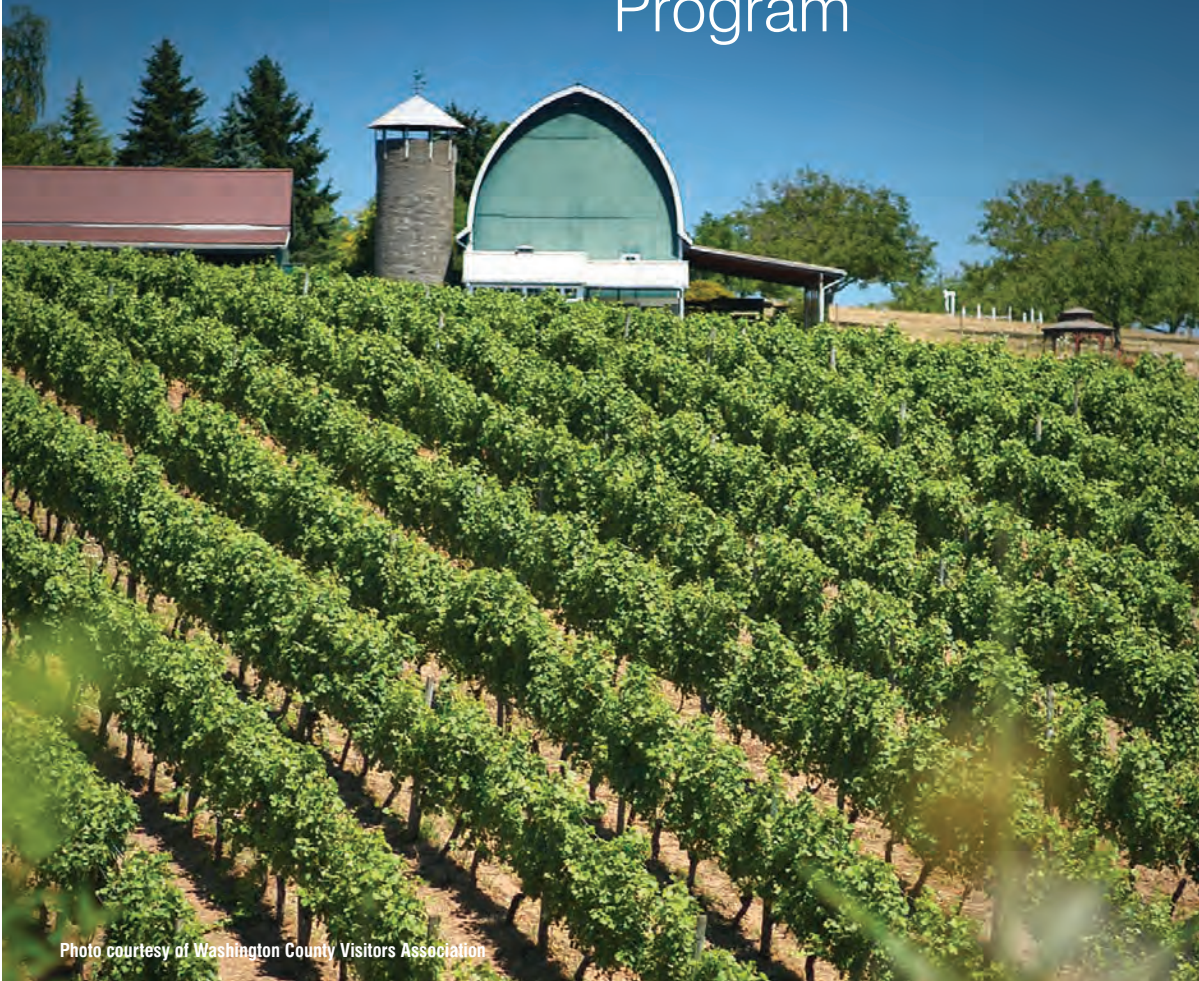


Adopted

Budget Detail Program



FISCAL YEAR
2020-21



Photo courtesy of Washington County Visitors Association

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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	0	264	200	200	200	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	411	0	0	0	0	0
Miscellaneous revenues		0	411	0	0	0	0	0
49305	Transfer from Video Lottery Fund	168,093	173,981	193,548	0	0	0	0
Operating transfers in		168,093	173,981	193,548	0	0	0	0
Totals are		168,093	174,392	193,548	0	0	0	0
Expenditures								
51105	Wages and salaries	1,048,732	1,122,765	1,374,850	1,630,422	1,630,422	1,630,422	1,630,422
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	662	0	0	0	0	0
51125	FICA	69,450	76,242	93,915	107,540	107,540	107,540	107,540
51130	Workers compensation	2,294	3,742	6,192	7,587	7,587	7,587	7,587
51135	Employer paid work day tax	221	207	348	312	312	312	312
51140	Pers contribution	194,907	218,933	333,586	367,435	367,435	367,435	367,435
51150	Health insurance	153,278	146,869	215,892	243,187	243,187	243,187	243,187

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	1,915	1,888	2,736	2,850	2,850	2,850	2,850
51160	Unemployment insurance	267	273	360	375	375	375	375
51165	Tri-Met tax	6,923	7,485	10,570	12,699	12,699	12,699	12,699
51175	Automobile allowance	12,425	12,425	8,520	21,300	21,300	21,300	21,300
51180	Other employee allowances	12,594	10,478	10,478	6,266	6,266	6,266	6,266
51199	Misc Personal Services	0	0	9,044	5,000	12,000	12,000	12,000
Personnel services		1,503,006	1,601,968	2,066,491	2,404,973	2,411,973	2,411,973	2,411,973
51205	Supplies-office, general	0	326	400	400	400	400	400
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	1,652	1,660	4,400	5,000	5,000	5,000	5,000
51275	Books, subscriptions, and publications	296	298	500	500	500	500	500
51285	Services -professional services	0	42,263	40,000	50,000	50,000	50,000	50,000
51305	Communications-services	19	655	300	3,500	3,500	3,500	3,500
51340	Lease and rentals - space	0	0	0	5,000	5,000	5,000	5,000
51350	Dues and membership	720	150	3,000	1,366	1,366	1,366	1,366
51355	Training and education	865	505	4,500	4,500	4,500	4,500	4,500
51360	Travel expense	1,590	7,124	4,250	4,375	4,375	4,375	4,375
51365	Private mileage	1,169	682	500	500	500	500	500
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	2,486	3,361	3,500	3,500	3,500	3,500	3,500
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	527	364	500	500	500	500	500

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51480	Photocopy machine- Internal	3,820	5,399	3,575	3,600	3,600	3,600	3,600
51525	Fleet -Internal (non-capital)	0	26	0	0	0	0	0
51550	Other materials and services	0	65	100	200	200	200	200
Materials and Supplies		16,011	66,184	68,951	87,066	87,066	87,066	87,066
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		1,520,620	1,668,152	2,135,442	2,492,539	2,499,539	2,499,539	2,499,539

Position Costing Details

Administrative Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	52,499	64,651	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	1.00
	47,536	51,985	53,804	55,204	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	1.00
	350,768	180,295	195,935	201,029	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	1.00
	0	0	0	91,277	91,277	91,277	91,277	91,277

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	County Administrator	1.00	1.00	1.00	1.00	1.00	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
	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
	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
	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:	8.88	9.00	12.00	13.00	13.00	13.00	13.00
		1,048,413	1,044,762	1,374,850	1,630,422	1,630,422	1,630,422	1,630,422
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization
 Unit: 151000 - Administrative Office
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
48195	Reimbursement of expenses (operating)	986	39,733	0	0	0	0	0
Miscellaneous revenues		986	39,733	0	0	0	0	0
49305	Transfer from Video Lottery Fund	122,086	126,219	134,063	133,184	133,184	133,184	133,184
Operating transfers in		122,086	126,219	134,063	133,184	133,184	133,184	133,184
Totals are		161,295	165,952	179,063	169,184	169,184	169,184	169,184
Expenditures								
51105	Wages and salaries	467,672	422,466	655,206	401,849	401,849	401,849	401,849
51125	FICA	35,464	30,624	48,874	31,720	31,720	31,720	31,720
51130	Workers compensation	1,029	1,399	2,580	1,821	1,821	1,821	1,821
51135	Employer paid work day tax	100	79	116	75	75	75	75
51140	Pers contribution	89,430	81,928	150,521	80,420	80,420	80,420	80,420
51150	Health insurance	69,092	58,759	89,955	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	863	755	1,140	684	684	684	684

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51160	Unemployment insurance	120	104	150	90	90	90	90
51165	Tri-Met tax	3,168	2,940	5,036	3,128	3,128	3,128	3,128
51175	Automobile allowance	11,580	7,310	15,840	12,780	12,780	12,780	12,780
51180	Other employee allowances	4,784	3,496	4,784	0	0	0	0
51199	Misc Personal Services	0	0	4,255	0	0	0	0
Personnel services		683,301	609,861	978,457	590,932	590,932	590,932	590,932
51205	Supplies-office, general	0	0	200	500	500	500	500
51210	Supplies- general	0	0	175	175	175	175	175
51220	Supplies-food	228	1,316	400	2,000	2,000	2,000	2,000
51270	Postage and freight	0	0	25	25	25	25	25
51275	Books, subscriptions, and publications	0	49	60	2,300	2,300	2,300	2,300
51280	Services -contract, government, other professional services	0	0	0	900	900	900	900
51285	Services -professional services	0	0	0	90,000	90,000	90,000	90,000
51304	Communications-equipment	0	0	0	2,000	2,000	2,000	2,000
51305	Communications-services	2,581	2,454	2,900	3,000	3,000	3,000	3,000
51340	Lease and rentals - space	850	125	1,000	3,000	3,000	3,000	3,000
51350	Dues and membership	220	400	1,200	1,200	1,200	1,200	1,200
51355	Training and education	1,460	1,675	3,000	6,000	6,000	6,000	6,000
51360	Travel expense	12,465	8,121	10,750	15,000	15,000	15,000	15,000
51365	Private mileage	1,016	396	1,500	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	0	66	50	200	200	200	200
51475	Printing- Internal	155	206	350	350	350	350	350
51480	Photocopy machine- Internal	405	1,175	500	750	750	750	750

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51550	Other materials and services	291	0	500	500	500	500	500
	Materials and Supplies	19,671	15,983	22,610	129,900	129,900	129,900	129,900
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	702,972	625,844	1,001,067	720,832	720,832	720,832	720,832

Position Costing Details

Government Relations Manager	1.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
	133,663	274,812	284,428	401,849	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	0.00
	127,010	0	0	0	0	0	0	0
Public Affairs and Communications Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	80,692	96,504	0	0	0	0	0
Public Affairs and Communications Officer	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	127,593	132,060	0	0	0	0	0
Public Affairs Officer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	118,144	0	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	0.00
	75,731	0	0	0	0	0	0	0
Account 51105 Totals:	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
	454,548	483,097	512,992	401,849	401,849	401,849	401,849	401,849

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49305	Transfer from Video Lottery Fund	0	0	0	386,568	386,568	386,568	386,568
Operating transfers in		0	0	0	386,568	386,568	386,568	386,568
Totals are		0	0	0	386,568	386,568	386,568	386,568
Expenditures								
51105	Wages and salaries	0	0	0	98,067	98,067	98,067	98,067
51125	FICA	0	0	0	7,502	7,502	7,502	7,502
51130	Workers compensation	0	0	0	303	303	303	303
51135	Employer paid work day tax	0	0	0	12	12	12	12
51140	Pers contribution	0	0	0	19,020	19,020	19,020	19,020
51150	Health insurance	0	0	0	9,727	9,727	9,727	9,727
51155	Life and long term disability insurance	0	0	0	114	114	114	114
51160	Unemployment insurance	0	0	0	15	15	15	15
51165	Tri-Met tax	0	0	0	769	769	769	769
51199	Misc Personal Services	0	0	0	5,742	5,742	5,742	5,742
Personnel services		0	0	0	141,271	141,271	141,271	141,271
51205	Supplies-office, general	0	0	0	500	500	500	500
51285	Services -professional services	0	0	0	230,497	230,497	230,497	230,497
51304	Communications-equipment	0	0	0	1,000	1,000	1,000	1,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51305	Communications-services	0	0	0	700	700	700	700
51350	Dues and membership	0	0	0	2,000	2,000	2,000	2,000
51355	Training and education	0	0	0	5,000	5,000	5,000	5,000
51360	Travel expense	0	0	0	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	0	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	0	0	0	500	500	500	500
51475	Printing- Internal	0	0	0	300	300	300	300
51480	Photocopy machine- Internal	0	0	0	300	300	300	300
51550	Other materials and services	0	0	0	500	500	500	500
Materials and Supplies		0	0	0	245,297	245,297	245,297	245,297
Totals are		0	0	0	386,568	386,568	386,568	386,568

Position Costing Details

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
Account 51105 Totals:	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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
49305	Transfer from Video Lottery Fund	0	0	0	9,155	9,155	9,155	9,155
Operating transfers in		0	0	0	9,155	9,155	9,155	9,155
Totals are		0	0	0	19,155	19,155	19,155	19,155
Expenditures								
51105	Wages and salaries	0	0	0	315,986	315,986	315,986	315,986
51125	FICA	0	0	0	23,890	23,890	23,890	23,890
51130	Workers compensation	0	0	0	1,821	1,821	1,821	1,821
51135	Employer paid work day tax	0	0	0	75	75	75	75
51140	Pers contribution	0	0	0	87,102	87,102	87,102	87,102
51150	Health insurance	0	0	0	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	0	0	0	686	686	686	686
51160	Unemployment insurance	0	0	0	90	90	90	90
51165	Tri-Met tax	0	0	0	2,461	2,461	2,461	2,461
51199	Misc Personal Services	0	0	0	2,500	2,500	2,500	2,500
Personnel services		0	0	0	492,976	492,976	492,976	492,976

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51220	Supplies-food	0	0	0	2,800	2,800	2,800	2,800
51275	Books, subscriptions, and publications	0	0	0	3,500	3,500	3,500	3,500
51285	Services -professional services	0	0	0	15,000	15,000	15,000	15,000
51295	Advertising and public notice	0	0	0	850	850	850	850
51305	Communications-services	0	0	0	4,500	4,500	4,500	4,500
51340	Lease and rentals - space	0	0	0	5,000	5,000	5,000	5,000
51350	Dues and membership	0	0	0	1,600	1,600	1,600	1,600
51365	Private mileage	0	0	0	500	500	500	500
51385	Public information	0	0	0	2,000	2,000	2,000	2,000
51475	Printing- Internal	0	0	0	2,500	2,500	2,500	2,500
51550	Other materials and services	0	0	0	5,155	5,155	5,155	5,155
Materials and Supplies		0	0	0	43,405	43,405	43,405	43,405
Totals are		0	0	0	536,381	536,381	536,381	536,381

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization
 Unit: 151000 - Administrative Office
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	142,268	142,268	142,268	142,268
Account 51105 Totals:		0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	315,986	315,986	315,986	315,986

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	328	313	435	375	375	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	3,900	5,828	9,636	6,860	6,860	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	0	0	600	600	600	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Placeholder Principal Performance Auditor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	77,885	0	0	0	0
	Senior Performance Auditor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		87,842	90,301	93,462	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	2,014	1,816	2,280	2,280	2,280	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	3,742	2,746	5,800	6,700	6,700	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	5.75	5.75	6.00	6.00	6.00	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44495	Sale Of Documents	2,296	2,766	2,300	2,300	2,300	2,300	2,300
44520	Special Assessment A&T fee	810	1,010	500	500	500	500	500
44545	Mapping and printing fees (A&T)	0	5	0	0	0	0	0
Charges for Services		3,106	3,781	2,800	2,800	2,800	2,800	2,800
46055	Other fines and penalties	37,327	36,768	45,000	35,000	35,000	35,000	35,000
Fines and forfeitures		37,327	36,768	45,000	35,000	35,000	35,000	35,000
48135	Cash over and short	109	2	0	0	0	0	0
48150	Jury duty	103	196	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,675	2,047	3,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	2,638	16,068	6,500	6,500	6,500	6,500	6,500
Miscellaneous revenues		7,524	18,313	9,500	9,500	9,500	9,500	9,500
Totals are		47,958	58,862	57,300	47,300	47,300	47,300	47,300

Expenditures

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	2,671	5,040	6,318	4,572	4,572	4,572	4,572
51135	Employer paid work day tax	210	208	261	225	225	225	225
51140	Pers contribution	75,642	89,072	118,098	122,691	122,691	122,691	122,691
51150	Health insurance	145,348	151,078	161,919	175,095	175,095	175,095	175,095
51155	Life and long term disability insurance	1,816	1,942	2,052	2,052	2,052	2,052	2,052
51160	Unemployment insurance	250	269	270	270	270	270	270
51165	Tri-Met tax	3,211	3,634	4,292	4,530	4,530	4,530	4,530
51199	Misc Personal Services	0	0	3,800	0	0	0	0
Personnel services		732,893	816,765	903,896	942,861	942,861	942,861	942,861
51205	Supplies-office, general	769	443	700	700	700	700	700
51270	Postage and freight	75,367	76,814	90,000	90,000	90,000	90,000	90,000
51275	Books, subscriptions, and publications	210	0	225	225	225	225	225
51280	Services -contract, government, other professional services	37,623	34,118	61,490	76,590	76,590	76,590	76,590
51285	Services -professional services	0	13	0	0	0	0	0
51295	Advertising and public notice	4,994	2,776	5,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	21,244	21,810	31,200	31,200	31,200	31,200	31,200
51320	Repair & maint services-general	443	452	750	2,350	2,350	2,350	2,350
51350	Dues and membership	90	90	165	165	165	165	165
51355	Training and education	850	723	4,785	4,785	4,785	4,785	4,785
51360	Travel expense	1,244	282	3,345	3,345	3,345	3,345	3,345
51365	Private mileage	724	159	870	870	870	870	870
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	22,720	32,223	20,000	20,000	20,000	20,000	20,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51470	Mail Messenger Services- Internal	18,240	20,081	21,840	25,500	25,500	25,500	25,500
51475	Printing- Internal	244	436	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,055	1,016	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	26	333	150	150	150	150	150
Materials and Supplies		185,843	191,769	244,020	264,380	264,380	264,380	264,380
52005	Bank Service Charge	214	234	0	0	0	0	0
Other expenditures		214	234	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	4,990	0	0	0	0	0	0
Capital outlay		4,990	0	0	0	0	0	0
Totals are		923,939	1,008,768	1,147,916	1,207,241	1,207,241	1,207,241	1,207,241

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		54,961	48,626	52,818	56,904	56,904	56,904	56,904
	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
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,240	116,141	123,025	129,259	129,259	129,259	129,259
Account 51105 Totals:		9.00	9.00	9.00	9.00	9.00	9.00	9.00
		522,261	527,456	558,263	581,962	581,962	581,962	581,962
	Administrative Specialist I	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		6,093	0	0	0	0	0	0
Account 51110 Totals:		0.17	0.00	0.00	0.00	0.00	0.00	0.00
		6,093	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43195	Property tax program grant	1,906,292	1,754,282	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000
Intergovernmental revenues		1,906,292	1,754,282	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000
44363	Calculation of Deferred Taxes Fee	4,527	3,814	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	0	10	100	100	100	100	100
44510	Other fees and charges-operating	238	214	300	300	300	300	300
44546	Application fees	0	0	0	0	0	0	0
Charges for Services		4,765	4,038	4,400	4,400	4,400	4,400	4,400
46055	Other fines and penalties	21,316	58,532	30,000	30,000	30,000	30,000	30,000
Fines and forfeitures		21,316	58,532	30,000	30,000	30,000	30,000	30,000
48150	Jury duty	51	98	0	0	0	0	0
48195	Reimbursement of expenses (operating)	240	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	510	0	0	0	0	0
Miscellaneous revenues		291	608	0	0	0	0	0
Totals are		1,932,665	1,817,460	1,909,400	1,909,400	1,909,400	1,909,400	1,909,400

Expenditures

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	3,021,228	3,298,320	4,069,304	4,122,565	4,122,565	4,122,565	4,122,565
51110	Temporary salaries	37,399	55,472	78,856	113,699	113,699	113,699	113,699
51115	Overtime and other pay	18,533	20,947	18,630	24,339	24,339	24,339	24,339
51125	FICA	229,563	251,794	317,333	324,075	324,075	324,075	324,075
51130	Workers compensation	14,737	27,808	40,014	28,386	28,386	28,386	28,386
51135	Employer paid work day tax	1,177	1,144	1,656	1,395	1,395	1,395	1,395
51140	Pers contribution	504,426	548,914	836,952	868,347	868,347	868,347	868,347
51150	Health insurance	768,946	719,859	971,514	1,050,570	1,050,570	1,050,570	1,050,570
51155	Life and long term disability insurance	9,916	10,312	12,312	12,312	12,312	12,312	12,312
51160	Unemployment insurance	1,408	1,485	1,710	1,677	1,677	1,677	1,677
51165	Tri-Met tax	20,505	22,751	31,895	32,988	32,988	32,988	32,988
51185	VEBA contribution	5,625	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(92,887)	(92,887)	(92,887)	(92,887)
Personnel services		4,633,461	4,958,805	6,380,176	6,487,466	6,487,466	6,487,466	6,487,466
51205	Supplies-office, general	1,688	5,745	3,650	3,650	3,650	3,650	3,650
51270	Postage and freight	13	0	0	0	0	0	0
51275	Books, subscriptions, and publications	42,890	45,523	54,790	57,415	57,415	57,415	57,415
51280	Services -contract, government, other professional services	0	141	250	250	250	250	250
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	99	150	150	150	150	150
51300	Printing and duplicating	1,245	1,295	4,399	4,399	4,399	4,399	4,399
51305	Communications-services	0	3,390	20,400	21,600	21,600	21,600	21,600

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	11,280	13,233	16,495	17,575	17,575	17,575	17,575
51355	Training and education	31,213	34,303	36,100	36,100	36,100	36,100	36,100
51360	Travel expense	8,060	4,121	9,150	9,150	9,150	9,150	9,150
51365	Private mileage	24,181	23,944	29,000	29,000	29,000	29,000	29,000
51460	Office Supplies- Internal	12,541	14,720	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	15,359	15,465	13,500	13,500	13,500	13,500	13,500
51470	Mail Messenger Services- Internal	4,560	5,010	5,460	6,375	6,375	6,375	6,375
51475	Printing- Internal	6,938	8,556	8,800	8,800	8,800	8,800	8,800
51480	Photocopy machine- Internal	4,304	3,738	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	1,626	5,395	6,000	7,000	7,000	7,000	7,000
Materials and Supplies		165,899	184,678	227,644	234,464	234,464	234,464	234,464
52010	Refunds	3,120	1,759	4,000	4,000	4,000	4,000	4,000
Other expenditures		3,120	1,759	4,000	4,000	4,000	4,000	4,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		4,802,480	5,145,242	6,611,820	6,725,930	6,725,930	6,725,930	6,725,930

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	8.00	9.00	9.00	7.00	7.00	7.00	7.00
		394,573	451,252	476,885	375,157	375,157	375,157	375,157
	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
	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
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,337	67,166	69,518	74,885	74,885	74,885	74,885
	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
	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
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,962	60,962	60,962	60,962
Account 51105 Totals:		48.00	52.00	55.50	54.00	54.00	54.00	54.00
		3,230,515	3,577,775	4,073,102	4,122,565	4,122,565	4,122,565	4,122,565

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 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
	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:		0.00	0.00	1.50	3.00	3.00	3.00	3.00
		0	0	75,058	113,699	113,699	113,699	113,699

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	100,736	123,200	64,000	176,800	176,800	176,800	176,800
Intergovernmental revenues		104,036	127,600	68,400	176,800	176,800	176,800	176,800
44230	Recording Division fees	1,250	1,130	1,000	1,000	1,000	1,000	1,000
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	91,897	84,416	92,000	92,000	92,000	92,000	92,000
44545	Mapping and printing fees (A&T)	21,712	26,147	28,000	28,000	28,000	28,000	28,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		309,783	301,577	314,000	314,000	314,000	314,000	314,000
48135	Cash over and short	(60)	0	0	0	0	0	0
48150	Jury duty	103	196	0	0	0	0	0
48195	Reimbursement of expenses (operating)	126	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	117,453	1,304	0	8,000	8,000	8,000	8,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48235	Bad Debt Recovery	0	0	0	0	0	0	0
	Miscellaneous revenues	117,621	1,500	0	8,000	8,000	8,000	8,000
	Totals are	611,865	507,632	467,900	584,300	584,300	584,300	584,300
Expenditures								
51105	Wages and salaries	1,437,747	1,410,838	1,686,726	1,775,608	1,775,608	1,775,608	1,775,608
51115	Overtime and other pay	7,432	2,557	26,311	14,002	14,002	14,002	14,002
51125	FICA	108,484	105,976	129,032	135,835	135,835	135,835	135,835
51130	Workers compensation	7,896	13,506	18,954	13,716	13,716	13,716	13,716
51135	Employer paid work day tax	627	549	783	675	675	675	675
51140	Pers contribution	249,458	237,310	353,858	371,310	371,310	371,310	371,310
51150	Health insurance	432,516	386,801	485,757	525,285	525,285	525,285	525,285
51155	Life and long term disability insurance	5,466	5,187	6,156	6,156	6,156	6,156	6,156
51160	Unemployment insurance	753	721	810	810	810	810	810
51165	Tri-Met tax	9,704	9,710	12,969	13,830	13,830	13,830	13,830
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	22,100	22,100	22,100	22,100
	Personnel services	2,261,208	2,173,155	2,721,356	2,879,327	2,879,327	2,879,327	2,879,327
51205	Supplies-office, general	14,925	11,447	23,036	20,493	20,493	20,493	20,493
51250	Supplies-clothing, uniforms	174	148	0	0	0	0	0
51270	Postage and freight	20	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51275	Books, subscriptions, and publications	0	105	250	250	250	250	250
51280	Services -contract, government, other professional services	1,600	1,350	6,660	6,660	6,660	6,660	6,660
51285	Services -professional services	2,612	2,418	7,380	7,380	7,380	7,380	7,380
51300	Printing and duplicating	591	938	1,045	1,045	1,045	1,045	1,045
51305	Communications-services	197	199	240	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	19,808	27,127	20,165	16,640	16,640	16,640	16,640
51345	Lease and rentals - equipment	39,922	55,251	72,900	72,900	72,900	72,900	72,900
51350	Dues and membership	512	1,007	1,190	1,190	1,190	1,190	1,190
51355	Training and education	5,878	4,204	19,865	19,865	19,865	19,865	19,865
51360	Travel expense	8,811	16,319	25,835	25,835	25,835	25,835	25,835
51365	Private mileage	1,297	1,079	1,420	1,420	1,420	1,420	1,420
51460	Office Supplies- Internal	9,360	7,073	16,399	12,962	12,962	12,962	12,962
51465	Postage and freight- Internal	9,255	7,904	14,500	14,500	14,500	14,500	14,500
51470	Mail Messenger Services- Internal	22,800	25,050	27,300	31,875	31,875	31,875	31,875
51475	Printing- Internal	1,965	1,433	3,511	3,511	3,511	3,511	3,511
51480	Photocopy machine- Internal	1,687	1,307	2,112	2,112	2,112	2,112	2,112
51525	Fleet -Internal (non-capital)	7,070	10,657	7,100	13,156	13,156	13,156	13,156
Materials and Supplies		148,485	175,015	250,908	252,994	252,994	252,994	252,994
53030	Interdpt chg-ITS capital	108,950	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		108,950	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57115	Machinery and equipment over \$5,000	8,503	0	0	8,000	8,000	8,000	8,000
Capital outlay		8,503	0	0	8,000	8,000	8,000	8,000
Totals are		2,527,145	2,348,171	2,972,264	3,140,321	3,140,321	3,140,321	3,140,321

Position Costing Details

Administrative Specialist II	15.00	15.00	15.00	14.00	14.00	14.00	14.00
	733,214	729,427	778,048	756,755	756,755	756,755	756,755
Archivist and Records Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	70,214	0	0	0	0	0	0
Assessment and Taxation Program Supervisor	0.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	241,846	255,939	266,782	266,782	266,782	266,782
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
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	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	252,009	253,307	268,337	289,040	289,040	289,040	289,040
Recording Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,177	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Administrative Specialist	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		102,744	114,129	118,832	182,886	182,886	182,886	182,886
Account 51105 Totals:		27.00	27.00	27.00	27.00	27.00	27.00	27.00
		1,551,543	1,597,235	1,686,726	1,775,608	1,775,608	1,775,608	1,775,608
	Administrative Specialist I	1.80	0.00	0.00	0.00	0.00	0.00	0.00
		64,520	0	0	0	0	0	0
Account 51110 Totals:		1.80	0.00	0.00	0.00	0.00	0.00	0.00
		64,520	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44363	Calculation of Deferred Taxes Fee	300	0	0	0	0	0	0
44456	Ownership Transfer fee	16,260	18,326	17,000	17,000	17,000	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
44495	Sale Of Documents	9,572	10,077	9,000	9,000	9,000	9,000	9,000
44510	Other fees and charges-operating	52,801	51,868	53,000	53,000	53,000	53,000	53,000
44520	Special Assessment A&T fee	29,707	32,432	29,000	33,000	33,000	33,000	33,000
44580	Public Records Request Fee	0	150	0	300	300	300	300
Charges for Services		282,081	345,373	312,000	316,300	316,300	316,300	316,300
46055	Other fines and penalties	25	1,327	500	500	500	500	500
Fines and forfeitures		25	1,327	500	500	500	500	500
48150	Jury duty	103	196	0	0	0	0	0
48195	Reimbursement of expenses (operating)	45	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	109	17	0	0	0	0	0
Miscellaneous revenues		257	214	0	0	0	0	0
Totals are		282,363	346,914	312,500	316,800	316,800	316,800	316,800

Expenditures

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	878	1,670	1,740	1,740	1,740	1,740	1,740
51460	Office Supplies- Internal	7,913	8,232	9,500	9,500	9,500	9,500	9,500
51475	Printing- Internal	618	483	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,479	2,343	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	26	39	100	100	100	100	100
Materials and Supplies		19,136	22,318	31,695	38,435	38,435	38,435	38,435
53055	Interdpt chg-general	10,665	0	0	0	0	0	0
Interfund expenditures		10,665	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		1,728,965	1,819,792	2,068,107	2,183,831	2,183,831	2,183,831	2,183,831

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	46,452	51,355	55,813	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		333,613	350,773	364,837	381,760	381,760	381,760	381,760
	Assessment and Taxation Program Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	77,504	83,495	83,495	83,495	83,495
	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
		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
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,287	53,755	58,426	62,956	62,956	62,956	62,956
	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
	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:		17.00	17.00	17.00	17.00	17.00	17.00	17.00
		1,154,763	1,220,069	1,291,413	1,360,186	1,360,186	1,360,186	1,360,186
	Administrative Specialist I	0.35	0.00	0.00	0.00	0.00	0.00	0.00
		12,546	0	0	0	0	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
Account 51110 Totals:		0.42	0.00	0.00	0.00	0.00	0.00	0.00
		16,970	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Diversity, Equity and Inclusion

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	0	0	0	363,128	363,128	363,128	363,128
51125	FICA	0	0	0	27,779	27,779	27,779	27,779
51130	Workers compensation	0	0	0	1,824	1,824	1,824	1,824
51135	Employer paid work day tax	0	0	0	80	80	80	80
51140	Pers contribution	0	0	0	70,432	70,432	70,432	70,432
51150	Health insurance	0	0	0	63,227	63,227	63,227	63,227
51155	Life and long term disability insurance	0	0	0	741	741	741	741
51160	Unemployment insurance	0	0	0	98	98	98	98
51165	Tri-Met tax	0	0	0	2,836	2,836	2,836	2,836
Personnel services		0	0	0	530,145	530,145	530,145	530,145
51205	Supplies-office, general	0	0	0	500	500	500	500
51255	Supplies-parts, equipment	0	0	0	8,750	8,750	8,750	8,750
51285	Services -professional services	0	0	0	118,000	118,000	118,000	118,000
51305	Communications-services	0	0	0	4,550	4,550	4,550	4,550
51350	Dues and membership	0	0	0	3,000	3,000	3,000	3,000
51355	Training and education	0	0	0	1,500	1,500	1,500	1,500
51360	Travel expense	0	0	0	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	0	0	0	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	0	0	0	638	638	638	638
51475	Printing- Internal	0	0	0	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	0	1,000	1,000	1,000	1,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Diversity, Equity and Inclusion

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51535	Software licenses	0	0	0	10,175	10,175	10,175	10,175
51550	Other materials and services	0	0	0	2,000	2,000	2,000	2,000
Materials and Supplies		0	0	0	154,113	154,113	154,113	154,113
Totals are		0	0	0	684,258	684,258	684,258	684,258
Position Costing Details								
	Chief Equity Officer Placeholder	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	165,003	165,003	165,003	165,003
	Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	46,893	46,893	46,893	46,893
	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 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:		0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	363,128	363,128	363,128	363,128

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	0	0	0	0	0	0
Operating transfers in		362,523	0	0	0	0	0	0
Totals are		362,868	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	327,464	128,823	192,757	216,988	216,988	216,988	216,988
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	3	0	0	0	0	0
51125	FICA	24,767	9,461	14,755	16,600	16,600	16,600	16,600
51130	Workers compensation	803	553	1,051	1,207	1,207	1,207	1,207
51135	Employer paid work day tax	118	32	65	62	62	62	62
51140	Pers contribution	48,603	17,568	35,368	42,084	42,084	42,084	42,084
51150	Health insurance	80,601	25,428	41,081	48,053	48,053	48,053	48,053
51155	Life and long term disability insurance	1,027	329	520	562	562	562	562
51160	Unemployment insurance	141	44	70	74	74	74	74
51165	Tri-Met tax	2,279	886	1,481	1,690	1,690	1,690	1,690
51180	Other employee allowances	910	137	137	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		486,713	183,262	287,285	327,320	327,320	327,320	327,320
51205	Supplies-office, general	371	124	500	500	500	500	500
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	292	343	1,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	107	394	3,900	0	0	0	0
51270	Postage and freight	30,550	270	300	300	300	300	300
51285	Services -professional services	28,931	51,607	112,000	97,000	97,000	97,000	97,000
51295	Advertising and public notice	2,432	635	700	700	700	700	700
51300	Printing and duplicating	13,290	0	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	1,246	2,063	2,775	2,775	2,775	2,775	2,775
51340	Lease and rentals - space	1,673	4,070	2,000	2,000	2,000	2,000	2,000
51350	Dues and membership	650	975	975	975	975	975	975
51355	Training and education	3,074	465	4,000	4,000	4,000	4,000	4,000
51360	Travel expense	2,512	0	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	529	189	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	1,140	1,563	800	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	436	373	250	250	250	250	250
51470	Mail Messenger Services- Internal	912	1,002	1,092	638	638	638	638
51475	Printing- Internal	254	313	500	500	500	500	500
51480	Photocopy machine- Internal	3,186	247	800	800	800	800	800
51525	Fleet -Internal (non-capital)	180	0	300	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51535	Software licenses	0	0	800	0	0	0	0
51550	Other materials and services	0	2,405	0	15,000	15,000	15,000	15,000
Materials and Supplies		91,766	67,038	137,192	131,938	131,938	131,938	131,938
53055	Interdpt chg-general	529	0	0	0	0	0	0
Interfund expenditures		529	0	0	0	0	0	0
Totals are		579,008	250,300	424,477	459,258	459,258	459,258	459,258

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization
 Unit: 311000 - Equity, Inclusion and Community Engagement
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49305	Transfer from Video Lottery Fund	0	350,000	350,000	350,000	350,000	350,000	350,000
Operating transfers in		0	350,000	350,000	350,000	350,000	350,000	350,000
Totals are		0	350,000	350,000	350,000	350,000	350,000	350,000
Expenditures								
51105	Wages and salaries	0	231,907	246,909	254,274	254,274	254,274	254,274
51115	Overtime and other pay	0	9	0	0	0	0	0
51125	FICA	0	17,297	18,949	19,452	19,452	19,452	19,452
51130	Workers compensation	0	1,228	1,633	1,727	1,727	1,727	1,727
51135	Employer paid work day tax	0	79	104	88	88	88	88
51140	Pers contribution	0	30,340	36,078	49,320	49,320	49,320	49,320
51150	Health insurance	0	55,697	63,867	68,677	68,677	68,677	68,677
51155	Life and long term disability insurance	0	714	810	806	806	806	806
51160	Unemployment insurance	0	104	105	106	106	106	106
51165	Tri-Met tax	0	1,624	1,899	1,981	1,981	1,981	1,981
51180	Other employee allowances	0	774	773	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	339,772	371,127	396,431	396,431	396,431	396,431
51205	Supplies-office, general	0	57	1,500	1,500	1,500	1,500	1,500

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51220	Supplies-food	0	15	500	500	500	500	500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	540	540	540	540	540
51270	Postage and freight	0	25,032	32,000	26,000	26,000	26,000	26,000
51285	Services -professional services	0	0	3,000	3,000	3,000	3,000	3,000
51295	Advertising and public notice	0	180	12,500	12,500	12,500	12,500	12,500
51300	Printing and duplicating	0	6,121	10,000	5,000	5,000	5,000	5,000
51304	Communications-equipment	0	0	200	200	200	200	200
51305	Communications-services	0	620	600	600	600	600	600
51340	Lease and rentals - space	0	1,152	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	0	60	0	0	0	0	0
51355	Training and education	0	0	4,000	4,000	4,000	4,000	4,000
51360	Travel expense	0	0	1,250	1,250	1,250	1,250	1,250
51365	Private mileage	0	0	500	500	500	500	500
51460	Office Supplies- Internal	0	33	0	0	0	0	0
51465	Postage and freight- Internal	0	0	500	500	500	500	500
51470	Mail Messenger Services- Internal	0	0	1,092	638	638	638	638
51475	Printing- Internal	0	81	500	500	500	500	500
51480	Photocopy machine- Internal	0	2,837	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	0	0	300	0	0	0	0
51535	Software licenses	0	0	600	0	0	0	0
	Materials and Supplies	0	36,189	74,082	61,728	61,728	61,728	61,728
53055	Interdpt chg-general	0	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

Unit: 311000 - Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		0	0	0	0	0	0	0
	Totals are	0	375,961	445,209	458,159	458,159	458,159	458,159
Position Costing Details								
	Administrative Specialist II	0.00	0.75	0.00	0.00	0.00	0.00	0.00
		0	33,695	0	0	0	0	0
	Community Engagement Manager	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	29,724	29,640	31,931	31,931	31,931	31,931
	Program Coordinator	0.00	1.80	1.70	1.68	1.68	1.68	1.68
		0	136,627	128,239	123,126	123,126	123,126	123,126
	Program Specialist	0.00	1.00	0.85	0.85	0.85	0.85	0.85
		0	55,194	50,992	54,953	54,953	54,953	54,953
	Senior Administrative Specialist	0.00	0.00	0.75	0.75	0.75	0.75	0.75
		0	0	38,038	44,264	44,264	44,264	44,264
Account 51105 Totals:		0.00	3.80	3.55	3.53	3.53	3.53	3.53
		0	255,240	246,909	254,274	254,274	254,274	254,274

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	81,386	79,728	107,946	116,730	116,730	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	345	0	300	150	150	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		124,118	127,593	132,060	135,493	135,493	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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
	0	0	67,352	0	0	0	0	0
Director of Support Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	98,067	98,067	98,067	98,067	98,067
Graphic Designer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	66,973	68,849	71,259	0	0	0	0	0
Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	69,253	93,550	93,550	93,550	93,550	93,550
Training & Development Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	100,623	100,623	100,623	100,623	100,623
Account 51105 Totals:	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00
	66,973	68,849	360,634	469,927	469,927	469,927	469,927	469,927

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	0	0	3,500	0	0	0	0
Intergovernmental revenues		0	0	3,500	0	0	0	0
48195	Reimbursement of expenses (operating)	0	15,500	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		1,978	15,500	49,420	50,293	50,293	50,293	50,293
Totals are		1,978	15,500	52,920	50,293	50,293	50,293	50,293
Expenditures								
51105	Wages and salaries	153,139	172,051	227,815	241,242	241,242	241,242	241,242
51125	FICA	11,514	12,971	17,429	18,454	18,454	18,454	18,454
51130	Workers compensation	398	740	1,500	1,572	1,572	1,572	1,572
51135	Employer paid work day tax	50	50	87	75	75	75	75
51140	Pers contribution	22,935	24,579	44,288	34,994	34,994	34,994	34,994
51150	Health insurance	34,546	39,154	53,973	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	432	503	684	684	684	684	684
51160	Unemployment insurance	60	71	90	90	90	90	90
51165	Tri-Met tax	924	1,070	1,751	1,879	1,879	1,879	1,879
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		223,997	251,190	347,617	357,355	357,355	357,355	357,355
51210	Supplies- general	23	149	300	350	350	350	350
51215	Supplies-computer	140	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	497	804	720	720	720	720
51280	Services -contract, government, other professional services	1,838	0	0	0	0	0	0
51285	Services -professional services	271	36	31,020	27,593	27,593	27,593	27,593
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	120	498	890	550	550	550	550
51355	Training and education	2,727	3,339	3,100	3,100	3,100	3,100	3,100
51360	Travel expense	1,250	932	1,200	4,000	4,000	4,000	4,000
51365	Private mileage	0	206	50	50	50	50	50
51465	Postage and freight- Internal	0	0	50	50	50	50	50
51470	Mail Messenger Services- Internal	1,368	1,503	1,638	1,913	1,913	1,913	1,913
51475	Printing- Internal	145	278	300	300	300	300	300
51480	Photocopy machine- Internal	2	130	120	120	120	120	120
51525	Fleet -Internal (non-capital)	38	236	200	200	200	200	200
51550	Other materials and services	966	794	1,675	900	900	900	900
Materials and Supplies		8,887	8,598	41,347	39,846	39,846	39,846	39,846
53055	Interdpt chg-general	156	0	0	0	0	0	0
Interfund expenditures		156	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		233,040	259,788	388,964	397,201	397,201	397,201	397,201
Position Costing Details								
	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
	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
Account 51105 Totals:		2.00	2.50	3.00	3.00	3.00	3.00	3.00
		151,792	179,297	227,815	241,242	241,242	241,242	241,242

