,321	1,682	3,856	4,750	4,750	4,750	4,750
51135	Employer paid work day tax	155	149	235	190	190	190	190

WASHINGTON COUNTY
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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
51140	Pers contribution	44,915	50,482	78,817	81,562	81,562	81,562	81,562
51150	Health insurance	86,365	97,211	125,937	136,185	136,185	136,185	136,185
51155	Life and long term disability insurance	1,079	1,250	1,596	1,596	1,596	1,596	1,596
51160	Unemployment insurance	209	207	243	228	228	228	228
51165	Tri-Met tax	2,211	2,423	3,460	3,266	3,266	3,266	3,266
51180	Other employee allowances	0	0	0	175	175	175	175
51199	Misc Personal Services	0	0	(111,088)	0	0	0	0
Personnel services		489,347	524,504	587,416	679,384	679,384	679,384	679,384
51205	Supplies-office, general	99,331	128,351	129,241	139,241	139,241	139,241	139,241
51210	Supplies- general	1,527	4,044	5,750	19,428	19,428	19,428	19,428
51270	Postage and freight	413,718	403,258	450,000	450,000	450,000	450,000	450,000
51300	Printing and duplicating	145,455	154,083	140,481	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	116,901	126,560	137,774	122,000	122,000	122,000	122,000
51345	Lease and rentals - equipment	9,693	13,934	12,600	23,000	23,000	23,000	23,000
51460	Office Supplies- Internal	5,270	18,280	2,200	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	15,152	18,478	25,980	26,293	26,293	26,293	26,293
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		807,047	866,987	904,026	927,443	927,443	927,443	927,443
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 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	194,373	218,567	225,423	279,073	279,073	279,073	279,073
53055	Interdpt chg-general	1,324	0	0	0	0	0	0
Interfund expenditures		195,697	218,567	225,423	279,073	279,073	279,073	279,073
57115	Machinery and equipment over \$5,000	108,570	179,177	120,000	115,000	115,000	115,000	115,000
57120	Vehicles	0	0	50,000	0	0	0	0
57135	Other capital outlay	0	69,510	0	0	0	0	0
Capital outlay		108,570	248,687	170,000	115,000	115,000	115,000	115,000
59010	Contingency	0	0	173,471	205,284	205,284	205,284	186,862
Contingency		0	0	173,471	205,284	205,284	205,284	186,862
Totals are		1,600,661	1,858,746	2,060,336	2,206,184	2,206,184	2,206,184	2,187,762
30110	Ending Fund Balance	248,197	225,533	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	6,631,663	6,654,244	6,779,244	337,169	337,169	337,169	337,169
Revenues								
48105	Invest interest income-general	22,581	272,805	100,000	6,750	6,750	6,750	6,750
	Miscellaneous revenues	22,581	272,805	100,000	6,750	6,750	6,750	6,750
49005	Transfer from General Fund	0	0	8,200,000	0	0	0	0
	Operating transfers in	0	0	8,200,000	0	0	0	0
	Totals are	22,581	272,805	8,300,000	6,750	6,750	6,750	6,750
Expenditures								
52130	Other Special Expenditures	0	0	15,079,244	343,919	343,919	343,919	343,919
	Other expenditures	0	0	15,079,244	343,919	343,919	343,919	343,919
	Totals are	0	0	15,079,244	343,919	343,919	343,919	343,919
30110	Ending Fund Balance	6,654,244	6,927,049	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	14,830,984	15,802,575	16,303,492	17,777,483	17,777,483	17,777,483	18,358,078
Revenues								
41005	Current property tax	25,249,092	26,690,530	27,585,827	28,978,206	28,978,206	28,978,206	28,978,206
41010	Delinquent property tax	175,346	661,950	287,337	305,471	305,471	305,471	305,471
Taxes		25,424,439	27,352,480	27,873,164	29,283,677	29,283,677	29,283,677	29,283,677
43410	Gainshare	77,253	64,096	61,364	68,140	68,140	68,140	68,140
Intergovernmental revenues		77,253	64,096	61,364	68,140	68,140	68,140	68,140
44430	Community Service fee (SIP)	57,011	15,707	22,457	24,539	24,539	24,539	24,539
Charges for Services		57,011	15,707	22,457	24,539	24,539	24,539	24,539
48105	Invest interest income-general	95,106	764,712	398,010	440,379	440,379	440,379	440,379
Miscellaneous revenues		95,106	764,712	398,010	440,379	440,379	440,379	440,379
49146	Transfer from Fund 234 (Local Option Levy)	610,233	0	0	0	0	0	0
Operating transfers in		610,233	0	0	0	0	0	0
Totals are		26,264,042	28,196,995	28,354,995	29,816,735	29,816,735	29,816,735	29,816,735