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	229	78	0	0	0	0	0
Miscellaneous revenues		229	78	0	0	0	0	0
Totals are		229	78	0	0	0	0	0
Expenditures								
51105	Wages and salaries	435,581	458,629	566,871	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	0	1,000	0	0	0	0
51125	FICA	32,916	34,779	43,504	0	0	0	0
51130	Workers compensation	995	1,850	3,000	0	0	0	0
51135	Employer paid work day tax	126	116	174	0	0	0	0
51140	Pers contribution	80,463	85,512	126,720	0	0	0	0
51150	Health insurance	86,365	83,932	107,946	0	0	0	0
51155	Life and long term disability insurance	1,079	1,079	1,368	0	0	0	0
51160	Unemployment insurance	150	150	180	0	0	0	0
51165	Tri-Met tax	2,868	3,043	4,358	0	0	0	0
51180	Other employee allowances	1,820	2,275	1,820	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		642,362	671,365	856,941	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	100	0	0	0	0	0	0
51210	Supplies- general	113	89	300	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	104,846	289,553	176,000	0	0	0	0
51270	Postage and freight	10	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	259	500	0	0	0	0
51350	Dues and membership	1,255	1,155	2,575	0	0	0	0
51355	Training and education	4,039	3,891	5,500	0	0	0	0
51360	Travel expense	4,266	920	7,000	0	0	0	0
51365	Private mileage	89	0	500	0	0	0	0
51460	Office Supplies- Internal	35	0	0	0	0	0	0
51465	Postage and freight- Internal	31	6	75	0	0	0	0
51470	Mail Messenger Services- Internal	3,648	4,008	4,368	0	0	0	0
51475	Printing- Internal	646	210	2,500	0	0	0	0
51480	Photocopy machine- Internal	2,230	1,316	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	47	0	75	0	0	0	0
51550	Other materials and services	111	329	2,200	0	0	0	0
Materials and Supplies		121,467	301,734	202,593	0	0	0	0
53055	Interdpt chg-general	1,897	2,340	1,800	0	0	0	0
Interfund expenditures		1,897	2,340	1,800	0	0	0	0
Totals are		765,726	975,439	1,061,334	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	5,123	15,009	48,356	49,613	49,613	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51300	Printing and duplicating	644	0	800	800	800	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Payroll Specialist	3.00	2.00	2.00	2.00	2.00	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	9,961	12,402	17,720	18,846	18,846	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51480	Photocopy machine- Internal	5,794	8,275	6,000	0	0	0	0
51525	Fleet -Internal (non-capital)	753	536	1,000	750	750	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Human Resources Analyst II	4.00	5.00	6.00	6.00	6.00	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47105	Interdpt rev-general	548	0	0	0	0	0	0
47135	Interdpt rev-ITS capital	2,992	0	0	0	0	0	0
Interfund revenues		3,540	0	0	0	0	0	0
48170	Material reimbursement	0	924	0	0	0	0	0
48195	Reimbursement of expenses (operating)	759	0	0	0	0	0	0
Miscellaneous revenues		759	924	0	0	0	0	0
Totals are		4,299	924	0	0	0	0	0
Expenditures								
51210	Supplies- general	140	0	0	0	0	0	0
51215	Supplies-computer	512,101	9,977	0	0	0	0	0
51255	Supplies-parts, equipment	1,416	0	0	0	0	0	0
51285	Services -professional services	382,901	0	0	0	0	0	0
51304	Communications-equipment	6,470	0	0	0	0	0	0
51305	Communications-services	550,449	1,713	0	0	0	0	0
51320	Repair & maint services-general	811	10,093	0	0	0	0	0
51330	Repair & maint services-computer hardware	146,533	7,749	0	0	0	0	0
51335	Repair & maint services-computer software	2,132,625	0	0	0	0	0	0
51340	Lease and rentals - space	88,918	20,691	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	1,130	0	0	0	0	0	0
51420	Insurance	28,709	0	0	0	0	0	0
51460	Office Supplies- Internal	54	0	0	0	0	0	0
51475	Printing- Internal	112	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	6,546	2,392	0	0	0	0	0
51535	Software licenses	758,015	1,223	0	0	0	0	0
51550	Other materials and services	(98)	20	0	0	0	0	0
Materials and Supplies		4,616,831	53,858	0	0	0	0	0
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
57150	Computer Software - over \$25,000	14,499	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	55,387	0	0	0	0	0	0
Capital outlay		74,557	0	0	0	0	0	0
Totals are		4,701,708	53,858	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
45040	Telecom Long Distance Reimbursement-Internal	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47106	Interdprt rev-personnel	775,983	717,105	970,000	990,124	990,124	990,124	990,124
Interfund revenues		775,983	717,105	970,000	990,124	990,124	990,124	990,124
48195	Reimbursement of expenses (operating)	910	261	0	0	0	0	0
Miscellaneous revenues		910	261	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		906,157	848,365	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
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	0	0	0	0	0
51125	FICA	484,731	542,491	648,382	706,475	706,475	706,475	706,475

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	19,723	27,220	34,952	49,166	49,166	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	12,634,084	13,647,917	13,647,917	13,647,917	13,647,917
51205	Supplies-office, general	189	606	4,100	4,500	4,500	4,500	4,500
51210	Supplies- general	0	169	0	0	0	0	0
51215	Supplies-computer	176	0	0	0	0	0	0
51220	Supplies-food	0	1,374	400	400	400	400	400
51250	Supplies-clothing, uniforms	0	1,017	0	0	0	0	0
51275	Books, subscriptions, and publications	180	164	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	200	308	0	0	0	0	0
51285	Services -professional services	839	32,581	4,600	4,600	4,600	4,600	4,600
51304	Communications-equipment	0	0	1,500	0	0	0	0
51305	Communications-services	424	1,369	280	0	0	0	0
51335	Repair & maint services-computer software	16,600	0	0	0	0	0	0
51350	Dues and membership	354	704	2,000	5,000	5,000	5,000	5,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	46,000	34,585	105,000	110,000	110,000	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
51460	Office Supplies- Internal	12,520	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	15	371	330	400	400	400	400
51480	Photocopy machine- Internal	1,900	987	1,200	600	600	600	600
51525	Fleet -Internal (non-capital)	3,816	5,354	4,626	5,875	5,875	5,875	5,875
51550	Other materials and services	7,678	406	0	0	0	0	0
Materials and Supplies		117,560	127,299	190,169	200,625	200,625	200,625	200,625
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		9,322,903	10,321,634	12,824,253	13,848,542	13,848,542	13,848,542	13,848,542

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Applications Development and Support Manager- Placeholder for Pjt Mgmt Office Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	106,328	0	0	0	0	0
	Buyer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		70,375	72,346	0	0	0	0	0
	Buyer I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Help Desk Technician	3.00	2.00	3.75	3.75	3.75	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
	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 Cybersecurity Monitoring & Detection Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Database Administrator	4.00	4.00	4.00	0.00	0.00	0.00	0.00
		450,585	463,203	480,531	0	0	0	0
	Senior Geographic Information Systems Analyst	0.00	1.00	1.00	1.00	1.00	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
	Senior Management Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,705	96,328	0	0	0	0	0
	Senior Network Analyst	7.00	10.00	9.00	9.00	9.00	9.00	9.00
		718,203	1,036,284	999,862	1,049,539	1,049,539	1,049,539	1,049,539
	Senior Telecommunications Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		77,630	73,363	0	0	0	0	0
	Systems Administration Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		320,203	331,149	361,458	386,404	386,404	386,404	386,404
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		122,574	126,006	135,136	138,650	138,650	138,650	138,650
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,787	110,036	113,887	116,848	116,848	116,848	116,848
	Telecommunications Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		81,568	75,941	0	0	0	0	0
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,375	77,857	80,581	82,676	82,676	82,676	82,676
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,964	85,956	88,964	91,277	91,277	91,277	91,277
	Web System Administrator	2.00	2.00	2.00	3.00	3.00	3.00	3.00

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		200,070	190,931	201,098	309,606	309,606	309,606	309,606
	Web Systems Administrator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	90,332	0	0	0	0
Account 51105 Totals:		77.00	81.00	83.75	85.75	85.75	85.75	85.75
		7,141,004	7,799,999	8,433,842	9,070,194	9,070,194	9,070,194	9,070,194
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352515 - ITS Maintenance Advanced Technology

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	0	15,618	4,000	0	0	0	0
51330	Repair & maint services-computer hardware	0	4,459	8,600	6,100	6,100	6,100	6,100
51335	Repair & maint services-computer software	0	857,087	1,113,537	1,099,389	1,099,389	1,099,389	1,099,389
51535	Software licenses	0	42,860	104,682	243,455	243,455	243,455	243,455
Materials and Supplies		0	920,024	1,230,819	1,348,944	1,348,944	1,348,944	1,348,944
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		0	920,024	1,230,819	1,348,944	1,348,944	1,348,944	1,348,944

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352520 - ITS Maintenance Application Support

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51215	Supplies-computer	0	0	5,000	2,500	2,500	2,500	2,500
51285	Services -professional services	0	4,293	30,000	19,000	19,000	19,000	19,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	43,057	54,000	40,000	40,000	40,000	40,000
51335	Repair & maint services-computer software	0	1,439,887	1,959,875	1,347,100	1,347,100	1,347,100	1,347,100
51355	Training and education	0	0	0	0	0	0	0
51535	Software licenses	0	469,236	384,384	1,097,027	1,097,027	1,097,027	1,097,027
Materials and Supplies		0	1,956,473	2,433,259	2,505,627	2,505,627	2,505,627	2,505,627
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57145	Data processing-chargeback	0	0	0	5,000	5,000	5,000	5,000
Capital outlay		0	0	0	5,000	5,000	5,000	5,000
Totals are		0	1,956,473	2,433,259	2,510,627	2,510,627	2,510,627	2,510,627

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Technical Services

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
45040	Telecom Long Distance Reimbursement-Internal	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51115	Overtime and other pay	0	0	17,000	10,000	10,000	10,000	10,000
Personnel services		0	0	17,000	10,000	10,000	10,000	10,000
51210	Supplies- general	0	6,733	2,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	0	684,648	680,000	711,000	711,000	711,000	711,000
51235	Supplies-road construction-maintenance	0	2,735	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	1,600	0	0	0	0
51255	Supplies-parts, equipment	0	17	0	0	0	0	0
51285	Services -professional services	0	250,604	110,400	277,073	277,073	277,073	277,073
51304	Communications-equipment	0	4,600	0	53,000	53,000	53,000	53,000
51305	Communications-services	0	493,915	611,750	570,350	570,350	570,350	570,350
51320	Repair & maint services-general	0	28,096	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	96,606	368,938	442,050	442,050	442,050	442,050
51335	Repair & maint services-computer software	0	336,532	434,450	0	0	0	0
51340	Lease and rentals - space	0	82,766	135,000	170,000	170,000	170,000	170,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Technical Services

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51385	Public information	0	4,241	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	4,478	5,600	5,600	5,600	5,600	5,600
51535	Software licenses	0	919,110	789,000	1,592,800	1,592,800	1,592,800	1,592,800
Materials and Supplies		0	2,915,080	3,138,738	3,824,873	3,824,873	3,824,873	3,824,873
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57146	Data processing- no chargeback	0	10,318	55,000	0	0	0	0
57155	Computer equipment- over \$5,000	0	19,704	0	0	0	0	0
Capital outlay		0	30,021	55,000	0	0	0	0
Totals are		0	2,945,101	3,210,738	3,834,873	3,834,873	3,834,873	3,834,873

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352530 - ITS Maintenance Voice Services

Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	0	1,320	0	0	0	0	0
51305	Communications-services	0	4,719	0	0	0	0	0
51320	Repair & maint services-general	0	10,260	0	0	0	0	0
Materials and Supplies		0	16,299	0	0	0	0	0
Totals are		0	16,299	0	0	0	0	0

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

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

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	0	14,244	79,000	61,000	61,000	61,000	61,000
51305	Communications-services	0	0	435	450	450	450	450
51335	Repair & maint services-computer software	0	0	180,000	190,000	190,000	190,000	190,000
51340	Lease and rentals - space	0	10,093	0	0	0	0	0
51535	Software licenses	0	0	0	50,000	50,000	50,000	50,000
Materials and Supplies		0	24,337	259,435	301,450	301,450	301,450	301,450
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		0	24,337	259,435	301,450	301,450	301,450	301,450

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44580	Public Records Request Fee	0	97	0	0	0	0	0
Charges for Services		0	97	0	0	0	0	0
48195	Reimbursement of expenses (operating)	110	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	113	0	0	0	0	0	0
Miscellaneous revenues		223	0	0	0	0	0	0
Totals are		223	97	0	0	0	0	0
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
51180	Other employee allowances	0	245	0	910	910	910	910

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	25,591	25,591	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	250	250	250	250	250
Materials and Supplies		19,516	23,426	37,001	80,875	80,875	80,875	80,875

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	410	0	0	0	0	0	0
	Interfund expenditures	410	0	0	0	0	0	0
	Totals are	438,730	542,546	625,749	727,614	727,614	727,614	727,614

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
Senior Buyer	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	66,504	71,774	0	0	0	0	0	0
Senior Software Applications Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353010 - Personal Property Disposition

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48125	Sale of personal property	11,095	7,857	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		11,095	7,857	8,000	8,000	8,000	8,000	8,000
Totals are		11,095	7,857	8,000	8,000	8,000	8,000	8,000
Expenditures								
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		0	0	250	250	250	250	250
52015	Sale of property	3,451	0	250	250	250	250	250
Other expenditures		3,451	0	250	250	250	250	250
Totals are		3,451	0	500	500	500	500	500

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51320	Repair & maint services-general	2,660	367	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	106,005	34,200	310,200	355,012	355,012	355,012	355,012
51345	Lease and rentals - equipment	3,779	2,621	2,800	2,800	2,800	2,800	2,800
51355	Training and education	0	189	0	0	0	0	0
51365	Private mileage	0	12	0	0	0	0	0
51390	Permits, licenses and fees	14,103	10,577	15,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	224	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	39	0	0	0	0	0	0
Materials and Supplies		5,157,261	5,284,495	6,466,727	7,479,686	7,368,101	7,368,101	7,368,101
52005	Bank Service Charge	2	1	0	0	0	0	0
52010	Refunds	(50)	50	0	0	0	0	0
52045	Taxes, assessments, and liens	1,751	0	1,600	4,600	4,600	4,600	4,600
Other expenditures		1,703	51	1,600	4,600	4,600	4,600	4,600
53055	Interdpt chg-general	6,356	0	0	0	0	0	0
Interfund expenditures		6,356	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	75,000	75,000	70,537	70,537	70,537

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	21,324	24,306	31,550	33,538	33,538	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	3,204	3,123	4,550	4,550	4,550	4,550	4,550
51210	Supplies- general	48	1,388	2,250	2,250	2,250	2,250	2,250
51215	Supplies-computer	163	0	0	0	0	0	0
51220	Supplies-food	114	296	900	900	900	900	900
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
51265	Supplies-safety equipment	1,048	1,649	0	0	0	0	0
51275	Books, subscriptions, and publications	44	265	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	2,193	857	2,409	2,409	2,409	2,409	2,409
51285	Services -professional services	376	0	0	0	0	0	0
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
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	2,725	2,124	3,400	3,400	3,400	3,400	3,400
51355	Training and education	59,084	138,066	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	1,260	3,000	3,000	3,000	3,000	3,000
51390	Permits, licenses and fees	1,908	1,073	3,000	3,000	3,000	3,000	3,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	600	950	950	950	950
51470	Mail Messenger Services- Internal	13,680	15,030	16,380	19,125	19,125	19,125	19,125
51475	Printing- Internal	746	343	1,000	2,500	2,500	2,500	2,500
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
51580	Employee Recognition	60	106	0	0	0	0	0
Materials and Supplies		292,249	397,604	416,990	481,988	464,135	464,135	464,135
53055	Interdpt chg-general	0	0	100	100	100	100	100
Interfund expenditures		0	0	100	100	100	100	100
57115	Machinery and equipment over \$5,000	0	0	0	56,300	56,300	56,300	56,300
57120	Vehicles	157,143	68,212	165,500	0	0	0	0
Capital outlay		157,143	68,212	165,500	56,300	56,300	56,300	56,300
Totals are		5,217,276	5,714,957	6,918,322	7,239,635	7,221,782	7,221,782	7,221,782

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		142,731	150,013	206,457	202,629	202,629	202,629	202,629
	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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	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
		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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48110	Sale of real property	16,912	3,506	61,450	61,450	61,450	61,450	61,450
48195	Reimbursement of expenses (operating)	479	613	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	5,343	0	0	0	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
Miscellaneous revenues		17,392	9,462	61,450	61,450	61,450	61,450	61,450
Totals are		17,392	9,462	61,450	61,450	61,450	61,450	61,450
Expenditures								
51210	Supplies- general	480	66	1,750	1,750	1,750	1,750	1,750
51280	Services -contract, government, other professional services	4,097	31,419	13,750	13,750	13,750	13,750	13,750
51285	Services -professional services	354	270	0	0	0	0	0
51295	Advertising and public notice	5,698	109	3,000	3,000	3,000	3,000	3,000
51310	Utilities	2,327	3,502	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,788	335	37,000	37,000	37,000	37,000	37,000
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51390	Permits, licenses and fees	1,167	1,225	0	0	0	0	0
51465	Postage and freight- Internal	0	0	50	50	50	50	50
51475	Printing- Internal	244	0	50	50	50	50	50
Materials and Supplies		16,155	36,927	59,600	59,600	59,600	59,600	59,600

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52045	Taxes, assessments, and liens	647	323	650	650	650	650	650
	Other expenditures	647	323	650	650	650	650	650
53035	Interdpt chg -recording fees	590	197	200	200	200	200	200
53055	Interdpt chg-general	0	0	1,000	1,000	1,000	1,000	1,000
	Interfund expenditures	590	197	1,200	1,200	1,200	1,200	1,200
	Totals are	17,392	37,447	61,450	61,450	61,450	61,450	61,450

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

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	65,000,000	0	0	0	0
	Intergovernmental revenues	0	0	65,000,000	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	65,000,000	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

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
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	65,000,000	0	0	0	65,000,000

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164510 - COVID-19 CARES Act-Special Programs

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	39,660,475	0	0	0	0
	Intergovernmental revenues	0	0	39,660,475	0	0	0	0
	Totals are	0	0	39,660,475	0	0	0	0
Expenditures								
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
	Totals are	0	0	39,660,475	0	0	0	39,660,475

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	47,898	29,661	38,759	10,434	10,434	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51320	Repair & maint services-general	3,149	30,410	23,000	23,000	23,000	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		73,162	78,971	85,821	92,441	92,441	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization
 Unit: 354000 - Fleet Services
 Fund: 500 - Fleet Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	35,238	0	0	0	0	0
	Stores Clerk	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		22,105	22,637	3,962	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354505 - Central Services Contingency

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	1,059	3,337	0	4,468	4,468	4,468	4,468
Miscellaneous revenues		1,059	3,337	0	4,468	4,468	4,468	4,468
Totals are		1,059	3,337	0	4,468	4,468	4,468	4,468
Expenditures								
53055	Interdpt chg-general	1,324	0	0	0	0	0	0
Interfund expenditures		1,324	0	0	0	0	0	0
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		1,324	0	173,471	205,284	205,284	205,284	186,862

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44510	Other fees and charges-operating	136	6,270	0	0	0	0	0
45010	Office Supplies- Internal	69,204	81,237	64,701	80,000	80,000	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
Charges for Services		924,087	997,119	1,095,645	1,158,300	1,158,300	1,158,300	1,158,300
48105	Invest interest income-general	(3,273)	5,547	0	0	0	0	0
48195	Reimbursement of expenses (operating)	121,339	119,606	120,000	120,000	120,000	120,000	120,000
Miscellaneous revenues		118,066	125,154	120,000	120,000	120,000	120,000	120,000
Totals are		1,042,153	1,122,272	1,215,645	1,278,300	1,278,300	1,278,300	1,278,300
Expenditures								
51105	Wages and salaries	145,666	189,571	240,562	270,982	270,982	270,982	270,982
51110	Temporary salaries	43,736	23,907	45,678	23,477	23,477	23,477	23,477
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	14,242	15,986	21,898	22,538	22,538	22,538	22,538
51130	Workers compensation	9,039	1,178	2,666	3,501	3,501	3,501	3,501
51135	Employer paid work day tax	106	103	162	139	139	139	139
51140	Pers contribution	24,327	29,171	46,764	52,557	52,557	52,557	52,557
51150	Health insurance	56,139	67,834	85,458	97,274	97,274	97,274	97,274

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	702	873	1,083	1,140	1,140	1,140	1,140
51160	Unemployment insurance	142	140	169	168	168	168	168
51165	Tri-Met tax	1,321	1,498	2,202	2,294	2,294	2,294	2,294
51180	Other employee allowances	0	0	0	175	175	175	175
51199	Misc Personal Services	0	0	(68,109)	0	0	0	0
Personnel services		295,421	330,261	378,533	474,245	474,245	474,245	474,245
51205	Supplies-office, general	63,948	81,757	90,000	100,000	100,000	100,000	100,000
51210	Supplies- general	596	1,773	5,000	6,000	6,000	6,000	6,000
51270	Postage and freight	413,718	403,258	450,000	450,000	450,000	450,000	450,000
51320	Repair & maint services-general	2,618	0	20,774	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	9,693	13,934	12,600	23,000	23,000	23,000	23,000
51460	Office Supplies- Internal	4,925	8,433	2,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
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		510,650	527,633	606,354	611,293	611,293	611,293	611,293
53010	Interdpt chg-indirect charges	132,174	148,626	153,288	189,770	189,770	189,770	189,770
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		132,174	148,626	153,288	189,770	189,770	189,770	189,770

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57115	Machinery and equipment over \$5,000	0	35,032	0	0	0	0	0
57120	Vehicles	0	0	50,000	0	0	0	0
Capital outlay		0	35,032	50,000	0	0	0	0
Totals are		938,245	1,041,552	1,188,175	1,275,308	1,275,308	1,275,308	1,275,308

Position Costing Details

Central Services Supervisor	0.25	0.25	0.25	0.50	0.50	0.50	0.50
	18,035	18,540	19,189	39,376	39,376	39,376	39,376
Delivery Clerk	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	168,417	0	0	0	0	0	0
Delivery Clerk I	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	76,485	0	0	0	0	0
Delivery Clerk II	0.00	2.00	4.00	4.00	4.00	4.00	4.00
	0	99,058	195,092	204,643	204,643	204,643	204,643
Senior Accounting Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	24,122	25,397	26,281	26,963	26,963	26,963	26,963
Account 51105 Totals:	4.75	4.75	4.75	5.00	5.00	5.00	5.00
	210,574	219,480	240,562	270,982	270,982	270,982	270,982
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	0.25	0.25	0.25	0.00	0.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization
Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		21,424	22,024	22,795	0	0	0	0
Account 51110 Totals:		0.25	0.85	0.85	0.60	0.60	0.60	0.60
		21,424	44,132	45,678	23,477	23,477	23,477	23,477

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44510	Other fees and charges-operating	168	8,618	0	0	0	0	0
45025	Printing- Internal	270,789	284,045	263,214	285,000	285,000	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		669,743	671,698	640,020	665,000	665,000	665,000	665,000
48195	Reimbursement of expenses (operating)	41,388	38,740	40,000	35,000	35,000	35,000	35,000
Miscellaneous revenues		41,388	38,740	40,000	35,000	35,000	35,000	35,000
Totals are		711,130	710,438	680,020	700,000	700,000	700,000	700,000
Expenditures								
51105	Wages and salaries	106,944	110,125	140,903	124,881	124,881	124,881	124,881
51110	Temporary salaries	20,805	21,566	22,795	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	9,700	9,946	12,524	9,554	9,554	9,554	9,554
51130	Workers compensation	4,282	503	1,190	1,249	1,249	1,249	1,249
51135	Employer paid work day tax	49	46	73	51	51	51	51
51140	Pers contribution	20,588	21,312	32,053	29,005	29,005	29,005	29,005
51150	Health insurance	30,226	29,376	40,479	38,911	38,911	38,911	38,911
51155	Life and long term disability insurance	377	377	513	456	456	456	456

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51160	Unemployment insurance	67	67	74	60	60	60	60
51165	Tri-Met tax	890	924	1,258	972	972	972	972
51199	Misc Personal Services	0	0	(42,979)	0	0	0	0
Personnel services		193,927	194,243	208,883	205,139	205,139	205,139	205,139
51205	Supplies-office, general	35,384	46,594	39,241	39,241	39,241	39,241	39,241
51210	Supplies- general	930	2,270	750	13,428	13,428	13,428	13,428
51300	Printing and duplicating	145,455	154,083	140,481	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	114,283	126,560	117,000	117,000	117,000	117,000	117,000
51460	Office Supplies- Internal	345	9,847	200	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	0	5,000	5,000	5,000	5,000
Materials and Supplies		296,397	339,354	297,672	316,150	316,150	316,150	316,150
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	62,199	69,941	72,135	89,303	89,303	89,303	89,303
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		62,199	69,941	72,135	89,303	89,303	89,303	89,303
57115	Machinery and equipment over \$5,000	108,570	144,145	120,000	115,000	115,000	115,000	115,000

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	0	69,510	0	0	0	0	0
Capital outlay		108,570	213,655	120,000	115,000	115,000	115,000	115,000
	Totals are	661,092	817,193	698,690	725,592	725,592	725,592	725,592
Position Costing Details								
	Central Services Supervisor	0.75	0.75	0.75	0.50	0.50	0.50	0.50
		54,105	55,620	57,567	39,376	39,376	39,376	39,376
	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	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		24,123	25,396	26,279	26,965	26,965	26,965	26,965
Account 51105 Totals:		2.25	2.25	2.25	2.00	2.00	2.00	2.00
		131,854	136,144	140,903	124,881	124,881	124,881	124,881
	Management Analyst II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		21,424	22,024	22,795	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.25	0.00	0.00	0.00	0.00
		21,424	22,024	22,795	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354525 - Photocopy Services

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								
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

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
48150	Jury duty	0	7	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,816	2,738	0	0	0	0	0
48225	Other miscellaneous revenue-operating	25	1,093	0	0	0	0	0
Miscellaneous revenues		2,841	3,838	0	0	0	0	0
Totals are		43,586	46,576	42,463	38,010	38,010	38,010	38,010

Expenditures

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

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51295	Advertising and public notice	3,077	1,050	1,200	500	500	500	500
51300	Printing and duplicating	5	157	1,200	500	500	500	500
51305	Communications-services	5,945	8,160	7,100	7,100	7,100	7,100	7,100
51320	Repair & maint services-general	0	0	465	0	0	0	0
51340	Lease and rentals - space	600	800	850	2,850	2,850	2,850	2,850
51350	Dues and membership	7,608	14,468	17,020	12,520	12,520	12,520	12,520
51355	Training and education	6,331	4,426	13,350	13,751	13,751	13,751	13,751
51360	Travel expense	14,886	11,975	16,600	13,098	13,098	13,098	13,098
51365	Private mileage	167	579	800	500	500	500	500
51390	Permits, licenses and fees	0	0	250	0	0	0	0
51460	Office Supplies- Internal	3,376	3,590	3,800	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	599	533	900	750	750	750	750
51475	Printing- Internal	501	1,248	800	600	600	600	600
51480	Photocopy machine- Internal	785	898	1,100	800	800	800	800
51525	Fleet -Internal (non-capital)	10,318	2,335	10,999	66,050	66,050	66,050	66,050
51550	Other materials and services	346	0	0	0	0	0	0
Materials and Supplies		117,116	154,919	142,649	185,414	185,414	185,414	185,414
52130	Other Special Expenditures	0	1,250	0	0	0	0	0
Other expenditures		0	1,250	0	0	0	0	0
53015	Interdpt chg-legal services	20,798	16,382	31,512	31,512	31,512	31,512	31,512
53040	Interdpt chg-facilities capital	4,603	0	0	0	0	0	0

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	18,370	0	0	0	0	0	0
	Interfund expenditures	43,771	16,382	31,512	31,512	31,512	31,512	31,512
57120	Vehicles	0	0	0	0	0	0	65,500
	Capital outlay	0	0	0	0	0	0	65,500
	Totals are	1,419,208	1,524,137	1,679,241	1,765,853	1,765,853	1,765,853	1,831,353

Position Costing Details

Chief Deputy	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	151,231	155,465	327,535	346,690	346,690	346,690	346,690	346,690
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	73,884	75,953	78,611	69,134	69,134	69,134	69,134	69,134
Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,541	75,068	0	0	0	0	0	0
Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	68,429	73,858	0	0	0	0	0	0
Senior Administrative Specialist	1.50	1.75	1.75	1.75	1.75	1.75	1.75	1.75
	83,766	100,464	95,689	96,552	96,552	96,552	96,552	96,552
Senior Chaplain	0.50	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	58,482
Sheriff	1.00	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	201,029

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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:		8.00	8.25	7.25	7.25	7.25	7.25	7.25
		831,450	879,510	932,247	954,015	954,015	954,015	954,015
	Lieutenant	0.50	0.50	0.40	0.10	0.10	0.10	0.10
		55,876	56,331	42,411	10,879	10,879	10,879	10,879
	Management Analyst I	0.00	0.00	0.00	0.80	0.80	0.80	0.80
		0	0	0	53,112	53,112	53,112	53,112
	Senior Administrative Specialist	0.00	0.00	0.30	0.30	0.30	0.30	0.30
		0	0	14,664	15,045	15,045	15,045	15,045
Account 51110 Totals:		0.50	0.50	0.70	1.20	1.20	1.20	1.20
		55,876	56,331	57,075	79,036	79,036	79,036	79,036

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

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		1,146,552	1,116,250	1,319,648	1,335,707	1,335,707	1,335,707	1,335,707
51205	Supplies-office, general	0	73	100	0	0	0	0
51210	Supplies- general	2,218	1,390	1,200	1,000	1,000	1,000	1,000
51220	Supplies-food	190	477	0	200	200	200	200
51250	Supplies-clothing, uniforms	121	51	500	500	500	500	500
51260	Supplies-small tools	3,306	598	1,800	1,000	1,000	1,000	1,000
51270	Postage and freight	52	113	55	75	75	75	75
51275	Books, subscriptions, and publications	0	48	2,400	0	0	0	0
51280	Services -contract, government, other professional services	3,456	2,884	7,500	4,000	4,000	4,000	4,000
51285	Services -professional services	464	551	12,500	0	0	0	0
51300	Printing and duplicating	0	0	160	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	1,676	1,467	2,200	1,500	1,500	1,500	1,500
51320	Repair & maint services-general	1,090	0	530	500	500	500	500
51350	Dues and membership	3,198	2,275	2,300	2,300	2,300	2,300	2,300
51355	Training and education	3,530	1,863	5,240	3,500	3,500	3,500	3,500
51360	Travel expense	56	56	1,500	500	500	500	500
51365	Private mileage	178	73	800	300	300	300	300
51390	Permits, licenses and fees	0	0	80	0	0	0	0
51460	Office Supplies- Internal	6,001	4,389	5,200	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	1,081	816	2,050	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	18,240	20,040	21,840	25,500	25,500	25,500	25,500
51475	Printing- Internal	8,954	8,494	9,250	9,000	9,000	9,000	9,000

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

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51480	Photocopy machine- Internal	7,625	8,884	5,500	7,000	7,000	7,000	7,000
51550	Other materials and services	200	389	0	0	0	0	0
51560	Inventory Invoice Price Variance	(69)	(45)	0	0	0	0	0
51565	Inventory Average Cost Variance	0	0	0	0	0	0	0
Materials and Supplies		61,566	54,887	82,705	62,875	62,875	62,875	62,875
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		1,208,118	1,171,138	1,402,353	1,398,582	1,398,582	1,398,582	1,398,582

Position Costing Details

Accounting Assistant II	3.00	2.00	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	110,670
Administrative Assistant	1.00	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	64,651
Administrative Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	107,125	107,125	107,125	107,125	107,125
Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	47,412	51,167	53,804	0	0	0	0	0
Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	58,060	63,104	67,977	67,977	67,977	67,977	67,977
Financial Analyst	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00

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

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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
	Management Analyst II	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		170,270	176,190	0	0	0	0	0
	Public Safety Business Services Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		109,713	112,785	116,732	0	0	0	0
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,240	123,436	121,577	125,974	125,974	125,974	125,974
	Senior Management Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		94,602	97,251	0	0	0	0	0
	Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	63,386	63,386	63,386	63,386
Account 51105 Totals:		11.00	11.00	11.00	11.00	11.00	11.00	11.00
		754,468	785,801	801,185	808,434	808,434	808,434	808,434
	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	0.00	0.00	0.00	0.00
		416	0	0	0	0	0	0
	Financial Analyst	0.00	0.00	0.50	0.10	0.10	0.10	0.10
		0	0	37,515	7,697	7,697	7,697	7,697
	Financial Analyst, Senior	0.00	0.00	0.00	0.25	0.25	0.25	0.25

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

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

Fund-Program: 401010 - Business Support Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	25,834	25,834	25,834	25,834
Account 51110 Totals:		0.26	0.25	0.60	0.45	0.45	0.45	0.45
		11,885	11,503	42,277	38,418	38,418	38,418	38,418

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

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		980,622	934,605	1,101,527	1,196,751	1,196,751	1,196,751	1,196,751
51205	Supplies-office, general	0	0	350	0	0	0	0
51210	Supplies- general	15,879	13,189	26,800	20,000	20,000	20,000	20,000
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	2,255	1,938	3,000	3,500	3,500	3,500	3,500
51225	Supplies-gas, oil and lubrication	0	78	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,369	3,902	5,800	5,000	5,000	5,000	5,000
51260	Supplies-small tools	98,953	123,874	125,105	120,605	120,605	120,605	120,605
51265	Supplies-safety equipment	0	125	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	327	1,679	4,200	2,535	2,535	2,535	2,535
51270	Postage and freight	1,438	2,975	1,900	1,750	1,750	1,750	1,750
51275	Books, subscriptions, and publications	0	0	600	300	300	300	300
51280	Services -contract, government, other professional services	0	0	3,100	0	0	0	0
51285	Services -professional services	13,287	12,826	25,000	30,000	30,000	30,000	30,000
51305	Communications-services	3,569	2,551	6,426	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	3,425	1,309	28,500	25,000	25,000	25,000	25,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	1,488	1,711	1,680	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	0	(98)	0	0	0	0	0
51350	Dues and membership	12,533	17,739	9,500	3,500	3,500	3,500	3,500
51355	Training and education	5,642	11,515	18,000	18,540	18,540	18,540	18,540

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

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	12,081	10,199	20,000	18,000	18,000	18,000	18,000
51365	Private mileage	0	168	365	200	200	200	200
51460	Office Supplies- Internal	3,049	1,685	5,500	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	501	236	285	250	250	250	250
51475	Printing- Internal	708	218	1,500	600	600	600	600
51480	Photocopy machine- Internal	4,390	4,111	6,800	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	11,526	16,749	13,315	38,060	38,060	38,060	38,060
51550	Other materials and services	1,801	0	0	0	0	0	0
Materials and Supplies		305,674	414,559	545,726	534,840	534,840	534,840	534,840
52135	WCCCA expenditure	22,359	22,623	23,011	19,996	19,996	19,996	19,996
Other expenditures		22,359	22,623	23,011	19,996	19,996	19,996	19,996
53030	Interdpt chg-ITS capital	2,299	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		2,299	0	0	0	0	0	0
57120	Vehicles	16,799	193	65,500	0	0	0	0
57135	Other capital outlay	0	0	43,700	39,000	39,000	39,000	39,000
Capital outlay		16,799	193	109,200	39,000	39,000	39,000	39,000
Totals are		1,327,753	1,371,981	1,779,464	1,790,587	1,790,587	1,790,587	1,790,587

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

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Fund-Program: 401015 - Training

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

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

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

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	12,500	0	0	0	0	0	0
Miscellaneous revenues		12,500	0	0	0	0	0	0
Totals are		12,500	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	306,156	273,582	376,424	472,541	472,541	472,541	472,541
51110	Temporary salaries	25,452	27,187	0	0	0	0	0
51125	FICA	25,126	22,796	28,796	36,149	36,149	36,149	36,149
51130	Workers compensation	6,563	3,857	5,542	8,488	8,488	8,488	8,488
51135	Employer paid work day tax	90	72	109	119	119	119	119
51140	Pers contribution	49,672	43,707	73,176	91,652	91,652	91,652	91,652
51150	Health insurance	51,819	41,973	71,964	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	647	539	855	1,083	1,083	1,083	1,083
51160	Unemployment insurance	120	105	113	143	143	143	143
51165	Tri-Met tax	2,131	2,014	2,893	3,681	3,681	3,681	3,681
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		467,777	415,831	559,872	711,131	711,131	711,131	711,131
51205	Supplies-office, general	0	0	150	0	0	0	0
51210	Supplies- general	272	414	210	400	400	400	400

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

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51215	Supplies-computer	0	0	2,500	1,500	1,500	1,500	1,500
51260	Supplies-small tools	359	0	750	750	750	750	750
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	3,336	2,670	3,500	2,200	2,200	2,200	2,200
51320	Repair & maint services-general	135	0	0	0	0	0	0
51335	Repair & maint services-computer software	695	490	300	500	500	500	500
51350	Dues and membership	375	69	500	700	700	700	700
51355	Training and education	2,138	1,893	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	9,881	4,351	12,000	9,000	9,000	9,000	9,000
51365	Private mileage	260	96	100	50	50	50	50
51460	Office Supplies- Internal	269	1,352	2,300	1,800	1,800	1,800	1,800
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	100	50	50	50	50
51550	Other materials and services	0	60	0	0	0	0	0
Materials and Supplies		17,720	11,393	24,910	19,450	19,450	19,450	19,450
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		485,496	427,224	584,782	730,581	730,581	730,581	730,581

Position Costing Details

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

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	42,896	0	0	0	0
	Client Services Technician II	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	60,290	60,290	60,290	60,290
	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
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	87,536	87,536	87,536	87,536
	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
Account 51105 Totals:		3.00	3.00	3.75	4.75	4.75	4.75	4.75
		306,317	320,713	376,424	472,541	472,541	472,541	472,541
	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
Account 51110 Totals:		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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	0	0	130	0	0	0	0
51210	Supplies- general	700	146	2,200	1,000	1,000	1,000	1,000
51220	Supplies-food	189	2,571	175	500	500	500	500
51250	Supplies-clothing, uniforms	703	272	1,500	1,000	1,000	1,000	1,000
51260	Supplies-small tools	705	0	950	750	750	750	750
51265	Supplies-safety equipment	145	0	0	0	0	0	0
51267	Supplies-body armor	740	772	840	0	0	0	0
51270	Postage and freight	311	673	900	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51280	Services -contract, government, other professional services	1,652	16,846	2,600	15,000	15,000	15,000	15,000
51285	Services -professional services	242	190	0	0	0	0	0
51295	Advertising and public notice	1,125	0	0	0	0	0	0
51300	Printing and duplicating	1,103	0	1,550	750	750	750	750
51305	Communications-services	2,838	1,501	4,200	2,250	2,250	2,250	2,250
51350	Dues and membership	500	0	0	0	0	0	0
51355	Training and education	3,305	1,964	7,500	5,500	5,500	5,500	5,500
51360	Travel expense	3,148	1,910	9,000	7,500	7,500	7,500	7,500
51365	Private mileage	79	628	1,000	500	500	500	500
51390	Permits, licenses and fees	4,016	2,347	50	0	0	0	0
51460	Office Supplies- Internal	4,179	4,899	5,500	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	1,937	1,371	2,000	1,500	1,500	1,500	1,500
51475	Printing- Internal	86	255	250	225	225	225	225
51480	Photocopy machine- Internal	3,500	3,863	4,800	2,900	2,900	2,900	2,900

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

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
	Materials and Supplies	31,202	40,207	45,395	44,625	44,625	44,625	44,625
52135	WCCCA expenditure	11,308	11,442	11,506	9,998	9,998	9,998	9,998
	Other expenditures	11,308	11,442	11,506	9,998	9,998	9,998	9,998
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	625,175	709,794	769,265	822,378	822,378	822,378	822,378
Position Costing Details								
	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
	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
	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
	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
	Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		340,255	351,661	367,095	392,579	392,579	392,579	392,579

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

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	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
	Deputy	0.45	1.54	0.00	0.00	0.00	0.00	0.00
		33,920	105,626	0	0	0	0	0
	Jail Deputy	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		15,786	0	0	0	0	0	0
Account 51110 Totals:		0.65	1.54	1.80	2.00	2.00	2.00	2.00
		49,706	105,626	126,596	138,146	138,146	138,146	138,146

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
Intergovernmental revenues		84,477	78,847	90,889	85,872	85,872	85,872	85,872
44260	Restitution fees	949	107	0	0	0	0	0
44290	Sheriffs fees	0	8	0	0	0	0	0
44310	Uniformed Security fees	39,199	41,147	40,000	40,000	40,000	40,000	40,000
44490	Uninsured Autos fee	26,015	19,760	27,000	27,000	27,000	27,000	27,000
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
Charges for Services		2,448,621	2,506,728	3,346,497	3,299,011	3,299,011	3,299,011	3,299,011
47525	Intradpt rev- General	5,119	0	0	0	0	0	0
Interfund revenues		5,119	0	0	0	0	0	0
48135	Cash over and short	20	5	0	0	0	0	0
48150	Jury duty	561	329	500	500	500	500	500
48195	Reimbursement of expenses (operating)	164,672	429,808	268,100	311,736	311,736	311,736	311,736
48225	Other miscellaneous revenue-operating	319	0	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		165,572	430,142	270,600	314,236	314,236	314,236	314,236

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		2,703,789	3,015,716	3,707,986	3,699,119	3,699,119	3,699,119	3,699,119
Expenditures								
51105	Wages and salaries	4,941,185	5,222,349	6,331,559	6,705,954	6,705,954	6,705,954	6,623,821
51110	Temporary salaries	44,638	10,432	48,499	42,524	42,524	42,524	42,524
51115	Overtime and other pay	355,339	373,492	372,185	376,141	376,141	376,141	376,141
51120	In Lieu of holiday payoff	31,464	32,445	32,382	36,000	36,000	36,000	36,000
51125	FICA	407,330	424,570	509,614	542,504	542,504	542,504	536,211
51130	Workers compensation	100,835	66,039	103,687	126,020	126,020	126,020	124,233
51135	Employer paid work day tax	1,586	1,425	2,035	1,762	1,762	1,762	1,737
51140	Pers contribution	1,117,095	1,180,192	1,672,536	1,787,489	1,787,489	1,787,489	1,767,726
51145	Pers pick up	251,874	268,070	309,749	327,044	327,044	327,044	322,108
51150	Health insurance	1,014,796	980,097	1,233,885	1,342,395	1,342,395	1,342,395	1,322,940
51155	Life and long term disability insurance	13,170	13,245	16,101	16,188	16,188	16,188	15,952
51160	Unemployment insurance	1,527	1,794	2,106	2,116	2,116	2,116	2,086
51165	Tri-Met tax	38,412	40,029	51,416	55,476	55,476	55,476	54,836
51180	Other employee allowances	5,700	5,370	7,200	8,625	8,625	8,625	8,500
51185	VEBA contribution	56,380	57,211	67,730	85,500	85,500	85,500	84,000
51199	Misc Personal Services	0	103	0	0	0	0	0
Personnel services		8,381,331	8,676,863	10,760,684	11,455,738	11,455,738	11,455,738	11,318,815
51210	Supplies- general	17,992	22,698	28,654	23,654	23,654	23,654	23,654
51215	Supplies-computer	0	0	600	600	600	600	600

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51220	Supplies-food	9,489	14,458	10,000	10,000	10,000	10,000	10,000
51250	Supplies-clothing, uniforms	36,311	34,108	43,936	40,000	40,000	40,000	40,000
51260	Supplies-small tools	35,695	26,559	84,642	85,250	85,250	85,250	359,696
51265	Supplies-safety equipment	0	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	14,312	21,213	21,296	23,660	23,660	23,660	23,660
51270	Postage and freight	5,137	644	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	3,816	3,539	4,000	4,100	4,100	4,100	4,100
51280	Services -contract, government, other professional services	5,090	4,963	6,500	6,500	6,500	6,500	6,500
51285	Services -professional services	21,539	26,626	25,000	10,000	10,000	10,000	10,000
51295	Advertising and public notice	0	0	100	100	100	100	100
51300	Printing and duplicating	464	120	250	250	250	250	250
51305	Communications-services	49,244	50,627	60,000	70,000	70,000	70,000	70,000
51315	Repair & maint services-automotive	117	0	0	0	0	0	0
51320	Repair & maint services-general	9,117	6,169	15,000	10,000	10,000	10,000	10,000
51335	Repair & maint services-computer software	1,814	0	0	0	0	0	0
51340	Lease and rentals - space	1,340	1,767	1,400	1,400	1,400	1,400	1,400
51345	Lease and rentals - equipment	1,746	2,073	1,700	1,700	1,700	1,700	1,700
51350	Dues and membership	3,462	1,090	750	500	500	500	500
51355	Training and education	15,004	20,870	35,000	36,250	36,250	36,250	36,250
51360	Travel expense	13,289	23,093	26,000	26,800	26,800	26,800	26,800
51365	Private mileage	401	1,026	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	35	343	500	500	500	500	500
51460	Office Supplies- Internal	10,006	8,469	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	1,100	1,062	1,000	1,500	1,500	1,500	1,500

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51470	Mail Messenger Services- Internal	10,032	11,022	12,012	14,025	14,025	14,025	14,025
51475	Printing- Internal	4,854	6,222	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	4,099	5,027	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	713,498	814,875	931,582	1,144,332	1,144,332	1,144,332	1,144,332
51545	Department vehicle damage deductible	4,999	4,766	3,100	3,100	3,100	3,100	3,100
51550	Other materials and services	(130)	0	54,007	0	0	0	0
Materials and Supplies		998,174	1,114,872	1,390,529	1,540,221	1,540,221	1,540,221	1,814,667
52135	WCCCA expenditure	445,917	442,841	453,998	609,870	609,870	609,870	609,870
Other expenditures		445,917	442,841	453,998	609,870	609,870	609,870	609,870
53030	Interdpt chg-ITS capital	1,666	2,252	0	0	0	0	0
53055	Interdpt chg-general	28,727	0	0	0	0	0	0
Interfund expenditures		30,393	2,252	0	0	0	0	0
57120	Vehicles	25,261	212,577	490,000	130,000	130,000	130,000	400,000
57135	Other capital outlay	0	8,501	18,000	20,000	20,000	20,000	20,000
Capital outlay		25,261	221,078	508,000	150,000	150,000	150,000	420,000
Totals are		9,881,075	10,457,905	13,113,211	13,755,829	13,755,829	13,755,829	14,163,352

Position Costing Details

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
	Deputy	41.00	43.00	44.00	47.00	47.00	47.00	46.00
		3,074,594	3,367,238	3,642,357	4,093,785	4,093,785	4,093,785	4,011,652
	Jail Deputy	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Lieutenant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		540,810	552,742	575,322	597,884	597,884	597,884	597,884
	Management Analyst II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	78,634	0	0	0	0
	Sergeant	4.00	4.00	6.00	8.00	8.00	8.00	8.00
		440,272	472,925	684,173	989,721	989,721	989,721	989,721
Account 51105 Totals:		60.00	62.00	67.00	69.00	69.00	69.00	68.00
		5,042,227	5,415,252	6,030,982	6,705,954	6,705,954	6,705,954	6,623,821
	Criminal Records Specialist I	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	4,585	4,585	4,585	4,585
	Deputy	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		9,736	9,973	10,470	0	0	0	0
	Marine Aide	1.42	1.42	1.42	1.42	1.42	1.42	1.42
		36,977	38,013	38,276	37,939	37,939	37,939	37,939
Account 51110 Totals:		1.57	1.57	1.57	1.52	1.52	1.52	1.52
		46,713	47,986	48,746	42,524	42,524	42,524	42,524

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44310	Uniformed Security fees	7,508	0	0	0	0	0	0
Charges for Services		7,508	0	0	0	0	0	0
47525	Intradpt rev- General	0	5,985	189,980	201,768	201,768	201,768	201,768
Interfund revenues		0	5,985	189,980	201,768	201,768	201,768	201,768
48150	Jury duty	88	136	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,699	2,230	1,000	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	29,781	814	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		32,568	3,180	9,000	9,000	9,000	9,000	9,000
Totals are		40,075	9,165	198,980	210,768	210,768	210,768	210,768

Expenditures

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

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	929	842	1,078	928	928	928	928
51140	Pers contribution	800,108	831,853	980,616	1,053,094	1,053,094	1,053,094	1,053,094
51145	Pers pick up	144,300	148,038	154,898	167,906	167,906	167,906	167,906
51150	Health insurance	591,133	542,080	647,676	700,380	700,380	700,380	700,380
51155	Life and long term disability insurance	7,644	7,375	8,408	8,408	8,408	8,408	8,408
51160	Unemployment insurance	1,113	1,099	1,115	1,116	1,116	1,116	1,116
51165	Tri-Met tax	25,416	26,334	29,292	31,986	31,986	31,986	31,986
51180	Other employee allowances	21,690	21,447	21,060	22,130	22,130	22,130	22,130
51185	VEBA contribution	26,019	25,497	29,925	37,500	37,500	37,500	37,500
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		5,528,046	5,530,317	6,063,188	6,543,033	6,543,033	6,543,033	6,543,033
51205	Supplies-office, general	0	0	700	0	0	0	0
51210	Supplies- general	1,938	14,812	16,675	11,675	11,675	11,675	11,675
51215	Supplies-computer	1,421	1,490	6,500	6,500	6,500	6,500	6,500
51220	Supplies-food	2,675	1,944	2,300	2,300	2,300	2,300	2,300
51225	Supplies-gas, oil and lubrication	0	60	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,447	3,818	4,500	4,500	4,500	4,500	4,500
51260	Supplies-small tools	35,507	7,193	43,000	34,000	34,000	34,000	34,000
51265	Supplies-safety equipment	250	0	0	0	0	0	0
51267	Supplies-body armor	2,415	10,271	8,400	5,070	5,070	5,070	5,070
51270	Postage and freight	285	488	1,600	1,600	1,600	1,600	1,600
51275	Books, subscriptions, and publications	697	4,843	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	7,856	5,522	33,500	33,500	33,500	33,500	33,500

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	5,065	3,470	12,000	12,000	12,000	12,000	12,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	40,893	31,321	47,780	47,780	47,780	47,780	47,780
51310	Utilities	0	0	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	5,904	3,514	8,000	8,000	8,000	8,000	8,000
51335	Repair & maint services-computer software	14,232	1,608	12,000	8,000	8,000	8,000	8,000
51340	Lease and rentals - space	0	0	4,000	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	374	(120)	2,000	1,000	1,000	1,000	1,000
51350	Dues and membership	1,095	1,355	2,400	2,400	2,400	2,400	2,400
51355	Training and education	22,392	20,778	22,300	23,469	23,469	23,469	23,469
51360	Travel expense	13,936	29,799	48,000	49,500	49,500	49,500	49,500
51365	Private mileage	229	0	250	250	250	250	250
51390	Permits, licenses and fees	276	575	3,000	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	17,501	16,838	23,700	19,000	19,000	19,000	19,000
51465	Postage and freight- Internal	462	290	1,315	1,000	1,000	1,000	1,000
51475	Printing- Internal	258	710	1,500	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	3,626	3,679	7,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	225,527	272,833	284,945	266,292	266,292	266,292	266,292
51545	Department vehicle damage deductible	2,480	2,000	2,500	2,500	2,500	2,500	2,500
51550	Other materials and services	618	0	0	0	0	0	0
Materials and Supplies		412,359	439,092	605,365	556,836	556,836	556,836	556,836
52005	Bank Service Charge	70	60	0	100	100	100	100
52125	Other investigation expenditures	6,751	(1,903)	4,000	4,000	4,000	4,000	4,000

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52130	Other Special Expenditures	452	0	0	0	0	0	0
52135	WCCCA expenditure	364,944	356,405	356,677	299,936	299,936	299,936	299,936
Other expenditures		372,217	354,562	360,677	304,036	304,036	304,036	304,036
53030	Interdpt chg-ITS capital	0	5,880	0	0	0	0	0
53040	Interdpt chg-facilities capital	3,540	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		3,540	5,880	0	0	0	0	0
57120	Vehicles	12,908	0	67,500	15,500	15,500	15,500	83,000
Capital outlay		12,908	0	67,500	15,500	15,500	15,500	83,000
Totals are		6,329,071	6,329,851	7,096,730	7,419,405	7,419,405	7,419,405	7,486,905

Position Costing Details

Administrative Specialist II	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	101,138	51,985	0	0	0	0	0	0
Deputy	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	359,895	362,414	371,773	405,147	405,147	405,147	405,147	405,147
Detective	21.00	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	2,270,188
Digital Forensic Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	109,716	109,716	109,716	109,716
	Information Systems Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	101,844	0	0	0	0
	Investigative Support Specialist	1.00	2.00	3.00	3.00	3.00	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
	Lieutenant	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		257,097	286,518	146,241	163,157	163,157	163,157	163,157
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,843	0	0	0	0	0	0
	Sergeant	6.00	6.00	5.00	5.00	5.00	5.00	5.00
		685,266	692,322	599,709	640,313	640,313	640,313	640,313
Account 51105 Totals:		37.00	37.00	36.00	36.00	36.00	36.00	36.00
		3,461,957	3,617,272	3,568,765	3,844,352	3,844,352	3,844,352	3,844,352
	Criminal Records Specialist I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Deputy	0.23	0.25	0.25	0.25	0.25	0.25	0.25
		17,957	16,620	17,450	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
	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

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

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

Fund-Program: 402010 - Investigations

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	22,603	0	14,326	14,326	14,326	14,326
Account 51110 Totals:		0.73	0.94	1.15	1.15	1.15	1.15	1.15
		60,642	64,427	79,234	86,024	86,024	86,024	86,024

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

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44225	Criminal Reports fee	39,000	50,827	35,000	0	0	0	0
44300	Photograph fees	8,420	16,418	9,000	12,500	12,500	12,500	12,500
44580	Public Records Request Fee	0	30,879	0	75,000	75,000	75,000	75,000
Charges for Services		47,420	98,125	44,000	87,500	87,500	87,500	87,500
48150	Jury duty	30	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,140	3,246	4,000	4,000	4,000	4,000	4,000
48225	Other miscellaneous revenue-operating	938	700	600	600	600	600	600
Miscellaneous revenues		4,108	3,946	4,600	4,600	4,600	4,600	4,600
Totals are		51,528	102,070	48,600	92,100	92,100	92,100	92,100
Expenditures								
51105	Wages and salaries	924,893	1,004,640	1,140,143	1,171,391	1,171,391	1,171,391	1,171,391
51110	Temporary salaries	0	8,086	13,407	13,083	13,083	13,083	13,083
51115	Overtime and other pay	59,136	45,689	25,000	22,044	22,044	22,044	22,044
51120	In Lieu of holiday payoff	2,807	1,497	8,000	6,000	6,000	6,000	6,000
51125	FICA	73,954	79,495	88,242	92,296	92,296	92,296	92,296
51130	Workers compensation	28,310	19,563	28,009	33,865	33,865	33,865	33,865
51135	Employer paid work day tax	441	421	550	472	472	472	472
51140	Pers contribution	168,223	181,890	244,594	262,232	262,232	262,232	262,232

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

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	295,690	288,169	335,532	362,836	362,836	362,836	362,836
51155	Life and long term disability insurance	3,696	3,705	4,252	4,252	4,252	4,252	4,252
51160	Unemployment insurance	516	531	568	568	568	568	568
51165	Tri-Met tax	6,825	7,392	8,867	9,394	9,394	9,394	9,394
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	1,564,489	1,641,078	1,897,164	1,978,433	1,978,433	1,978,433	1,978,433
51205	Supplies-office, general	0	0	200	0	0	0	0
51210	Supplies- general	625	649	2,500	1,000	1,000	1,000	1,000
51220	Supplies-food	38	0	300	100	100	100	100
51250	Supplies-clothing, uniforms	3,206	3,777	5,700	6,000	6,000	6,000	6,000
51260	Supplies-small tools	0	0	500	1,900	1,900	1,900	1,900
51270	Postage and freight	35	39	700	250	250	250	250
51275	Books, subscriptions, and publications	0	0	1,030	500	500	500	500
51280	Services -contract, government, other professional services	1,805	1,539	3,500	3,000	3,000	3,000	3,000
51285	Services -professional services	1,158	193	500	0	0	0	0
51300	Printing and duplicating	0	0	250	500	500	500	500
51305	Communications-services	1,232	898	2,200	1,250	1,250	1,250	1,250
51320	Repair & maint services-general	238	0	675	500	500	500	500
51350	Dues and membership	0	69	200	750	750	750	750
51355	Training and education	760	2,220	3,800	6,750	6,750	6,750	6,750
51360	Travel expense	3,119	2,367	5,000	4,500	4,500	4,500	4,500
51365	Private mileage	0	0	600	0	0	0	0
51390	Permits, licenses and fees	240	155	300	1,000	1,000	1,000	1,000

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

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	8,572	10,311	10,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	8,081	7,491	9,000	8,500	8,500	8,500	8,500
51475	Printing- Internal	1,054	1,739	1,800	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	9,753	7,754	10,000	8,000	8,000	8,000	8,000
Materials and Supplies		39,917	39,200	58,755	55,000	55,000	55,000	55,000
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		1,604,406	1,680,278	1,955,919	2,033,433	2,033,433	2,033,433	2,033,433

Position Costing Details

Criminal Records Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	93,405	103,079	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	12.65
	647,051	677,289	712,347	728,514	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	0.00
	81,568	83,853	0	0	0	0	0	0
Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

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

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Account 51105 Totals:		298,417	317,204	334,391	339,798	339,798	339,798	339,798
		18.65	18.65	18.65	18.65	18.65	18.65	18.65
		1,027,036	1,078,346	1,140,143	1,171,391	1,171,391	1,171,391	1,171,391
	Administrative Specialist I	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	3,913	3,913	3,913	3,913
	Administrative Specialist II	0.51	0.30	0.00	0.00	0.00	0.00	0.00
		21,004	12,825	0	0	0	0	0
	Criminal Records Specialist I	0.00	0.00	0.30	0.20	0.20	0.20	0.20
		0	0	13,407	9,170	9,170	9,170	9,170
Account 51110 Totals:		0.51	0.30	0.30	0.30	0.30	0.30	0.30
		21,004	12,825	13,407	13,083	13,083	13,083	13,083

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

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43390	Other State grants-operating	57,689	34,970	50,543	51,310	51,310	51,310	51,310
Intergovernmental revenues		57,689	34,970	50,543	51,310	51,310	51,310	51,310
44510	Other fees and charges-operating	9,683	8,895	11,000	8,000	8,000	8,000	8,000
Charges for Services		9,683	8,895	11,000	8,000	8,000	8,000	8,000
48195	Reimbursement of expenses (operating)	4	7,671	0	0	0	0	0
48225	Other miscellaneous revenue-operating	47	47	0	0	0	0	0
Miscellaneous revenues		51	7,718	0	0	0	0	0
Totals are		67,423	51,583	61,543	59,310	59,310	59,310	59,310
Expenditures								
51105	Wages and salaries	472,603	446,425	528,073	521,441	521,441	521,441	545,591
51110	Temporary salaries	0	2,858	0	0	0	0	0
51115	Overtime and other pay	16,722	8,340	25,645	17,979	17,979	17,979	17,379
51120	In Lieu of holiday payoff	238	0	0	0	0	0	0
51125	FICA	36,293	33,921	40,404	41,274	41,274	41,274	43,077
51130	Workers compensation	9,151	6,357	9,607	10,721	10,721	10,721	11,615
51135	Employer paid work day tax	142	123	189	149	149	149	162

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

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	88,737	79,597	118,431	110,248	110,248	110,248	114,801
51150	Health insurance	96,446	95,839	116,942	116,729	116,729	116,729	126,457
51155	Life and long term disability insurance	1,205	1,220	1,482	1,368	1,368	1,368	1,482
51160	Unemployment insurance	166	172	195	180	180	180	195
51165	Tri-Met tax	3,079	3,074	4,058	4,201	4,201	4,201	4,383
51180	Other employee allowances	90	90	90	125	125	125	125
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		724,873	678,014	845,116	824,415	824,415	824,415	865,267
51205	Supplies-office, general	14	0	400	0	0	0	0
51210	Supplies- general	25,595	38,356	26,000	20,000	20,000	20,000	20,000
51215	Supplies-computer	0	140	0	0	0	0	0
51220	Supplies-food	1,273	1,303	500	750	750	750	750
51250	Supplies-clothing, uniforms	1,474	1,983	2,500	2,500	2,500	2,500	2,500
51255	Supplies-parts, equipment	0	0	500	0	0	0	0
51260	Supplies-small tools	4,523	8,332	11,000	11,000	11,000	11,000	11,000
51267	Supplies-body armor	0	0	0	845	845	845	845
51270	Postage and freight	2,715	2,231	4,415	2,500	2,500	2,500	2,500
51275	Books, subscriptions, and publications	2,414	4,691	1,600	5,000	5,000	5,000	5,000
51280	Services -contract, government, other professional services	2,725	0	100	0	0	0	0
51285	Services -professional services	30,476	18,060	38,000	40,000	40,000	40,000	40,000
51295	Advertising and public notice	8,752	43,239	6,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	3,304	5,860	5,000	3,500	3,500	3,500	3,500
51305	Communications-services	8,947	7,397	9,800	8,000	8,000	8,000	8,000

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

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51320	Repair & maint services-general	0	0	550	0	0	0	0
51335	Repair & maint services-computer software	0	195	0	0	0	0	0
51340	Lease and rentals - space	0	0	2,100	0	0	0	0
51345	Lease and rentals - equipment	2,250	0	1,800	2,500	2,500	2,500	2,500
51350	Dues and membership	230	382	620	620	620	620	620
51355	Training and education	11,394	7,960	7,000	5,200	5,200	5,200	5,200
51360	Travel expense	2,179	5,583	9,700	9,100	9,100	9,100	9,100
51365	Private mileage	1,948	2,209	2,100	2,100	2,100	2,100	2,100
51390	Permits, licenses and fees	0	10	0	0	0	0	0
51460	Office Supplies- Internal	1,509	2,434	5,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	1,435	612	9,900	1,500	1,500	1,500	1,500
51475	Printing- Internal	524	1,116	5,000	1,750	1,750	1,750	1,750
51480	Photocopy machine- Internal	1,474	1,256	4,500	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	32,104	48,863	38,042	49,250	49,250	49,250	49,250
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Supplies		147,261	202,714	192,127	175,615	175,615	175,615	175,615
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	0	19,027	0	0	0	0	0
Capital outlay		0	19,027	0	0	0	0	0

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

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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		872,133	899,754	1,037,243	1,000,030	1,000,030	1,000,030	1,040,882
Position Costing Details								
	Administrative Specialist II	0.50	0.50	1.00	0.50	0.50	0.50	1.00
		23,898	21,920	46,691	24,150	24,150	24,150	48,300
	Department Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		92,196	0	0	0	0	0	0
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,529	115,735	119,727	117,040	117,040	117,040	117,040
	Program Communication and Education Specialist	0.00	0.00	2.50	2.50	2.50	2.50	2.50
		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
	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
	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
Account 51105 Totals:		6.00	6.00	6.50	6.00	6.00	6.00	6.50
		487,230	510,835	528,073	521,441	521,441	521,441	545,591
	Administrative Specialist II	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 402020 - Public Affairs

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

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

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43065	Support Enforcement	9,242	5,376	9,000	10,000	10,000	10,000	10,000
Intergovernmental revenues		9,242	5,376	9,000	10,000	10,000	10,000	10,000
44290	Sheriffs fees	334,868	249,634	260,000	190,000	190,000	190,000	190,000
Charges for Services		334,868	249,634	260,000	190,000	190,000	190,000	190,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	34	523	0	0	0	0	0
48235	Bad Debt Recovery	0	70	0	0	0	0	0
Miscellaneous revenues		34	593	0	0	0	0	0
Totals are		344,144	255,603	269,000	200,000	200,000	200,000	200,000
Expenditures								
51105	Wages and salaries	565,511	580,984	677,938	751,983	751,983	751,983	751,983
51115	Overtime and other pay	1,831	844	4,000	2,958	2,958	2,958	2,958
51120	In Lieu of holiday payoff	2,847	0	1,820	1,820	1,820	1,820	1,820
51125	FICA	42,881	43,564	51,897	57,803	57,803	57,803	57,803
51130	Workers compensation	15,904	11,019	16,258	19,657	19,657	19,657	19,657
51135	Employer paid work day tax	246	235	319	275	275	275	275

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

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	107,451	115,158	160,578	178,564	178,564	178,564	178,564
51145	Pers pick up	15,173	18,347	20,032	21,760	21,760	21,760	21,760
51150	Health insurance	165,539	167,865	197,901	214,005	214,005	214,005	214,005
51155	Life and long term disability insurance	2,106	2,200	2,548	2,548	2,548	2,548	2,548
51160	Unemployment insurance	290	299	330	330	330	330	330
51165	Tri-Met tax	3,932	4,040	5,213	5,879	5,879	5,879	5,879
51180	Other employee allowances	360	450	450	625	625	625	625
51185	VEBA contribution	4,955	5,562	5,985	7,500	7,500	7,500	7,500
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		929,024	950,565	1,145,269	1,265,707	1,265,707	1,265,707	1,265,707
51205	Supplies-office, general	0	0	100	0	0	0	0
51210	Supplies- general	2,271	400	1,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	2,851	1,445	3,850	3,000	3,000	3,000	3,000
51260	Supplies-small tools	24	270	1,050	1,050	1,050	1,050	1,050
51265	Supplies-safety equipment	145	0	0	0	0	0	0
51267	Supplies-body armor	0	1,605	840	1,690	1,690	1,690	1,690
51270	Postage and freight	152	21	150	150	150	150	150
51275	Books, subscriptions, and publications	715	0	400	400	400	400	400
51280	Services -contract, government, other professional services	400	0	0	0	0	0	0
51285	Services -professional services	255	0	2,000	0	0	0	0
51295	Advertising and public notice	116,169	57,808	85,000	60,000	60,000	60,000	60,000
51300	Printing and duplicating	2,655	0	0	0	0	0	0
51305	Communications-services	5,866	4,888	5,800	5,800	5,800	5,800	5,800

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

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51310	Utilities	0	0	390	0	0	0	0
51320	Repair & maint services-general	0	0	575	575	575	575	575
51345	Lease and rentals - equipment	499	0	1,400	0	0	0	0
51350	Dues and membership	175	175	130	130	130	130	130
51355	Training and education	724	1,541	3,450	2,000	2,000	2,000	2,000
51360	Travel expense	3,954	6,792	4,850	5,500	5,500	5,500	5,500
51365	Private mileage	185	101	160	250	250	250	250
51390	Permits, licenses and fees	100	405	350	350	350	350	350
51460	Office Supplies- Internal	7,525	2,908	8,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	12,904	6,929	20,000	10,000	10,000	10,000	10,000
51475	Printing- Internal	706	710	2,500	1,250	1,250	1,250	1,250
51480	Photocopy machine- Internal	3,744	3,572	3,250	4,000	4,000	4,000	4,000
51525	Fleet -Internal (non-capital)	69,987	53,259	72,544	70,544	70,544	70,544	70,544
51545	Department vehicle damage deductible	500	1,000	500	500	500	500	500
Materials and Supplies		232,506	143,829	218,789	173,689	173,689	173,689	173,689
52010	Refunds	0	0	1,000	1,000	1,000	1,000	1,000
Other expenditures		0	0	1,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0

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

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57120	Vehicles	0	0	22,500	0	0	0	22,500
	Capital outlay	0	0	22,500	0	0	0	22,500
Totals are		1,161,530	1,094,394	1,387,558	1,440,396	1,440,396	1,440,396	1,462,896

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
	203,704	201,586	210,881	158,967	158,967	158,967	158,967	158,967
Civil Deputy	5.00	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	359,095
Civil Unit Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	98,113	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	1.00
	85,696	88,095	77,842	78,583	78,583	78,583	78,583	78,583
Public Health Office Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	57,225	57,225	57,225	57,225	57,225
Support Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	63,744	65,529	55,774	0	0	0	0	0
Account 51105 Totals:	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
	667,968	679,989	677,938	751,983	751,983	751,983	751,983	751,983

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

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
44295	Fingerprint fees	108,865	95,523	100,000	75,000	75,000	75,000	75,000
Charges for Services		108,865	95,523	100,000	75,000	75,000	75,000	75,000
48195	Reimbursement of expenses (operating)	0	10	0	0	0	0	0
48225	Other miscellaneous revenue-operating	230	363	200	200	200	200	200
Miscellaneous revenues		230	373	200	200	200	200	200
Totals are		836,450	788,582	800,200	785,200	785,200	785,200	785,200
Expenditures								
51105	Wages and salaries	275,330	241,065	253,754	263,837	263,837	263,837	263,837
51110	Temporary salaries	0	452	3,814	0	0	0	0
51115	Overtime and other pay	854	2,102	750	750	750	750	750
51125	FICA	20,395	17,911	19,702	20,183	20,183	20,183	20,183
51130	Workers compensation	9,719	5,517	7,168	8,488	8,488	8,488	8,488
51135	Employer paid work day tax	146	107	141	119	119	119	119

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

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	49,274	50,586	63,092	60,663	60,663	60,663	60,663
51150	Health insurance	101,430	84,399	89,955	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,268	1,085	1,083	1,083	1,083	1,083	1,083
51160	Unemployment insurance	177	150	146	143	143	143	143
51165	Tri-Met tax	1,886	1,666	1,981	2,055	2,055	2,055	2,055
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		460,478	405,041	441,586	454,596	454,596	454,596	454,596
51205	Supplies-office, general	0	0	500	0	0	0	0
51210	Supplies- general	9,172	8,980	10,500	10,500	10,500	10,500	10,500
51215	Supplies-computer	275	0	0	0	0	0	0
51220	Supplies-food	87	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,511	584	1,550	1,550	1,550	1,550	1,550
51260	Supplies-small tools	0	0	500	250	250	250	250
51270	Postage and freight	293	291	300	350	350	350	350
51275	Books, subscriptions, and publications	276	0	300	350	350	350	350
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	2,200	2,200	2,200	2,200
51305	Communications-services	422	22	0	250	250	250	250
51320	Repair & maint services-general	0	0	150	0	0	0	0
51350	Dues and membership	0	0	160	0	0	0	0
51355	Training and education	100	244	1,050	600	600	600	600
51360	Travel expense	483	692	850	850	850	850	850
51365	Private mileage	0	0	325	50	50	50	50

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

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51390	Permits, licenses and fees	0	315	45	45	45	45	45
51460	Office Supplies- Internal	1,302	2,467	4,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	17,349	20,671	25,500	25,000	25,000	25,000	25,000
51475	Printing- Internal	1,399	1,508	3,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	0	0	0	2,000	2,000	2,000	2,000
Materials and Supplies		32,668	35,775	48,730	48,995	48,995	48,995	48,995
52010	Refunds	2,445	4,831	2,850	2,850	2,850	2,850	2,850
52130	Other Special Expenditures	6,221	6,405	8,000	8,000	8,000	8,000	8,000
Other expenditures		8,666	11,236	10,850	10,850	10,850	10,850	10,850
53030	Interdpt chg-ITS capital	5,835	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		5,835	0	0	0	0	0	0
Totals are		507,647	452,052	501,166	514,441	514,441	514,441	514,441

Position Costing Details

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

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		55,843	57,408	59,416	60,962	60,962	60,962	60,962
Account 51105 Totals:		5.75	4.75	4.75	4.75	4.75	4.75	4.75
		291,927	241,302	253,754	263,837	263,837	263,837	263,837
	Administrative Specialist I	0.40	0.40	0.10	0.00	0.00	0.00	0.00
		14,338	14,739	3,814	0	0	0	0
	Administrative Specialist II	0.02	0.00	0.00	0.00	0.00	0.00	0.00
		624	0	0	0	0	0	0
Account 51110 Totals:		0.42	0.40	0.10	0.00	0.00	0.00	0.00
		14,962	14,739	3,814	0	0	0	0

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

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	0	44,323	0	0	0	0	0
Interfund revenues		0	44,323	0	0	0	0	0
Totals are		0	44,323	0	0	0	0	0
Expenditures								
51105	Wages and salaries	188,748	227,483	260,412	266,834	266,834	266,834	266,834
51115	Overtime and other pay	14,549	3,423	8,000	5,470	5,470	5,470	5,470
51120	In Lieu of holiday payoff	1	597	2,000	750	750	750	750
51125	FICA	15,040	16,994	20,047	20,906	20,906	20,906	20,906
51130	Workers compensation	3,282	2,564	3,695	4,467	4,467	4,467	4,467
51135	Employer paid work day tax	54	51	73	62	62	62	62
51140	Pers contribution	39,819	35,803	59,145	67,874	67,874	67,874	67,874
51145	Pers pick up	12,458	10,487	12,132	12,635	12,635	12,635	12,635
51150	Health insurance	34,546	37,067	44,978	48,637	48,637	48,637	48,637
51155	Life and long term disability insurance	439	487	586	586	586	586	586
51160	Unemployment insurance	60	70	75	75	75	75	75
51165	Tri-Met tax	1,494	1,692	2,002	2,121	2,121	2,121	2,121
51180	Other employee allowances	1,440	1,200	1,620	970	970	970	970
51185	VEBA contribution	2,165	1,968	2,394	3,000	3,000	3,000	3,000
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		314,095	339,885	417,159	434,387	434,387	434,387	434,387

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

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	3,684	4,582	4,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	356	0	0	250	250	250	250
51250	Supplies-clothing, uniforms	107	486	500	500	500	500	500
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	455	846	4,200	4,800	4,800	4,800	4,800
51270	Postage and freight	4	37	200	200	200	200	200
51275	Books, subscriptions, and publications	663	33	500	500	500	500	500
51280	Services -contract, government, other professional services	0	0	0	65,400	65,400	65,400	65,400
51285	Services -professional services	0	230	1,250	0	0	0	0
51305	Communications-services	1,572	1,008	1,250	1,250	1,250	1,250	1,250
51320	Repair & maint services-general	4,736	4,538	4,500	3,500	3,500	3,500	3,500
51335	Repair & maint services-computer software	0	1,250	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	500	0	0	0	0
51350	Dues and membership	515	370	175	600	600	600	600
51355	Training and education	1,900	2,688	3,500	3,000	3,000	3,000	3,000
51360	Travel expense	1,957	2,108	6,000	5,000	5,000	5,000	5,000
51365	Private mileage	0	214	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	7,600	7,600	7,600	7,600
51460	Office Supplies- Internal	3,415	3,566	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	29	0	100	50	50	50	50
51475	Printing- Internal	0	186	200	0	0	0	0
51480	Photocopy machine- Internal	303	1,231	800	800	800	800	800

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

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	8,204	11,248	5,441	5,875	5,875	5,875	5,875
	Materials and Supplies	27,897	34,621	35,616	105,825	105,825	105,825	105,825
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
57120	Vehicles	0	0	7,500	0	0	0	7,500
	Capital outlay	0	0	7,500	0	0	0	7,500
	Totals are	341,992	374,506	460,275	540,212	540,212	540,212	547,712

Position Costing Details

Forensic Analyst	2.00	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	205,445
Forensic Unit Supervisor	0.50	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	61,389
Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	66,439	0	0	0	0	0	0
Account 51105 Totals:	2.50	3.50	2.50	2.50	2.50	2.50	2.50	2.50
	229,886	313,415	260,412	266,834	266,834	266,834	266,834	266,834

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

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	333	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	10,932	17,606	6,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		11,265	17,606	6,000	6,000	6,000	6,000	6,000
Totals are		11,265	17,606	6,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	112,488	135,251	254,669	234,559	234,559	234,559	274,381
51110	Temporary salaries	7,777	0	0	0	0	0	0
51115	Overtime and other pay	8,080	6,403	8,000	6,124	6,124	6,124	6,268
51120	In Lieu of holiday payoff	2,291	2,969	2,000	2,582	2,582	2,582	2,582
51125	FICA	9,868	10,904	19,503	18,446	18,446	18,446	21,509
51130	Workers compensation	3,597	2,373	5,666	6,253	6,253	6,253	7,147
51135	Employer paid work day tax	53	50	111	86	86	86	99
51140	Pers contribution	28,636	33,921	66,128	63,144	63,144	63,144	74,187
51145	Pers pick up	7,380	8,688	15,297	14,467	14,467	14,467	16,870
51150	Health insurance	25,918	25,199	68,966	68,091	68,091	68,091	77,819
51155	Life and long term disability insurance	401	485	905	826	826	826	944
51160	Unemployment insurance	66	65	115	105	105	105	120
51165	Tri-Met tax	865	1,139	1,959	1,874	1,874	1,874	2,184
51180	Other employee allowances	135	180	270	439	439	439	501
51185	VEBA contribution	1,957	2,417	3,591	5,250	5,250	5,250	6,000

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

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		209,511	230,045	447,180	422,246	422,246	422,246	490,611
51210	Supplies- general	4,575	3,345	10,000	5,000	5,000	5,000	5,000
51250	Supplies-clothing, uniforms	368	878	600	650	650	650	650
51260	Supplies-small tools	77	0	3,100	10,800	10,800	10,800	10,800
51270	Postage and freight	193	73	500	250	250	250	250
51280	Services -contract, government, other professional services	0	0	150	0	0	0	0
51285	Services -professional services	639	410	0	700	700	700	700
51295	Advertising and public notice	2,832	2,917	2,500	3,000	3,000	3,000	3,000
51305	Communications-services	1,750	1,841	2,600	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	1,275	626	500	750	750	750	750
51340	Lease and rentals - space	1,674	1,674	2,500	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	0	0	250	0	0	0	0
51350	Dues and membership	180	125	100	300	300	300	300
51355	Training and education	0	26	1,000	1,650	1,650	1,650	1,650
51360	Travel expense	0	0	1,800	1,200	1,200	1,200	1,200
51390	Permits, licenses and fees	100	0	0	0	0	0	0
51460	Office Supplies- Internal	2,607	2,329	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	1,933	1,809	1,500	1,600	1,600	1,600	1,600
51475	Printing- Internal	479	30	1,900	500	500	500	500
51480	Photocopy machine- Internal	1,406	1,731	1,300	1,800	1,800	1,800	1,800
51525	Fleet -Internal (non-capital)	11,949	9,981	11,975	10,681	10,681	10,681	10,681
51545	Department vehicle damage deductible	0	369	0	0	0	0	0

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

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		32,039	28,163	44,275	44,381	44,381	44,381	44,381
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		241,551	258,209	491,455	466,627	466,627	466,627	534,992

Position Costing Details

Evidence Officer II	1.50	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	93,381	117,062	190,411	194,737	194,737	194,737	194,737	194,737
Evidence Officer Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	64,258	0	0	0	0	0
Evidence Officer, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50	1.00
	0	0	0	39,822	39,822	39,822	39,822	79,644
Property and Evidence Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	67,341	67,848	0	0	0	0	0	0
Account 51105 Totals:	2.50	3.00	4.00	3.50	3.50	3.50	3.50	4.00
	160,722	184,910	254,669	234,559	234,559	234,559	234,559	274,381
Deputy	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,776	0	0	0	0	0	0	0
Evidence Officer I	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Fund-Program: 402045 - Evidence

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		20,139	0	0	0	0	0	0
Account 51110 Totals:		0.42	0.00	0.00	0.00	0.00	0.00	0.00
		21,915	0	0	0	0	0	0

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	227,661	281,042	288,734	338,741	338,741	338,741	314,591
51115	Overtime and other pay	60	2,002	500	1,224	1,224	1,224	1,318
51125	FICA	16,667	21,332	21,144	24,343	24,343	24,343	22,502
51130	Workers compensation	3,692	3,454	4,434	6,255	6,255	6,255	5,361
51135	Employer paid work day tax	53	75	87	88	88	88	75
51140	Pers contribution	44,256	52,908	68,257	73,589	73,589	73,589	68,921
51150	Health insurance	36,995	53,162	53,973	68,093	68,093	68,093	58,365
51155	Life and long term disability insurance	463	683	684	798	798	798	684
51160	Unemployment insurance	67	93	90	105	105	105	90
51165	Tri-Met tax	1,502	1,797	2,220	2,647	2,647	2,647	2,460
51180	Other employee allowances	90	90	90	125	125	125	125
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		331,505	416,639	440,213	516,008	516,008	516,008	474,492
51210	Supplies- general	48	5,086	15,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	0	1,200	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	1,855	1,718	3,500	3,500	3,500	3,500	3,500
51260	Supplies-small tools	191	2,096	500	1,000	1,000	1,000	1,000
51270	Postage and freight	19	653	50	5,000	5,000	5,000	5,000
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	2,210	2,660	10,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	0	1,640	10,000	12,000	12,000	12,000	12,000

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51300	Printing and duplicating	0	1,169	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	1,037	1,653	1,900	1,950	1,950	1,950	1,950
51350	Dues and membership	2	1,350	1,200	1,200	1,200	1,200	1,200
51355	Training and education	2,780	3,920	5,000	5,150	5,150	5,150	5,150
51360	Travel expense	595	8,946	9,000	11,900	11,900	11,900	11,900
51365	Private mileage	0	272	0	0	0	0	0
51390	Permits, licenses and fees	0	1,614	0	0	0	0	0
51460	Office Supplies- Internal	0	310	550	250	250	250	250
51465	Postage and freight- Internal	0	0	100	0	0	0	0
51475	Printing- Internal	15	30	250	250	250	250	250
51480	Photocopy machine- Internal	0	0	0	900	900	900	900
51525	Fleet -Internal (non-capital)	3,870	8,952	9,463	30,750	30,750	30,750	30,750
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		12,621	42,069	70,213	102,550	102,550	102,550	102,550
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		344,127	458,707	510,426	618,558	618,558	618,558	577,042

Position Costing Details

Administrative Specialist II	0.50	1.50	1.00	0.50	0.50	0.50	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		23,897	73,497	53,804	24,150	24,150	24,150	0
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		139,233	143,259	148,142	164,585	164,585	164,585	164,585
	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
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,962	60,962	60,962	60,962
Account 51105 Totals:		2.50	3.50	3.00	3.50	3.50	3.50	3.00
		243,993	299,883	288,734	338,741	338,741	338,741	314,591

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

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44580	Public Records Request Fee	0	9	0	0	0	0	0
Charges for Services		0	9	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	200	200	200	200	200
48225	Other miscellaneous revenue-operating	4	286	0	0	0	0	0
Miscellaneous revenues		4	286	200	200	200	200	200
Totals are		4	295	200	200	200	200	200
Expenditures								
51105	Wages and salaries	583,795	673,437	809,742	838,949	838,949	838,949	838,949
51110	Temporary salaries	0	0	0	22,702	22,702	22,702	22,702
51115	Overtime and other pay	120	1,960	4,577	4,577	4,577	4,577	4,577
51120	In Lieu of holiday payoff	1,046	0	0	0	0	0	0
51125	FICA	43,307	49,709	60,272	64,053	64,053	64,053	64,053
51130	Workers compensation	9,781	7,501	11,824	15,188	15,188	15,188	15,188
51135	Employer paid work day tax	146	158	233	211	211	211	211
51140	Pers contribution	129,076	141,528	197,830	204,847	204,847	204,847	204,847
51150	Health insurance	102,168	112,600	143,929	155,639	155,639	155,639	155,639
51155	Life and long term disability insurance	1,276	1,447	1,824	1,824	1,824	1,824	1,824
51160	Unemployment insurance	177	203	240	255	255	255	255

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

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	3,746	4,502	6,225	6,710	6,710	6,710	6,710
51180	Other employee allowances	270	270	270	375	375	375	375
51199	Misc Personal Services	0	0	0	0	0	0	5,984
Personnel services		874,908	993,314	1,236,966	1,315,330	1,315,330	1,315,330	1,321,314
51210	Supplies- general	176	2,272	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	531	1,652	1,200	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	1,821	1,051	2,000	2,000	2,000	2,000	2,000
51260	Supplies-small tools	1,028	2,383	2,000	2,000	2,000	2,000	2,000
51265	Supplies-safety equipment	0	0	0	250	250	250	250
51267	Supplies-body armor	0	0	840	1,690	1,690	1,690	1,690
51270	Postage and freight	34	7	200	100	100	100	100
51275	Books, subscriptions, and publications	0	0	250	600	600	600	600
51280	Services -contract, government, other professional services	5,475	3,440	7,000	6,000	6,000	6,000	6,000
51285	Services -professional services	107,171	76,631	125,000	65,000	65,000	65,000	65,000
51305	Communications-services	2,607	4,630	3,500	5,400	5,400	5,400	5,400
51350	Dues and membership	300	422	500	500	500	500	500
51355	Training and education	4,773	7,614	7,500	7,725	7,725	7,725	7,725
51360	Travel expense	5,332	11,750	10,000	10,300	10,300	10,300	10,300
51365	Private mileage	305	413	750	550	550	550	550
51390	Permits, licenses and fees	40	0	200	200	200	200	200
51460	Office Supplies- Internal	2,033	6,151	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	46	20	200	200	200	200	200
51470	Mail Messenger Services- Internal	19,152	21,042	22,932	26,775	26,775	26,775	26,775

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

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	43	19	500	250	250	250	250
51480	Photocopy machine- Internal	3,678	4,638	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
51570	Inventory Adjustment Variance	(1,184)	(1,978)	0	0	0	0	0
Materials and Supplies		153,362	142,157	195,572	141,740	141,740	141,740	141,740
53030	Interdpt chg-ITS capital	161	0	0	0	0	0	0
53055	Interdpt chg-general	22,350	0	22,500	0	0	0	0
Interfund expenditures		22,511	0	22,500	0	0	0	0
Totals are		1,050,781	1,135,471	1,455,038	1,457,070	1,457,070	1,457,070	1,463,054

Position Costing Details

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

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

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		58,764	72,491	90,814	93,550	93,550	93,550	93,550
	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
Account 51105 Totals:		7.00	7.00	8.00	8.00	8.00	8.00	8.00
		614,331	690,962	809,742	838,949	838,949	838,949	838,949
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	22,702	22,702	22,702	22,702
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	22,702	22,702	22,702	22,702

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

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
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
Charges for Services		4,455	4,455	1,000	2,000	2,000	2,000	2,000
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
48150	Jury duty	46	40	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17,860	70,397	10,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	61,686	63,311	55,000	55,000	55,000	55,000	55,000
Miscellaneous revenues		79,593	133,748	65,000	70,000	70,000	70,000	70,000
Totals are		4,261,169	4,456,231	4,530,294	4,103,530	4,103,530	4,103,530	4,103,530

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

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	48,728	41,033	60,000	60,000	60,000	60,000	60,000
51265	Supplies-safety equipment	145	0	0	500	500	500	500
51267	Supplies-body armor	8,111	16,802	26,040	44,785	44,785	44,785	44,785
51270	Postage and freight	4,841	4,983	10,000	8,000	8,000	8,000	8,000
51275	Books, subscriptions, and publications	45,697	30,277	25,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	1,284,024	1,316,685	1,800,000	1,400,000	1,400,000	1,400,000	1,400,000
51285	Services -professional services	3,686	4,979	10,000	10,000	10,000	10,000	10,000
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	16,352	12,799	35,000	50,000	50,000	50,000	50,000
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	23,017	40,829	90,000	75,000	75,000	75,000	75,000
51345	Lease and rentals - equipment	0	0	325	0	0	0	0
51350	Dues and membership	225	0	225	225	225	225	225
51355	Training and education	9,168	12,640	18,000	18,540	18,540	18,540	18,540
51360	Travel expense	2,327	8,920	9,000	9,270	9,270	9,270	9,270
51365	Private mileage	457	0	1,000	500	500	500	500
51390	Permits, licenses and fees	926	40	1,000	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	40,865	20,872	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	1,396	2,510	2,500	2,000	2,000	2,000	2,000
51475	Printing- Internal	7,223	14,619	9,900	6,500	6,500	6,500	6,500
51480	Photocopy machine- Internal	17,131	14,240	20,000	18,000	18,000	18,000	18,000
51555	Inventory Issued Default Account	133	110	0	0	0	0	0
Materials and Supplies		1,718,076	1,762,198	2,371,990	1,946,820	1,946,820	1,946,820	1,946,820

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

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53040	Interdpt chg-facilities capital	2,078	0	10,000	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	140	0	0	0	0	0	0
Interfund expenditures		2,218	0	10,000	8,000	8,000	8,000	8,000
57135	Other capital outlay	160,000	10,173	200,000	0	0	0	183,000
Capital outlay		160,000	10,173	200,000	0	0	0	183,000
Totals are		14,715,754	15,064,673	17,470,535	17,926,678	17,926,678	17,926,678	18,109,678

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

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

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Jail Services Technician II	17.00	19.00	25.00	21.00	21.00	21.00	21.00
		1,003,952	1,125,433	1,399,532	1,325,141	1,325,141	1,325,141	1,325,141
	Jail Services Technician III	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	260,433	260,433	260,433	260,433
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		124,086	134,177	136,214	142,291	142,291	142,291	142,291
	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
Account 51105 Totals:		101.75	106.75	111.75	111.75	111.75	111.75	111.75
		7,720,126	8,239,067	8,683,014	9,298,793	9,298,793	9,298,793	9,298,793
	Administrative Specialist II	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	8,850	9,081	9,081	9,081	9,081
	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
	Jail Deputy	1.40	1.20	0.90	1.40	1.40	1.40	1.40
		90,874	79,776	62,820	100,278	100,278	100,278	100,278
	Jail Services Technician I	0.56	0.70	1.05	0.50	0.50	0.50	0.50
		25,968	33,370	51,802	25,311	25,311	25,311	25,311

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

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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:		3.49	3.60	3.70	3.15	3.15	3.15	3.15
		207,053	218,403	217,186	199,974	199,974	199,974	199,974

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

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
Charges for Services		26,803	16,373	32,000	32,000	32,000	32,000	32,000
48135	Cash over and short	(124)	(304)	0	0	0	0	0
48150	Jury duty	93	45	0	0	0	0	0
48195	Reimbursement of expenses (operating)	47,549	23,921	0	0	0	0	0
48225	Other miscellaneous revenue-operating	20,434	19,958	25,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		67,952	43,621	25,000	25,000	25,000	25,000	25,000
Totals are		94,755	59,994	57,000	57,000	57,000	57,000	57,000