Expenditures

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Budget History Report By Fund
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 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	32,820,492	33,401,087
51285	Services -professional services	350	350	350	350	350	350	350
Materials and Supplies		25,292,451	26,180,833	29,965,505	32,820,842	32,820,842	32,820,842	33,401,437
54225	Transfer to General Capital Projects Fund	0	136,000	0	0	0	0	0
Transfers to other funds		0	136,000	0	0	0	0	0
59010	Contingency	0	0	14,692,982	14,773,376	14,773,376	14,773,376	14,773,376
Contingency		0	0	14,692,982	14,773,376	14,773,376	14,773,376	14,773,376
Totals are		25,292,451	26,316,833	44,658,487	47,594,218	47,594,218	47,594,218	48,174,813
30110	Ending Fund Balance	15,802,575	17,682,737	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	11,323,370	12,061,029	11,179,113	11,833,054	11,833,054	11,833,054	11,833,054
Revenues								
41005	Current property tax	4,710,357	4,979,261	4,879,680	5,425,500	5,425,500	5,425,500	5,425,500
41010	Delinquent property tax	32,765	125,821	5,000	10,000	10,000	10,000	10,000
Taxes		4,743,122	5,105,082	4,884,680	5,435,500	5,435,500	5,435,500	5,435,500
43385	Other Local revenue-operating	0	5,800	0	0	0	0	0
Intergovernmental revenues		0	5,800	0	0	0	0	0
44430	Community Service fee (SIP)	27,137	16,621	16,000	20,000	20,000	20,000	20,000
Charges for Services		27,137	16,621	16,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	38,060	536,778	279,500	236,661	236,661	236,661	236,661
Miscellaneous revenues		38,060	536,778	279,500	236,661	236,661	236,661	236,661
49050	Transfer from Road Capital Projects Fund	0	0	0	99,720	99,720	99,720	99,720
Operating transfers in		0	0	0	99,720	99,720	99,720	99,720
Totals are		4,808,319	5,664,280	5,180,180	5,791,881	5,791,881	5,791,881	5,791,881

Expenditures

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51220	Supplies-food	468	443	600	600	600	600	600
51235	Supplies-road construction-maintenance	0	9,500	10,000	0	0	0	0
51270	Postage and freight	856	8,469	6,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	150,000	150,000	250,000	250,000	250,000	250,000	250,000
51285	Services -professional services	429,583	1,585,913	2,590,300	6,240,000	6,240,000	6,240,000	6,240,000
51287	Services -contract, safety improvements, other professional services	1,257,220	25,894	20,000	0	0	0	0
51295	Advertising and public notice	879	978	36,000	5,500	5,500	5,500	5,500
51300	Printing and duplicating	7,134	4,711	11,000	5,500	5,500	5,500	5,500
51325	Repair & maint services-street	738,000	784,030	1,100,000	750,000	750,000	750,000	750,000
51350	Dues and membership	0	0	0	0	0	0	0
51385	Public information	0	285	0	0	0	0	0
51390	Permits, licenses and fees	3,886	4,177	9,000	3,000	3,000	3,000	3,000
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	3,000	3,000
51550	Other materials and services	1,236	986	0	0	0	0	0
Materials and Supplies		2,592,223	2,579,037	4,036,900	7,259,600	7,259,600	7,259,600	7,259,600
53010	Interdpt chg-indirect charges	48,844	41,969	45,314	44,543	44,543	44,543	44,543
53035	Interdpt chg -recording fees	0	657	0	0	0	0	0
53505	Intradpt chg - General	1,378,988	1,546,906	1,268,450	1,475,100	1,475,100	1,475,100	1,475,100
Interfund expenditures		1,427,832	1,589,532	1,313,764	1,519,643	1,519,643	1,519,643	1,519,643
54115	Transfer to Road Fund	21,526	29,467	20,139	11,472	11,472	11,472	11,472
54170	Transfer to Road Capital Projects Fund	0	0	1,954,000	521,500	521,500	521,500	521,500
Transfers to other funds		21,526	29,467	1,974,139	532,972	532,972	532,972	532,972