Expenditures

51105	Wages and salaries	5,392,143	5,727,815	6,549,698	6,937,866	6,937,866	6,937,866	6,937,866
51110	Temporary salaries	114,897	183,182	199,885	153,969	153,969	153,969	153,969
51115	Overtime and other pay	360,308	560,681	285,122	297,190	297,190	297,190	297,190
51120	In Lieu of holiday payoff	19,226	11,109	20,000	20,000	20,000	20,000	20,000
51125	FICA	442,115	487,356	538,192	565,102	565,102	565,102	565,102
51130	Workers compensation	126,789	88,350	121,403	145,356	145,356	145,356	145,356
51135	Employer paid work day tax	1,848	1,765	2,383	2,029	2,029	2,029	2,029
51140	Pers contribution	1,168,723	1,259,533	1,703,379	1,802,743	1,802,743	1,802,743	1,802,743

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

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		9,505,845	10,243,283	11,695,187	12,362,897	12,362,897	12,362,897	12,385,397
Position Costing Details								
	Classification Specialist	0.75	0.75	0.00	0.00	0.00	0.00	0.00
		38,977	42,054	0	0	0	0	0
	Jail Corporal	8.00	9.00	9.00	9.00	9.00	9.00	9.00
		694,271	812,147	837,323	919,638	919,638	919,638	919,638
	Jail Deputy	38.00	43.00	43.00	43.00	43.00	43.00	43.00
		2,921,635	3,365,335	3,509,643	3,684,118	3,684,118	3,684,118	3,684,118
	Jail Sergeant	7.00	8.00	8.00	8.00	8.00	8.00	8.00
		766,925	905,365	931,662	992,477	992,477	992,477	992,477
	Jail Services Technician I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	59,943	0	0	0	0
	Jail Services Technician II	16.00	16.00	16.00	14.00	14.00	14.00	14.00
		950,480	984,530	1,000,559	910,701	910,701	910,701	910,701
	Jail Services Technician III	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	208,586	208,586	208,586	208,586
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		123,077	134,177	138,805	149,628	149,628	149,628	149,628
	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:		71.75	78.75	79.00	79.00	79.00	79.00	79.00
		5,553,911	6,306,797	6,545,758	6,934,734	6,934,734	6,934,734	6,934,734

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

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Fund-Program: 403505 - Jail Health Care New

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

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

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

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

Fund-Program: 403505 - Jail Health Care New

Organization

Unit: 403500 - Jail Health Care New

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	2,967	2,778	3,192	3,192	3,192	3,192	3,192
51160	Unemployment insurance	409	389	420	420	420	420	420
51165	Tri-Met tax	5,171	5,349	6,954	7,963	7,963	7,963	7,963
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,296,291	1,296,033	1,460,517	1,636,471	1,636,471	1,636,471	1,636,471
51205	Supplies-office, general	2,361	831	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	0	223	250	250	250	250	250
51270	Postage and freight	0	0	250	250	250	250	250
51275	Books, subscriptions, and publications	90	159	500	500	500	500	500
51280	Services -contract, government, other professional services	2,549	1,238	3,500	12,000	12,000	12,000	12,000
51285	Services -professional services	2,325	1,550	9,600	4,500	4,500	4,500	4,500
51300	Printing and duplicating	0	0	100	50	50	50	50
51320	Repair & maint services-general	401	0	500	500	500	500	500
51350	Dues and membership	707	732	1,100	1,100	1,100	1,100	1,100
51355	Training and education	655	630	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	211	548	800	900	900	900	900
51365	Private mileage	170	166	1,000	800	800	800	800
51370	Jury, witness, and inmate expense	0	0	150	100	100	100	100
51460	Office Supplies- Internal	7,363	6,867	9,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	19,609	9,770	20,000	20,000	20,000	20,000	20,000
51470	Mail Messenger Services- Internal	15,504	17,034	18,564	21,675	21,675	21,675	21,675
51475	Printing- Internal	2,011	636	4,000	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	11,040	10,331	14,000	15,000	15,000	15,000	15,000

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

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	0	642	1,000	750	750	750	750
	Materials and Supplies	64,996	51,357	87,814	94,875	94,875	94,875	94,875
53055	Interdpt chg-general	1,354	0	0	0	0	0	0
	Interfund expenditures	1,354	0	0	0	0	0	0
	Totals are	1,362,640	1,347,390	1,548,331	1,731,346	1,731,346	1,731,346	1,731,346

Position Costing Details

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

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

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Placeholder - Child Support Specialist II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	50,552	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		111,686	114,816	118,832	0	0	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		175,287	183,544	189,968	203,683	203,683	203,683	203,683
Account 51105 Totals:		14.00	14.00	14.00	14.00	14.00	14.00	14.00
		839,778	873,309	904,113	1,022,570	1,022,570	1,022,570	1,022,570
	Management Analyst 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:		0.00	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	5,000	5,000
	Other expenditures	0	0	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	709	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	190	0	0	0	0	0	0
	Interfund expenditures	898	0	0	30,000	30,000	30,000	30,000
57115	Machinery and equipment over \$5,000	2,704	0	0	0	0	0	0
	Capital outlay	2,704	0	0	0	0	0	0
	Totals are	8,979,036	9,266,361	11,249,608	11,753,703	11,753,703	11,753,703	11,753,703

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	15.00	15.00	17.00	0.00	0.00	0.00	0.00	0.00
	718,456	741,168	862,063	0	0	0	0	0
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	379,680	402,333	402,092	472,278	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	5.00

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		448,361	471,154	465,610	480,104	480,104	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	3.00	3.00	3.00	3.00
		0	0	0	231,304	231,304	231,304	231,304
	Legal Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		66,973	68,849	0	0	0	0	0
	Legal Specialist I	0.00	0.00	0.00	7.00	7.00	7.00	7.00
		0	0	0	379,612	379,612	379,612	379,612
	Legal Specialist II	0.00	0.00	0.00	13.00	13.00	13.00	13.00
		0	0	0	758,597	758,597	758,597	758,597

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Legal Specialist, Senior	0.00	0.00	0.00	9.00	9.00	9.00	9.00
		0	0	0	600,891	600,891	600,891	600,891
	Management Analyst II	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		35,258	44,048	45,590	0	0	0	0
	Management Analyst II - Placeholder for Fiscal Analyst	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	72,491	0	0	0	0	0
	Placeholder for Legal Specialist II	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	101,104	0	0	0	0
	Placeholder for Legal Specialist III	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	54,423	0	0	0	0
	Program Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	51,858	0	0	0	0
	Public Affairs & Communications Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	81,310	0	0	0	0	0
	Senior Administrative Specialist	9.00	9.00	8.00	0.00	0.00	0.00	0.00
		493,452	505,637	470,702	0	0	0	0
	Senior Deputy District Attorney	5.00	5.00	5.00	6.00	6.00	6.00	6.00
		825,545	835,504	907,262	1,183,752	1,183,752	1,183,752	1,183,752
	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
	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
Account 51105 Totals:		63.50	65.50	70.50	70.50	70.50	70.50	70.50
		5,942,984	6,322,574	6,912,037	7,250,678	7,250,678	7,250,678	7,250,678

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Manager	1.00	0.50	0.50	0.00	0.00	0.00	0.00
		52,265	56,339	48,037	0	0	0	0
	Administrative Specialist II	1.70	0.50	0.50	0.50	0.50	0.50	0.50
		20,796	21,378	22,126	27,601	27,601	27,601	27,601
	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
	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
Account 51110 Totals:		4.30	3.10	4.86	4.61	4.61	4.61	4.61
		138,723	163,416	217,120	228,850	228,850	228,850	228,850

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

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	135,797	166,065	215,892	291,825	291,825	291,825	291,825
51155	Life and long term disability insurance	1,699	2,134	2,622	3,420	3,420	3,420	3,420
51160	Unemployment insurance	290	337	357	462	462	462	462
51165	Tri-Met tax	3,163	3,972	5,444	7,006	7,006	7,006	7,006
51199	Misc Personal Services	0	0	215,985	0	0	0	0
	Personnel services	710,857	893,495	1,349,875	1,420,683	1,420,683	1,420,683	1,420,683
51205	Supplies-office, general	274	0	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	225	298	1,000	400	400	400	400
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	971	0	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	40	0	0	250	250	250	250
51270	Postage and freight	225	(323)	200	200	200	200	200
51275	Books, subscriptions, and publications	270	180	900	900	900	900	900
51285	Services -professional services	311	3,797	25,000	50,000	50,000	50,000	50,000
51295	Advertising and public notice	0	314	0	0	0	0	0
51300	Printing and duplicating	0	0	400	400	400	400	400
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	400	400	400	400	400
51350	Dues and membership	50	50	850	850	850	850	850
51355	Training and education	9,129	5,840	6,500	8,000	8,000	8,000	8,000
51360	Travel expense	4,833	297	5,500	6,500	6,500	6,500	6,500
51365	Private mileage	936	525	3,000	3,000	3,000	3,000	3,000
51370	Jury, witness, and inmate expense	8,554	5,261	12,000	15,000	15,000	15,000	15,000

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

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51400	Salary Reimbursement maintenance-Washington County (HAWC)	38	0	0	0	0	0	0
51460	Office Supplies- Internal	3,060	2,994	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	6,571	6,115	7,500	8,000	8,000	8,000	8,000
51475	Printing- Internal	977	1,725	2,000	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	253	1,538	1,500	3,000	3,000	3,000	3,000
51535	Software licenses	0	295	400	1,200	1,200	1,200	1,200
51550	Other materials and services	1,984	0	0	0	0	0	0
Materials and Supplies		38,699	28,907	74,150	107,600	107,600	107,600	107,600
53030	Interdpt chg-ITS capital	16,761	0	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	0	0	9,000	9,000	9,000	9,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		16,761	0	0	9,000	9,000	9,000	9,000
57115	Machinery and equipment over \$5,000	8,111	0	0	0	0	0	0
Capital outlay		8,111	0	0	0	0	0	0
Totals are		774,428	922,402	1,424,025	1,537,283	1,537,283	1,537,283	1,537,283

Position Costing Details

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

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	42,757	69,395	0	0	0	0
	Legal Specialist I	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	100,408	100,408	100,408	100,408
	Program Communication and Education Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	71,258	73,134	73,134	73,134	73,134
	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
	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 Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,028	0	0	0	0	0	0
	Senior Program Educator	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		24,929	25,627	0	0	0	0	0
	Victim Assistance Specialist	8.00	8.00	7.00	9.00	9.00	9.00	9.00
		401,267	437,057	406,820	511,307	511,307	511,307	511,307
Account 51105 Totals:		10.40	11.40	11.50	15.00	15.00	15.00	15.00
		568,360	626,377	690,425	881,667	881,667	881,667	881,667
	Administrative Specialist II	0.90	0.40	0.40	0.40	0.40	0.40	0.40
		40,662	17,103	17,702	18,161	18,161	18,161	18,161
	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:		0.90	0.40	0.40	0.40	0.40	0.40	0.40
		40,662	17,103	17,702	18,161	18,161	18,161	18,161

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

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

Organization
 Unit: 451000 - District Attorney
 Fund: 100 - General Fund

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

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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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)	3,566	1,450	0	0	0	0	0
Miscellaneous revenues		3,566	1,450	0	0	0	0	0
Totals are		17,700	9,137	15,000	12,000	12,000	12,000	12,000

Expenditures

51105	Wages and salaries	1,232,273	1,285,969	1,397,683	1,386,631	1,386,631	1,386,631	1,386,631
51110	Temporary salaries	41,276	84,086	58,515	60,037	60,037	60,037	60,037
51115	Overtime and other pay	872	4,091	0	0	0	0	0
51125	FICA	94,552	101,812	111,397	110,670	110,670	110,670	110,670
51130	Workers compensation	15,918	10,681	11,983	14,182	14,182	14,182	14,182
51135	Employer paid work day tax	445	436	557	458	458	458	458
51140	Pers contribution	250,302	264,198	338,359	329,665	329,665	329,665	329,665

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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	297,869	288,771	338,831	350,190	350,190	350,190	350,190
51155	Life and long term disability insurance	3,722	3,715	4,180	3,990	3,990	3,990	3,990
51160	Unemployment insurance	580	638	577	552	552	552	552
51165	Tri-Met tax	8,175	9,032	11,196	11,265	11,265	11,265	11,265
51199	Misc Personal Services	0	0	(35,627)	0	0	0	0
Personnel services		1,945,982	2,053,428	2,237,651	2,267,640	2,267,640	2,267,640	2,267,640
51205	Supplies-office, general	18	29	5,000	5,000	5,000	5,000	5,000
51210	Supplies- general	3,272	3,432	6,000	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	349	842	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	31	0	0	0	0	0	0
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	3,287	764	400	400	400	400	400
51280	Services -contract, government, other professional services	0	0	20,000	20,000	20,000	20,000	20,000
51285	Services -professional services	96,886	164,204	275,000	275,000	275,000	275,000	275,000
51305	Communications-services	20,638	19,223	18,000	25,000	25,000	25,000	25,000
51330	Repair & maint services-computer hardware	2,994	159	0	0	0	0	0
51335	Repair & maint services-computer software	0	17	0	0	0	0	0
51350	Dues and membership	12,168	12,967	14,000	14,000	14,000	14,000	14,000
51355	Training and education	10,363	15,251	30,000	20,000	20,000	20,000	20,000
51360	Travel expense	5,179	11,904	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	6,176	6,933	14,000	10,000	10,000	10,000	10,000
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0

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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51390	Permits, licenses and fees	150	0	0	0	0	0	0
51460	Office Supplies- Internal	14,094	15,922	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	4,908	4,956	6,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	11,856	13,026	14,196	16,575	16,575	16,575	16,575
51475	Printing- Internal	3,261	4,486	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	19,277	18,930	20,000	20,000	20,000	20,000	20,000
51525	Fleet -Internal (non-capital)	96,768	87,247	92,014	101,791	101,791	101,791	101,791
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		313,517	381,000	549,810	554,966	554,966	554,966	554,966
52085	Care of wards	6,249	8,923	10,000	15,000	15,000	15,000	15,000
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		20,806	17,380	25,000	27,000	27,000	27,000	27,000
53030	Interdpt chg-ITS capital	79	0	0	0	0	0	0
53055	Interdpt chg-general	4,637	0	0	0	0	0	0
Interfund expenditures		4,716	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0

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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Capital outlay		0	0	0	0	0	0	0
	Totals are	2,285,022	2,451,808	2,812,461	2,849,606	2,849,606	2,849,606	2,849,606
Position Costing Details								
	Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,172	63,914	66,151	67,871	67,871	67,871	67,871
	Juvenile Counselor II	12.00	11.00	12.50	12.50	12.50	12.50	12.50
		847,626	793,316	908,720	967,875	967,875	967,875	967,875
	Juvenile Services Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	86,788	89,044	89,044	89,044	89,044
	Senior Juvenile Counselor	5.00	5.00	4.00	3.00	3.00	3.00	3.00
		385,378	402,968	336,024	261,841	261,841	261,841	261,841
Account 51105 Totals:		18.00	17.00	18.50	17.50	17.50	17.50	17.50
		1,295,176	1,260,198	1,397,683	1,386,631	1,386,631	1,386,631	1,386,631
	Juvenile Counselor I	0.37	0.37	0.37	0.37	0.37	0.37	0.37
		20,189	19,456	20,137	20,661	20,661	20,661	20,661
	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
Account 51110 Totals:		0.37	0.87	0.87	0.87	0.87	0.87	0.87
		20,189	56,536	58,515	60,037	60,037	60,037	60,037

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

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

Fund-Program: 501005 - Basic Services

Organization
 Unit: 501000 - Juvenile
 Fund: 100 - General Fund

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

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	843	1,713	0	0	0	0	0
Miscellaneous revenues		843	1,713	0	0	0	0	0
Totals are		843	1,713	0	0	0	0	0
Expenditures								
51105	Wages and salaries	808,335	873,579	991,396	1,063,354	1,063,354	1,063,354	1,063,354
51110	Temporary salaries	201,819	203,409	218,785	276,720	276,720	276,720	276,720
51115	Overtime and other pay	6,132	10,494	3,727	4,117	4,117	4,117	4,117
51125	FICA	76,324	81,327	92,943	102,890	102,890	102,890	102,890
51130	Workers compensation	24,922	14,673	11,559	15,463	15,463	15,463	15,463
51135	Employer paid work day tax	446	412	529	500	500	500	500
51140	Pers contribution	156,144	162,832	220,428	231,491	231,491	231,491	231,491
51150	Health insurance	236,577	213,503	287,856	291,825	291,825	291,825	291,825
51155	Life and long term disability insurance	3,016	2,960	3,306	3,420	3,420	3,420	3,420
51160	Unemployment insurance	906	876	565	610	610	610	610
51165	Tri-Met tax	7,045	7,576	9,329	10,465	10,465	10,465	10,465
51180	Other employee allowances	910	910	910	910	910	910	910

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

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51185	VEBA contribution	1,250	0	0	0	0	0	0
51199	Misc Personal Services	0	0	40,719	0	0	0	0
Personnel services		1,523,827	1,572,551	1,882,052	2,001,765	2,001,765	2,001,765	2,001,765
51205	Supplies-office, general	9	126	500	500	500	500	500
51210	Supplies- general	13,345	12,895	15,000	15,000	15,000	15,000	15,000
51216	Supplies-furniture, fixture & work orders	13,178	21,385	15,000	20,000	20,000	20,000	20,000
51220	Supplies-food	9,321	14,009	10,000	15,000	15,000	15,000	15,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51245	Supplies-medical, medication	612	408	700	600	600	600	600
51275	Books, subscriptions, and publications	706	622	900	1,000	1,000	1,000	1,000
51285	Services -professional services	32,859	28,515	35,000	30,000	30,000	30,000	30,000
51305	Communications-services	3,374	3,736	4,000	5,000	5,000	5,000	5,000
51320	Repair & maint services-general	1,198	359	2,000	3,000	3,000	3,000	3,000
51335	Repair & maint services-computer software	200	0	0	0	0	0	0
51350	Dues and membership	0	120	0	0	0	0	0
51355	Training and education	2,232	5,766	6,500	6,500	6,500	6,500	6,500
51360	Travel expense	4,514	1,088	5,000	8,000	8,000	8,000	8,000
51365	Private mileage	1,257	1,246	2,500	2,500	2,500	2,500	2,500
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	150	119	400	400	400	400	400
51460	Office Supplies- Internal	2,676	2,442	3,500	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	3,648	4,008	4,368	5,100	5,100	5,100	5,100
51475	Printing- Internal	347	177	500	500	500	500	500

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

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51480	Photocopy machine- Internal	3,478	3,487	4,000	4,000	4,000	4,000	4,000
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		93,105	100,507	109,868	121,100	121,100	121,100	121,100
52085	Care of wards	909	1,856	2,500	2,500	2,500	2,500	2,500
Other expenditures		909	1,856	2,500	2,500	2,500	2,500	2,500
53055	Interdpt chg-general	0	500	0	0	0	0	0
Interfund expenditures		0	500	0	0	0	0	0
Totals are		1,617,840	1,675,415	1,994,420	2,125,365	2,125,365	2,125,365	2,125,365

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	7.00	7.50	6.50	7.00	7.00	7.00	7.00	7.00
	404,911	444,323	388,435	423,673	423,673	423,673	423,673	423,673
Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	138,211	141,506	145,303	152,492	152,492	152,492	152,492	152,492
Juvenile Services Division Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	104,391	107,314	111,070	0	0	0	0	0

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

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Juvenile Shelter Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	119,768	119,768	119,768	119,768
	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	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		136,280	143,726	230,013	246,687	246,687	246,687	246,687
Account 51105 Totals:		14.00	14.50	14.50	15.00	15.00	15.00	15.00
		881,907	944,169	991,396	1,063,354	1,063,354	1,063,354	1,063,354
	Juvenile Counselor I	3.38	3.39	4.02	4.66	4.66	4.66	4.66
		199,633	178,257	218,785	260,214	260,214	260,214	260,214
	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:		3.38	3.39	4.02	5.02	5.02	5.02	5.02
		199,633	178,257	218,785	276,720	276,720	276,720	276,720

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

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	305,847	357,502	374,521	421,139	421,139	421,139	421,139
51110	Temporary salaries	70,654	43,724	80,548	69,242	69,242	69,242	69,242
51115	Overtime and other pay	8,233	7,336	1,922	2,008	2,008	2,008	2,008
51125	FICA	29,100	30,603	35,030	37,734	37,734	37,734	37,734
51130	Workers compensation	8,349	5,020	4,357	5,592	5,592	5,592	5,592
51135	Employer paid work day tax	161	144	199	181	181	181	181
51140	Pers contribution	68,845	77,789	102,722	111,314	111,314	111,314	111,314
51150	Health insurance	80,983	67,175	107,946	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,074	1,079	1,254	1,368	1,368	1,368	1,368
51160	Unemployment insurance	303	300	213	220	220	220	220
51165	Tri-Met tax	2,659	2,829	3,514	3,835	3,835	3,835	3,835
51180	Other employee allowances	630	910	910	910	910	910	910
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		577,964	594,410	713,136	770,273	770,273	770,273	770,273

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

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,876	860	300	300	300	300	300
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	31	0	0	0	0	0
51280	Services -contract, government, other professional services	1,865,050	1,925,504	2,075,276	2,080,152	2,080,152	2,080,152	2,080,152
51285	Services -professional services	0	69	2,000	2,000	2,000	2,000	2,000
51305	Communications-services	1,141	1,179	2,500	2,500	2,500	2,500	2,500
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	1,398	1,551	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	0	659	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	0	383	800	800	800	800	800
51525	Fleet -Internal (non-capital)	184	108	0	500	500	500	500
Materials and Supplies		1,869,648	1,930,344	2,085,076	2,090,452	2,090,452	2,090,452	2,090,452
52085	Care of wards	48	227	500	500	500	500	500
Other expenditures		48	227	500	500	500	500	500
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		2,447,661	2,524,981	2,798,712	2,861,225	2,861,225	2,861,225	2,861,225

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

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Juvenile Counselor I	3.50	4.50	4.50	5.00	5.00	5.00	5.00
		210,380	272,474	289,817	334,233	334,233	334,233	334,233
	Senior Juvenile Counselor	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
	Account 51105 Totals:	4.50	5.50	5.50	6.00	6.00	6.00	6.00
		289,990	354,314	374,521	421,139	421,139	421,139	421,139
	Juvenile Counselor I	2.08	1.48	1.48	1.24	1.24	1.24	1.24
		118,733	77,823	80,548	69,242	69,242	69,242	69,242
	Account 51110 Totals:	2.08	1.48	1.48	1.24	1.24	1.24	1.24
		118,733	77,823	80,548	69,242	69,242	69,242	69,242

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

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

Fund-Program: 501025 - Home Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	123,834	127,702	132,302	101,806	101,806	101,806	101,806
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	7,771	5,516	922	954	954	954	954
51125	FICA	9,594	9,558	10,192	7,861	7,861	7,861	7,861
51130	Workers compensation	1,645	1,002	1,248	1,158	1,158	1,158	1,158
51135	Employer paid work day tax	51	47	58	37	37	37	37
51140	Pers contribution	30,647	31,233	36,782	25,554	25,554	25,554	25,554
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	456	342	342	342	342
51160	Unemployment insurance	60	60	60	45	45	45	45
51165	Tri-Met tax	880	888	1,026	800	800	800	800
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		209,460	210,011	219,028	177,467	177,467	177,467	177,467
51216	Supplies-furniture, fixture & work orders	0	99	0	0	0	0	0
51305	Communications-services	1,141	1,179	1,300	1,300	1,300	1,300	1,300
51355	Training and education	265	350	1,200	1,200	1,200	1,200	1,200
51360	Travel expense	294	271	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	183	0	800	800	800	800	800
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		1,883	1,899	4,300	4,300	4,300	4,300	4,300

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

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

Fund-Program: 501025 - Home Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	211,343	211,910	223,328	181,767	181,767	181,767	181,767
Position Costing Details								
	Juvenile Counselor I	2.00	2.00	2.00	1.50	1.50	1.50	1.50
		124,344	127,828	132,302	101,806	101,806	101,806	101,806
	Account 51105 Totals:	2.00	2.00	2.00	1.50	1.50	1.50	1.50
		124,344	127,828	132,302	101,806	101,806	101,806	101,806

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

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		55,843	57,408	59,416	60,962	60,962	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 702005 - Jail Health Care

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 702005 - Jail Health Care

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

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

Position Costing Details

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

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

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	82,963	90,872	118,892	131,706	131,706	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51145	Pers pick up	484,594	501,461	579,664	614,784	614,784	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51295	Advertising and public notice	0	0	500	500	500	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52010	Refunds	0	20	0	0	0	0	0
52135	WCCCA expenditure	1,290,796	1,283,016	1,308,807	1,189,746	1,189,746	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		254,273	246,149	259,306	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 406005 - TriMet Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
Totals are		576,919	753,523	765,255	0	0	0	0
Expenditures								
51105	Wages and salaries	344,886	379,405	395,810	0	0	0	0
51115	Overtime and other pay	66,289	103,195	60,000	0	0	0	0
51120	In Lieu of holiday payoff	2,146	2,016	2,143	0	0	0	0
51125	FICA	29,359	35,512	30,308	0	0	0	0
51130	Workers compensation	6,248	4,406	5,912	0	0	0	0
51135	Employer paid work day tax	113	111	116	0	0	0	0
51140	Pers contribution	86,569	105,113	102,884	0	0	0	0
51145	Pers pick up	16,063	20,410	16,581	0	0	0	0
51150	Health insurance	64,686	67,818	71,964	0	0	0	0
51155	Life and long term disability insurance	832	897	936	0	0	0	0
51160	Unemployment insurance	114	120	120	0	0	0	0
51165	Tri-Met tax	2,917	3,354	3,042	0	0	0	0
51180	Other employee allowances	360	360	360	0	0	0	0
51185	VEBA contribution	2,998	3,336	3,591	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		623,580	726,054	693,767	0	0	0	0

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

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

Fund-Program: 406005 - TriMet Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	0	0	30,000	0	0	0	0
51250	Supplies-clothing, uniforms	713	0	0	0	0	0	0
51550	Other materials and services	31,215	36,303	41,488	0	0	0	0
Materials and Supplies		31,927	36,303	71,488	0	0	0	0
Totals are		655,507	762,357	765,255	0	0	0	0
Position Costing Details								
	Deputy	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		247,071	256,728	276,083	0	0	0	0
	Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		112,529	115,735	119,727	0	0	0	0
Account 51105 Totals:		4.00	4.00	4.00	0.00	0.00	0.00	0.00
		359,600	372,463	395,810	0	0	0	0

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

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

Fund-Program: 406050 - WIN Contracts

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
Totals are		28,258	50,863	60,000	60,000	60,000	60,000	60,000
Expenditures								
51210	Supplies- general	1,173	1,891	500	0	0	0	0
51225	Supplies-gas, oil and lubrication	2,521	6,638	7,000	7,000	7,000	7,000	7,000
51250	Supplies-clothing, uniforms	0	639	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	316	965	5,500	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	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	754	834	0	0	0	0	0
51320	Repair & maint services-general	8,013	19,061	22,000	23,000	23,000	23,000	23,000
51335	Repair & maint services-computer software	412	95	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	264	517	0	0	0	0	0
51355	Training and education	0	1,050	7,000	7,000	7,000	7,000	7,000
51360	Travel expense	0	4,052	5,000	5,000	5,000	5,000	5,000

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

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

Fund-Program: 406050 - WIN Contracts

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

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

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

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

Fund-Program: 406060 - Taskforce Reimbursables

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

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

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

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

Fund-Program: 406060 - Taskforce Reimbursables

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

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

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

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43190	Community Corrections funds	3,794,435	3,794,481	3,649,896	2,448,057	2,448,057	2,448,057	2,448,057
43385	Other Local revenue-operating	11,874	9,000	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	503,125	530,125	494,774	0	0	0	0
Intergovernmental revenues		4,309,434	4,333,606	4,154,855	2,458,242	2,458,242	2,458,242	2,458,242
44260	Restitution fees	563	109	0	0	0	0	0
44275	Correction Offender fee	1,227	1,273	1,000	1,000	1,000	1,000	1,000
44535	Restitution room and board	120,441	148,652	150,000	150,000	150,000	150,000	150,000
Charges for Services		122,232	150,034	151,000	151,000	151,000	151,000	151,000
48195	Reimbursement of expenses (operating)	0	258	0	0	0	0	0
48210	Coin telephone commission	33,122	35,050	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	36	225	100	100	100	100	100
Miscellaneous revenues		33,158	35,533	32,100	32,100	32,100	32,100	32,100
49005	Transfer from General Fund	1,399,003	1,476,589	1,343,781	2,187,021	2,187,021	2,187,021	2,187,021
49146	Transfer from Fund 234 (Local Option Levy)	0	0	386,409	0	0	0	0
Operating transfers in		1,399,003	1,476,589	1,730,190	2,187,021	2,187,021	2,187,021	2,187,021
Totals are		5,863,828	5,995,762	6,068,145	4,828,363	4,828,363	4,828,363	4,828,363

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

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51250	Supplies-clothing, uniforms	0	0	5,000	5,000	5,000	5,000	5,000
51275	Books, subscriptions, and publications	9,696	14,428	35,890	35,890	35,890	35,890	35,890
51280	Services -contract, government, other professional services	350,093	294,303	462,411	461,267	461,267	461,267	461,267
51285	Services -professional services	107,514	85,820	118,906	118,906	118,906	118,906	118,906
51304	Communications-equipment	0	230	0	0	0	0	0
51305	Communications-services	3,649	4,225	2,700	2,700	2,700	2,700	2,700
51310	Utilities	175,552	179,525	200,100	0	0	0	0
51315	Repair & maint services-automotive	346	256	0	0	0	0	0
51320	Repair & maint services-general	7,786	5,303	39,050	39,050	39,050	39,050	39,050
51350	Dues and membership	255	70	215	365	365	365	365
51355	Training and education	5,486	18,735	48,150	39,750	39,750	39,750	39,750
51360	Travel expense	14,482	11,970	21,200	18,950	18,950	18,950	18,950
51365	Private mileage	472	526	500	500	500	500	500
51370	Jury, witness, and inmate expense	3,852	3,381	6,660	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	12,126	11,518	15,000	12,000	12,000	12,000	12,000
51465	Postage and freight- Internal	528	586	800	800	800	800	800
51470	Mail Messenger Services- Internal	11,856	13,026	14,196	16,575	16,575	16,575	16,575
51475	Printing- Internal	8,343	6,716	13,026	13,026	13,026	13,026	13,026
51480	Photocopy machine- Internal	6,604	5,968	9,516	9,516	9,516	9,516	9,516
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	11,883	8,915	18,850	18,850	18,850	18,850	18,850
51545	Department vehicle damage deductible	1,000	0	500	500	500	500	500
51550	Other materials and services	964	7,616	0	0	0	0	0
Materials and Supplies		812,763	752,457	1,147,573	934,883	934,883	934,883	934,883

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

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52136	Awards	336	292	0	500	500	500	500
	Other expenditures	336	292	0	500	500	500	500
53010	Interdpt chg-indirect charges	776,131	717,564	893,779	1,318,229	1,318,229	1,318,229	1,318,229
53015	Interdpt chg-legal services	0	0	8,700	8,700	8,700	8,700	8,700
53040	Interdpt chg-facilities capital	134,815	0	35,000	0	0	0	0
53055	Interdpt chg-general	2,716	9,172	15,678	21,677	21,677	21,677	21,677
53505	Intradpt chg - General	338,463	320,615	427,811	315,219	315,219	315,219	315,219
	Interfund expenditures	1,252,125	1,047,351	1,380,968	1,663,825	1,663,825	1,663,825	1,663,825
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	0	0	35,500	0	0	0	0
	Capital outlay	0	135,000	35,500	0	0	0	0
59010	Contingency	0	0	(23,331)	100,000	100,000	100,000	100,000
	Contingency	0	0	(23,331)	100,000	100,000	100,000	100,000

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

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

Position Costing Details

Administrative Specialist II	2.00	2.00	3.00	1.50	1.50	1.50	1.50	1.50
	92,162	101,317	151,861	75,310	75,310	75,310	75,310	75,310
Assistant Community Corrections Center Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	91,444	73,289	73,289	73,289	73,289	73,289
Community Corrections Case Monitor	1.50	1.50	1.00	0.50	0.50	0.50	0.50	0.50
	64,519	64,765	49,498	22,925	22,925	22,925	22,925	22,925
Community Corrections Center Manager	1.00	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	128,971
Community Corrections Center Supervisor	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	172,706	178,088	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	0.00
	148,642	157,769	0	0	0	0	0	0
Community Corrections Center Supervisor II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	87,842	90,301	0	0	0	0	0	0
Community Corrections Center Supervisor II - Placeholder	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	88,324	0	0	0	0	0	0
Community Corrections Specialist II	16.00	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	954,853
Community Services Program Monitor	1.00	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	47,002
Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Fund-Program: 551005 - Community Corrections Center

Organization
 Unit: 551000 - Community Corrections
 Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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:		5.59	4.98	4.98	3.88	3.88	3.88	3.88
		323,207	282,313	272,548	218,322	218,322	218,322	218,322

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

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49005	Transfer from General Fund	661,235	494,678	599,960	1,889,483	1,889,483	1,889,483	1,889,483
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
Operating transfers in		661,235	494,678	599,960	1,889,483	1,889,483	1,889,483	1,889,483
Totals are		7,954,871	7,104,443	8,274,803	9,666,066	9,666,066	9,666,066	9,666,066
Expenditures								
51105	Wages and salaries	3,771,386	4,159,899	4,683,085	4,846,915	4,846,915	4,846,915	4,846,915
51110	Temporary salaries	80,031	29,395	120,245	169,016	169,016	169,016	169,016
51115	Overtime and other pay	11,315	17,428	14,792	14,792	14,792	14,792	14,792
51125	FICA	289,588	314,934	366,644	383,779	383,779	383,779	383,779
51130	Workers compensation	25,304	50,369	48,123	62,784	62,784	62,784	62,784
51135	Employer paid work day tax	1,389	1,359	1,879	1,631	1,631	1,631	1,631
51140	Pers contribution	743,948	848,645	1,136,455	1,167,056	1,167,056	1,167,056	1,167,056
51150	Health insurance	938,010	967,364	1,160,421	1,264,574	1,264,574	1,264,574	1,264,574
51155	Life and long term disability insurance	11,786	12,703	14,557	14,671	14,671	14,671	14,671
51160	Unemployment insurance	1,743	1,824	1,938	1,962	1,962	1,962	1,962
51165	Tri-Met tax	26,151	28,759	36,931	39,056	39,056	39,056	39,056
51175	Automobile allowance	0	0	2,730	2,730	2,730	2,730	2,730
51180	Other employee allowances	3,360	2,625	2,730	13,340	13,340	13,340	13,340
51185	VEBA contribution	24,930	27,862	31,411	32,215	32,215	32,215	32,215
51199	Misc Personal Services	0	0	486,409	0	0	0	0
Personnel services		5,928,939	6,463,167	8,108,350	8,014,521	8,014,521	8,014,521	8,014,521

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

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	114	119	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	32,185	26,884	24,248	31,748	31,748	31,748	31,748
51215	Supplies-computer	0	0	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	1,228	878	1,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	0	0	1,750	1,750	1,750	1,750	1,750
51255	Supplies-parts, equipment	779	0	0	0	0	0	0
51265	Supplies-safety equipment	1,993	0	0	0	0	0	0
51275	Books, subscriptions, and publications	665	2,576	675	675	675	675	675
51280	Services -contract, government, other professional services	244,298	235,144	145,885	77,680	77,680	77,680	77,680
51285	Services -professional services	6,162	4,325	159,300	159,200	159,200	159,200	159,200
51304	Communications-equipment	26,142	98,505	20,800	20,800	20,800	20,800	20,800
51305	Communications-services	38,919	39,755	68,160	68,160	68,160	68,160	68,160
51310	Utilities	174	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	605	605	605	605	605
51350	Dues and membership	1,932	115	1,140	990	990	990	990
51355	Training and education	15,483	12,557	64,100	55,950	55,950	55,950	55,950
51360	Travel expense	23,548	13,597	36,234	37,300	37,300	37,300	37,300
51365	Private mileage	2,578	3,719	6,000	6,000	6,000	6,000	6,000
51370	Jury, witness, and inmate expense	0	529	0	0	0	0	0
51460	Office Supplies- Internal	5,527	4,662	25,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	14,251	13,737	25,000	25,000	25,000	25,000	25,000
51470	Mail Messenger Services- Internal	14,592	16,032	17,472	20,400	20,400	20,400	20,400
51475	Printing- Internal	7,973	8,242	16,032	16,032	16,032	16,032	16,032
51480	Photocopy machine- Internal	12,836	11,611	11,712	11,712	11,712	11,712	11,712

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

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	20,961	28,072	41,490	34,072	34,072	34,072	34,072
51545	Department vehicle damage deductible	0	500	500	500	500	500	500
51550	Other materials and services	(2,805)	2,855	0	0	0	0	0
Materials and Supplies		469,535	524,413	671,103	588,574	588,574	588,574	588,574
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	1,314	18	1,000	500	500	500	500
Other expenditures		3,013	2,735	2,800	2,300	2,300	2,300	2,300
53010	Interdpt chg-indirect charges	969,827	1,166,040	1,470,775	1,587,353	1,587,353	1,587,353	1,587,353
53015	Interdpt chg-legal services	0	0	14,317	14,317	14,317	14,317	14,317
53020	Interdpt chg-prof services	0	1,066	0	0	0	0	0
53055	Interdpt chg-general	6,043	13,941	20,325	25,325	25,325	25,325	25,325
53505	Intradpt chg - General	6,285	41,226	244,608	198,828	198,828	198,828	198,828
Interfund expenditures		982,155	1,222,273	1,750,025	1,825,823	1,825,823	1,825,823	1,825,823
57120	Vehicles	26,415	0	57,600	0	0	0	0
Capital outlay		26,415	0	57,600	0	0	0	0
59010	Contingency	0	0	100,000	28,870	28,870	28,870	28,870

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

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

Position Costing Details

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

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

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	61,718	63,870	65,530	65,530	65,530	65,530
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,271	58,836	60,844	56,443	56,443	56,443	56,443
Account 51105 Totals:		55.50	61.50	62.50	63.00	63.00	63.00	63.00
		3,855,743	4,415,786	4,683,085	4,846,741	4,846,741	4,846,741	4,846,741
	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
	Mental Health Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		31,705	0	0	0	0	0	0
	Probation and Parole Officer I	0.50	0.50	0.00	0.50	0.50	0.50	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
Account 51110 Totals:		6.30	3.10	2.10	2.40	2.40	2.40	2.40
		332,107	165,377	120,245	169,190	169,190	169,190	169,190

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

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51280	Services -contract, government, other professional services	1,447,874	1,728,611	1,685,522	1,704,065	1,704,065	1,704,065	1,704,065
51285	Services -professional services	132,852	129,400	51,300	51,300	51,300	51,300	51,300
51310	Utilities	0	193	0	0	0	0	0
51345	Lease and rentals - equipment	85	0	0	0	0	0	0
51350	Dues and membership	797	474	0	0	0	0	0
51355	Training and education	2,856	2,703	1,950	3,250	3,250	3,250	3,250
51360	Travel expense	3,675	17,239	2,300	2,300	2,300	2,300	2,300
51365	Private mileage	0	1,381	200	200	200	200	200
51525	Fleet -Internal (non-capital)	176	0	250	0	0	0	0
Materials and Supplies		1,707,340	1,949,019	1,792,372	1,786,965	1,786,965	1,786,965	1,786,965
52136	Awards	3,249	289	0	0	0	0	0
Other expenditures		3,249	289	0	0	0	0	0
53010	Interdpt chg-indirect charges	51,352	35,878	67,882	77,598	77,598	77,598	77,598
53015	Interdpt chg-legal services	0	0	661	661	661	661	661
53055	Interdpt chg-general	620	0	135	135	135	135	135
53505	Intradpt chg - General	193,500	269,323	180,460	3,382,230	3,382,230	3,382,230	3,382,230
Interfund expenditures		245,472	305,201	249,138	3,460,624	3,460,624	3,460,624	3,460,624
59010	Contingency	0	0	0	26,602	26,602	26,602	26,602
Contingency		0	0	0	26,602	26,602	26,602	26,602

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

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		2,208,382	2,548,785	2,396,040	5,446,268	5,446,268	5,446,268	5,446,268
Position Costing Details								
	Administrative Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		109,713	0	0	0	0	0	0
	Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		27,728	43,841	47,655	0	0	0	0
	Mental Health Specialist I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		64,846	69,981	72,430	0	0	0	0
	Program Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	97,154	107,934	118,428	118,428	118,428	118,428
Account 51105 Totals:		3.00	3.00	3.00	1.00	1.00	1.00	1.00
		202,287	210,976	228,019	118,428	118,428	118,428	118,428
	Mental Health Specialist II	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		13,098	0	0	0	0	0	0
Account 51110 Totals:		0.20	0.00	0.00	0.00	0.00	0.00	0.00
		13,098	0	0	0	0	0	0

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

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	182,244	250,982	281,553	377,939	377,939	377,939	377,939
51205	Supplies-office, general	0	110	100	100	100	100	100
51210	Supplies- general	238	1,280	147	150	150	150	150
51215	Supplies-computer	0	0	2,000	2,000	2,000	2,000	2,000
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	10,000	10,000
51220	Supplies-food	0	0	250	250	250	250	250
51275	Books, subscriptions, and publications	0	83	300	300	300	300	300
51280	Services -contract, government, other professional services	377	6,973	50	50	50	50	50
51285	Services -professional services	0	0	500	500	500	500	500
51304	Communications-equipment	0	0	540	540	540	540	540
51305	Communications-services	0	0	600	600	600	600	600
51350	Dues and membership	0	0	160	360	360	360	360
51355	Training and education	355	470	1,950	4,250	4,250	4,250	4,250
51360	Travel expense	1,402	1,899	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	0	250	250	250	250	250	250
51460	Office Supplies- Internal	0	220	1,500	1,000	1,000	1,000	1,000
51475	Printing- Internal	0	83	0	0	0	0	0
51480	Photocopy machine- Internal	255	954	1,000	1,000	1,000	1,000	1,000
	Materials and Supplies	2,627	12,322	21,847	23,850	23,850	23,850	23,850
53010	Interdpt chg-indirect charges	42,793	44,848	67,882	77,598	77,598	77,598	77,598

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

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53015	Interdpt chg-legal services	0	0	661	661	661	661	661
53030	Interdpt chg-ITS capital	1,354	0	0	0	0	0	0
53055	Interdpt chg-general	0	317	135	135	135	135	135
53505	Intradpt chg - General	0	0	250	250	250	250	250
Interfund expenditures		44,147	45,165	68,928	78,644	78,644	78,644	78,644
Totals are		229,017	308,469	372,328	480,433	480,433	480,433	480,433

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00
	25,284	25,992	26,901	55,204	55,204	55,204	55,204	55,204
Mental Health Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	79,586	66,300	0	0	0	0	0	0
Probation and Parole Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	105,866	105,866	105,866	105,866	105,866
Senior Program Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	78,842	0	0	0	0	0
Victim Assistance Specialist	1.00	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	63,076
Account 51105 Totals:	2.50	2.50	2.50	3.00	3.00	3.00	3.00	3.00
	162,652	151,692	167,221	224,146	224,146	224,146	224,146	224,146

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

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		491,155	427,985	482,628	527,339	527,339	527,339	527,339
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	0	13	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	390	390	390	390	390
51280	Services -contract, government, other professional services	3,697	304	0	0	0	0	0
51285	Services -professional services	0	0	4,500	4,500	4,500	4,500	4,500
51305	Communications-services	0	0	600	600	600	600	600
51350	Dues and membership	7,092	7,070	780	5,770	5,770	5,770	5,770
51355	Training and education	0	717	3,950	6,250	6,250	6,250	6,250
51360	Travel expense	3,262	3,009	13,747	9,475	9,475	9,475	9,475
51365	Private mileage	0	460	1,700	1,700	1,700	1,700	1,700
51550	Other materials and services	820	0	0	0	0	0	0
Materials and Supplies		14,870	11,573	27,667	30,685	30,685	30,685	30,685
52136	Awards	90	0	0	0	0	0	0
Other expenditures		90	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	51,352	71,756	67,882	77,598	77,598	77,598	77,598
53015	Interdpt chg-legal services	0	0	661	661	661	661	661

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

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	15,581	0	635	635	635	635	635
53505	Intradpt chg - General	3,343,619	3,342,746	3,686,294	0	0	0	0
Interfund expenditures		3,410,552	3,414,502	3,755,472	78,894	78,894	78,894	78,894
Totals are		3,916,668	3,854,061	4,265,767	636,918	636,918	636,918	636,918
Position Costing Details								
	Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		59,224	60,882	0	0	0	0	0
	Administrative Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	94,272	104,401	120,344	120,344	120,344	120,344
	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 II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		85,696	0	0	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	48,880	59,504	59,504	59,504	59,504
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		292,458	306,823	318,108	348,959	348,959	348,959	348,959

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

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43060	State Training School Downsizing	670,928	690,150	759,147	677,686	677,686	677,686	677,686
	Intergovernmental revenues	670,928	690,150	759,147	677,686	677,686	677,686	677,686
48105	Invest interest income-general	(1,120)	(7,566)	0	0	0	0	0
	Miscellaneous revenues	(1,120)	(7,566)	0	0	0	0	0
	Totals are	669,807	682,585	759,147	677,686	677,686	677,686	677,686
Expenditures								
51105	Wages and salaries	312,649	304,985	352,142	361,224	361,224	361,224	361,224
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	23,387	23,214	26,939	27,634	27,634	27,634	27,634
51130	Workers compensation	3,291	1,869	2,496	3,088	3,088	3,088	3,088
51135	Employer paid work day tax	99	85	116	100	100	100	100
51140	Pers contribution	58,812	57,705	81,647	83,595	83,595	83,595	83,595
51150	Health insurance	69,826	62,203	71,964	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	872	797	912	912	912	912	912
51160	Unemployment insurance	120	112	120	120	120	120	120
51165	Tri-Met tax	1,983	1,999	2,707	2,813	2,813	2,813	2,813
51199	Misc Personal Services	0	0	(10,811)	0	0	0	0
	Personnel services	471,039	452,969	528,232	557,306	557,306	557,306	557,306

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

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	133,647	161,480	222,040	114,947	114,947	114,947	114,947
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		137,957	161,480	227,052	114,947	114,947	114,947	114,947
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
Interfund expenditures		62,940	75,702	75,915	85,188	85,188	85,188	85,188
Totals are		671,936	690,150	831,199	757,441	757,441	757,441	757,441

Position Costing Details

Juvenile Counselor I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	61,621	0	0	0	0	0	0	0
Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	145,708	149,748	154,940	158,932	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	1.00
	91,279	102,498	112,498	115,386	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	1.00

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

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

Fund-Program: 504005 - Diversion

Organization
 Unit: 504000 - Juvenile Grants
 Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		72,140	74,160	84,704	86,906	86,906	86,906	86,906
Account 51105 Totals:		5.00	4.00	4.00	4.00	4.00	4.00	4.00
		370,748	326,406	352,142	361,224	361,224	361,224	361,224

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

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

Fund-Program: 504015 - Flex Funds (Juvenile)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

Position Costing Details

	Juvenile Counselor I	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	21,769	22,335	22,335	22,335	22,335
Account 51105 Totals:		0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	21,769	22,335	22,335	22,335	22,335
	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 504040 - Donations

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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		7,954	8,177	7,000	7,000	7,000	7,000	7,000
Totals are		7,954	8,177	7,000	7,000	7,000	7,000	7,000
Expenditures								
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	6,710	2,535	4,000	4,000	4,000	4,000	4,000
Materials and Supplies		12,320	7,321	6,000	6,000	6,000	6,000	6,000
52085	Care of wards	0	948	1,000	1,000	1,000	1,000	1,000
Other expenditures		0	948	1,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		12,320	8,269	7,000	7,000	7,000	7,000	7,000

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

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	28,916	0	0	0	0	0	0
51115	Overtime and other pay	0	34	0	0	0	0	0
51125	FICA	24,842	26,197	28,939	28,310	28,310	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	7,727	289	11,600	5,000	5,000	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		92,294	94,878	98,200	100,752	100,752	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 404005 - Court Security Fund

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 404005 - Court Security Fund

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54225	Transfer to General Capital Projects Fund	0	0	20,000	0	0	0	0
	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 405025 - Donations

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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		285,647	312,741	375,554	75,000	75,000	75,000	75,000
Expenditures								
51210	Supplies- general	3,968	6,554	0	0	0	0	0
51220	Supplies-food	0	617	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	2,690	0	0	0	0	0
51260	Supplies-small tools	5,595	22,210	100,000	75,000	75,000	75,000	75,000
51270	Postage and freight	0	1,085	0	0	0	0	0
51280	Services -contract, government, other professional services	450	0	0	0	0	0	0
51285	Services -professional services	225	450	0	0	0	0	0
51340	Lease and rentals - space	146	1,275	0	0	0	0	0
51355	Training and education	0	375	0	0	0	0	0
51360	Travel expense	0	1,932	0	0	0	0	0
Materials and Supplies		10,383	37,188	100,000	75,000	75,000	75,000	75,000
55110	Other debt principal	514,630	270,181	244,848	0	0	0	0
56110	Other debt interest payments	36,477	5,373	30,706	0	0	0	0

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

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

Fund-Program: 405025 - Donations

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

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

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

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

Fund-Program: 405030 - State Homeland Security

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	0	0	500,000	400,000	400,000	400,000	400,000
43390	Other State grants-operating	41,250	0	0	0	0	0	0
Intergovernmental revenues		41,250	0	500,000	400,000	400,000	400,000	400,000
Totals are		41,250	0	500,000	400,000	400,000	400,000	400,000
Expenditures								
51115	Overtime and other pay	0	0	75,000	40,000	40,000	40,000	40,000
Personnel services		0	0	75,000	40,000	40,000	40,000	40,000
51215	Supplies-computer	0	55,280	0	0	0	0	0
51260	Supplies-small tools	785	0	305,000	215,000	215,000	215,000	215,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	41,250	43,000	120,000	120,000	120,000	120,000	120,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	0	0	25,000	25,000	25,000	25,000
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51535	Software licenses	0	1,098	0	0	0	0	0
Materials and Supplies		42,035	99,378	425,000	360,000	360,000	360,000	360,000

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

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

Fund-Program: 405030 - State Homeland Security

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53030	Interdpt chg-ITS capital	0	9,744	0	0	0	0	0
	Interfund expenditures	0	9,744	0	0	0	0	0
	Totals are	42,035	109,122	500,000	400,000	400,000	400,000	400,000

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

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

Fund-Program: 405035 - LLEBG-1

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	46,433	82,448	488,078	400,864	400,864	400,864	400,864
	Intergovernmental revenues	46,433	82,448	488,078	400,864	400,864	400,864	400,864
	Totals are	46,433	82,448	488,078	400,864	400,864	400,864	400,864
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	9,689	1,827	50,000	50,000	50,000	50,000	50,000
51125	FICA	444	2,598	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	0	990	1,162	1,162	1,162	1,162
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	11,525	37,438	199,808	214,724	214,724	214,724	214,724
51210	Supplies- general	0	0	51,140	51,140	51,140	51,140	51,140

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

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

Fund-Program: 405035 - LLEBG-1

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51215	Supplies-computer	0	5,701	0	0	0	0	0
51220	Supplies-food	254	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51260	Supplies-small tools	2,707	35,239	162,130	60,000	60,000	60,000	60,000
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	28,000	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51355	Training and education	2,195	570	0	0	0	0	0
51360	Travel expense	1,752	6,903	75,000	75,000	75,000	75,000	75,000
51475	Printing- Internal	0	45	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		34,908	48,458	288,270	186,140	186,140	186,140	186,140
Totals are		46,433	85,896	488,078	400,864	400,864	400,864	400,864
Position Costing Details								
	Detective	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	75,608	79,910	79,910	79,910	79,910
	Lieutenant	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	53,015	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
		0	0	128,623	149,313	149,313	149,313	149,313

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

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

Fund-Program: 405045 - UASI

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

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

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

Fund-Program: 405045 - UASI

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

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

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

Fund-Program: 405050 - OSSA

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	595	0	0	0	0	0	0
43390	Other State grants-operating	95,569	85,197	135,454	135,454	135,454	135,454	135,454
Intergovernmental revenues		96,164	85,197	135,454	135,454	135,454	135,454	135,454
Totals are		96,164	85,197	135,454	135,454	135,454	135,454	135,454
Expenditures								
51115	Overtime and other pay	96,164	87,775	135,454	135,454	135,454	135,454	135,454
Personnel services		96,164	87,775	135,454	135,454	135,454	135,454	135,454
Totals are		96,164	87,775	135,454	135,454	135,454	135,454	135,454

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

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

Fund-Program: 405055 - ODOT

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	1,766	0	0	0	0	0	0
43390	Other State grants-operating	67,217	30,795	225,326	112,600	112,600	112,600	112,600
Intergovernmental revenues		68,984	30,795	225,326	112,600	112,600	112,600	112,600
Totals are		68,984	30,795	225,326	112,600	112,600	112,600	112,600
Expenditures								
51115	Overtime and other pay	63,337	36,401	125,326	112,600	112,600	112,600	112,600
Personnel services		63,337	36,401	125,326	112,600	112,600	112,600	112,600
51260	Supplies-small tools	0	0	100,000	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
Materials and Supplies		0	0	100,000	0	0	0	0
Totals are		63,337	36,401	225,326	112,600	112,600	112,600	112,600

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

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

Fund-Program: 405060 - Oregon Impact

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43390	Other State grants-operating	0	0	0	80,000	80,000	80,000	80,000
	Intergovernmental revenues	0	0	0	80,000	80,000	80,000	80,000
	Totals are	0	0	0	80,000	80,000	80,000	80,000
Expenditures								
51115	Overtime and other pay	0	0	0	80,000	80,000	80,000	80,000
	Personnel services	0	0	0	80,000	80,000	80,000	80,000
	Totals are	0	0	0	80,000	80,000	80,000	80,000

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

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

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

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

Fund-Program: 505005 - State High Risk Prevention-Administration

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	72,892	114,896	100,000	100,000	100,000	100,000	100,000
43390	Other State grants-operating	68,990	71,480	72,500	72,162	72,162	72,162	72,162
Intergovernmental revenues		141,882	186,376	172,500	172,162	172,162	172,162	172,162
48105	Invest interest income-general	(1,529)	30,257	5,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		(1,529)	30,257	5,000	2,000	2,000	2,000	2,000
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		140,353	216,634	177,500	224,162	224,162	224,162	224,162
Expenditures								
51280	Services -contract, government, other professional services	563	0	0	0	0	0	0
51285	Services -professional services	16,023	64,992	840,592	817,920	817,920	817,920	817,920
51460	Office Supplies- Internal	32	0	0	0	0	0	0
Materials and Supplies		16,618	64,992	840,592	817,920	817,920	817,920	817,920
53010	Interdpt chg-indirect charges	112,614	176,301	177,350	214,032	214,032	214,032	214,032

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

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

Fund-Program: 505005 - State High Risk Prevention-Administration

Organization
 Unit: 505000 - State High Risk Prevention Funds
 Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	1,228	0	0	0	0	0	0
	Interfund expenditures	113,842	176,301	177,350	214,032	214,032	214,032	214,032
	Totals are	130,460	241,293	1,017,942	1,031,952	1,031,952	1,031,952	1,031,952

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

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

Fund-Program: 505010 - Community Prevention Contracts

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	0	174,984	0	0	0	0	0
43390	Other State grants-operating	349,969	174,985	349,969	394,932	394,932	394,932	394,932
Intergovernmental revenues		349,969	349,969	349,969	394,932	394,932	394,932	394,932
Totals are		349,969	349,969	349,969	394,932	394,932	394,932	394,932
Expenditures								
51280	Services -contract, government, other professional services	349,969	314,199	349,969	394,932	394,932	394,932	394,932
51285	Services -professional services	0	35,770	0	0	0	0	0
Materials and Supplies		349,969	349,969	349,969	394,932	394,932	394,932	394,932
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		349,969	349,969	349,969	394,932	394,932	394,932	394,932

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

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	0	0	158,782	138,553	138,553	138,553	138,553
43385	Other Local revenue-operating	25,022	0	0	0	0	0	0
43390	Other State grants-operating	80,966	70,080	70,080	184,190	184,190	184,190	184,190
Intergovernmental revenues		105,988	70,080	228,862	322,743	322,743	322,743	322,743
48225	Other miscellaneous revenue-operating	9,143	8,551	8,000	7,000	7,000	7,000	7,000
Miscellaneous revenues		9,143	8,551	8,000	7,000	7,000	7,000	7,000
Totals are		115,131	78,631	236,862	329,743	329,743	329,743	329,743
Expenditures								
51105	Wages and salaries	49,027	59,663	142,700	154,683	154,683	154,683	154,683
51110	Temporary salaries	20,087	0	0	0	0	0	0
51125	FICA	4,847	4,524	10,917	11,834	11,834	11,834	11,834
51130	Workers compensation	1,213	434	1,248	1,544	1,544	1,544	1,544
51135	Employer paid work day tax	22	21	58	50	50	50	50
51140	Pers contribution	9,368	9,054	27,742	30,001	30,001	30,001	30,001
51150	Health insurance	10,861	13,745	35,982	38,910	38,910	38,910	38,910
51155	Life and long term disability insurance	144	175	456	456	456	456	456
51160	Unemployment insurance	41	27	60	60	60	60	60
51165	Tri-Met tax	397	420	1,097	1,204	1,204	1,204	1,204

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

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	(42,276)	0	0	0	0
Personnel services		96,007	88,063	177,984	238,742	238,742	238,742	238,742
51210	Supplies- general	620	607	1,000	500	500	500	500
51220	Supplies-food	0	20	0	0	0	0	0
51280	Services -contract, government, other professional services	2,200	0	0	0	0	0	0
51285	Services -professional services	2,000	5,299	39,800	56,499	56,499	56,499	56,499
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	275	0	0	0	0	0	0
51355	Training and education	2,867	0	0	0	0	0	0
51360	Travel expense	9,023	10,744	0	0	0	0	0
51365	Private mileage	0	26	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		16,985	16,695	40,800	56,999	56,999	56,999	56,999
52085	Care of wards	866	373	0	0	0	0	0
Other expenditures		866	373	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	2,000	0	13,000	21,917	21,917	21,917	21,917
Interfund expenditures		2,000	0	13,000	21,917	21,917	21,917	21,917

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

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		115,858	105,131	231,784	317,658	317,658	317,658	317,658
Position Costing Details								
	Juvenile Counselor II	2.00	1.00	2.00	2.00	2.00	2.00	2.00
		133,381	74,160	142,700	154,683	154,683	154,683	154,683
Account 51105 Totals:		2.00	1.00	2.00	2.00	2.00	2.00	2.00
		133,381	74,160	142,700	154,683	154,683	154,683	154,683

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

505020 - State High Risk Prevention Community and
Fund-Program: Victim Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43390	Other State grants-operating	335,254	420,241	434,626	403,092	403,092	403,092	403,092
	Intergovernmental revenues	335,254	420,241	434,626	403,092	403,092	403,092	403,092
48195	Reimbursement of expenses (operating)	0	10	0	0	0	0	0
	Miscellaneous revenues	0	10	0	0	0	0	0
	Totals are	335,254	420,251	434,626	403,092	403,092	403,092	403,092
Expenditures								
51105	Wages and salaries	179,109	243,267	245,302	237,684	237,684	237,684	237,684
51110	Temporary salaries	32,605	26,105	61,232	62,823	62,823	62,823	62,823
51115	Overtime and other pay	460	665	0	0	0	0	0
51125	FICA	16,048	19,783	23,451	22,990	22,990	22,990	22,990
51130	Workers compensation	3,986	2,462	2,808	3,281	3,281	3,281	3,281
51135	Employer paid work day tax	83	89	130	106	106	106	106
51140	Pers contribution	48,362	60,363	79,765	72,436	72,436	72,436	72,436
51150	Health insurance	43,182	54,604	71,964	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	539	704	741	684	684	684	684
51160	Unemployment insurance	145	147	136	128	128	128	128
51165	Tri-Met tax	1,327	1,622	2,357	2,340	2,340	2,340	2,340

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

505020 - State High Risk Prevention Community and
Fund-Program: Victim Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	(65,391)	(69,522)	(69,522)	(69,522)	(69,522)
Personnel services		325,844	409,810	422,495	391,315	391,315	391,315	391,315
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	9,465	10,431	12,131	11,777	11,777	11,777	11,777
Interfund expenditures		9,465	10,431	12,131	11,777	11,777	11,777	11,777
Totals are		335,309	420,241	434,626	403,092	403,092	403,092	403,092

Position Costing Details

Juvenile Counselor I	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
	0	0	13,606	0	0	0	0	0
Juvenile Counselor II	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00

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

505020 - State High Risk Prevention Community and
Fund-Program: Victim Services

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

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		179,195	223,908	231,696	237,684	237,684	237,684	237,684
Account 51105 Totals:		2.50	3.00	3.25	3.00	3.00	3.00	3.00
		179,195	223,908	245,302	237,684	237,684	237,684	237,684
	Accounting Assistant II	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	47,626	48,863	48,863	48,863	48,863
	Juvenile Counselor I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		15,543	13,146	13,606	13,960	13,960	13,960	13,960
Account 51110 Totals:		1.25	0.25	1.25	1.25	1.25	1.25	1.25
		15,543	13,146	61,232	62,823	62,823	62,823	62,823

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

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	588,366	606,439	560,000	598,395	598,395	598,395	598,395
43385	Other Local revenue-operating	0	13,331	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	96,683	25,734	19,200	21,600	21,600	21,600	21,600
Intergovernmental revenues		685,049	645,504	581,700	622,495	622,495	622,495	622,495
48195	Reimbursement of expenses (operating)	(34)	134	0	0	0	0	0
Miscellaneous revenues		(34)	134	0	0	0	0	0
Totals are		685,015	645,638	581,700	622,495	622,495	622,495	622,495
Expenditures								
51105	Wages and salaries	195,159	215,901	207,051	218,531	218,531	218,531	218,531
51110	Temporary salaries	3,698	996	0	0	0	0	0
51115	Overtime and other pay	3,591	4,690	480	509	509	509	509
51125	FICA	14,975	16,314	15,876	16,757	16,757	16,757	16,757
51130	Workers compensation	3,227	1,845	1,872	2,316	2,316	2,316	2,316
51135	Employer paid work day tax	86	83	87	75	75	75	75
51140	Pers contribution	26,908	33,170	40,345	42,483	42,483	42,483	42,483
51150	Health insurance	53,561	50,231	53,973	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	701	753	684	684	684	684	684
51160	Unemployment insurance	118	110	90	90	90	90	90

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

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	1,384	1,516	1,596	1,706	1,706	1,706	1,706
51185	VEBA contribution	563	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		303,971	325,608	322,054	341,516	341,516	341,516	341,516
51210	Supplies- general	621	760	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	16,537	25,063	19,200	20,000	20,000	20,000	20,000
51275	Books, subscriptions, and publications	0	0	320	320	320	320	320
51285	Services -professional services	216,773	218,518	205,920	231,998	231,998	231,998	231,998
51355	Training and education	270	825	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	450	495	500	500	500	500	500
51365	Private mileage	116	320	250	250	250	250	250
Materials and Supplies		234,767	245,980	228,690	255,568	255,568	255,568	255,568
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	28,971	24,452	28,844	28,571	28,571	28,571	28,571
Interfund expenditures		28,971	24,452	28,844	28,571	28,571	28,571	28,571
Totals are		567,709	596,040	579,588	625,655	625,655	625,655	625,655

Position Costing Details

Administrative Assistant	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		24,370	26,618	0	0	0	0	0
	Juvenile Counselor I	3.00	1.00	1.00	1.00	1.00	1.00	1.00
		162,989	56,347	61,239	65,979	65,979	65,979	65,979
	Juvenile Counselor II	1.00	2.50	2.00	2.00	2.00	2.00	2.00
		70,991	171,374	145,812	152,552	152,552	152,552	152,552
Account 51105 Totals:		4.50	4.00	3.00	3.00	3.00	3.00	3.00
		258,350	254,339	207,051	218,531	218,531	218,531	218,531
	Juvenile Counselor I	0.36	0.00	0.00	0.00	0.00	0.00	0.00
		18,414	0	0	0	0	0	0
Account 51110 Totals:		0.36	0.00	0.00	0.00	0.00	0.00	0.00
		18,414	0	0	0	0	0	0

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

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43390	Other State grants-operating	321,406	311,297	359,875	384,804	384,804	384,804	384,804
Intergovernmental revenues		321,406	311,297	359,875	384,804	384,804	384,804	384,804
48195	Reimbursement of expenses (operating)	25	0	0	0	0	0	0
Miscellaneous revenues		25	0	0	0	0	0	0
Totals are		321,431	311,297	359,875	384,804	384,804	384,804	384,804
Expenditures								
51105	Wages and salaries	211,585	207,885	268,743	263,031	263,031	263,031	263,031
51125	FICA	15,682	15,398	20,558	20,122	20,122	20,122	20,122
51130	Workers compensation	2,468	1,426	2,184	2,702	2,702	2,702	2,702
51135	Employer paid work day tax	75	66	101	88	88	88	88
51140	Pers contribution	37,675	37,218	58,513	57,450	57,450	57,450	57,450
51150	Health insurance	51,819	47,189	62,968	68,093	68,093	68,093	68,093
51155	Life and long term disability insurance	647	605	798	798	798	798	798
51160	Unemployment insurance	90	85	105	105	105	105	105
51165	Tri-Met tax	1,431	1,424	2,066	2,048	2,048	2,048	2,048
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		321,472	311,297	416,036	414,437	414,437	414,437	414,437

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

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51305	Communications-services	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		321,472	311,297	416,036	414,437	414,437	414,437	414,437
Position Costing Details								
	Juvenile Counselor II	3.50	3.00	3.50	3.50	3.50	3.50	3.50
		241,456	220,955	268,743	263,031	263,031	263,031	263,031
Account 51105 Totals:		3.50	3.00	3.50	3.50	3.50	3.50	3.50
		241,456	220,955	268,743	263,031	263,031	263,031	263,031

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

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

Fund-Program: 169005 - LOL Administration

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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								
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	250,000	330,000	330,000	330,000	330,000	330,000	330,000
52130	Other Special Expenditures	0	0	150,000	0	0	0	0
Other expenditures		250,000	330,000	480,000	330,000	330,000	330,000	330,000
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

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

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

Fund-Program: 169005 - LOL Administration

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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		1,975,233	2,460,407	15,006,116	14,412,109	14,515,575	14,515,575	14,515,575

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

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

Fund-Program: 169010 - Emergency Shelter

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51280	Services -contract, government, other professional services	812,804	879,553	863,615	934,186	934,186	934,186	934,186
	Materials and Supplies	812,804	879,553	863,615	934,186	934,186	934,186	934,186
	Totals are	812,804	879,553	863,615	934,186	934,186	934,186	934,186

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

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

Fund-Program: 169015 - 911 Capital

Organization
 Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
52135	WCCCA expenditure	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Other expenditures		175,000	175,000	175,000	175,000	175,000	175,000	175,000
Totals are		175,000	175,000	175,000	175,000	175,000	175,000	175,000

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

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

Fund-Program: 169025 - Public Outreach

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	9,000	0	0	0	0
Materials and Supplies		0	0	9,000	0	0	0	0
52130	Other Special Expenditures	0	0	186,000	50,000	50,000	50,000	50,000
Other expenditures		0	0	186,000	50,000	50,000	50,000	50,000
Totals are		0	0	195,000	50,000	50,000	50,000	50,000

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	303,384	326,145	346,051	431,575	364,664	364,664	434,344
51110	Temporary salaries	0	0	14,664	9,555	9,555	9,555	9,555
51115	Overtime and other pay	11,064	3,908	4,000	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	710	1,541	1,500	1,500	1,500	1,500	1,500
51125	FICA	23,484	24,828	27,658	33,812	28,694	28,694	34,034
51130	Workers compensation	6,374	4,408	6,355	8,995	7,506	7,506	9,293
51135	Employer paid work day tax	99	94	125	125	104	104	129
51140	Pers contribution	64,942	72,874	90,357	107,901	94,923	94,923	111,694
51145	Pers pick up	0	0	0	0	0	0	4,188
51150	Health insurance	67,667	66,433	71,964	94,032	77,820	77,820	97,275
51155	Life and long term disability insurance	845	854	912	1,102	912	912	1,148
51160	Unemployment insurance	116	120	129	151	126	126	156
51165	Tri-Met tax	1,913	2,129	2,773	3,436	2,914	2,914	3,457
51180	Other employee allowances	600	720	810	845	845	845	970
51185	VEBA contribution	0	0	0	0	0	0	1,500
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		481,198	504,054	567,298	697,029	593,563	593,563	713,243
51205	Supplies-office, general	0	0	100	0	0	0	0
51210	Supplies- general	7	24	1,500	1,500	1,500	1,500	1,500
51215	Supplies-computer	50	0	0	0	0	0	0
51220	Supplies-food	0	0	260	0	0	0	0

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51250	Supplies-clothing, uniforms	693	43	600	600	600	600	600
51260	Supplies-small tools	0	0	525	525	525	525	525
51265	Supplies-safety equipment	145	0	0	0	0	0	0
51270	Postage and freight	0	0	100	100	100	100	100
51275	Books, subscriptions, and publications	906	35	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	0	0	2,000	0	0	0	0
51285	Services -professional services	0	0	5,500	7,500	7,500	7,500	7,500
51300	Printing and duplicating	0	0	2,060	500	500	500	500
51305	Communications-services	4,808	938	3,235	3,500	3,500	3,500	3,500
51350	Dues and membership	3,079	2,568	1,860	2,500	2,500	2,500	2,500
51355	Training and education	1,680	1,664	3,100	3,193	3,193	3,193	3,193
51360	Travel expense	3,218	230	4,200	4,326	4,326	4,326	4,326
51365	Private mileage	0	0	525	525	525	525	525
51460	Office Supplies- Internal	555	0	1,125	750	750	750	750
51465	Postage and freight- Internal	0	0	340	50	50	50	50
51475	Printing- Internal	90	115	1,200	500	500	500	500
51480	Photocopy machine- Internal	0	0	950	500	500	500	500
51525	Fleet -Internal (non-capital)	4,937	5,682	5,255	5,555	5,555	5,555	5,555
Materials and Supplies		20,167	11,299	35,935	33,624	33,624	33,624	33,624
52135	WCCCA expenditure	11,308	11,442	11,506	0	0	0	0
Other expenditures		11,308	11,442	11,506	0	0	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	154,688	192,442	236,543	436,307	436,307	436,307	436,307
53030	Interdpt chg-ITS capital	0	1,538	0	0	0	0	0
53055	Interdpt chg-general	6,758	0	0	0	0	0	0
Interfund expenditures		161,446	193,980	236,543	436,307	436,307	436,307	436,307
54225	Transfer to General Capital Projects Fund	0	0	0	7,500	7,500	7,500	7,500
Transfers to other funds		0	0	0	7,500	7,500	7,500	7,500
Totals are		674,119	720,774	851,282	1,174,460	1,070,994	1,070,994	1,190,674

Position Costing Details

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	53,110	0	0	0	0	0	0	0
Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,569	0	0	0	0	0	0	0
Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	58,060	66,253	71,373	71,373	71,373	71,373	71,373
Jail Sergeant	1.00	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	129,057
Management Analyst I	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	0	0	0	66,911	0	0	0	69,680
Senior Administrative Specialist	0.00	1.00	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	60,962

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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:		4.00	4.00	4.00	5.00	4.00	4.00	5.00
		310,810	327,539	346,051	431,575	364,664	364,664	434,344
	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
	Senior Administrative Specialist	0.35	0.30	0.30	0.10	0.10	0.10	0.10
		17,589	15,238	14,664	5,015	5,015	5,015	5,015
Account 51110 Totals:		0.35	0.30	0.30	0.20	0.20	0.20	0.20
		17,589	15,238	14,664	9,555	9,555	9,555	9,555

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	0	0	496,648	690,838	690,838	690,838	690,838
51110	Temporary salaries	561	1,243	54,524	47,227	47,227	47,227	47,227
51115	Overtime and other pay	0	0	20,000	15,331	15,331	15,331	15,331
51120	In Lieu of holiday payoff	0	0	4,500	4,500	4,500	4,500	4,500
51125	FICA	43	95	42,180	56,931	56,931	56,931	56,931
51130	Workers compensation	63	0	11,284	15,547	15,547	15,547	15,547
51135	Employer paid work day tax	0	0	223	216	216	216	216
51140	Pers contribution	0	0	106,890	174,099	174,099	174,099	174,099
51145	Pers pick up	0	0	13,524	22,796	22,796	22,796	22,796
51150	Health insurance	0	0	122,940	155,640	155,640	155,640	155,640
51155	Life and long term disability insurance	0	0	1,581	1,856	1,856	1,856	1,856
51160	Unemployment insurance	1	0	229	261	261	261	261
51165	Tri-Met tax	4	9	4,242	5,867	5,867	5,867	5,867
51180	Other employee allowances	0	0	180	625	625	625	625
51185	VEBA contribution	0	0	1,197	6,000	6,000	6,000	6,000

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

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	673	1,347	880,142	1,197,734	1,197,734	1,197,734	1,197,734
51210	Supplies- general	1,545	938	4,800	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	22	500	500	500	500	500
51260	Supplies-small tools	13,024	15,002	22,000	22,000	22,000	22,000	22,000
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	255	200	200	200	200
51275	Books, subscriptions, and publications	0	0	1,025	750	750	750	750
51285	Services -professional services	1,162	0	2,225	5,000	5,000	5,000	5,000
51305	Communications-services	0	0	3,750	2,880	2,880	2,880	2,880
51320	Repair & maint services-general	245	0	8,100	5,500	5,500	5,500	5,500
51340	Lease and rentals - space	240	391	840	0	0	0	0
51350	Dues and membership	1,940	3,941	2,500	1,500	1,500	1,500	1,500
51355	Training and education	1,592	422	2,800	2,884	2,884	2,884	2,884
51360	Travel expense	0	181	3,000	3,090	3,090	3,090	3,090
51365	Private mileage	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	1,275	750	750	750	750
51475	Printing- Internal	0	0	250	150	150	150	150
51480	Photocopy machine- Internal	0	0	875	350	350	350	350
51525	Fleet -Internal (non-capital)	16,513	17,051	18,895	16,643	16,643	16,643	16,643
	Materials and Supplies	46,069	70,100	108,290	104,122	104,122	104,122	104,122

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52135	WCCCA expenditure	0	0	0	39,991	39,991	39,991	39,991
	Other expenditures	0	0	0	39,991	39,991	39,991	39,991
53030	Interdpt chg-ITS capital	2,297	0	1,560	3,531	3,531	3,531	3,531
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	2,297	0	1,560	3,531	3,531	3,531	3,531
54225	Transfer to General Capital Projects Fund	0	13,200	0	0	0	0	0
	Transfers to other funds	0	13,200	0	0	0	0	0
	Totals are	49,039	84,647	989,992	1,345,378	1,345,378	1,345,378	1,345,378

Position Costing Details

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
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
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

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		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
Account 51105 Totals:		0.00	0.00	8.00	8.00	8.00	8.00	8.00
		0	0	495,990	689,816	689,816	689,816	689,816
	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
Account 51110 Totals:		0.60	0.40	0.80	0.70	0.70	0.70	0.70
		40,190	26,594	55,182	48,249	48,249	48,249	48,249

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	297,757	315,795	327,412	345,979	345,979	345,979	345,979
51125	FICA	22,598	23,980	25,047	26,466	26,466	26,466	26,466
51130	Workers compensation	4,923	3,306	4,434	5,361	5,361	5,361	5,361
51135	Employer paid work day tax	77	70	87	75	75	75	75
51140	Pers contribution	53,965	57,890	73,919	77,642	77,642	77,642	77,642
51150	Health insurance	51,819	50,359	53,973	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	647	647	684	684	684	684	684
51160	Unemployment insurance	90	90	90	90	90	90	90
51165	Tri-Met tax	2,002	2,106	2,517	2,694	2,694	2,694	2,694
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		433,877	454,244	488,163	517,356	517,356	517,356	517,356
51205	Supplies-office, general	0	0	300	0	0	0	0
51210	Supplies- general	0	97	425	750	750	750	750
51215	Supplies-computer	0	0	2,650	2,650	2,650	2,650	2,650
51250	Supplies-clothing, uniforms	66	0	0	0	0	0	0
51260	Supplies-small tools	0	0	650	650	650	650	650
51270	Postage and freight	1	0	55	0	0	0	0
51275	Books, subscriptions, and publications	0	0	475	475	475	475	475
51285	Services -professional services	0	390	0	0	0	0	0
51305	Communications-services	1,877	1,785	1,680	1,680	1,680	1,680	1,680
51320	Repair & maint services-general	0	0	525	525	525	525	525

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51335	Repair & maint services-computer software	0	110	0	0	0	0	0
51350	Dues and membership	178	0	1,200	1,200	1,200	1,200	1,200
51355	Training and education	1,700	4,298	3,000	3,090	3,090	3,090	3,090
51360	Travel expense	5,963	4,722	5,000	5,150	5,150	5,150	5,150
51365	Private mileage	233	87	200	200	200	200	200
51460	Office Supplies- Internal	0	0	350	350	350	350	350
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		10,017	11,490	16,510	16,720	16,720	16,720	16,720
53030	Interdpt chg-ITS capital	15,847	321	22,500	55,000	55,000	55,000	55,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		15,847	321	22,500	55,000	55,000	55,000	55,000
Totals are		459,741	466,055	527,173	589,076	589,076	589,076	589,076
Position Costing Details								
	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
	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
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		297,756	310,505	327,412	345,979	345,979	345,979	345,979

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44310	Uniformed Security fees	4,396	13,819	12,000	12,000	12,000	12,000	12,000
Charges for Services		4,396	13,819	12,000	12,000	12,000	12,000	12,000
48150	Jury duty	334	397	250	250	250	250	250
48195	Reimbursement of expenses (operating)	20,152	23,076	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		20,873	25,190	3,500	3,500	3,500	3,500	3,500
Totals are		25,270	39,009	15,500	15,500	15,500	15,500	15,500
Expenditures								
51105	Wages and salaries	2,812,647	3,073,761	3,328,408	3,627,566	3,627,566	3,627,566	3,627,566
51110	Temporary salaries	52,667	42,891	97,173	93,418	93,418	93,418	93,418
51115	Overtime and other pay	143,015	208,195	184,396	190,166	190,166	190,166	190,166
51120	In Lieu of holiday payoff	14,644	18,359	17,000	10,000	10,000	10,000	10,000
51125	FICA	232,312	253,746	276,390	299,544	299,544	299,544	299,544
51130	Workers compensation	63,642	42,901	58,749	73,087	73,087	73,087	73,087
51135	Employer paid work day tax	960	898	1,153	1,021	1,021	1,021	1,021
51140	Pers contribution	612,665	687,843	899,526	958,422	958,422	958,422	958,422
51145	Pers pick up	136,401	148,379	161,954	178,029	178,029	178,029	178,029
51150	Health insurance	619,798	617,957	688,156	768,472	768,472	768,472	768,472

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	8,068	8,186	8,961	9,256	9,256	9,256	9,256
51160	Unemployment insurance	1,139	1,250	1,194	1,230	1,230	1,230	1,230
51165	Tri-Met tax	21,788	23,939	27,748	30,458	30,458	30,458	30,458
51180	Other employee allowances	2,970	3,330	3,150	4,375	4,375	4,375	4,375
51185	VEBA contribution	32,338	32,045	35,910	46,875	46,875	46,875	46,875
51199	Misc Personal Services	0	0	0	375	375	375	375
Personnel services		4,755,054	5,163,679	5,789,868	6,292,294	6,292,294	6,292,294	6,292,294
51210	Supplies- general	6,767	9,969	10,000	10,000	10,000	10,000	10,000
51215	Supplies-computer	0	0	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	351	549	2,000	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	16,069	10,299	22,800	20,000	20,000	20,000	20,000
51260	Supplies-small tools	22,809	11,339	33,000	33,000	33,000	33,000	133,000
51265	Supplies-safety equipment	0	0	0	500	500	500	500
51266	Supplies-ammunition	8,338	707	0	0	0	0	0
51267	Supplies-body armor	4,730	14,857	8,250	16,055	16,055	16,055	16,055
51270	Postage and freight	478	233	500	500	500	500	500
51275	Books, subscriptions, and publications	0	1,914	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	4,709	4,442	8,000	8,000	8,000	8,000	8,000
51285	Services -professional services	8,870	10,416	10,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	415	0	0	0	0	0	0
51305	Communications-services	24,540	27,895	25,000	30,000	30,000	30,000	30,000
51310	Utilities	0	0	0	0	0	0	0
51315	Repair & maint services-automotive	90	0	0	0	0	0	0

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51320	Repair & maint services-general	3,715	1,238	2,500	2,500	2,500	2,500	2,500
51340	Lease and rentals - space	700	177	0	800	800	800	800
51345	Lease and rentals - equipment	1,247	1,637	0	1,750	1,750	1,750	1,750
51350	Dues and membership	325	150	150	200	200	200	200
51355	Training and education	9,368	10,133	15,000	15,450	15,450	15,450	15,450
51360	Travel expense	8,746	11,694	11,000	11,330	11,330	11,330	11,330
51365	Private mileage	0	0	525	525	525	525	525
51390	Permits, licenses and fees	0	48	100	100	100	100	100
51460	Office Supplies- Internal	1,333	312	1,000	500	500	500	500
51465	Postage and freight- Internal	0	0	300	0	0	0	0
51470	Mail Messenger Services- Internal	5,472	6,012	6,552	7,650	7,650	7,650	7,650
51475	Printing- Internal	120	245	300	0	0	0	0
51480	Photocopy machine- Internal	0	0	600	0	0	0	0
51525	Fleet -Internal (non-capital)	407,068	451,719	490,160	551,651	551,651	551,651	551,651
51545	Department vehicle damage deductible	4,064	4,939	2,000	2,000	2,000	2,000	2,000
Materials and Supplies		540,323	580,925	655,737	725,511	725,511	725,511	825,511
52135	WCCCA expenditure	365,334	363,270	372,540	339,927	339,927	339,927	339,927
Other expenditures		365,334	363,270	372,540	339,927	339,927	339,927	339,927
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	66,119	76,253	87,080	81,029	81,029	81,029	150,629
53055	Interdpt chg-general	35,211	0	0	0	0	0	0

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		1,789,590	2,066,013	2,406,962	2,573,674	2,573,674	2,573,674	2,643,274
54225	Transfer to General Capital Projects Fund	0	0	0	15,000	15,000	15,000	15,000
Transfers to other funds		0	0	0	15,000	15,000	15,000	15,000
57120	Vehicles	121,141	118,794	380,500	257,500	257,500	257,500	483,000
57135	Other capital outlay	0	4,959	18,000	0	0	0	0
Capital outlay		121,141	123,753	398,500	257,500	257,500	257,500	483,000
Totals are		7,571,442	8,297,640	9,623,607	10,203,906	10,203,906	10,203,906	10,599,006

Position Costing Details

Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	102,566	105,398	55,232	56,632	56,632	56,632	56,632	56,632
Corporal	2.00	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	215,443
Deputy	28.00	28.00	28.00	31.00	31.00	31.00	31.00	31.00
	2,160,184	2,256,043	2,343,826	2,588,142	2,588,142	2,588,142	2,588,142	2,588,142
Equipment and Supply Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	62,081	66,872	66,872	66,872	66,872	66,872
General Services Aide	0.25	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	8,107

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

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Lieutenant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	102,443	128,829	136,081	136,081	136,081	136,081
	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
	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:		37.25	38.25	38.25	41.25	41.25	41.25	41.25
		2,956,171	3,176,484	3,327,420	3,626,544	3,626,544	3,626,544	3,626,544
	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	1.75	1.20	0.60	0.60	0.60	0.60	0.60
		125,202	80,640	41,880	42,977	42,977	42,977	42,977
	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:		2.15	1.60	1.50	1.40	1.40	1.40	1.40
		143,294	99,239	98,161	94,440	94,440	94,440	94,440

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48150	Jury duty	70	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,870	0	0	0	0	0
Miscellaneous revenues		70	1,880	0	0	0	0	0
Totals are		70	1,880	0	0	0	0	0

Expenditures

51105	Wages and salaries	933,499	908,505	1,155,524	1,242,242	1,242,242	1,242,242	1,242,242
51110	Temporary salaries	54,120	43,695	50,259	56,754	56,754	56,754	56,754
51115	Overtime and other pay	83,348	74,100	39,135	47,751	47,751	47,751	47,751
51120	In Lieu of holiday payoff	10,708	5,147	10,260	10,260	10,260	10,260	10,260
51125	FICA	82,185	77,074	95,272	102,794	102,794	102,794	102,794
51130	Workers compensation	19,055	12,078	18,770	22,606	22,606	22,606	22,606
51135	Employer paid work day tax	299	267	368	316	316	316	316
51140	Pers contribution	216,458	206,433	298,914	323,125	323,125	323,125	323,125
51145	Pers pick up	46,619	44,152	55,926	60,926	60,926	60,926	60,926
51150	Health insurance	172,174	163,671	215,892	233,460	233,460	233,460	233,460
51155	Life and long term disability insurance	2,210	2,160	2,808	2,808	2,808	2,808	2,808
51160	Unemployment insurance	343	328	382	380	380	380	380
51165	Tri-Met tax	7,730	7,419	9,571	10,490	10,490	10,490	10,490
51180	Other employee allowances	5,640	5,520	5,850	7,325	7,325	7,325	7,325
51185	VEBA contribution	7,769	7,487	10,773	13,500	13,500	13,500	13,500

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	1,642,158	1,558,036	1,969,704	2,134,737	2,134,737	2,134,737	2,134,737
51205	Supplies-office, general	0	0	300	0	0	0	0
51210	Supplies- general	149	650	5,500	2,500	2,500	2,500	2,500
51220	Supplies-food	82	0	200	200	200	200	200
51250	Supplies-clothing, uniforms	800	1,616	900	900	900	900	900
51260	Supplies-small tools	0	224	2,200	1,700	1,700	1,700	1,700
51265	Supplies-safety equipment	125	0	0	0	0	0	0
51267	Supplies-body armor	0	3,198	1,680	3,380	3,380	3,380	3,380
51270	Postage and freight	131	6	190	190	190	190	190
51275	Books, subscriptions, and publications	0	0	270	270	270	270	270
51280	Services -contract, government, other professional services	0	0	5,100	5,100	5,100	5,100	5,100
51285	Services -professional services	573	0	1,300	1,300	1,300	1,300	1,300
51305	Communications-services	7,155	5,881	8,420	8,420	8,420	8,420	8,420
51320	Repair & maint services-general	0	0	245	245	245	245	245
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	0	280	215	215	215	215	215
51355	Training and education	3,798	6,765	7,200	7,416	7,416	7,416	7,416
51360	Travel expense	2,989	13,924	17,250	17,768	17,768	17,768	17,768
51365	Private mileage	0	0	275	275	275	275	275
51390	Permits, licenses and fees	0	95	500	500	500	500	500
51460	Office Supplies- Internal	0	0	2,600	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	0	14	515	0	0	0	0

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

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	45	30	215	0	0	0	0
51480	Photocopy machine- Internal	195	360	1,125	500	500	500	500
51525	Fleet -Internal (non-capital)	82,008	97,625	88,448	93,448	93,448	93,448	93,448
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	589	538	500	500	500	500	500
Materials and Supplies		98,637	131,205	145,148	145,827	145,827	145,827	145,827
52135	WCCCA expenditure	106,657	103,633	103,551	89,981	89,981	89,981	89,981
Other expenditures		106,657	103,633	103,551	89,981	89,981	89,981	89,981
53030	Interdpt chg-ITS capital	1,430	17,189	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		1,430	17,189	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	449	0	0	0	0	0
Transfers to other funds		0	449	0	0	0	0	0
57120	Vehicles	0	0	0	59,000	59,000	59,000	59,000
Capital outlay		0	0	0	59,000	59,000	59,000	59,000
Totals are		1,848,882	1,810,511	2,218,403	2,429,545	2,429,545	2,429,545	2,429,545