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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
57125	Infrastructure-right of way acquisitions	29,080	56,100	0	100,000	100,000	100,000	100,000
Capital outlay		29,080	56,100	0	100,000	100,000	100,000	100,000
59010	Contingency	0	0	9,034,490	8,212,720	8,212,720	8,212,720	8,212,720
Contingency		0	0	9,034,490	8,212,720	8,212,720	8,212,720	8,212,720
	Totals are	4,070,660	4,254,136	16,359,293	17,624,935	17,624,935	17,624,935	17,624,935
30110	Ending Fund Balance	12,061,029	13,471,174	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	406,718	543,381	1,133,925	1,478,493	1,478,493	1,478,493	1,478,493
Revenues								
41005	Current property tax	415,688	600,297	600,000	778,170	778,170	778,170	778,170
41010	Delinquent property tax	1,116	2,937	2,000	2,000	2,000	2,000	2,000
Taxes		416,805	603,234	602,000	780,170	780,170	780,170	780,170
48105	Invest interest income-general	680	35,891	28,500	29,570	29,570	29,570	29,570
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		680	35,891	28,500	29,570	29,570	29,570	29,570
49010	Transfer from Road Fund	221	163	0	33,440	33,440	33,440	33,440
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	3,500,000	2,116,950	2,116,950	2,116,950	2,116,950
49300	Transfer from N Bethany SDC Fund	0	314,362	7,513,932	6,425,384	6,425,384	6,425,384	6,425,384
Operating transfers in		221	314,525	11,013,932	8,575,774	8,575,774	8,575,774	8,575,774
Totals are		417,705	953,650	11,644,432	9,385,514	9,385,514	9,385,514	9,385,514
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	224,175	247,993	12,590,692	10,680,828	10,680,828	10,680,828	10,680,828
51295	Advertising and public notice	0	0	1,000	0	0	0	0
51300	Printing and duplicating	0	0	1,500	0	0	0	0
51385	Public information	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51390	Permits, licenses and fees	38	4,138	500	0	0	0	0
51550	Other materials and services	0	307	1,000	0	0	0	0
Materials and Supplies		224,213	252,438	12,594,692	10,680,828	10,680,828	10,680,828	10,680,828
53010	Interdpt chg-indirect charges	3,781	2,465	17,365	33,179	33,179	33,179	33,179
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	150,000	150,000
Interfund expenditures		56,829	64,577	138,865	183,179	183,179	183,179	183,179
54115	Transfer to Road Fund	0	0	24,800	0	0	0	0
Transfers to other funds		0	0	24,800	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	0	20,000	0	0	0	0
Capital outlay		0	0	20,000	0	0	0	0
Totals are		281,042	317,015	12,778,357	10,864,007	10,864,007	10,864,007	10,864,007
30110	Ending Fund Balance	543,381	1,180,016	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2020-2021

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
30110	Beginning Fund Balance	1,038,473	919,771	978,238	921,383	921,383	921,383	921,383
Revenues								
44165	SDL User charges (inactive)	226	0	0	0	0	0	0
Charges for Services		226	0	0	0	0	0	0
48105	Invest interest income-general	6,673	53,599	24,500	18,428	18,428	18,428	18,428
48405	Special Assessments-operating	1,911,663	2,137,876	2,130,000	2,160,100	2,160,100	2,160,100	2,160,100
Miscellaneous revenues		1,918,336	2,191,475	2,154,500	2,178,528	2,178,528	2,178,528	2,178,528
Totals are		1,918,562	2,191,475	2,154,500	2,178,528	2,178,528	2,178,528	2,178,528
Expenditures								
51255	Supplies-parts, equipment	225	300	500	500	500	500	500
51285	Services -professional services	250	250	250	250	250	250	250
51295	Advertising and public notice	414	433	150	500	500	500	500
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	2,040,000	2,040,000
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	550	550
51465	Postage and freight- Internal	731	1,655	800	2,000	2,000	2,000	2,000
51475	Printing- Internal	263	405	150	800	800	800	800
Materials and Supplies		1,880,667	1,947,519	2,020,450	2,044,600	2,044,600	2,044,600	2,044,600

WASHINGTON COUNTY
Budget History Report By Fund
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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	14,154	14,154
53020	Interdpt chg-prof services	138,670	209,484	194,000	105,000	105,000	105,000	105,000
53025	Interdpt chg-storage space -archives	0	31	500	250	250	250	250
53030	Interdpt chg-ITS capital	0	0	0	25,000	25,000	25,000	25,000
Interfund expenditures		150,074	221,856	208,027	144,404	144,404	144,404	144,404
54115	Transfer to Road Fund	6,523	8,383	6,330	5,089	5,089	5,089	5,089
Transfers to other funds		6,523	8,383	6,330	5,089	5,089	5,089	5,089
59010	Contingency	0	0	897,931	905,818	905,818	905,818	905,818
Contingency		0	0	897,931	905,818	905,818	905,818	905,818
Totals are		2,037,264	2,177,758	3,132,738	3,099,911	3,099,911	3,099,911	3,099,911
30110	Ending Fund Balance	919,771	933,489	0	0	0	0	0