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,569	0	0	0	0	0	0
	Detective	8.00	8.00	9.00	9.00	9.00	9.00	9.00
		733,942	769,381	894,190	967,736	967,736	967,736	967,736
	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
	Jail Sergeant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		130,458	134,177	138,805	149,628	149,628	149,628	149,628
	Account 51105 Totals:	11.00	11.00	12.00	12.00	12.00	12.00	12.00
		971,358	1,020,818	1,154,309	1,241,796	1,241,796	1,241,796	1,241,796
	Deputy	0.38	0.00	0.25	0.15	0.15	0.15	0.15
		24,770	0	17,450	10,745	10,745	10,745	10,745
	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
	Account 51110 Totals:	0.38	0.70	0.70	0.65	0.65	0.65	0.65
		24,770	50,408	51,474	57,200	57,200	57,200	57,200

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44225	Criminal Reports fee	0	6,000	0	0	0	0	0
44580	Public Records Request Fee	0	0	6,000	6,000	6,000	6,000	6,000
Charges for Services		0	6,000	6,000	6,000	6,000	6,000	6,000
48195	Reimbursement of expenses (operating)	9	278	0	0	0	0	0
Miscellaneous revenues		9	278	0	0	0	0	0
Totals are		9	6,278	6,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	201,752	187,632	238,742	233,054	233,054	233,054	233,054
51115	Overtime and other pay	12,593	33,326	5,000	12,286	12,286	12,286	12,286
51120	In Lieu of holiday payoff	1,184	1,143	1,200	1,200	1,200	1,200	1,200
51125	FICA	16,206	16,593	18,262	18,766	18,766	18,766	18,766
51130	Workers compensation	6,563	3,560	5,912	7,148	7,148	7,148	7,148
51135	Employer paid work day tax	85	73	116	100	100	100	100
51140	Pers contribution	37,833	40,005	51,309	50,052	50,052	50,052	50,052
51150	Health insurance	69,092	53,867	71,964	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	863	692	912	912	912	912	912
51160	Unemployment insurance	120	97	120	120	120	120	120
51165	Tri-Met tax	1,461	1,487	1,835	1,910	1,910	1,910	1,910

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

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		347,751	338,476	395,372	403,368	403,368	403,368	403,368
51205	Supplies-office, general	0	0	125	0	0	0	0
51210	Supplies- general	0	25	225	350	350	350	350
51250	Supplies-clothing, uniforms	797	380	1,200	1,200	1,200	1,200	1,200
51260	Supplies-small tools	0	0	210	250	250	250	250
51270	Postage and freight	8	1	0	0	0	0	0
51285	Services -professional services	0	0	110	0	0	0	0
51300	Printing and duplicating	0	0	200	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	210	210	210	210	210
51355	Training and education	0	15	1,750	1,803	1,803	1,803	1,803
51360	Travel expense	0	0	1,500	1,545	1,545	1,545	1,545
51365	Private mileage	0	0	105	0	0	0	0
51390	Permits, licenses and fees	0	40	100	0	0	0	0
51460	Office Supplies- Internal	0	0	1,760	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	0	0	2,200	2,000	2,000	2,000	2,000
51475	Printing- Internal	0	0	320	300	300	300	300
51480	Photocopy machine- Internal	0	0	5,500	5,000	5,000	5,000	5,000
Materials and Supplies		805	461	15,515	14,158	14,158	14,158	14,158
53030	Interdpt chg-ITS capital	0	1,511	0	0	0	0	0

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

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	1,511	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	2,071	0	0	0	0	0
	Transfers to other funds	0	2,071	0	0	0	0	0
	Totals are	348,556	342,519	410,887	417,526	417,526	417,526	417,526

Position Costing Details

	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
	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
	Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		222,793	235,432	238,742	233,054	233,054	233,054	233,054
	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
	Account 51110 Totals:	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		4,159	4,275	0	0	0	0	0

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

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	0	78	0	0	0	0	0
Miscellaneous revenues		0	78	0	0	0	0	0
Totals are		0	78	0	0	0	0	0
Expenditures								
51105	Wages and salaries	69,758	75,214	80,581	82,676	82,676	82,676	82,676
51110	Temporary salaries	4,943	4,141	7,341	6,486	6,486	6,486	6,486
51115	Overtime and other pay	0	263	1,500	1,500	1,500	1,500	1,500
51125	FICA	5,666	6,077	6,725	6,821	6,821	6,821	6,821
51130	Workers compensation	2,272	1,526	1,847	2,144	2,144	2,144	2,144
51135	Employer paid work day tax	31	27	36	30	30	30	30
51140	Pers contribution	7,684	11,389	15,665	16,036	16,036	16,036	16,036
51150	Health insurance	17,273	16,786	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	41	41	38	36	36	36	36
51165	Tri-Met tax	519	563	675	695	695	695	695
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		108,403	116,243	132,627	136,107	136,107	136,107	136,107
51205	Supplies-office, general	0	0	400	0	0	0	0

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

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	4,544	1,893	2,600	3,000	3,000	3,000	3,000
51250	Supplies-clothing, uniforms	99	0	220	220	220	220	220
51260	Supplies-small tools	46	350	650	500	500	500	500
51270	Postage and freight	2	84	200	200	200	200	200
51285	Services -professional services	0	0	15,000	15,000	15,000	15,000	15,000
51300	Printing and duplicating	0	0	200	500	500	500	500
51305	Communications-services	803	915	1,200	950	950	950	950
51320	Repair & maint services-general	0	0	110	0	0	0	0
51340	Lease and rentals - space	0	0	150	0	0	0	0
51345	Lease and rentals - equipment	0	0	215	500	500	500	500
51350	Dues and membership	0	0	105	50	50	50	50
51355	Training and education	0	795	2,000	2,060	2,060	2,060	2,060
51360	Travel expense	0	1,364	2,000	2,060	2,060	2,060	2,060
51365	Private mileage	0	58	100	100	100	100	100
51460	Office Supplies- Internal	0	0	600	150	150	150	150
51465	Postage and freight- Internal	0	0	525	100	100	100	100
51475	Printing- Internal	0	0	525	100	100	100	100
51480	Photocopy machine- Internal	0	0	575	100	100	100	100
51525	Fleet -Internal (non-capital)	14,054	9,594	13,626	16,417	16,417	16,417	16,417
51545	Department vehicle damage deductible	370	138	0	0	0	0	0
Materials and Supplies		19,918	15,192	41,001	42,007	42,007	42,007	42,007
53030	Interdpt chg-ITS capital	798	6,655	0	11,250	11,250	11,250	11,250
53055	Interdpt chg-general	0	0	0	0	0	0	0

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

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		798	6,655	0	11,250	11,250	11,250	11,250
	Totals are	129,119	138,089	173,628	189,364	189,364	189,364	189,364
Position Costing Details								
	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 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
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,874	75,392	80,581	82,676	82,676	82,676	82,676
	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
Account 51110 Totals:		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

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

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44290	Sheriffs fees	0	7,500	15,500	7,500	7,500	7,500	7,500
44310	Uniformed Security fees	1,980	0	0	0	0	0	0
Charges for Services		1,980	7,500	15,500	7,500	7,500	7,500	7,500
Totals are		1,980	7,500	15,500	7,500	7,500	7,500	7,500
Expenditures								
51105	Wages and salaries	84,687	94,889	147,170	160,181	160,181	160,181	97,993
51115	Overtime and other pay	1,358	1,141	1,180	1,318	1,318	1,318	1,569
51120	In Lieu of holiday payoff	0	284	1,025	1,025	1,025	1,025	1,025
51125	FICA	6,486	7,253	11,272	12,374	12,374	12,374	7,626
51130	Workers compensation	1,641	1,095	2,956	3,574	3,574	3,574	1,787
51135	Employer paid work day tax	18	22	58	50	50	50	25
51140	Pers contribution	20,055	22,591	38,638	42,364	42,364	42,364	27,479
51145	Pers pick up	5,168	5,784	8,841	9,705	9,705	9,705	5,981
51150	Health insurance	17,273	15,986	35,982	38,910	38,910	38,910	19,455
51155	Life and long term disability insurance	224	213	472	472	472	472	236
51160	Unemployment insurance	30	30	60	60	60	60	30
51165	Tri-Met tax	606	633	1,131	1,257	1,257	1,257	775
51180	Other employee allowances	90	90	180	250	250	250	125
51185	VEBA contribution	1,083	1,106	2,394	3,000	3,000	3,000	1,500
51199	Misc Personal Services	0	0	0	0	0	0	0

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

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		138,718	151,117	251,359	274,540	274,540	274,540	165,606
51210	Supplies- general	0	31	165	165	165	165	165
51250	Supplies-clothing, uniforms	368	0	530	530	530	530	530
51260	Supplies-small tools	0	0	105	105	105	105	20,105
51267	Supplies-body armor	0	0	840	0	0	0	0
51285	Services -professional services	0	0	525	0	0	0	0
51305	Communications-services	2,452	2,071	1,440	2,150	2,150	2,150	2,150
51355	Training and education	0	835	950	979	979	979	979
51360	Travel expense	0	399	950	979	979	979	979
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	100	50	50	50	50
51460	Office Supplies- Internal	0	513	360	360	360	360	360
51465	Postage and freight- Internal	0	365	700	700	700	700	700
51475	Printing- Internal	0	125	75	75	75	75	75
51480	Photocopy machine- Internal	0	630	345	345	345	345	345
51525	Fleet -Internal (non-capital)	51,062	49,606	54,798	54,798	54,798	54,798	54,798
51545	Department vehicle damage deductible	582	0	500	500	500	500	500
Materials and Supplies		54,464	54,575	62,383	61,736	61,736	61,736	81,736
52135	WCCCA expenditure	11,308	11,442	11,506	9,998	9,998	9,998	9,998
Other expenditures		11,308	11,442	11,506	9,998	9,998	9,998	9,998

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

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53030	Interdpt chg-ITS capital	0	0	0	32,000	32,000	32,000	32,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	32,000	32,000	32,000	32,000
Totals are		204,490	217,133	325,248	378,274	378,274	378,274	289,340

Position Costing Details

Civil Deputy	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	53,419	56,647	57,660	0	0	0	0	0
Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	82,296	86,492	89,510	97,993	97,993	97,993	97,993	97,993
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
	0	0	0	62,188	62,188	62,188	62,188	0
Account 51105 Totals:	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
	135,715	143,139	147,170	160,181	160,181	160,181	160,181	97,993

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

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	204,439	234,003	279,296	283,068	283,068	283,068	283,068
51115	Overtime and other pay	18,171	2,152	8,000	6,821	6,821	6,821	6,821
51120	In Lieu of holiday payoff	1,861	4,880	1,500	1,500	1,500	1,500	1,500
51125	FICA	16,974	18,213	22,941	23,705	23,705	23,705	23,705
51130	Workers compensation	4,923	3,214	5,173	6,255	6,255	6,255	6,255
51135	Employer paid work day tax	80	62	101	88	88	88	88
51140	Pers contribution	37,441	39,241	59,353	68,919	68,919	68,919	68,919
51145	Pers pick up	13,422	12,484	13,228	13,644	13,644	13,644	13,644
51150	Health insurance	51,819	48,263	62,968	68,093	68,093	68,093	68,093
51155	Life and long term disability insurance	664	642	822	822	822	822	822
51160	Unemployment insurance	90	87	105	105	105	105	105
51165	Tri-Met tax	1,507	1,684	2,147	2,257	2,257	2,257	2,257
51180	Other employee allowances	900	900	990	375	375	375	375
51185	VEBA contribution	2,165	2,182	3,591	4,500	4,500	4,500	4,500
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		354,457	368,008	460,215	480,152	480,152	480,152	480,152
51210	Supplies- general	3,139	1,182	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	0	60	250	250	250	250
51250	Supplies-clothing, uniforms	134	136	600	800	800	800	800
51260	Supplies-small tools	309	1,174	4,200	4,200	4,200	4,200	4,200
51270	Postage and freight	144	0	400	150	150	150	150

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

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51275	Books, subscriptions, and publications	0	33	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	1,302	925	2,500	1,500	1,500	1,500	1,500
51320	Repair & maint services-general	0	143	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	0	0	0	0
51350	Dues and membership	0	315	350	350	350	350	350
51355	Training and education	1,920	1,114	2,000	2,060	2,060	2,060	2,060
51360	Travel expense	3,195	1,306	3,400	3,502	3,502	3,502	3,502
51460	Office Supplies- Internal	0	0	650	650	650	650	650
51465	Postage and freight- Internal	0	0	150	150	150	150	150
51475	Printing- Internal	0	0	400	400	400	400	400
51525	Fleet -Internal (non-capital)	13,792	14,059	19,308	19,608	19,608	19,608	19,608
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		23,934	20,386	42,518	41,620	41,620	41,620	41,620
53030	Interdpt chg-ITS capital	1,814	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		1,814	0	0	0	0	0	0
57120	Vehicles	0	0	0	25,500	25,500	25,500	25,500
Capital outlay		0	0	0	25,500	25,500	25,500	25,500
Totals are		380,204	388,395	502,733	547,272	547,272	547,272	547,272

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

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	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
Account 51105 Totals:		3.50	3.50	3.50	3.50	3.50	3.50	3.50
		247,778	262,209	279,296	283,068	283,068	283,068	283,068

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

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	424	221	0	0	0	0	0
Miscellaneous revenues		424	221	0	0	0	0	0
Totals are		424	221	0	0	0	0	0
Expenditures								
51105	Wages and salaries	96,978	118,007	129,421	175,816	175,816	175,816	135,994
51110	Temporary salaries	14,531	5,538	0	0	0	0	0
51115	Overtime and other pay	4,447	6,387	8,000	5,685	5,685	5,685	5,496
51120	In Lieu of holiday payoff	2,291	2,066	1,500	1,500	1,500	1,500	1,500
51125	FICA	8,974	10,029	9,914	13,910	13,910	13,910	10,844
51130	Workers compensation	4,038	2,246	2,956	4,469	4,469	4,469	3,575
51135	Employer paid work day tax	41	43	58	64	64	64	51
51140	Pers contribution	22,416	29,693	35,783	46,400	46,400	46,400	35,324
51145	Pers pick up	6,212	7,598	7,776	10,909	10,909	10,909	8,505
51150	Health insurance	26,608	25,189	35,982	48,639	48,639	48,639	38,911
51155	Life and long term disability insurance	346	411	472	590	590	590	472
51160	Unemployment insurance	73	61	60	75	75	75	60
51165	Tri-Met tax	809	922	995	1,413	1,413	1,413	1,102
51180	Other employee allowances	135	180	180	311	311	311	249
51185	VEBA contribution	1,787	2,033	2,394	3,750	3,750	3,750	3,000
51199	Misc Personal Services	0	0	0	0	0	0	0

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

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		189,686	210,404	235,491	313,531	313,531	313,531	245,083
51210	Supplies- general	4,297	1,621	6,800	6,800	6,800	6,800	6,800
51215	Supplies-computer	0	1,788	0	0	0	0	0
51250	Supplies-clothing, uniforms	339	0	375	375	375	375	375
51260	Supplies-small tools	746	0	400	400	400	400	400
51270	Postage and freight	330	129	300	300	300	300	300
51280	Services -contract, government, other professional services	0	0	200	400	400	400	400
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	0	300	0	0	0	0
51305	Communications-services	933	981	1,250	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	0	304	100	100	100	100	100
51340	Lease and rentals - space	0	0	800	800	800	800	800
51350	Dues and membership	100	75	75	75	75	75	75
51355	Training and education	300	375	500	515	515	515	515
51360	Travel expense	0	134	1,200	1,236	1,236	1,236	1,236
51460	Office Supplies- Internal	0	0	700	700	700	700	700
51465	Postage and freight- Internal	0	0	550	550	550	550	550
51475	Printing- Internal	0	0	900	900	900	900	900
Materials and Supplies		7,045	5,407	14,450	14,351	14,351	14,351	14,351
53030	Interdpt chg-ITS capital	639	0	0	1,300	1,300	1,300	1,300
53055	Interdpt chg-general	0	0	0	0	0	0	0

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

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		639	0	0	1,300	1,300	1,300	1,300
54225	Transfer to General Capital Projects Fund	0	0	0	12,500	12,500	12,500	12,500
Transfers to other funds		0	0	0	12,500	12,500	12,500	12,500
57135	Other capital outlay	0	17,153	0	7,900	7,900	7,900	7,900
Capital outlay		0	17,153	0	7,900	7,900	7,900	7,900
Totals are		197,369	232,964	249,941	349,582	349,582	349,582	281,134

Position Costing Details

Evidence Officer II	1.50	2.00	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	135,994
Evidence Officer, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.00
	0	0	0	39,822	39,822	39,822	39,822	0
Account 51105 Totals:	1.50	2.00	2.00	2.50	2.50	2.50	2.50	2.00
	93,381	117,060	129,421	175,816	175,816	175,816	175,816	135,994
Detective	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Evidence Officer I	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Fund-Program: 402045 - Evidence

Organization
 Unit: 402000 - Law Enforcement
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		20,139	0	0	0	0	0	0
Account 51110 Totals:		0.40	0.00	0.00	0.00	0.00	0.00	0.00
		20,139	0	0	0	0	0	0

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

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	428,233	452,741	525,649	626,845	626,845	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Jail Sergeant	1.00	1.00	2.00	2.00	2.00	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	411,219	425,877	452,605	491,220	491,220	491,220	491,220
51115	Overtime and other pay	0	6,648	0	0	0	0	0
51125	FICA	30,221	31,148	32,451	35,198	35,198	35,198	35,198
51130	Workers compensation	1,161	2,307	2,779	3,048	3,048	3,048	3,048
51135	Employer paid work day tax	118	114	139	120	120	120	120
51140	Pers contribution	74,194	78,699	101,706	109,999	109,999	109,999	109,999
51150	Health insurance	86,365	83,233	89,955	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,079	1,070	1,095	1,095	1,095	1,095	1,095
51160	Unemployment insurance	150	148	144	144	144	144	144
51165	Tri-Met tax	2,357	2,704	3,480	3,825	3,825	3,825	3,825
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	606,863	631,948	684,354	741,924	741,924	741,924	741,924
51275	Books, subscriptions, and publications	0	0	400	400	400	400	400
51350	Dues and membership	1,254	1,264	1,750	1,750	1,750	1,750	1,750

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

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	265	0	700	900	900	900	900
51360	Travel expense	0	0	750	900	900	900	900
51365	Private mileage	73	0	800	800	800	800	800
Materials and Supplies		1,592	1,264	4,400	4,750	4,750	4,750	4,750
53010	Interdpt chg-indirect charges	63,118	71,422	89,355	90,852	90,852	90,852	90,852
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		63,118	71,422	89,355	90,852	90,852	90,852	90,852
Totals are		671,573	704,634	778,109	837,526	837,526	837,526	837,526

Position Costing Details

Administrative Specialist II	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	151,707	155,955	161,412	0	0	0	0	0
Deputy District Attorney IV	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
	256,640	275,158	291,193	318,085	318,085	318,085	318,085	318,085
Legal Specialist I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	50,621	50,621	50,621	50,621	50,621
Legal Specialist II	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	122,514	122,514	122,514	122,514	122,514
Account 51105 Totals:	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
	408,347	431,113	452,605	491,220	491,220	491,220	491,220	491,220

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 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	1,262,286	1,195,060	1,687,750	1,748,053	1,748,053	1,748,053	1,748,053
51115	Overtime and other pay	0	502	0	0	0	0	0
51125	FICA	87,238	86,624	124,406	126,606	126,606	126,606	126,606
51130	Workers compensation	3,260	6,579	10,615	11,747	11,747	11,747	11,747
51135	Employer paid work day tax	348	317	531	463	463	463	463
51140	Pers contribution	225,291	194,972	353,753	314,555	314,555	314,555	314,555
51150	Health insurance	239,661	232,906	329,835	359,918	359,918	359,918	359,918
51155	Life and long term disability insurance	2,994	2,994	4,180	4,218	4,218	4,218	4,218
51160	Unemployment insurance	420	424	550	555	555	555	555
51165	Tri-Met tax	8,600	8,196	12,978	13,613	13,613	13,613	13,613
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		1,834,049	1,732,453	2,535,341	2,583,888	2,583,888	2,583,888	2,583,888
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	720	135	1,750	2,000	2,000	2,000	2,000
51290	Services-legal services	2,000	6,798	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	3,762	2,121	5,500	6,500	6,500	6,500	6,500
51355	Training and education	1,480	0	5,000	4,995	4,995	4,995	4,995
51360	Travel expense	1,631	0	4,000	4,015	4,015	4,015	4,015
51365	Private mileage	0	83	1,000	1,077	1,077	1,077	1,077

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	0	0	1,850	2,000	2,000	2,000	2,000
51535	Software licenses	0	158	1,000	500	500	500	500
Materials and Supplies		9,593	9,294	51,350	52,337	52,337	52,337	52,337
53010	Interdpt chg-indirect charges	216,989	245,468	307,105	349,539	349,539	349,539	349,539
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		219,372	245,468	307,105	349,539	349,539	349,539	349,539
Totals are		2,063,014	1,987,215	2,893,796	2,985,764	2,985,764	2,985,764	2,985,764

Position Costing Details

Administrative Specialist II	5.00	5.00	5.00	0.00	0.00	0.00	0.00
	238,767	251,767	261,448	0	0	0	0
Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	115,266	120,852	125,081	84,816	84,816	84,816	84,816
Deputy District Attorney IV	5.00	5.00	6.00	6.00	6.00	6.00	6.00
	671,573	571,327	746,282	817,072	817,072	817,072	817,072
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 II	0.00	0.00	0.00	6.00	6.00	6.00	6.00
	0	0	0	340,812	340,812	340,812	340,812
Legal Specialist, Senior	0.00	0.00	0.00	3.00	3.00	3.00	3.00

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

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	193,580	193,580	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
	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
	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
Account 51105 Totals:		16.50	16.50	18.50	18.50	18.50	18.50	18.50
		1,466,815	1,399,951	1,687,750	1,748,053	1,748,053	1,748,053	1,748,053

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

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 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	90,945	100,970	110,265	118,805	118,805	118,805	118,805
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	3,042	1,673	0	0	0	0	0
51125	FICA	6,624	7,672	8,436	9,089	9,089	9,089	9,089
51130	Workers compensation	411	930	1,158	1,270	1,270	1,270	1,270
51135	Employer paid work day tax	46	47	58	50	50	50	50
51140	Pers contribution	13,371	14,144	21,436	23,043	23,043	23,043	23,043
51150	Health insurance	30,137	32,874	35,982	38,910	38,910	38,910	38,910
51155	Life and long term disability insurance	378	423	456	456	456	456	456
51160	Unemployment insurance	53	60	60	60	60	60	60
51165	Tri-Met tax	649	702	847	925	925	925	925
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		145,655	159,496	178,698	192,608	192,608	192,608	192,608
51275	Books, subscriptions, and publications	90	0	100	160	160	160	160
51285	Services -professional services	0	682	1,250	1,250	1,250	1,250	1,250
51350	Dues and membership	0	0	100	100	100	100	100
51355	Training and education	0	0	800	800	800	800	800
51360	Travel expense	0	0	750	750	750	750	750
51365	Private mileage	0	0	750	750	750	750	750
51460	Office Supplies- Internal	0	0	250	250	250	250	250
51475	Printing- Internal	0	0	250	250	250	250	250

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

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 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
Materials and Supplies		90	682	4,250	4,310	4,310	4,310	4,310
53010	Interdpt chg-indirect charges	26,289	29,817	37,304	37,775	37,775	37,775	37,775
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		26,289	29,817	37,304	37,775	37,775	37,775	37,775
Totals are		172,034	189,995	220,252	234,693	234,693	234,693	234,693
Position Costing Details								
	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
	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:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		110,320	94,689	110,265	118,805	118,805	118,805	118,805

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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	2,752	367	3,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	0	191	0	0	0	0	0
51285	Services -professional services	12,597	2,088	0	0	0	0	0
51305	Communications-services	3,329	3,636	3,000	4,000	4,000	4,000	4,000
51350	Dues and membership	250	150	0	0	0	0	0
51355	Training and education	21,875	2,404	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	4,259	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

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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	48,626	15,549	17,392	17,392	17,392	17,392	17,392
52085	Care of wards	13,271	11,167	0	0	0	0	0
	Other expenditures	13,271	11,167	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	1,262,539	1,293,176	1,567,394	1,498,643	1,498,643	1,498,643	1,498,643

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

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

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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
		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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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								
51210	Supplies- general	73	90	0	0	0	0	0
51280	Services -contract, government, other professional services	25,697	20,219	0	0	0	0	0
51285	Services -professional services	141,049	174,305	195,915	354,981	354,981	354,981	354,981
51320	Repair & maint services-general	375	0	0	0	0	0	0
51340	Lease and rentals - space	0	24,000	0	0	0	0	0
51355	Training and education	0	36	0	0	0	0	0
51360	Travel expense	716	0	0	0	0	0	0
Materials and Supplies		167,908	218,650	195,915	354,981	354,981	354,981	354,981
52085	Care of wards	12,670	6,745	0	0	0	0	0
Other expenditures		12,670	6,745	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0

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

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

Fund-Program: 501015 - Secure Detention

Organization
 Unit: 501000 - Juvenile
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		180,578	225,395	195,915	354,981	354,981	354,981	354,981

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

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

Fund-Program: 501030 - Homeless-Runaway Youth Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	45,675	46,350	47,740	0	0	0	0
	Materials and Supplies	45,675	46,350	47,740	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	45,675	46,350	47,740	0	0	0	0

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

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

Fund-Program: 551505 - Comm Corr- Program Svs LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51280	Services -contract, government, other professional services	350,192	362,948	442,820	449,641	449,641	449,641	449,641
	Materials and Supplies	350,192	362,948	442,820	449,641	449,641	449,641	449,641
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	350,192	362,948	442,820	449,641	449,641	449,641	449,641

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

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	872,626	910,596	1,094,312	1,029,927	1,029,927	1,029,927	1,029,927
51115	Overtime and other pay	1,431	2,958	1,278	1,278	1,278	1,278	1,278
51125	FICA	65,722	68,712	83,718	79,064	79,064	79,064	79,064
51130	Workers compensation	4,773	9,075	9,561	11,520	11,520	11,520	11,520
51135	Employer paid work day tax	282	258	372	300	300	300	300
51140	Pers contribution	190,161	200,793	285,656	257,988	257,988	257,988	257,988
51150	Health insurance	185,024	172,079	230,885	233,460	233,460	233,460	233,460
51155	Life and long term disability insurance	2,373	2,373	3,029	2,832	2,832	2,832	2,832
51160	Unemployment insurance	329	329	385	360	360	360	360
51165	Tri-Met tax	5,704	5,992	8,416	8,019	8,019	8,019	8,019
51180	Other employee allowances	0	0	0	3,600	3,600	3,600	3,600
51185	VEBA contribution	8,821	8,680	9,816	10,068	10,068	10,068	10,068
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,337,246	1,381,845	1,727,428	1,638,416	1,638,416	1,638,416	1,638,416

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

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51280	Services -contract, government, other professional services	0	0	20,000	20,000	20,000	20,000	20,000
	Materials and Supplies	0	0	20,000	20,000	20,000	20,000	20,000
53010	Interdpt chg-indirect charges	243,372	260,591	312,389	379,046	379,046	379,046	379,046
53055	Interdpt chg-general	14,027	0	0	0	0	0	0
	Interfund expenditures	257,399	260,591	312,389	379,046	379,046	379,046	379,046
	Totals are	1,594,645	1,642,436	2,059,817	2,037,462	2,037,462	2,037,462	2,037,462
Position Costing Details								
	Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		43,526	0	0	0	0	0	0
	Probation and Parole Officer II	12.00	11.00	13.00	12.00	12.00	12.00	12.00
		948,574	900,436	1,094,312	1,029,927	1,029,927	1,029,927	1,029,927
	Account 51105 Totals:	13.00	11.00	13.00	12.00	12.00	12.00	12.00
		992,100	900,436	1,094,312	1,029,927	1,029,927	1,029,927	1,029,927

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

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

Fund-Program: 551530 - Comm Corr- Expansion LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	975,803	994,116	1,191,606	1,145,666	1,145,666	1,145,666	1,145,666
51115	Overtime and other pay	115,383	87,857	10,000	10,000	10,000	10,000	10,000
51125	FICA	82,203	81,333	91,158	87,644	87,644	87,644	87,644
51130	Workers compensation	6,593	12,343	13,410	17,280	17,280	17,280	17,280
51135	Employer paid work day tax	397	361	522	450	450	450	450
51140	Pers contribution	199,901	192,254	267,219	239,578	239,578	239,578	239,578
51150	Health insurance	262,655	249,700	323,838	350,190	350,190	350,190	350,190
51155	Life and long term disability insurance	3,281	3,209	4,104	4,104	4,104	4,104	4,104
51160	Unemployment insurance	454	446	540	540	540	540	540
51165	Tri-Met tax	7,448	7,458	9,159	8,924	8,924	8,924	8,924
51180	Other employee allowances	630	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,654,749	1,629,078	1,911,556	1,864,376	1,864,376	1,864,376	1,864,376
51280	Services -contract, government, other professional services	0	38,000	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	1,040	504	0	0	0	0	0
Materials and Supplies		1,040	38,504	40,000	40,000	40,000	40,000	40,000
53010	Interdpt chg-indirect charges	365,058	426,423	468,584	568,569	568,569	568,569	568,569
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	112,826	112,826	112,826	112,826

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

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

Fund-Program: 551530 - Comm Corr- Expansion LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		365,058	426,423	468,584	681,395	681,395	681,395	681,395
	Totals are	2,020,847	2,094,005	2,420,140	2,585,771	2,585,771	2,585,771	2,585,771
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,569	51,985	53,804	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
		0	0	86,788	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
		79,586	81,815	0	0	0	0	0
	Community Corrections Specialist I	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
	Community Corrections Specialist II	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
	Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		199,331	208,037	218,732	193,003	193,003	193,003	193,003
	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:		18.00	18.00	18.00	18.00	18.00	18.00	18.00
		1,100,831	1,154,793	1,191,606	1,145,666	1,145,666	1,145,666	1,145,666

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

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

Fund-Program: 551535 - Comm Corr- Drug Court Services LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	65,530	37,876	0	90,444	90,444	90,444	90,444
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	4,958	2,857	0	6,942	6,942	6,942	6,942
51130	Workers compensation	434	412	0	960	960	960	960
51135	Employer paid work day tax	27	12	0	25	25	25	25
51140	Pers contribution	12,938	8,299	0	25,014	25,014	25,014	25,014
51150	Health insurance	17,273	8,400	0	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	216	108	0	236	236	236	236
51160	Unemployment insurance	30	15	0	30	30	30	30
51165	Tri-Met tax	456	245	0	704	704	704	704
51180	Other employee allowances	0	0	0	300	300	300	300
51185	VEBA contribution	768	394	0	839	839	839	839
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		102,629	58,618	0	144,949	144,949	144,949	144,949
53010	Interdpt chg-indirect charges	20,281	23,690	26,032	31,587	31,587	31,587	31,587
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	144,910	152,316	162,597	162,597	162,597	162,597	162,597
Interfund expenditures		165,191	176,006	188,629	194,184	194,184	194,184	194,184
Totals are		267,820	234,624	188,629	339,133	339,133	339,133	339,133

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

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

Fund-Program: 551535 - Comm Corr- Drug Court Services LOL

Organization
 Unit: 551500 - Community Corrections-LOL
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Probation and Parole Officer II	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		78,599	72,223	0	90,444	90,444	90,444	90,444
	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
Account 51105 Totals:		1.50	1.00	0.00	1.00	1.00	1.00	1.00
		127,088	72,223	0	90,444	90,444	90,444	90,444

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

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

Fund-Program: 409010 - Federal Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	0	0	2,056	3,500	3,500	3,500	3,500
48120	Federal forfeitures	27,314	34,546	0	0	0	0	0
Miscellaneous revenues		27,314	34,546	2,056	3,500	3,500	3,500	3,500
Totals are		27,314	34,546	2,056	3,500	3,500	3,500	3,500
Expenditures								
51260	Supplies-small tools	0	1,219	25,000	10,000	10,000	10,000	10,000
51305	Communications-services	1,129	1,200	0	1,000	1,000	1,000	1,000
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	0	3,194	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	26,128	30,939	30,579	41,350	41,350	41,350	41,350
51545	Department vehicle damage deductible	241	500	0	0	0	0	0
Materials and Supplies		27,498	37,052	55,579	52,350	52,350	52,350	52,350
53015	Interdpt chg-legal services	0	0	10,000	10,000	10,000	10,000	10,000
Interfund expenditures		0	0	10,000	10,000	10,000	10,000	10,000
Totals are		27,498	37,052	65,579	62,350	62,350	62,350	62,350

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

409011 - Federal Non-Department of Justice
Fund-Program: Forfeitures

Functional Area: 02PSJO - Public Safety & Justice (Budget)
Organization
Unit: 409000 - Forfeitures
Fund: 238 - Forfeitures

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	855	24,840	3,000	4,000	4,000	4,000	4,000
48120	Federal forfeitures	20,103	(153,246)	0	0	0	0	0
Miscellaneous revenues		20,958	(128,407)	3,000	4,000	4,000	4,000	4,000
Totals are		20,958	(128,407)	3,000	4,000	4,000	4,000	4,000
Expenditures								
51260	Supplies-small tools	10,000	0	10,000	10,000	10,000	10,000	10,000
51355	Training and education	650	2,400	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	0	2,601	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	0	134	0	0	0	0	0
Materials and Supplies		10,650	5,135	30,000	30,000	30,000	30,000	30,000
Interfund expenditures								
53030	Interdpt chg-ITS capital	5,312	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	50,863	0	0	0	0	0
Interfund expenditures		5,312	50,863	0	0	0	0	0
Totals are		15,962	55,998	30,000	30,000	30,000	30,000	30,000

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

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

Fund-Program: 409025 - State Criminal Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	0	0	309	1,000	1,000	1,000	1,000
48115	State forfeitures	8,559	4,512	0	0	0	0	0
Miscellaneous revenues		8,559	4,512	309	1,000	1,000	1,000	1,000
Totals are		8,559	4,512	309	1,000	1,000	1,000	1,000
Expenditures								
51295	Advertising and public notice	411	0	5,000	5,000	5,000	5,000	5,000
Materials and Supplies		411	0	5,000	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	1,640	820	5,000	5,000	5,000	5,000	5,000
Other expenditures		1,640	820	5,000	5,000	5,000	5,000	5,000
53015	Interdpt chg-legal services	0	0	5,000	5,000	5,000	5,000	5,000
53055	Interdpt chg-general	3,280	1,640	0	0	0	0	0
Interfund expenditures		3,280	1,640	5,000	5,000	5,000	5,000	5,000
Totals are		5,330	2,461	15,000	15,000	15,000	15,000	15,000

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

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	0	0	186	1,000	1,000	1,000	1,000
48115	State forfeitures	165,200	56,240	0	0	0	0	0
Miscellaneous revenues		165,200	56,240	186	1,000	1,000	1,000	1,000
Totals are		165,200	56,240	186	1,000	1,000	1,000	1,000
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	816	0	5,000	5,000	5,000	5,000	5,000
51290	Services-legal services	57	170	0	1,000	1,000	1,000	1,000
51295	Advertising and public notice	2,402	1,693	5,000	4,000	4,000	4,000	4,000
51335	Repair & maint services-computer software	1,800	0	0	0	0	0	0
51355	Training and education	489	0	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	4,578	0	0	0	0	0	0
Materials and Supplies		10,141	1,863	20,000	20,000	20,000	20,000	20,000
52130	Other Special Expenditures	29,735	49,101	65,000	50,000	50,000	50,000	50,000
Other expenditures		29,735	49,101	65,000	50,000	50,000	50,000	50,000

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

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53015	Interdpt chg-legal services	10,905	12,412	25,000	25,000	25,000	25,000	25,000
53510	Intradpt chg-Departmental	28,258	5,985	90,000	80,000	80,000	80,000	80,000
Interfund expenditures		39,164	18,397	115,000	105,000	105,000	105,000	105,000
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		79,039	75,535	449,988	183,944	183,944	183,944	183,944

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

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

Fund-Program: 409035 - State Seizures Not Yet Forfeited

Organization
 Unit: 409000 - Forfeitures
 Fund: 238 - Forfeitures

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48225	Other miscellaneous revenue-operating	8,957	(8,957)	0	0	0	0	0
Miscellaneous revenues		8,957	(8,957)	0	0	0	0	0
Totals are		8,957	(8,957)	0	0	0	0	0

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

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	153,502	5,527	50,000	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	50,000	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	4,167	2,120	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		81,005	82,080	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	28,502	27,010	16,000	27,000	27,000	27,000	27,000
Interfund revenues		28,502	27,010	18,903	33,000	33,000	33,000	33,000
48195	Reimbursement of expenses (operating)	296	0	0	0	0	0	0
Miscellaneous revenues		296	0	0	0	0	0	0

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

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49305	Transfer from Video Lottery Fund	834,212	992,728	1,045,130	1,161,343	1,161,343	1,161,343	1,161,343
	Operating transfers in	834,212	992,728	1,045,130	1,161,343	1,161,343	1,161,343	1,161,343
	Totals are	1,097,518	1,107,345	1,236,583	1,435,593	1,435,593	1,435,593	1,435,593
Expenditures								
51105	Wages and salaries	1,225,739	1,261,382	1,394,244	1,436,779	1,436,779	1,436,779	1,436,779
51110	Temporary salaries	404	1,924	0	0	0	0	0
51115	Overtime and other pay	3,928	2,956	8,388	4,000	4,000	4,000	4,000
51125	FICA	91,628	94,980	106,630	109,820	109,820	109,820	109,820
51130	Workers compensation	13,351	13,143	16,572	16,646	16,646	16,646	16,646
51135	Employer paid work day tax	385	352	460	395	395	395	395
51140	Pers contribution	225,761	223,615	292,523	287,859	287,859	287,859	287,859
51150	Health insurance	259,271	246,949	285,513	308,749	308,749	308,749	308,749
51155	Life and long term disability insurance	3,241	3,177	3,621	3,620	3,620	3,620	3,620
51160	Unemployment insurance	454	452	476	476	476	476	476
51165	Tri-Met tax	7,806	8,268	10,717	11,189	11,189	11,189	11,189
51180	Other employee allowances	883	883	1,065	1,065	1,065	1,065	1,065
51199	Misc Personal Services	0	0	7,058	0	0	0	0
	Personnel services	1,832,850	1,858,080	2,127,267	2,180,598	2,180,598	2,180,598	2,180,598
51210	Supplies- general	95	141	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	15	0	0	0	0	0

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

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	151	392	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	32	0	3,000	3,000	3,000	3,000	3,000
51275	Books, subscriptions, and publications	241	97	600	600	600	600	600
51285	Services -professional services	307,842	48,581	268,000	317,000	317,000	317,000	317,000
51295	Advertising and public notice	20,042	21,663	18,000	18,000	18,000	18,000	18,000
51300	Printing and duplicating	3,342	3,797	5,000	5,500	5,500	5,500	5,500
51304	Communications-equipment	21	0	0	0	0	0	0
51305	Communications-services	467	501	480	500	500	500	500
51340	Lease and rentals - space	435	250	500	500	500	500	500
51350	Dues and membership	4,204	5,820	3,845	4,000	4,000	4,000	4,000
51355	Training and education	9,600	5,492	21,397	22,411	22,411	22,411	22,411
51360	Travel expense	4,502	3,553	6,500	6,500	6,500	6,500	6,500
51365	Private mileage	1,637	1,615	3,000	3,000	3,000	3,000	3,000
51390	Permits, licenses and fees	308	336	200	200	200	200	200
51460	Office Supplies- Internal	1,177	995	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	3,009	3,532	8,000	8,000	8,000	8,000	8,000
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	6,218	5,507	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	11,682	8,670	12,000	12,000	12,000	12,000	12,000
51525	Fleet -Internal (non-capital)	696	757	750	750	750	750	750
51535	Software licenses	0	178	720	0	0	0	0
51550	Other materials and services	0	5,187	0	0	0	0	0
51580	Employee Recognition	0	0	1,606	0	0	0	0
Materials and Supplies		378,437	120,085	368,374	417,286	417,286	417,286	417,286

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

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	12,418	12,588	12,588	12,588	12,588
53030	Interdpt chg-ITS capital	0	528	19,696	20,760	20,760	20,760	20,760
53055	Interdpt chg-general	2,886	0	0	0	0	0	0
Interfund expenditures		2,886	528	32,114	33,348	33,348	33,348	33,348
Totals are		2,212,674	1,978,694	2,527,755	2,631,232	2,631,232	2,631,232	2,631,232

Position Costing Details

Administrative Specialist II	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	30,341	31,191	32,282	28,393	28,393	28,393	28,393	28,393
Assistant Planner	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	43,112	44,496	46,054	40,978	40,978	40,978	40,978	40,978
Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	238,830	231,024	244,302	255,577	255,577	255,577	255,577	255,577
GIS Analyst	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
	132,801	147,739	146,799	164,342	164,342	164,342	164,342	164,342
GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	40,892	44,142	46,054	44,817	44,817	44,817	44,817	44,817

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

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Management Analyst I	0.45	0.45	0.50	0.50	0.50	0.50	0.50
		30,794	33,236	39,317	40,339	40,339	40,339	40,339
	Management Analyst II	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		7,955	8,810	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	23,359	24,177	26,045	26,045	26,045	26,045
	Planning and Development Services Manager	0.17	0.00	0.00	0.00	0.00	0.00	0.00
		22,722	0	0	0	0	0	0
	Planning Assistant	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		64,733	68,115	71,930	67,275	67,275	67,275	67,275
	Policy Analyst	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		59,072	60,726	62,851	0	0	0	0
	Policy Analyst, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	64,486	64,486	64,486	64,486
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,830	112,785	116,732	119,768	119,768	119,768	119,768
	Program Communication and Education Specialist, Sr	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	40,292	37,346	37,346	37,346	37,346
	Senior Accounting Assistant	0.14	0.14	0.00	0.00	0.00	0.00	0.00
		7,856	8,471	0	0	0	0	0
	Senior Administrative Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		33,506	34,446	35,649	36,577	36,577	36,577	36,577
	Senior Planner	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		466,668	455,704	487,805	510,836	510,836	510,836	510,836
	Senior Program Educator	0.50	0.50	0.00	0.00	0.00	0.00	0.00

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

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

Fund-Program: 601005 - Community Planning

Organization
 Unit: 601000 - Long Range Planning
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		37,863	38,929	0	0	0	0	0
Account 51105 Totals:		16.06	16.06	15.87	15.87	15.87	15.87	15.87
		1,322,975	1,343,173	1,394,244	1,436,779	1,436,779	1,436,779	1,436,779

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

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	0	0	745,500	0	0	0	0
	Intergovernmental revenues	0	0	745,500	0	0	0	0
44510	Other fees and charges-operating	524	68	0	0	0	0	0
	Charges for Services	524	68	0	0	0	0	0
47525	Intradpt rev- General	1,217,847	1,310,351	1,520,188	1,505,134	1,505,134	1,505,134	1,505,134
	Interfund revenues	1,217,847	1,310,351	1,520,188	1,505,134	1,505,134	1,505,134	1,505,134
48195	Reimbursement of expenses (operating)	266	155	0	0	0	0	0
	Miscellaneous revenues	266	155	0	0	0	0	0
49085	Transfer from MSTIP III Fund	124,262	75,000	75,000	75,000	75,000	75,000	75,000
	Operating transfers in	124,262	75,000	75,000	75,000	75,000	75,000	75,000
	Totals are	1,342,899	1,385,574	2,340,688	1,580,134	1,580,134	1,580,134	1,580,134

Expenditures

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

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	841,131	844,545	926,566	972,479	972,479	972,479	972,479
51110	Temporary salaries	289	4,940	31,575	39,376	39,376	39,376	39,376
51115	Overtime and other pay	1,414	1,577	3,000	3,000	3,000	3,000	3,000
51125	FICA	63,224	63,528	73,210	77,254	77,254	77,254	77,254
51130	Workers compensation	9,106	8,645	11,177	11,499	11,499	11,499	11,499
51135	Employer paid work day tax	252	221	313	275	275	275	275
51140	Pers contribution	143,560	147,324	203,237	192,944	192,944	192,944	192,944
51150	Health insurance	168,270	143,584	183,692	203,501	203,501	203,501	203,501
51155	Life and long term disability insurance	2,168	2,064	2,327	2,384	2,384	2,384	2,384
51160	Unemployment insurance	305	299	322	329	329	329	329
51165	Tri-Met tax	5,519	5,569	7,365	7,881	7,881	7,881	7,881
51180	Other employee allowances	531	146	146	146	146	146	146
51185	VEBA contribution	1,125	0	0	0	0	0	0
51199	Misc Personal Services	0	0	3,408	(39,376)	(39,376)	(39,376)	(39,376)
Personnel services		1,236,894	1,222,440	1,446,338	1,471,692	1,471,692	1,471,692	1,471,692
51210	Supplies- general	96	125	500	500	500	500	500
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	104	113	400	400	400	400	400
51270	Postage and freight	32	0	300	300	300	300	300
51275	Books, subscriptions, and publications	16	0	500	500	500	500	500
51285	Services -professional services	79,189	139,803	820,000	12,000	12,000	12,000	12,000
51295	Advertising and public notice	287	0	300	300	300	300	300

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

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51300	Printing and duplicating	247	0	1,000	1,000	1,000	1,000	1,000
51304	Communications-equipment	1	0	0	0	0	0	0
51305	Communications-services	321	352	480	500	500	500	500
51340	Lease and rentals - space	80	0	500	500	500	500	500
51350	Dues and membership	826	654	3,498	4,000	4,000	4,000	4,000
51355	Training and education	3,687	2,645	6,763	6,313	6,313	6,313	6,313
51360	Travel expense	3,916	4,215	5,700	6,000	6,000	6,000	6,000
51365	Private mileage	1,750	1,902	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	20	0	30	30	30	30	30
51460	Office Supplies- Internal	1,013	939	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	225	174	1,500	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	3,825	3,825	3,825	3,825
51475	Printing- Internal	564	1,728	3,000	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	5,863	3,477	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	1,896	2,054	1,750	2,100	2,100	2,100	2,100
51535	Software licenses	0	119	540	540	540	540	540
51550	Other materials and services	0	555	0	0	0	0	0
51580	Employee Recognition	0	0	1,016	0	0	0	0
Materials and Supplies		102,871	161,861	861,053	52,808	52,808	52,808	52,808
53006	Interdpt chg-personnel	0	0	8,278	7,964	7,964	7,964	7,964
53030	Interdpt chg-ITS capital	3,135	1,272	25,019	47,670	47,670	47,670	47,670
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0

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

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Interfund expenditures	3,135	1,272	33,297	55,634	55,634	55,634	55,634
	Totals are	1,342,899	1,385,574	2,340,688	1,580,134	1,580,134	1,580,134	1,580,134

Position Costing Details

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	20,228	20,794	21,522	18,930	18,930	18,930	18,930	18,930
Assistant Planner	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	28,741	29,664	30,702	27,318	27,318	27,318	27,318	27,318
Associate Planner	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	74,535	80,988	86,906	86,906	86,906	86,906	86,906
GIS Analyst	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	36,021	38,923	33,140	40,673	40,673	40,673	40,673	40,673
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	27,259	29,428	30,702	29,878	29,878	29,878	29,878	29,878
Management Analyst I	0.30	0.30	0.50	0.50	0.50	0.50	0.50	0.50
	20,528	22,158	39,317	40,339	40,339	40,339	40,339	40,339
Management Analyst II	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	3,977	4,405	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	0	21,985	22,754	24,513	24,513	24,513	24,513	24,513
Planning and Development Services Manager	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21,387	0	0	0	0	0	0	0
Planning Assistant	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80

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

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		43,155	45,412	47,956	44,848	44,848	44,848	44,848
	Policy Analyst	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		59,072	60,727	62,853	0	0	0	0
	Policy Analyst, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	64,485	64,485	64,485	64,485
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,635	109,286	116,732	119,768	119,768	119,768	119,768
	Program Communication and Education Specialist, Sr	0.00	0.00	0.25	0.50	0.50	0.50	0.50
		0	0	20,145	37,348	37,348	37,348	37,348
	Senior Accounting Assistant	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		5,611	6,050	0	0	0	0	0
	Senior Administrative Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		22,337	22,962	23,767	24,385	24,385	24,385	24,385
	Senior Planner	4.00	3.00	3.00	4.00	4.00	4.00	4.00
		378,408	291,753	300,201	413,088	413,088	413,088	413,088
	Senior Program Educator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		18,935	19,464	0	0	0	0	0
	Transportation Planner	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		90,028	90,558	95,787	0	0	0	0
	Account 51105 Totals:	10.16	10.16	10.21	10.46	10.46	10.46	10.46
		875,322	888,104	926,566	972,479	972,479	972,479	972,479
	Assistant Planner	0.00	0.50	0.50	0.50	0.50	0.50	0.50

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

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

Fund-Program: 601010 - Transportation Planning

Organization
 Unit: 601000 - Long Range Planning
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51160	Unemployment insurance	72	63	59	59	59	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	0	0	1,500	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	1,500	1,000	1,000	1,000	1,000
Totals are		0	0	1,500	1,000	1,000	1,000	1,000
Expenditures								
51105	Wages and salaries	101,540	76,169	181,428	314,189	314,189	314,189	314,189
51115	Overtime and other pay	2,199	8,129	2,000	2,000	2,000	2,000	2,000
51125	FICA	7,619	6,351	13,880	23,605	23,605	23,605	23,605
51130	Workers compensation	826	884	1,932	3,551	3,551	3,551	3,551
51135	Employer paid work day tax	24	24	55	85	85	85	85
51140	Pers contribution	14,129	15,366	37,198	72,003	72,003	72,003	72,003
51150	Health insurance	16,774	16,466	33,283	65,821	65,821	65,821	65,821
51155	Life and long term disability insurance	210	212	423	772	772	772	772
51160	Unemployment insurance	27	29	55	101	101	101	101
51165	Tri-Met tax	733	591	1,395	2,448	2,448	2,448	2,448
51180	Other employee allowances	378	79	0	818	818	818	818
51185	VEBA contribution	375	0	0	0	0	0	0
Personnel services		144,835	124,300	271,649	485,393	485,393	485,393	485,393

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

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	274	1,472	500	1,000	1,000	1,000	1,000
51210	Supplies- general	3,723	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	1,771	1,226	300	300	300	300	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	390	134	500	500	500	500	500
51265	Supplies-safety equipment	1,264	3,049	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	0	1,165	200	200	200	200	200
51275	Books, subscriptions, and publications	967	797	2,500	1,500	1,500	1,500	1,500
51285	Services -professional services	1,333	120	2,000	2,000	2,000	2,000	2,000
51295	Advertising and public notice	131	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	1,163	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	8,646	6,512	7,000	7,000	7,000	7,000	7,000
51355	Training and education	598	736	1,400	1,500	1,500	1,500	1,500
51360	Travel expense	304	0	700	700	700	700	700
51365	Private mileage	509	290	600	600	600	600	600
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	1,200	870	2,000	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	6,986	12,745	14,500	10,000	10,000	10,000	10,000

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

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51465	Postage and freight- Internal	1,316	2,152	3,850	2,500	2,500	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)	0	418	0	0	0	0	0
51545	Department vehicle damage deductible	0	500	1,000	1,000	1,000	1,000	1,000
51555	Inventory Issued Default Account	137	478	500	500	500	500	500
51580	Employee Recognition	0	0	200	0	0	0	0
Materials and Supplies		109,905	128,627	140,912	134,375	134,375	134,375	134,375
58015	Bad debt expense	6,809	0	0	0	0	0	0
Other expenditures		6,809	0	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	30,492	4,146	0	0	0	0	0
53035	Interdpt chg -recording fees	3,267	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
Interfund expenditures		737,737	848,071	1,067,946	1,240,875	1,240,875	1,240,875	1,240,875
Totals are		999,285	1,100,997	1,480,507	1,860,643	1,860,643	1,860,643	1,860,643

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

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	County Engineer	0.45	0.45	0.90	0.90	0.90	0.90	0.90
		63,197	64,967	110,676	132,656	132,656	132,656	132,656
	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
	Management Analyst I	0.00	0.30	0.30	0.00	0.00	0.00	0.00
		0	22,158	23,590	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.50	0.50	0.50	0.50	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
		0	8,503	9,242	9,791	9,791	9,791	9,791
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	43,888	43,888	43,888	43,888
	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
	Account 51105 Totals:	0.95	1.40	1.85	3.55	3.55	3.55	3.55
		95,521	130,517	181,428	314,189	314,189	314,189	314,189

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

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44075	Subdivision Administration	323,599	322,846	300,000	350,000	350,000	350,000	350,000
Charges for Services		323,599	322,846	300,000	350,000	350,000	350,000	350,000
47525	Intradpt rev- General	614,918	994,656	902,859	1,080,493	1,080,493	1,080,493	1,080,493
Interfund revenues		614,918	994,656	902,859	1,080,493	1,080,493	1,080,493	1,080,493
48225	Other miscellaneous revenue-operating	10,240	8,866	13,000	11,000	11,000	11,000	11,000
Miscellaneous revenues		10,240	8,866	13,000	11,000	11,000	11,000	11,000
Totals are		948,757	1,326,367	1,215,859	1,441,493	1,441,493	1,441,493	1,441,493
Expenditures								
51105	Wages and salaries	946,805	821,706	1,153,534	1,173,466	1,173,466	1,173,466	1,173,466
51110	Temporary salaries	27,381	0	0	89,397	89,397	89,397	89,397
51115	Overtime and other pay	7,846	4,195	5,000	5,000	5,000	5,000	5,000
51125	FICA	73,561	61,615	88,246	96,612	96,612	96,612	96,612
51130	Workers compensation	11,388	9,096	14,616	15,737	15,737	15,737	15,737
51135	Employer paid work day tax	306	236	407	373	373	373	373
51140	Pers contribution	187,372	143,609	253,163	223,003	223,003	223,003	223,003
51150	Health insurance	206,619	168,575	269,865	291,825	291,825	291,825	291,825

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

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	2,580	2,167	3,192	3,192	3,192	3,192	3,192
51160	Unemployment insurance	377	311	420	450	450	450	450
51165	Tri-Met tax	6,498	5,530	8,868	9,836	9,836	9,836	9,836
51180	Other employee allowances	450	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,471,182	1,217,038	1,797,311	1,908,891	1,908,891	1,908,891	1,908,891
51210	Supplies- general	0	(531)	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	14	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	42,713	248,796	150,000	125,000	125,000	125,000	125,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51350	Dues and membership	0	(189)	0	0	0	0	0
51355	Training and education	4,879	3,837	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	607	3,493	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	734	89	1,200	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	1	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	5,395	0	1,000	425	425	425	425
51580	Employee Recognition	0	0	1,400	0	0	0	0
Materials and Supplies		54,343	255,495	166,600	139,425	139,425	139,425	139,425

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

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53030	Interdpt chg-ITS capital	0	27,216	89,038	49,160	49,160	49,160	49,160
53035	Interdpt chg -recording fees	665	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		665	27,216	89,038	49,160	49,160	49,160	49,160
Totals are		1,526,190	1,499,749	2,052,949	2,097,476	2,097,476	2,097,476	2,097,476

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	55,204	55,204	55,204	55,204	55,204
CAD Systems Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	87,856	0	0	0	0	0	0	0
Engineering Associate	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	601,329	0	0	0	0	0	0	0
Engineering Associate I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	68,035	68,035	68,035	68,035	68,035
Engineering Associate II	0.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00
	0	697,195	683,595	612,907	612,907	612,907	612,907	612,907
Engineering Student Intern	0.00	1.00	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	51,866
GIS Analyst	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	45,025	38,087	0	0	0	0	0	0
Inspection Technician III	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	149,470	0	0	0	0	0	0	0

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

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,843	57,408	59,416	60,962	60,962	60,962	60,962
	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
Account 51105 Totals:		15.50	14.50	14.00	14.00	14.00	14.00	14.00
		1,279,005	1,195,628	1,153,534	1,173,466	1,173,466	1,173,466	1,173,466
	Engineering Aide	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		19,505	0	0	0	0	0	0
	Engineering Associate II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	89,397	89,397	89,397	89,397
Account 51110 Totals:		0.50	0.00	0.00	1.00	1.00	1.00	1.00
		19,505	0	0	89,397	89,397	89,397	89,397

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

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	195,481	160,853	200,000	160,000	160,000	160,000	160,000
44135	Vacation fees-Survey Fund	(193)	0	0	0	0	0	0
44200	Sale of Traffic Signs	786	0	1,000	1,000	1,000	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		201,811	163,712	205,000	164,000	164,000	164,000	164,000
47525	Intradpt rev- General	437,478	413,401	878,500	710,000	710,000	710,000	710,000
Interfund revenues		437,478	413,401	878,500	710,000	710,000	710,000	710,000
48155	Property damage	74,166	61,846	35,000	40,000	40,000	40,000	40,000
48195	Reimbursement of expenses (operating)	531	2,665	500	1,000	1,000	1,000	1,000

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

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48225	Other miscellaneous revenue-operating	1,145	1,120	0	0	0	0	0
	Miscellaneous revenues	75,842	65,631	35,500	41,000	41,000	41,000	41,000
	Totals are	811,108	796,459	1,246,000	1,042,000	1,042,000	1,042,000	1,042,000
Expenditures								
51105	Wages and salaries	1,750,025	1,945,271	2,332,852	2,506,188	2,506,188	2,506,188	2,506,188
51110	Temporary salaries	27,803	37,535	83,288	86,298	86,298	86,298	86,298
51115	Overtime and other pay	25,856	18,481	20,000	20,000	20,000	20,000	20,000
51125	FICA	134,812	149,464	185,286	198,701	198,701	198,701	198,701
51130	Workers compensation	20,068	22,680	29,667	30,422	30,422	30,422	30,422
51135	Employer paid work day tax	534	561	825	724	724	724	724
51140	Pers contribution	336,324	362,606	537,470	549,454	549,454	549,454	549,454
51150	Health insurance	364,397	396,544	493,253	544,740	544,740	544,740	544,740
51155	Life and long term disability insurance	4,549	5,097	6,251	6,384	6,384	6,384	6,384
51160	Unemployment insurance	665	774	853	870	870	870	870
51165	Tri-Met tax	12,099	13,645	18,569	20,191	20,191	20,191	20,191
51180	Other employee allowances	5,732	3,005	5,880	4,970	4,970	4,970	4,970
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	2,682,863	2,955,663	3,714,194	3,968,942	3,968,942	3,968,942	3,968,942
51210	Supplies- general	37	531	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0

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

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51235	Supplies-road construction-maintenance	410,498	380,361	490,000	460,000	460,000	460,000	460,000
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	109	0	0	0	0	0	0
51280	Services -contract, government, other professional services	47,744	59,282	145,000	0	0	0	0
51285	Services -professional services	298,995	310,090	770,000	866,000	866,000	866,000	1,166,000
51320	Repair & maint services-general	0	0	0	0	0	0	0
51325	Repair & maint services-street	0	0	0	0	0	0	0
51350	Dues and membership	0	(378)	0	0	0	0	0
51355	Training and education	10,065	8,783	15,000	15,000	15,000	15,000	15,000
51360	Travel expense	5,853	5,525	7,000	7,000	7,000	7,000	7,000
51365	Private mileage	1,223	1,103	1,000	1,000	1,000	1,000	1,000
51385	Public information	3,805	771	7,000	6,000	6,000	6,000	6,000
51465	Postage and freight- Internal	39	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	155,104	166,753	176,492	190,885	190,885	190,885	190,885
51545	Department vehicle damage deductible	0	7,416	500	500	500	500	500
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
51580	Employee Recognition	0	0	3,000	0	0	0	0
Materials and Supplies		933,472	940,236	1,614,992	1,546,385	1,546,385	1,546,385	1,846,385
58015	Bad debt expense	0	11,494	0	0	0	0	0
Other expenditures		0	11,494	0	0	0	0	0

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

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53030	Interdpt chg-ITS capital	83,123	58,474	185,495	143,558	143,558	143,558	143,558
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		83,123	58,474	185,495	143,558	143,558	143,558	143,558
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	53,574	41,036	0	36,000	36,000	36,000	46,026
Capital outlay		53,574	41,036	0	36,000	36,000	36,000	46,026
Totals are		3,753,032	4,006,902	5,514,681	5,694,885	5,694,885	5,694,885	6,004,911

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	44,253	55,204	55,204	55,204	55,204	55,204
Engineering Aide	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101,990	0	0	0	0	0	0	0
Engineering Associate	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	263,568	0	0	0	0	0	0	0
Engineering Associate II	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	270,948	263,870	270,730	270,730	270,730	270,730	270,730
Engineering Technician I	1.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	58,373	178,420	190,497	245,290	245,290	245,290	245,290	245,290

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

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	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
	GIS Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	91,347	85,003	85,003	85,003	85,003
	GIS Technician II	0.00	0.00	0.50	1.00	1.00	1.00	1.00
		0	0	23,831	67,412	67,412	67,412	67,412
	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
	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:		25.00	26.00	27.50	28.00	28.00	28.00	28.00
		1,954,299	2,129,638	2,332,852	2,506,188	2,506,188	2,506,188	2,506,188
	Engineering Associate II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	45,158	0	0	0	0	0
	Engineering Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		29,525	24,989	31,750	33,047	33,047	33,047	33,047

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

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Information Systems Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	51,538	53,251	53,251	53,251	53,251
Account 51110 Totals:		0.50	1.00	1.00	1.00	1.00	1.00	1.00
		29,525	70,147	83,288	86,298	86,298	86,298	86,298

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

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44135	Vacation fees-Survey Fund	3,749	24,991	8,000	8,000	8,000	8,000	8,000
44215	Temporary Road Closure fee	0	0	0	0	0	0	0
Charges for Services		3,749	24,991	8,000	8,000	8,000	8,000	8,000
47525	Intradpt rev- General	213,458	273,919	152,500	230,100	230,100	230,100	230,100
Interfund revenues		213,458	273,919	152,500	230,100	230,100	230,100	230,100
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	205	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,750	0	0	0	0	0	0
Miscellaneous revenues		1,955	0	0	0	0	0	0
Totals are		219,163	298,911	160,500	238,100	238,100	238,100	238,100

Expenditures

51105	Wages and salaries	299,392	325,453	411,753	397,151	397,151	397,151	397,151
51115	Overtime and other pay	288	251	500	500	500	500	500
51125	FICA	22,406	24,257	31,550	30,432	30,432	30,432	30,432
51130	Workers compensation	3,313	3,469	5,373	4,961	4,961	4,961	4,961
51135	Employer paid work day tax	92	92	149	118	118	118	118

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

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	57,442	60,250	93,706	91,905	91,905	91,905	91,905
51150	Health insurance	62,961	62,611	92,594	92,022	92,022	92,022	92,022
51155	Life and long term disability insurance	785	803	1,173	1,078	1,078	1,078	1,078
51160	Unemployment insurance	111	120	154	142	142	142	142
51165	Tri-Met tax	1,870	2,149	3,166	3,093	3,093	3,093	3,093
51180	Other employee allowances	601	0	675	675	675	675	675
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		449,261	479,456	640,793	622,077	622,077	622,077	622,077
51210	Supplies- general	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	23,359	17,964	15,000	15,000	15,000	15,000	15,000
51260	Supplies-small tools	(1)	(11)	0	0	0	0	0
51265	Supplies-safety equipment	0	11	0	0	0	0	0
51285	Services -professional services	0	0	10,000	10,000	10,000	10,000	10,000
51295	Advertising and public notice	143	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	2,298	1,587	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	722	704	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	968	653	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	436	195	500	500	500	500	500
51390	Permits, licenses and fees	400	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,171	17,994	22,569	27,429	27,429	27,429	27,429
51545	Department vehicle damage deductible	0	0	0	0	0	0	0

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

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
51580	Employee Recognition	0	0	500	0	0	0	0
Materials and Supplies		43,497	39,097	56,569	60,929	60,929	60,929	60,929
53030	Interdpt chg-ITS capital	0	0	18,855	20,482	20,482	20,482	20,482
53035	Interdpt chg -recording fees	132	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	96,673	79,040	100,000	100,000	100,000	100,000	100,000
Interfund expenditures		96,805	79,040	118,855	120,482	120,482	120,482	120,482
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
Totals are		589,563	609,452	816,217	803,488	803,488	803,488	803,488

Position Costing Details

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
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
GIS Technician II	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	0	0	23,831	0	0	0	0	0

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

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	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
Account 51105 Totals:		4.73	4.73	5.23	4.73	4.73	4.73	4.73
		395,889	392,831	411,753	397,151	397,151	397,151	397,151

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

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

Fund-Program: 604001 - Road Fund Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
48105	Invest interest income-general	106,977	294,586	0	0	0	0	0
48195	Reimbursement of expenses (operating)	16,044	0	0	0	0	0	0
	Miscellaneous revenues	123,021	294,586	0	0	0	0	0
	Totals are	33,336,285	294,586	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	40,000	0	0	0	0	0	0
51285	Services -professional services	141,892	0	0	0	0	0	0
	Materials and Supplies	181,892	0	0	0	0	0	0
52005	Bank Service Charge	2,471	0	0	0	0	0	0
52010	Refunds	88,435	0	0	0	0	0	0

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

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

Fund-Program: 604001 - Road Fund Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52060	Contributions to other agencies	3,000	0	0	0	0	0	0
	Other expenditures	93,906	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	2,500	0	0	0	0	0	0
53505	Intradpt chg - General	1,217,862	0	0	0	0	0	0
	Interfund expenditures	1,220,362	0	0	0	0	0	0
54120	Transfer to Development Services Fund	43,614	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	1,448,246	0	0	0	0	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	4,166	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	52,571	0	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	428,958	0	0	0	0	0	0
	Transfers to other funds	1,977,555	0	0	0	0	0	0
	Totals are	3,473,714	0	0	0	0	0	0

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

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	291	118	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	562	130	0	0	0	0	0
Miscellaneous revenues		853	247	2,500	2,500	2,500	2,500	2,500
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

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

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49080	Transfer from Countywide Traffic Impact Fund	976	2,995	4,577	2,175	2,175	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		1,298,848	1,413,599	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
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

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

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51175	Automobile allowance	4,260	3,905	4,260	4,260	4,260	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
51285	Services -professional services	448	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

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

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	7,551	9,222	11,300	11,300	11,300	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		117,408	154,702	215,709	210,495	210,495	210,495	210,495
52005	Bank Service Charge	0	0	0	0	0	0	0
Other expenditures		0	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	370,236	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

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

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53040	Interdpt chg-facilities capital	0	0	256,973	6,973	6,973	6,973	6,973
53055	Interdpt chg-general	4,390	0	0	0	0	0	0
Interfund expenditures		379,425	401,452	779,190	672,593	672,593	672,593	672,593
54455	Transfer to North Bethany County Service District	221	163	0	33,440	33,440	33,440	33,440
Transfers to other funds		221	163	0	33,440	33,440	33,440	33,440
Totals are		2,586,578	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

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

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		171,112	175,904	191,163	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
		85,696	88,095	86,027	93,550	93,550	93,550	93,550
	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
	Financial Analyst, Senior	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	191,834	206,544	206,544	206,544	206,544
	Graphic Designer	1.00	1.60	1.60	2.00	2.00	2.00	2.00
		66,973	84,949	101,961	125,146	125,146	125,146	125,146
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,166	70,345	76,443	80,678	80,678	80,678	80,678
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		85,696	88,095	0	0	0	0	0
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,144	99,945	106,417	107,815	107,815	107,815	107,815
	Principal Planner	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	110,036	110,036	110,036	110,036
	Program Communication and Education Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	73,022	74,921	74,921	74,921	74,921
	Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		65,359	69,432	0	0	0	0	0
	Program Specialist	0.00	0.00	0.60	1.00	1.00	1.00	1.00
		0	0	37,808	64,651	64,651	64,651	64,651
	Public Affairs and Communications Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	105,257	119,063	119,063	119,063	119,063

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

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Accounting Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		58,620	61,718	57,707	125,225	125,225	125,225	125,225
	Senior Administrative Specialist	2.00	2.00	2.00	4.00	4.00	4.00	4.00
		104,088	109,481	115,992	240,933	240,933	240,933	240,933
	Senior Management Analyst	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		189,204	194,502	0	0	0	0	0
	Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,731	77,851	80,576	86,805	86,805	86,805	86,805
Account 51105 Totals:		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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 604501 - Road Fund Administration

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 604501 - Road Fund Administration

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51220	Supplies-food	0	16	0	0	0	0	0
51275	Books, subscriptions, and publications	0	24	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	20,000	0	0	0	0
51285	Services -professional services	0	195,469	595,000	995,000	995,000	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 604501 - Road Fund Administration

Organization
 Unit: 604500 - Road Fund Administration
 Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	16,462,033	14,159,529	14,159,529	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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 605005 - CPM Administration

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44495	Sale Of Documents	150	250	300	25	25	25	25
Charges for Services		150	250	300	25	25	25	25
47525	Intradpt rev- General	453,816	333,435	449,467	252,968	252,968	252,968	252,968
Interfund revenues		453,816	333,435	449,467	252,968	252,968	252,968	252,968
48195	Reimbursement of expenses (operating)	25	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	426	0	0	0	0	0
Miscellaneous revenues		25	426	0	0	0	0	0
Totals are		453,991	334,111	449,767	252,993	252,993	252,993	252,993
Expenditures								
51105	Wages and salaries	342,721	319,007	487,752	446,627	446,627	446,627	446,627
51115	Overtime and other pay	5,180	12,668	3,393	2,964	2,964	2,964	2,964
51125	FICA	25,940	24,941	36,993	33,759	33,759	33,759	33,759
51130	Workers compensation	4,095	4,033	6,316	5,612	5,612	5,612	5,612
51135	Employer paid work day tax	118	112	175	134	134	134	134
51140	Pers contribution	63,828	65,214	106,562	106,709	106,709	106,709	106,709
51150	Health insurance	86,735	75,015	108,845	104,085	104,085	104,085	104,085

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

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

Fund-Program: 605005 - CPM Administration

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	1,084	964	1,379	1,220	1,220	1,220	1,220
51160	Unemployment insurance	145	139	181	160	160	160	160
51165	Tri-Met tax	2,411	2,283	3,775	3,502	3,502	3,502	3,502
51180	Other employee allowances	420	262	0	910	910	910	910
51185	VEBA contribution	375	0	0	0	0	0	0
Personnel services		533,052	504,639	755,371	705,682	705,682	705,682	705,682
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
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

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

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

Fund-Program: 605005 - CPM Administration

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51350	Dues and membership	5,597	2,692	6,000	6,000	6,000	6,000	6,000
51355	Training and education	19,200	18,487	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	254,038	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
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

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

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

Fund-Program: 605005 - CPM Administration

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57115	Machinery and equipment over \$5,000	7,962	0	0	9,069	9,069	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	1,542,104	1,547,238	2,461,815	2,480,263	2,480,263	2,480,263	2,530,463

Position Costing Details

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
Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	80,093	86,286	86,286	86,286	86,286	86,286
GIS Analyst	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	45,026	38,087	0	0	0	0	0	0
Management Analyst I	2.00	1.70	1.70	1.00	1.00	1.00	1.00	1.00
	136,858	125,558	119,751	66,390	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	0.00
	70,518	72,491	0	0	0	0	0	0
Program Communication and Education Specialist, Sr	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	37,920	38,906	38,906	38,906	38,906	38,906
Senior Accounting Assistant	2.00	1.85	1.85	0.85	0.85	0.85	0.85	0.85

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

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

Fund-Program: 605005 - CPM Administration

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 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
Account 51105 Totals:		6.50	6.05	6.05	5.35	5.35	5.35	5.35
		454,460	447,845	487,752	446,627	446,627	446,627	446,627

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

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

Fund-Program: 605015 - Right of Way

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	762,341	942,874	1,446,078	1,110,702	1,110,702	1,110,702	1,110,702
Interfund revenues		762,341	942,874	1,446,078	1,110,702	1,110,702	1,110,702	1,110,702
Totals are		762,341	942,874	1,446,078	1,110,702	1,110,702	1,110,702	1,110,702
Expenditures								
51105	Wages and salaries	375,416	473,942	500,320	518,875	518,875	518,875	518,875
51115	Overtime and other pay	731	1,405	2,392	2,516	2,516	2,516	2,516
51125	FICA	28,407	35,870	38,475	39,905	39,905	39,905	39,905
51130	Workers compensation	4,353	5,256	6,264	6,294	6,294	6,294	6,294
51135	Employer paid work day tax	124	141	174	150	150	150	150
51140	Pers contribution	68,761	90,977	117,251	121,256	121,256	121,256	121,256
51150	Health insurance	79,116	83,961	107,946	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,052	1,295	1,368	1,368	1,368	1,368	1,368
51160	Unemployment insurance	147	179	180	180	180	180	180
51165	Tri-Met tax	2,552	3,203	3,865	4,061	4,061	4,061	4,061
51180	Other employee allowances	225	0	225	225	225	225	225
51185	VEBA contribution	625	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		561,509	696,229	778,460	811,560	811,560	811,560	811,560

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

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

Fund-Program: 605015 - Right of Way

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	561,509	696,229	778,460	811,560	811,560	811,560	811,560

Position Costing Details

	Administrative Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	51,985	53,804	55,204	55,204	55,204	55,204
	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
	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:	5.00	6.00	6.00	6.00	6.00	6.00	6.00
		407,725	467,500	500,320	518,875	518,875	518,875	518,875

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

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44075	Subdivision Administration	98,908	4,634	0	0	0	0	0
Charges for Services		98,908	4,634	0	0	0	0	0
47525	Intradpt rev- General	4,197,958	4,207,884	5,784,917	6,391,746	6,391,746	6,391,746	6,391,746
Interfund revenues		4,197,958	4,207,884	5,784,917	6,391,746	6,391,746	6,391,746	6,391,746
48195	Reimbursement of expenses (operating)	9,433	10,811	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	5,000	0	0	0	0
Miscellaneous revenues		9,433	10,811	5,000	0	0	0	0
Totals are		4,306,299	4,223,329	5,789,917	6,391,746	6,391,746	6,391,746	6,391,746
Expenditures								
51105	Wages and salaries	2,396,336	2,555,596	3,192,844	3,321,226	3,321,226	3,321,226	3,321,226
51115	Overtime and other pay	42,134	39,243	36,412	38,704	38,704	38,704	38,704
51125	FICA	183,104	194,183	247,414	257,382	257,382	257,382	257,382
51130	Workers compensation	24,200	24,021	36,192	36,715	36,715	36,715	36,715
51135	Employer paid work day tax	678	645	1,005	875	875	875	875
51140	Pers contribution	427,849	479,427	723,282	749,332	749,332	749,332	749,332
51150	Health insurance	456,244	446,987	623,689	680,925	680,925	680,925	680,925

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

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	5,763	5,960	7,904	7,980	7,980	7,980	7,980
51160	Unemployment insurance	802	820	1,040	1,050	1,050	1,050	1,050
51165	Tri-Met tax	15,563	16,641	24,822	26,166	26,166	26,166	26,166
51180	Other employee allowances	5,284	2,555	4,980	4,520	4,520	4,520	4,520
51185	VEBA contribution	1,375	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,559,331	3,766,079	4,899,584	5,124,875	5,124,875	5,124,875	5,124,875
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	0	(100)	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		3,559,331	3,766,079	4,899,584	5,124,875	5,124,875	5,124,875	5,124,875

Position Costing Details

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,264	49,332	53,593	55,204	55,204	55,204	55,204	55,204
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

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

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Engineering Associate	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		160,147	0	0	0	0	0	0
	Engineering Associate I	0.00	2.00	3.00	3.00	3.00	3.00	3.00
		0	155,714	241,105	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
		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
	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
	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
	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
	Senior Engineer	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		211,427	220,072	227,774	0	0	0	0
	Senior Project Manager	6.00	6.00	6.00	7.00	7.00	7.00	7.00

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

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		564,694	671,962	695,424	830,859	830,859	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
Account 51105 Totals:		33.00	33.00	35.00	35.00	35.00	35.00	35.00
		2,733,529	2,970,387	3,192,844	3,321,226	3,321,226	3,321,226	3,321,226
	Engineering Technician I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	49,978	0	0	0	0	0
	Engineering Technician II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	57,694	0	0	0	0	0
	Inspection Technician I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		24,731	0	0	0	0	0	0
	Inspection Technician III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,052	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43140	State Timber Receipt	1,095,007	923,860	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intergovernmental revenues		1,095,007	923,860	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
47125	Interdpt rev-professional services	13,812	6,594	1,000	1,000	1,000	1,000	1,000
47525	Intradpt rev- General	61,657	51,877	30,000	48,500	48,500	48,500	48,500
Interfund revenues		75,469	58,471	31,000	49,500	49,500	49,500	49,500
48150	Jury duty	0	10	0	0	0	0	0
48155	Property damage	0	143,987	90,000	90,000	90,000	90,000	90,000
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	16,242	50,338	12,000	12,000	12,000	12,000	12,000
48225	Other miscellaneous revenue-operating	5,361	18	17,000	5,000	5,000	5,000	5,000
Miscellaneous revenues		21,603	194,352	119,000	107,000	107,000	107,000	107,000
Totals are		1,192,079	1,176,683	1,150,000	1,156,500	1,156,500	1,156,500	1,156,500

Expenditures

51105	Wages and salaries	818,938	857,885	987,798	1,067,872	1,067,872	1,067,872	1,067,872
51115	Overtime and other pay	2,906	4,935	3,000	6,000	6,000	6,000	6,000
51125	FICA	61,427	64,743	75,362	81,168	81,168	81,168	81,168

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

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	11,325	10,281	13,992	14,686	14,686	14,686	14,686
51135	Employer paid work day tax	292	269	388	350	350	350	350
51140	Pers contribution	151,851	158,772	226,857	218,664	218,664	218,664	218,664
51150	Health insurance	201,268	201,451	241,080	272,370	272,370	272,370	272,370
51155	Life and long term disability insurance	2,517	2,589	3,054	3,192	3,192	3,192	3,192
51160	Unemployment insurance	355	363	402	420	420	420	420
51165	Tri-Met tax	5,235	5,605	7,596	8,315	8,315	8,315	8,315
51180	Other employee allowances	1,206	1,835	1,820	2,730	2,730	2,730	2,730
Personnel services		1,257,320	1,308,729	1,561,349	1,675,767	1,675,767	1,675,767	1,675,767
51205	Supplies-office, general	1,341	784	1,200	1,000	1,000	1,000	1,000
51210	Supplies- general	1,614	1,781	3,000	1,900	1,900	1,900	1,900
51215	Supplies-computer	11,226	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	849	1,200	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	0	33	0	0	0	0	0
51235	Supplies-road construction-maintenance	(737)	54	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	9,200	9,200	9,200	9,200
51255	Supplies-parts, equipment	0	0	300	100	100	100	100
51260	Supplies-small tools	3	338	0	0	0	0	0
51265	Supplies-safety equipment	41,891	46,037	44,000	47,000	47,000	47,000	47,000
51270	Postage and freight	155	127	200	2,200	2,200	2,200	2,200
51275	Books, subscriptions, and publications	0	84	1,000	1,100	1,100	1,100	1,100
51280	Services -contract, government, other professional services	0	152	0	0	0	0	0

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

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	9,363	7,893	10,900	19,200	19,200	19,200	19,200
51295	Advertising and public notice	0	0	500	200	200	200	200
51300	Printing and duplicating	0	0	100	0	0	0	0
51304	Communications-equipment	2,329	33,382	20,800	10,000	10,000	10,000	10,000
51305	Communications-services	18,981	20,023	47,000	26,600	26,600	26,600	26,600
51310	Utilities	892,649	917,137	905,000	922,000	922,000	922,000	922,000
51315	Repair & maint services-automotive	399	0	1,000	2,200	2,200	2,200	2,200
51320	Repair & maint services-general	4,665	0	7,000	4,000	4,000	4,000	4,000
51335	Repair & maint services-computer software	308	0	0	0	0	0	0
51350	Dues and membership	2,676	200	1,000	1,500	1,500	1,500	1,500
51355	Training and education	5,752	3,362	10,613	6,000	6,000	6,000	6,000
51360	Travel expense	1,835	1,380	4,500	3,000	3,000	3,000	3,000
51365	Private mileage	382	0	500	200	200	200	200
51390	Permits, licenses and fees	57,034	62,383	66,475	72,735	72,735	72,735	72,735
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	3,156	2,485	3,500	3,000	3,000	3,000	3,000
51480	Photocopy machine- Internal	7,860	5,960	8,000	8,000	8,000	8,000	8,000
51525	Fleet -Internal (non-capital)	29,170	32,573	33,605	44,015	44,015	44,015	44,015
51545	Department vehicle damage deductible	0	57,629	500	10,000	10,000	10,000	10,000
51550	Other materials and services	774	(1,865)	500	500	500	500	500
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 Fund-Program
Fiscal Year 2020-2021

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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		1,126,500	1,233,665	1,238,249	1,244,100	1,244,100	1,244,100	1,244,100
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	0	0	0	0	0	0	0
Other expenditures		9,305	11,967	15,750	10,750	10,750	10,750	10,750
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	0	85	500	500	500	500	500
53040	Interdpt chg-facilities capital	60,268	0	428,196	568,000	568,000	568,000	568,000
53055	Interdpt chg-general	33,700	45	0	0	0	0	0
Interfund expenditures		1,791,203	1,822,286	3,393,357	3,340,280	3,340,280	3,340,280	3,340,280
54225	Transfer to General Capital Projects Fund	0	6,920	75,000	0	0	0	75,000
Transfers to other funds		0	6,920	75,000	0	0	0	75,000
57120	Vehicles	0	0	0	29,400	29,400	29,400	29,400

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

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	0	7,121	0	0	0	0	0
Capital outlay		0	7,121	0	29,400	29,400	29,400	29,400
Totals are		4,184,327	4,390,687	6,283,705	6,300,297	6,300,297	6,300,297	6,375,297

Position Costing Details

Administrative Specialist II	3.00	3.00	3.40	4.00	4.00	4.00	4.00	4.00
	151,707	155,955	173,379	213,813	213,813	213,813	213,813	213,813
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
GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	77,802	88,258	95,881	103,334	103,334	103,334	103,334	103,334
GIS Technician II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	57,195	58,687	58,687	58,687	58,687	58,687
Management Analyst II	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	171,392	160,586	0	0	0	0	0	0
Operations Manager	1.00	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	152,249
Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	72,220	74,991	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	0.00
	90,028	0	0	0	0	0	0	0
Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	62,259	0	0	0	0	0	0	0

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

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	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 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
Account 51105 Totals:		13.00	13.00	13.40	14.00	14.00	14.00	14.00
		926,277	949,652	987,798	1,067,872	1,067,872	1,067,872	1,067,872

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

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	50,740	47,346	45,000	60,000	60,000	60,000	60,000
Interfund revenues		50,740	47,346	45,000	60,000	60,000	60,000	60,000
48150	Jury duty	0	10	0	0	0	0	0
48155	Property damage	1,336	493	1,000	1,000	1,000	1,000	1,000
48170	Material reimbursement	0	100	0	0	0	0	0
48175	Vehicle accident reimbursement	2,362	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,976	29,867	8,000	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	17,799	1,333	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		29,473	31,802	9,000	11,000	11,000	11,000	11,000
Totals are		80,212	79,148	54,000	71,000	71,000	71,000	71,000
Expenditures								
51105	Wages and salaries	896,628	887,349	1,095,555	1,072,138	1,072,138	1,072,138	1,072,138
51115	Overtime and other pay	16,599	17,234	38,000	20,000	20,000	20,000	20,000
51125	FICA	68,435	67,534	84,091	82,278	82,278	82,278	82,278
51130	Workers compensation	13,922	13,000	18,560	17,496	17,496	17,496	17,496
51135	Employer paid work day tax	374	340	516	416	416	416	416
51140	Pers contribution	165,640	163,945	247,910	224,591	224,591	224,591	224,591

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

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	267,424	245,844	319,882	324,508	324,508	324,508	324,508
51155	Life and long term disability insurance	3,338	3,158	4,055	3,804	3,804	3,804	3,804
51160	Unemployment insurance	461	443	533	500	500	500	500
51165	Tri-Met tax	6,194	6,210	8,422	8,349	8,349	8,349	8,349
51180	Other employee allowances	3,540	990	3,638	3,413	3,413	3,413	3,413
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,442,555	1,406,048	1,821,162	1,757,493	1,757,493	1,757,493	1,757,493
51210	Supplies- general	2,145	2,231	3,800	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	222	285	500	1,000	1,000	1,000	1,000
51230	Supplies-automotive	333	416	0	0	0	0	0
51235	Supplies-road construction-maintenance	849,528	1,060,511	1,744,000	1,129,000	1,129,000	1,129,000	1,129,000
51255	Supplies-parts, equipment	734	9,776	2,000	12,000	12,000	12,000	12,000
51260	Supplies-small tools	957	3,915	3,200	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	9	16	0	0	0	0	0
51270	Postage and freight	7	721	0	0	0	0	0
51285	Services -professional services	57,081	38,705	78,000	50,500	50,500	50,500	50,500
51305	Communications-services	0	210	0	0	0	0	0
51310	Utilities	0	176	0	0	0	0	0
51315	Repair & maint services-automotive	428	419	100	0	0	0	0
51320	Repair & maint services-general	1,307	216	1,500	500	500	500	500
51325	Repair & maint services-street	74,871	4,790	0	0	0	0	0
51345	Lease and rentals - equipment	1,699	15,178	49,500	37,000	37,000	37,000	37,000
51350	Dues and membership	35	10	0	0	0	0	0

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

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	937	2,555	16,011	3,000	3,000	3,000	3,000
51360	Travel expense	1,010	2,287	2,000	1,500	1,500	1,500	1,500
51365	Private mileage	0	0	200	300	300	300	300
51375	Hazardous waste cleanup	34,746	767	10,000	35,000	35,000	35,000	35,000
51390	Permits, licenses and fees	0	0	350	0	0	0	0
51525	Fleet -Internal (non-capital)	913,988	997,353	1,060,569	1,090,787	1,090,787	1,090,787	1,090,787
51545	Department vehicle damage deductible	196	279	2,000	2,000	2,000	2,000	2,000
51550	Other materials and services	150	0	500	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		1,940,382	2,140,817	2,974,230	2,366,087	2,366,087	2,366,087	2,366,087
58015	Bad debt expense	4,072	0	1,000	1,000	1,000	1,000	1,000
Other expenditures		4,072	0	1,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	45	45	0	0	0	0	0
Interfund expenditures		45	45	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	36,000
57120	Vehicles	376,455	668,837	245,071	0	0	0	41,456
Capital outlay		376,455	668,837	281,071	0	0	0	77,456
Totals are		3,763,509	4,215,747	5,077,463	4,124,580	4,124,580	4,124,580	4,202,036

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

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Administrative Specialist II	0.17	0.17	0.10	0.00	0.00	0.00	0.00
		8,597	8,838	5,381	0	0	0	0
	Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		445,074	467,985	472,327	486,480	486,480	486,480	486,480
	Light Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		105,894	105,889	107,625	118,986	118,986	118,986	118,986
	Management Analyst I	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		12,564	12,916	13,368	13,716	13,716	13,716	13,716
	Medium Equipment Operator	1.00	1.00	2.00	1.00	1.00	1.00	1.00
		58,308	60,816	114,962	57,451	57,451	57,451	57,451
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		8,677	8,920	9,232	9,472	9,472	9,472	9,472
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		17,320	17,805	18,427	18,907	18,907	18,907	18,907
	Operations Supervisor	0.50	0.50	1.00	1.00	1.00	1.00	1.00
		39,805	40,920	84,704	91,253	91,253	91,253	91,253
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,358	9,760	10,103	10,515	10,515	10,515	10,515
	Utility Worker	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		241,767	257,127	259,426	265,358	265,358	265,358	265,358
	Account 51105 Totals:	16.35	16.35	17.78	16.68	16.68	16.68	16.68
		947,364	990,976	1,095,555	1,072,138	1,072,138	1,072,138	1,072,138

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

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606010 - Roadway Surfaces

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

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
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	0	0	0	0	0	0	0
44075	Subdivision Administration	122,568	171,940	150,000	150,000	150,000	150,000	150,000
	Charges for Services	122,568	171,940	150,000	150,000	150,000	150,000	150,000
47525	Intradpt rev- General	126,299	228,679	209,601	48,000	48,000	48,000	48,000
	Interfund revenues	126,299	228,679	209,601	48,000	48,000	48,000	48,000
48105	Invest interest income-general	(1,533)	(6,007)	0	0	0	0	0
48175	Vehicle accident reimbursement	10,292	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	14,764	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	706	0	0	0	0	0

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

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48410	Special Assessments-capital	37,224	21,019	26,000	14,400	14,400	14,400	14,400
	Miscellaneous revenues	60,747	15,718	26,000	14,400	14,400	14,400	14,400
	Totals are	551,282	667,340	640,601	455,900	455,900	455,900	455,900
Expenditures								
51105	Wages and salaries	1,197,545	1,611,465	1,970,467	2,162,582	2,162,582	2,162,582	2,162,582
51115	Overtime and other pay	46,586	69,808	65,000	65,000	65,000	65,000	65,000
51125	FICA	93,717	126,588	150,998	165,693	165,693	165,693	165,693
51130	Workers compensation	14,374	17,788	25,056	26,752	26,752	26,752	26,752
51135	Employer paid work day tax	397	477	696	638	638	638	638
51140	Pers contribution	242,554	298,360	446,710	477,856	477,856	477,856	477,856
51150	Health insurance	274,410	336,387	431,784	496,101	496,101	496,101	496,101
51155	Life and long term disability insurance	3,425	4,324	5,472	5,814	5,814	5,814	5,814
51160	Unemployment insurance	476	607	720	765	765	765	765
51165	Tri-Met tax	8,404	11,626	15,147	16,842	16,842	16,842	16,842
51180	Other employee allowances	3,078	151	3,375	3,375	3,375	3,375	3,375
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	1,884,967	2,477,582	3,115,425	3,421,418	3,421,418	3,421,418	3,421,418
51205	Supplies-office, general	356	0	0	0	0	0	0
51210	Supplies- general	3,080	2,064	3,000	4,500	4,500	4,500	4,500
51215	Supplies-computer	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51225	Supplies-gas, oil and lubrication	0	12	0	0	0	0	0
51235	Supplies-road construction-maintenance	51,305	115,906	100,000	222,500	222,500	222,500	222,500
51255	Supplies-parts, equipment	128	0	500	0	0	0	0
51260	Supplies-small tools	620	346	500	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	522	3	0	0	0	0	0
51270	Postage and freight	179	1,783	0	0	0	0	0
51275	Books, subscriptions, and publications	920	2,386	0	0	0	0	0
51280	Services -contract, government, other professional services	0	200,000	200,000	200,000	200,000	200,000	200,000
51285	Services -professional services	1,821,558	4,548,364	7,225,000	7,268,000	7,268,000	7,268,000	7,268,000
51295	Advertising and public notice	2,360	1,220	1,500	2,000	2,000	2,000	2,000
51300	Printing and duplicating	2,920	3,612	1,000	2,500	2,500	2,500	2,500
51305	Communications-services	0	866	0	0	0	0	0
51310	Utilities	0	2,414	0	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	0	0	0	0	0	0	0
51325	Repair & maint services-street	9,035,070	8,268,833	6,100,000	6,320,000	6,320,000	6,320,000	6,320,000
51350	Dues and membership	585	280	800	1,000	1,000	1,000	1,000
51355	Training and education	13,595	9,522	23,154	10,000	10,000	10,000	10,000
51360	Travel expense	3,915	2,839	7,500	3,000	3,000	3,000	3,000
51365	Private mileage	0	0	500	0	0	0	0
51375	Hazardous waste cleanup	525	0	0	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	4,274	38,461	25,000	25,000	25,000	25,000	25,000
51475	Printing- Internal	507	593	0	600	600	600	600
51525	Fleet -Internal (non-capital)	97,580	98,216	162,087	141,714	141,714	141,714	141,714
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51550	Other materials and services	59,704	9,889	1,500	2,000	2,000	2,000	2,000
	Materials and Supplies	11,100,701	13,307,611	13,852,041	14,207,814	14,207,814	14,207,814	14,207,814
53035	Interdpt chg -recording fees	290	1,627	0	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	131,145	360,340	293,516	311,736	311,736	311,736	311,736
53505	Intradpt chg - General	8,804	63,908	0	6,500	6,500	6,500	6,500
	Interfund expenditures	140,239	425,875	293,516	319,236	319,236	319,236	319,236
54180	Transfer to MSTIP 3 Fund	0	15,601	0	0	0	0	0
	Transfers to other funds	0	15,601	0	0	0	0	0
57120	Vehicles	28,775	101,926	6,826	108,000	108,000	108,000	108,000
57125	Infrastructure-right of way acquisitions	6,230	31,200	15,000	15,000	15,000	15,000	15,000
	Capital outlay	35,005	133,126	21,826	123,000	123,000	123,000	123,000
	Totals are	13,160,912	16,359,794	17,282,808	18,071,468	18,071,468	18,071,468	18,071,468

Position Costing Details

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
Community Services Program Monitor	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	92,728	0	0	0	0	0
	Engineering Associate	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,930	0	0	0	0	0	0
	Engineering Associate I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,493	62,493	62,493	62,493
	Engineering Associate II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	76,916	0	0	0	0
	Engineering Technician I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	61,352	63,499	54,625	54,625	54,625	54,625
	Engineering Technician II	2.00	7.00	6.00	7.00	7.00	7.00	7.00
		129,720	473,089	422,905	500,295	500,295	500,295	500,295
	Engineering Technician III	4.00	7.00	8.00	8.00	8.00	8.00	8.00
		295,402	506,207	613,140	657,190	657,190	657,190	657,190
	Inspection Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	84,773	103,183	105,866	105,866	105,866	105,866
	Inspection Technician I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		117,646	0	0	0	0	0	0
	Inspection Technician II	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		324,469	0	0	0	0	0	0
	Inspection Technician III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		73,261	0	0	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,712	88,095	91,179	93,550	93,550	93,550	93,550
	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Project Manager	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		85,072	102,222	211,180	217,102	217,102	217,102	217,102
	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
	Utility Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51105 Totals:		21.00	23.00	24.00	26.00	26.00	26.00	26.00
		1,556,488	1,763,835	1,970,467	2,162,582	2,162,582	2,162,582	2,162,582

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44200	Sale of Traffic Signs	2,177	89	1,500	1,500	1,500	1,500	1,500
Charges for Services		2,177	89	1,500	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	24,150	33,747	20,000	25,000	25,000	25,000	25,000
Interfund revenues		24,150	33,747	20,000	25,000	25,000	25,000	25,000
48155	Property damage	56,790	4,127	20,000	10,000	10,000	10,000	10,000
48175	Vehicle accident reimbursement	673	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,755	30,188	2,000	4,000	4,000	4,000	4,000
48220	Recycled waste	1,488	1,765	2,000	2,000	2,000	2,000	2,000
48235	Bad Debt Recovery	501	1	500	500	500	500	500
Miscellaneous revenues		61,205	36,081	24,500	16,500	16,500	16,500	16,500
Totals are		87,532	69,918	46,000	43,000	43,000	43,000	43,000
Expenditures								
51105	Wages and salaries	278,649	297,512	321,478	329,491	329,491	329,491	329,491
51110	Temporary salaries	65,210	68,977	90,284	93,972	93,972	93,972	93,972
51115	Overtime and other pay	9,076	19,226	16,500	16,500	16,500	16,500	16,500
51125	FICA	26,667	28,946	31,567	32,476	32,476	32,476	32,476

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51130	Workers compensation	5,800	6,142	7,502	7,431	7,431	7,431	7,431
51135	Employer paid work day tax	161	155	206	178	178	178	178
51140	Pers contribution	66,318	74,096	90,956	93,003	93,003	93,003	93,003
51150	Health insurance	82,346	86,805	93,183	98,834	98,834	98,834	98,834
51155	Life and long term disability insurance	1,032	1,119	1,174	1,151	1,151	1,151	1,151
51160	Unemployment insurance	191	209	215	212	212	212	212
51165	Tri-Met tax	2,377	2,611	3,163	3,295	3,295	3,295	3,295
51180	Other employee allowances	1,290	75	939	939	939	939	939
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		539,117	585,871	657,167	677,482	677,482	677,482	677,482
51210	Supplies- general	3,702	8,325	3,500	4,000	4,000	4,000	4,000
51215	Supplies-computer	118	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	406	491	500	500	500	500	500
51235	Supplies-road construction-maintenance	278,045	333,015	350,500	354,500	354,500	354,500	354,500
51255	Supplies-parts, equipment	616	216	300	300	300	300	300
51260	Supplies-small tools	742	1,290	1,000	1,300	1,300	1,300	1,300
51265	Supplies-safety equipment	(1)	15	0	0	0	0	0
51270	Postage and freight	0	103	0	0	0	0	0
51285	Services -professional services	9,166	580	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,082	258	500	500	500	500	500
51350	Dues and membership	35	10	0	0	0	0	0
51355	Training and education	666	451	5,072	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	0	784	1,400	800	800	800	800
51365	Private mileage	0	0	100	0	0	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	115,677	184,972	167,458	225,445	225,445	225,445	225,445
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		410,681	530,780	530,330	588,345	588,345	588,345	588,345
58015	Bad debt expense	30,188	1,225	0	3,000	3,000	3,000	3,000
Other expenditures		30,188	1,225	0	3,000	3,000	3,000	3,000
53055	Interdpt chg-general	180	45	300	200	200	200	200
Interfund expenditures		180	45	300	200	200	200	200
57120	Vehicles	0	55,585	20,826	0	0	0	0
Capital outlay		0	55,585	20,826	0	0	0	0
Totals are		980,166	1,173,506	1,208,623	1,269,027	1,269,027	1,269,027	1,269,027

Position Costing Details

Administrative Specialist II	0.17	0.17	0.10	0.00	0.00	0.00	0.00
	8,596	8,835	5,381	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Management Analyst I	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		12,564	12,915	13,368	13,714	13,714	13,714	13,714
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		8,678	8,920	9,233	9,475	9,475	9,475	9,475
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		17,317	17,804	18,429	18,905	18,905	18,905	18,905
	Operations Supervisor	0.50	0.84	0.40	0.40	0.40	0.40	0.40
		39,805	66,157	29,998	32,310	32,310	32,310	32,310
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,359	9,762	10,099	10,515	10,515	10,515	10,515
	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	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		101,048	105,394	109,080	113,540	113,540	113,540	113,540
Account 51105 Totals:		5.35	5.69	5.18	5.08	5.08	5.08	5.08
		313,983	340,861	321,478	329,491	329,491	329,491	329,491
	Utility Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		86,760	85,976	90,284	93,972	93,972	93,972	93,972
Account 51110 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		86,760	85,976	90,284	93,972	93,972	93,972	93,972

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47125	Interdpt rev-professional services	8,511	9,217	25,000	9,000	9,000	9,000	9,000
47525	Intradpt rev- General	82,152	78,977	14,000	90,000	90,000	90,000	90,000
Interfund revenues		90,663	88,194	39,000	99,000	99,000	99,000	99,000
48150	Jury duty	10	0	0	0	0	0	0
48155	Property damage	0	0	3,000	1,000	1,000	1,000	1,000
48175	Vehicle accident reimbursement	13,774	576	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	70	38,953	300	300	300	300	300
48225	Other miscellaneous revenue-operating	641	225	500	700	700	700	700
Miscellaneous revenues		14,495	39,754	8,800	7,000	7,000	7,000	7,000
Totals are		105,158	127,947	47,800	106,000	106,000	106,000	106,000

Expenditures

51105	Wages and salaries	926,019	970,913	1,116,862	1,166,327	1,166,327	1,166,327	1,166,327
51115	Overtime and other pay	34,420	27,299	47,000	30,000	30,000	30,000	30,000
51125	FICA	72,460	74,832	85,751	89,536	89,536	89,536	89,536
51130	Workers compensation	15,942	15,736	20,648	20,643	20,643	20,643	20,643
51135	Employer paid work day tax	438	415	574	491	491	491	491
51140	Pers contribution	175,783	182,340	252,037	252,555	252,555	252,555	252,555
51150	Health insurance	304,139	299,193	355,864	382,873	382,873	382,873	382,873

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	3,798	3,845	4,511	4,488	4,488	4,488	4,488
51160	Unemployment insurance	528	537	593	590	590	590	590
51165	Tri-Met tax	6,561	6,777	8,584	9,083	9,083	9,083	9,083
51180	Other employee allowances	4,473	450	4,088	4,088	4,088	4,088	4,088
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,544,560	1,582,338	1,896,512	1,960,674	1,960,674	1,960,674	1,960,674
51210	Supplies- general	957	1,241	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	0	9	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	631	611	1,000	600	600	600	600
51230	Supplies-automotive	0	10	0	0	0	0	0
51235	Supplies-road construction-maintenance	13,033	48	16,000	10,000	10,000	10,000	10,000
51255	Supplies-parts, equipment	1,096	1,850	2,000	2,000	2,000	2,000	2,000
51260	Supplies-small tools	4,336	962	6,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	38	0	0	0	0	0	0
51270	Postage and freight	897	3	0	0	0	0	0
51285	Services -professional services	2,729	2,499	7,800	1,000	1,000	1,000	1,000
51310	Utilities	69	176	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,747	789	3,000	2,000	2,000	2,000	2,000
51345	Lease and rentals - equipment	0	1,066	3,000	2,200	2,200	2,200	2,200
51350	Dues and membership	35	210	200	300	300	300	300
51355	Training and education	1,027	2,874	14,765	3,000	3,000	3,000	3,000
51360	Travel expense	698	1,853	4,000	1,800	1,800	1,800	1,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	0	0	200	200	200	200	200
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51390	Permits, licenses and fees	150	0	500	200	200	200	200
51475	Printing- Internal	0	6	0	0	0	0	0
51525	Fleet -Internal (non-capital)	339,511	345,723	372,181	400,242	400,242	400,242	400,242
51545	Department vehicle damage deductible	0	1,943	1,000	2,000	2,000	2,000	2,000
51550	Other materials and services	0	105	330	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		367,381	362,248	432,976	430,542	430,542	430,542	430,542
58015	Bad debt expense	6,202	0	0	0	0	0	0
Other expenditures		6,202	0	0	0	0	0	0
53055	Interdpt chg-general	0	45	0	0	0	0	0
Interfund expenditures		0	45	0	0	0	0	0
57120	Vehicles	0	193,824	69,026	130,000	130,000	130,000	160,700
Capital outlay		0	193,824	69,026	130,000	130,000	130,000	160,700
Totals are		1,918,143	2,138,455	2,398,514	2,521,216	2,521,216	2,521,216	2,551,916

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	0.17	0.17	0.10	0.00	0.00	0.00	0.00
		8,597	8,838	5,381	0	0	0	0
	Light Equipment Operator	6.00	5.00	5.00	5.00	5.00	5.00	5.00
		301,620	265,835	264,974	280,262	280,262	280,262	280,262
	Management Analyst I	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		12,564	12,916	13,368	13,716	13,716	13,716	13,716
	Medium Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		174,924	174,961	181,739	191,983	191,983	191,983	191,983
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		8,677	8,920	9,232	9,472	9,472	9,472	9,472
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		17,320	17,805	18,427	18,907	18,907	18,907	18,907
	Operations Supervisor	0.65	0.65	1.00	1.00	1.00	1.00	1.00
		51,746	53,196	84,704	91,253	91,253	91,253	91,253
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,358	9,760	10,103	10,515	10,515	10,515	10,515
	Utility Worker	8.00	9.00	10.00	10.00	10.00	10.00	10.00
		392,254	455,199	528,934	550,219	550,219	550,219	550,219
Account 51105 Totals:		18.50	18.50	19.78	19.68	19.68	19.68	19.68
		977,060	1,007,430	1,116,862	1,166,327	1,166,327	1,166,327	1,166,327

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	12,015	36,509	10,000	35,000	35,000	35,000	35,000
Interfund revenues		12,015	36,509	10,000	35,000	35,000	35,000	35,000
48155	Property damage	49,482	18,993	25,000	20,000	20,000	20,000	20,000
48235	Bad Debt Recovery	0	559	0	500	500	500	500
Miscellaneous revenues		49,482	19,552	25,000	20,500	20,500	20,500	20,500
Totals are		61,497	56,061	35,000	55,500	55,500	55,500	55,500
Expenditures								
51105	Wages and salaries	398,831	370,563	410,183	505,514	505,514	505,514	505,514
51110	Temporary salaries	4,824	0	0	0	0	0	0
51115	Overtime and other pay	12,643	7,114	16,000	9,000	9,000	9,000	9,000
51125	FICA	31,290	28,059	31,484	38,776	38,776	38,776	38,776
51130	Workers compensation	6,523	5,632	7,453	8,873	8,873	8,873	8,873
51135	Employer paid work day tax	178	147	209	212	212	212	212
51140	Pers contribution	77,774	66,718	94,067	98,551	98,551	98,551	98,551
51150	Health insurance	121,223	106,397	128,458	164,525	164,525	164,525	164,525
51155	Life and long term disability insurance	1,511	1,366	1,630	1,930	1,930	1,930	1,930
51160	Unemployment insurance	217	193	215	255	255	255	255
51165	Tri-Met tax	2,864	2,598	3,153	3,939	3,939	3,939	3,939

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51180	Other employee allowances	1,810	225	1,386	1,386	1,386	1,386	1,386
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		659,687	589,012	694,238	832,961	832,961	832,961	832,961
51210	Supplies- general	1,556	3,500	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	0	9	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	212	149	300	200	200	200	200
51235	Supplies-road construction-maintenance	112,330	77,293	94,500	80,000	80,000	80,000	80,000
51255	Supplies-parts, equipment	1,662	997	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	13,571	1,174	4,000	5,000	5,000	5,000	5,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	0	58	0	0	0	0	0
51285	Services -professional services	25,092	12,359	13,300	12,500	12,500	12,500	12,500
51310	Utilities	0	176	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	5	0	0	0	0
51320	Repair & maint services-general	4,145	3,221	1,500	1,000	1,000	1,000	1,000
51325	Repair & maint services-street	1,051	0	0	0	0	0	0
51345	Lease and rentals - equipment	458	0	500	0	0	0	0
51350	Dues and membership	33	10	0	0	0	0	0
51355	Training and education	2,390	2,115	5,642	2,100	2,100	2,100	2,100
51360	Travel expense	349	1,463	1,200	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	100	0	0	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	98,038	92,634	125,607	116,715	116,715	116,715	116,715
51545	Department vehicle damage deductible	0	228	0	0	0	0	0
51550	Other materials and services	1,294	2,162	2,000	2,200	2,200	2,200	2,200
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		262,611	197,816	252,654	224,715	224,715	224,715	224,715
58015	Bad debt expense	6,948	(578)	0	0	0	0	0
Other expenditures		6,948	(578)	0	0	0	0	0
53055	Interdpt chg-general	45	45	0	0	0	0	0
Interfund expenditures		45	45	0	0	0	0	0
57120	Vehicles	0	11,668	20,826	0	0	0	0
Capital outlay		0	11,668	20,826	0	0	0	0
Totals are		929,290	797,963	967,718	1,057,676	1,057,676	1,057,676	1,057,676

Position Costing Details

Administrative Specialist II	0.17	0.16	0.10	0.00	0.00	0.00	0.00
	8,597	8,318	5,381	0	0	0	0
Bridge Maintenance Worker I	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		52,947	55,224	48,877	0	0	0	0
	Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,308	60,816	52,017	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
		64,099	66,855	69,195	72,022	72,022	72,022	72,022
	Light Equipment Operator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	49,577	49,577	49,577	49,577
	Management Analyst I	0.17	0.16	0.16	0.16	0.16	0.16	0.16
		12,564	12,156	12,581	12,908	12,908	12,908	12,908
	Medium Equipment Operator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	33,116	33,116	33,116	33,116
	Operations Dispatcher	0.17	0.16	0.16	0.16	0.16	0.16	0.16
		8,677	8,396	8,690	8,915	8,915	8,915	8,915
	Operations Superintendent	0.17	0.16	0.16	0.16	0.16	0.16	0.16
		17,320	16,757	17,344	17,795	17,795	17,795	17,795
	Operations Supervisor	0.50	0.83	0.40	0.40	0.40	0.40	0.40
		39,805	65,415	29,996	32,310	32,310	32,310	32,310
	Stores Clerk	0.17	0.16	0.16	0.16	0.16	0.16	0.16
		9,358	9,187	9,509	9,897	9,897	9,897	9,897
	Utility Worker	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		142,888	150,383	156,593	210,388	210,388	210,388	210,388
Account 51105 Totals:		7.35	7.63	7.14	9.04	9.04	9.04	9.04
		414,563	453,507	410,183	505,514	505,514	505,514	505,514
	Utility Worker	0.50	0.50	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606030 - Bridge 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
		22,308	21,494	0	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.00	0.00	0.00	0.00	0.00
		22,308	21,494	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	105,989	26,353	115,500	81,500	81,500	81,500	81,500
Interfund revenues		105,989	26,353	115,500	81,500	81,500	81,500	81,500
48195	Reimbursement of expenses (operating)	19	0	0	0	0	0	0
Miscellaneous revenues		19	0	0	0	0	0	0
Totals are		106,008	26,353	115,500	81,500	81,500	81,500	81,500
Expenditures								
51105	Wages and salaries	924,109	865,554	993,611	1,095,532	1,095,532	1,095,532	1,095,532
51110	Temporary salaries	3,216	0	0	0	0	0	0
51115	Overtime and other pay	22,967	24,962	27,500	25,000	25,000	25,000	25,000
51125	FICA	71,189	66,499	76,269	84,084	84,084	84,084	84,084
51130	Workers compensation	15,206	13,302	17,516	18,545	18,545	18,545	18,545
51135	Employer paid work day tax	421	343	487	441	441	441	441
51140	Pers contribution	161,920	151,740	221,355	212,489	212,489	212,489	212,489
51150	Health insurance	289,685	249,353	301,891	343,963	343,963	343,963	343,963
51155	Life and long term disability insurance	3,616	3,204	3,827	4,032	4,032	4,032	4,032
51160	Unemployment insurance	504	454	503	530	530	530	530
51165	Tri-Met tax	6,516	6,154	7,641	8,531	8,531	8,531	8,531
51180	Other employee allowances	3,840	1,655	3,413	3,638	3,638	3,638	3,638

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,503,189	1,383,220	1,654,013	1,796,785	1,796,785	1,796,785	1,796,785
51210	Supplies- general	2,560	1,016	3,000	2,500	2,500	2,500	2,500
51220	Supplies-food	0	35	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	130	107	200	100	100	100	100
51235	Supplies-road construction-maintenance	124,538	74,989	156,300	90,000	90,000	90,000	90,000
51255	Supplies-parts, equipment	714	734	1,000	700	700	700	700
51260	Supplies-small tools	4,129	3,841	2,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	64	3	0	0	0	0	0
51280	Services -contract, government, other professional services	200,000	200,000	200,000	200,000	200,000	200,000	200,000
51285	Services -professional services	26,546	11,810	11,200	10,000	10,000	10,000	10,000
51310	Utilities	0	278	0	0	0	0	0
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,778	167	500	500	500	500	500
51345	Lease and rentals - equipment	4,911	237	15,000	3,500	3,500	3,500	3,500
51350	Dues and membership	35	10	0	0	0	0	0
51355	Training and education	617	1,073	13,940	1,000	1,000	1,000	1,000
51360	Travel expense	2,020	361	2,200	400	400	400	400
51365	Private mileage	0	0	400	0	0	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	582,680	496,991	537,753	570,709	570,709	570,709	570,709

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51545	Department vehicle damage deductible	500	783	0	0	0	0	0
51550	Other materials and services	6,632	9,875	10,000	15,000	15,000	15,000	15,000
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		958,284	802,578	953,493	898,409	898,409	898,409	898,409
53055	Interdpt chg-general	90	45	0	0	0	0	0
Interfund expenditures		90	45	0	0	0	0	0
57120	Vehicles	0	164,906	6,826	0	0	0	0
Capital outlay		0	164,906	6,826	0	0	0	0
Totals are		2,461,563	2,350,749	2,614,332	2,695,194	2,695,194	2,695,194	2,695,194

Position Costing Details

Administrative Specialist II	0.16	0.17	0.10	0.00	0.00	0.00	0.00	0.00
	8,091	8,838	5,381	0	0	0	0	0
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	128,198	133,710	138,390	144,044	144,044	144,044	144,044	144,044
Management Analyst I	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.17
	11,825	12,916	13,368	13,716	13,716	13,716	13,716	13,716
Medium Equipment Operator	6.00	6.00	5.00	6.00	6.00	6.00	6.00	6.00
	349,848	364,896	310,804	392,061	392,061	392,061	392,061	392,061

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Operations Dispatcher	0.16	0.17	0.17	0.17	0.17	0.17	0.17
		8,167	8,920	9,232	9,472	9,472	9,472	9,472
	Operations Superintendent	0.16	0.17	0.17	0.17	0.17	0.17	0.17
		16,301	17,805	18,427	18,907	18,907	18,907	18,907
	Operations Supervisor	0.50	0.50	1.00	1.00	1.00	1.00	1.00
		39,805	40,920	84,704	91,253	91,253	91,253	91,253
	Stores Clerk	0.16	0.17	0.17	0.17	0.17	0.17	0.17
		8,808	9,760	10,103	10,515	10,515	10,515	10,515
	Utility Worker	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		387,912	393,095	403,202	415,564	415,564	415,564	415,564
Account 51105 Totals:		17.30	17.35	16.78	17.68	17.68	17.68	17.68
		958,955	990,860	993,611	1,095,532	1,095,532	1,095,532	1,095,532
	Utility Worker	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		20,989	21,808	0	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.00	0.00	0.00	0.00	0.00
		20,989	21,808	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	5,949	7,921	2,000	8,000	8,000	8,000	8,000
Interfund revenues		5,949	7,921	2,000	8,000	8,000	8,000	8,000
48195	Reimbursement of expenses (operating)	155	15,394	1,000	200	200	200	200
Miscellaneous revenues		155	15,394	1,000	200	200	200	200
Totals are		6,104	23,315	3,000	8,200	8,200	8,200	8,200
Expenditures								
51105	Wages and salaries	187,105	149,398	169,997	176,139	176,139	176,139	176,139
51115	Overtime and other pay	7,044	3,934	4,000	4,000	4,000	4,000	4,000
51125	FICA	14,558	11,516	13,005	13,476	13,476	13,476	13,476
51130	Workers compensation	2,707	2,181	3,069	2,980	2,980	2,980	2,980
51135	Employer paid work day tax	78	60	87	71	71	71	71
51140	Pers contribution	36,373	28,831	37,428	38,216	38,216	38,216	38,216
51150	Health insurance	51,549	39,900	52,895	55,253	55,253	55,253	55,253
51155	Life and long term disability insurance	648	516	673	650	650	650	650
51160	Unemployment insurance	90	76	89	86	86	86	86
51165	Tri-Met tax	1,273	1,036	1,306	1,372	1,372	1,372	1,372
51180	Other employee allowances	288	151	36	36	36	36	36
Personnel services		301,713	237,596	282,585	292,279	292,279	292,279	292,279

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	691	4,339	800	700	700	700	700
51225	Supplies-gas, oil and lubrication	96	97	200	200	200	200	200
51235	Supplies-road construction-maintenance	5,066	11,749	5,000	6,000	6,000	6,000	6,000
51255	Supplies-parts, equipment	1,808	868	800	1,600	1,600	1,600	1,600
51260	Supplies-small tools	1,503	554	2,000	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	5	978	0	1,000	1,000	1,000	1,000
51285	Services -professional services	237,108	62,557	3,700	500	500	500	500
51305	Communications-services	0	266	0	0	0	0	0
51310	Utilities	6,987	24,452	32,800	7,000	7,000	7,000	7,000
51315	Repair & maint services-automotive	428	270	0	0	0	0	0
51320	Repair & maint services-general	1,183	2,547	1,000	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	0	0	500	0	0	0	0
51350	Dues and membership	33	10	0	0	0	0	0
51355	Training and education	229	542	1,725	1,000	1,000	1,000	1,000
51360	Travel expense	572	339	800	800	800	800	800
51365	Private mileage	0	0	300	0	0	0	0
51375	Hazardous waste cleanup	0	365	0	100	100	100	100
51390	Permits, licenses and fees	50	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	51,315	54,357	69,070	56,182	56,182	56,182	56,182
51550	Other materials and services	1,044	310	3,500	500	500	500	500
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		308,118	164,599	122,295	78,182	78,182	78,182	78,182

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53055	Interdpt chg-general	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Interfund expenditures	60,000	60,000	60,000	60,000	60,000	60,000	60,000
57120	Vehicles	0	5,834	13,826	0	0	0	2,802
	Capital outlay	0	5,834	13,826	0	0	0	2,802
	Totals are	669,831	468,028	478,706	430,461	430,461	430,461	433,263

Position Costing Details

Administrative Specialist II	0.16	0.16	0.10	0.00	0.00	0.00	0.00	0.00
	8,091	8,318	5,381	0	0	0	0	0
Community Services Program Monitor	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	152,748	107,600	101,494	110,469	110,469	110,469	110,469	110,469
Management Analyst I	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	11,825	12,156	12,581	12,908	12,908	12,908	12,908	12,908
Operations Dispatcher	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	8,167	8,396	8,690	8,915	8,915	8,915	8,915	8,915
Operations Superintendent	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	16,301	16,757	17,344	17,795	17,795	17,795	17,795	17,795
Operations Supervisor	0.35	0.68	0.20	0.20	0.20	0.20	0.20	0.20
	27,864	53,139	14,998	16,155	16,155	16,155	16,155	16,155

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606040 - Landscape Maintenance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Stores Clerk	0.16	0.16	0.16	0.16	0.16	0.16	0.16
		8,808	9,187	9,509	9,897	9,897	9,897	9,897
Account 51105 Totals:		4.15	3.48	2.94	2.84	2.84	2.84	2.84
		233,804	215,553	169,997	176,139	176,139	176,139	176,139

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44015	Development Compliance fee	0	3,000	500	1,500	1,500	1,500	1,500
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
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
44580	Public Records Request Fee	0	750	0	0	0	0	0
Charges for Services		1,416,119	1,118,073	1,291,400	1,217,500	1,217,500	1,217,500	1,217,500
46030	Returned Check charges	0	24	0	0	0	0	0
Fines and forfeitures		0	24	0	0	0	0	0
47525	Intradpt rev- General	0	798	500	2,500	2,500	2,500	2,500
Interfund revenues		0	798	500	2,500	2,500	2,500	2,500
48105	Invest interest income-general	24,018	170,934	68,630	39,265	39,265	39,265	39,265

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48195	Reimbursement of expenses (operating)	99	0	0	0	0	0	0
	Miscellaneous revenues	24,117	170,934	68,630	39,265	39,265	39,265	39,265
49010	Transfer from Road Fund	43,614	38,729	43,000	25,000	25,000	25,000	25,000
	Operating transfers in	43,614	38,729	43,000	25,000	25,000	25,000	25,000
	Totals are	1,483,850	1,328,558	1,403,530	1,284,265	1,284,265	1,284,265	1,284,265

Expenditures

51105	Wages and salaries	764,183	696,932	921,565	899,355	899,355	899,355	899,355
51110	Temporary salaries	0	7,953	47,643	4,464	4,464	4,464	4,464
51115	Overtime and other pay	1,348	291	10,500	2,000	2,000	2,000	2,000
51125	FICA	57,299	52,534	74,033	68,950	68,950	68,950	68,950
51130	Workers compensation	9,224	8,221	12,895	11,257	11,257	11,257	11,257
51135	Employer paid work day tax	257	203	360	269	269	269	269
51140	Pers contribution	142,004	140,622	221,507	211,380	211,380	211,380	211,380
51150	Health insurance	174,544	147,305	208,694	208,976	208,976	208,976	208,976
51155	Life and long term disability insurance	2,169	1,882	2,644	2,430	2,430	2,430	2,430
51160	Unemployment insurance	306	281	366	317	317	317	317
51165	Tri-Met tax	4,964	4,530	7,449	7,040	7,040	7,040	7,040
51180	Other employee allowances	363	363	366	183	183	183	183
51199	Misc Personal Services	0	0	(259,841)	(221,470)	(221,470)	(221,470)	(221,470)
	Personnel services	1,156,662	1,061,118	1,248,181	1,195,151	1,195,151	1,195,151	1,195,151

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	10	123	400	200	200	200	200
51210	Supplies- general	197	150	400	200	200	200	200
51215	Supplies-computer	0	409	100	100	100	100	100
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	66	53	150	150	150	150	150
51265	Supplies-safety equipment	0	0	50	0	0	0	0
51270	Postage and freight	0	0	50	0	0	0	0
51275	Books, subscriptions, and publications	0	507	200	200	200	200	200
51285	Services -professional services	80,418	56,268	150,000	100,000	100,000	100,000	100,000
51300	Printing and duplicating	0	0	250	250	250	250	250
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	29	334	100	600	600	600	600
51320	Repair & maint services-general	0	145	800	500	500	500	500
51350	Dues and membership	1,780	1,094	1,500	1,500	1,500	1,500	1,500
51355	Training and education	3,391	846	8,105	7,377	7,377	7,377	7,377
51360	Travel expense	3,129	844	5,400	3,967	3,967	3,967	3,967
51365	Private mileage	203	199	350	500	500	500	500
51385	Public information	80	0	500	300	300	300	300
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	3,652	2,727	3,500	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	14,624	13,294	20,000	18,000	18,000	18,000	18,000
51470	Mail Messenger Services- Internal	4,451	4,347	4,368	5,814	5,814	5,814	5,814

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	1,876	533	2,000	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	15,483	10,525	13,000	12,000	12,000	12,000	12,000
51525	Fleet -Internal (non-capital)	186	83	175	125	125	125	125
51550	Other materials and services	0	0	500	250	250	250	250
51580	Employee Recognition	0	0	1,170	0	0	0	0
Materials and Supplies		129,948	92,868	213,318	157,283	157,283	157,283	157,283
52005	Bank Service Charge	13,012	12,869	12,000	11,000	11,000	11,000	11,000
52010	Refunds	1,623	0	2,000	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	100	0	0	0	0	0	0
Other expenditures		14,735	12,869	14,000	13,000	13,000	13,000	13,000
53006	Interdpt chg-personnel	48,162	38,470	52,268	9,171	9,171	9,171	9,171
53010	Interdpt chg-indirect charges	199,163	240,530	291,918	313,340	313,340	313,340	313,340
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	27,172	38,560	38,560	38,560	38,560
53035	Interdpt chg -recording fees	6	0	100	100	100	100	100
53055	Interdpt chg-general	1,447	0	200	200	200	200	200
53505	Intradpt chg - General	0	0	250	200	200	200	200
Interfund expenditures		268,208	311,616	381,908	371,571	371,571	371,571	371,571
54115	Transfer to Road Fund	54,028	65,245	72,521	89,736	89,736	89,736	89,736

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54225	Transfer to General Capital Projects Fund	0	137,428	0	0	0	0	0
	Transfers to other funds	54,028	202,673	72,521	89,736	89,736	89,736	89,736
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	1,623,581	1,681,144	3,688,000	2,957,553	2,957,553	2,957,553	2,957,553

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	96,741	101,826	107,502	110,406	110,406	110,406	110,406	110,406
Assistant Planner	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	133,847	64,046	63,151	0	0	0	0	0
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	281,367	281,744	295,339	308,128	308,128	308,128	308,128	308,128
Financial Analyst	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.30
	0	0	27,354	28,065	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	0.40
	28,856	29,664	30,703	33,079	33,079	33,079	33,079	33,079
Management Analyst II	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	19,892	22,023	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	0	27,484	28,443	30,640	30,640	30,640	30,640	30,640

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Planning and Development Services Manager	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		26,730	0	0	0	0	0	0
	Principal Planner	0.70	0.70	0.50	0.50	0.50	0.50	0.50
		67,092	78,949	58,367	59,884	59,884	59,884	59,884
	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	0.10	0.10	0.15	0.15	0.15	0.15	0.15
		5,362	5,928	9,580	9,829	9,829	9,829	9,829
	Senior Planner	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		185,841	192,525	201,310	309,816	309,816	309,816	309,816
	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:		12.70	11.70	11.60	10.69	10.69	10.69	10.69
		932,455	900,630	921,565	899,355	899,355	899,355	899,355
	Administrative Specialist II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		10,398	10,689	11,063	0	0	0	0
	Associate Planner	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	36,580	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.06	0.06	0.06	0.06
		0	0	0	4,464	4,464	4,464	4,464
Account 51110 Totals:		0.25	0.25	0.75	0.06	0.06	0.06	0.06
		10,398	10,689	47,643	4,464	4,464	4,464	4,464

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602030 - Development Review

Organization
 Unit: 602000 - Development Services
 Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	553,164	575,000	525,000	525,000	525,000	525,000
44075	Subdivision Administration	0	1,625	0	0	0	0	0
44495	Sale Of Documents	1,002	1,419	1,500	1,000	1,000	1,000	1,000
	Charges for Services	681,409	556,208	576,500	526,000	526,000	526,000	526,000
47525	Intradpt rev- General	18,694	18,500	30,000	30,000	30,000	30,000	30,000
	Interfund revenues	18,694	18,500	30,000	30,000	30,000	30,000	30,000
48195	Reimbursement of expenses (operating)	0	107	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	7,310	0	9,300	9,300	9,300	9,300
	Miscellaneous revenues	0	7,417	0	9,300	9,300	9,300	9,300
	Totals are	837,533	681,713	706,500	665,300	665,300	665,300	665,300

Expenditures

51105	Wages and salaries	489,224	464,550	592,535	504,969	504,969	504,969	504,969
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	577	2,750	15,853	0	0	0	0
51115	Overtime and other pay	2,076	792	3,200	1,500	1,500	1,500	1,500
51125	FICA	37,268	35,288	46,486	38,535	38,535	38,535	38,535
51130	Workers compensation	6,095	5,515	8,430	6,031	6,031	6,031	6,031
51135	Employer paid work day tax	164	142	234	144	144	144	144
51140	Pers contribution	87,387	77,203	127,416	110,544	110,544	110,544	110,544
51150	Health insurance	115,699	102,946	139,430	111,866	111,866	111,866	111,866
51155	Life and long term disability insurance	1,446	1,324	1,767	1,311	1,311	1,311	1,311
51160	Unemployment insurance	201	187	242	173	173	173	173
51165	Tri-Met tax	3,052	3,061	4,676	3,933	3,933	3,933	3,933
51180	Other employee allowances	91	91	91	91	91	91	91
51199	Misc Personal Services	0	0	(100,065)	(110,735)	(110,735)	(110,735)	(110,735)
Personnel services		743,279	693,847	840,295	668,362	668,362	668,362	668,362
51205	Supplies-office, general	0	0	250	200	200	200	200
51210	Supplies- general	198	97	100	100	100	100	100
51215	Supplies-computer	0	409	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	9	36	200	150	150	150	150
51275	Books, subscriptions, and publications	0	216	500	350	350	350	350
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	0	240	40	480	480	480	480
51350	Dues and membership	614	407	1,000	500	500	500	500
51355	Training and education	442	1,215	8,803	4,338	4,338	4,338	4,338

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	1,001	2,483	3,850	2,890	2,890	2,890	2,890
51365	Private mileage	0	318	200	223	223	223	223
51390	Permits, licenses and fees	0	40	40	0	0	0	0
51460	Office Supplies- Internal	1,471	1,351	1,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	0	0	200	100	100	100	100
51470	Mail Messenger Services- Internal	1,897	2,464	2,708	3,468	3,468	3,468	3,468
51475	Printing- Internal	189	340	500	500	500	500	500
51480	Photocopy machine- Internal	41	120	1,000	500	500	500	500
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	100	100	100	100	100
51580	Employee Recognition	0	0	755	0	0	0	0
Materials and Supplies		5,863	9,736	22,346	15,999	15,999	15,999	15,999
52010	Refunds	352	50	600	500	500	500	500
Other expenditures		352	50	600	500	500	500	500
53006	Interdpt chg-personnel	29,676	23,704	36,242	5,918	5,918	5,918	5,918
53010	Interdpt chg-indirect charges	123,481	149,129	180,989	186,904	186,904	186,904	186,904
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	250	150	150	150	150
53055	Interdpt chg-general	736	0	250	200	200	200	200
53505	Intradpt chg - General	0	0	250	200	200	200	200
Interfund expenditures		153,893	172,833	217,981	193,372	193,372	193,372	193,372

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	42,451	51,589	57,342	53,527	53,527	53,527	53,527
54225	Transfer to General Capital Projects Fund	0	74,959	0	0	0	0	0
Transfers to other funds		42,451	126,548	57,342	53,527	53,527	53,527	53,527
Totals are		945,837	1,003,013	1,138,564	931,760	931,760	931,760	931,760

Position Costing Details

Administrative Specialist II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	46,788	46,497	0	0	0	0	0
Assistant Planner	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	72,140	145,665	139,907	143,544	143,544	143,544	143,544	143,544
Associate Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	136,566	144,035	163,366	173,119	173,119	173,119	173,119	173,119
Management Analyst I	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	3,422	3,693	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	0	13,740	14,222	15,321	15,321	15,321	15,321	15,321
Planning and Development Services Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,366	0	0	0	0	0	0	0
Planning Assistant	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	112,453	57,916	59,943	0	0	0	0	0
Principal Planner	0.30	0.30	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		27,090	33,836	58,365	59,884	59,884	59,884	59,884
	Senior Accounting Assistant	0.10	0.10	0.15	0.15	0.15	0.15	0.15
		5,863	6,172	9,580	9,829	9,829	9,829	9,829
	Senior Planner	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:		6.55	7.55	7.75	5.75	5.75	5.75	5.75
		465,502	549,096	592,535	504,969	504,969	504,969	504,969
	Administrative Specialist II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		10,398	10,689	11,063	0	0	0	0
	Senior Accounting Assistant	0.00	0.00	0.08	0.00	0.00	0.00	0.00
		0	0	4,790	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.33	0.00	0.00	0.00	0.00
		10,398	10,689	15,853	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44015	Development Compliance fee	0	2,750	500	2,000	2,000	2,000	2,000
44075	Subdivision Administration	0	8,124	8,876	0	0	0	0
Charges for Services		0	10,874	9,376	2,000	2,000	2,000	2,000
46060	Code Compliance Violation Penalty	500	2,000	0	0	0	0	0
Fines and forfeitures		500	2,000	0	0	0	0	0
48195	Reimbursement of expenses (operating)	42	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		42	0	0	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	0	44,710	62,133	0	0	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		324,200	368,910	386,333	324,200	324,200	324,200	324,200
Totals are		324,742	381,784	395,709	326,200	326,200	326,200	326,200

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	159,393	240,223	215,315	163,912	163,912	163,912	163,912
51115	Overtime and other pay	0	9	5,000	500	500	500	500
51125	FICA	12,046	18,030	16,455	12,511	12,511	12,511	12,511
51130	Workers compensation	2,026	2,781	2,745	2,129	2,129	2,129	2,129
51135	Employer paid work day tax	55	73	76	51	51	51	51
51140	Pers contribution	33,555	49,355	55,207	40,613	40,613	40,613	40,613
51150	Health insurance	37,488	50,302	47,317	39,494	39,494	39,494	39,494
51155	Life and long term disability insurance	469	665	599	463	463	463	463
51160	Unemployment insurance	66	95	79	61	61	61	61
51165	Tri-Met tax	1,005	1,577	1,655	1,276	1,276	1,276	1,276
51180	Other employee allowances	27	27	27	27	27	27	27
51199	Misc Personal Services	0	0	(108,441)	0	0	0	0
Personnel services		246,132	363,138	236,034	261,037	261,037	261,037	261,037
51205	Supplies-office, general	0	0	100	50	50	50	50
51210	Supplies- general	319	47	100	100	100	100	100
51215	Supplies-computer	0	818	50	50	50	50	50
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	9	0	50	50	50	50	50
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	191	108	100	100	100	100	100
51285	Services -professional services	17,940	0	5,000	5,000	5,000	5,000	5,000
51304	Communications-equipment	64	0	0	0	0	0	0
51305	Communications-services	9	957	600	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51350	Dues and membership	23	14	800	500	500	500	500
51355	Training and education	316	1,888	3,523	1,930	1,930	1,930	1,930
51360	Travel expense	634	1,564	6,000	2,330	2,330	2,330	2,330
51365	Private mileage	212	11	200	100	100	100	100
51460	Office Supplies- Internal	676	668	600	600	600	600	600
51465	Postage and freight- Internal	1,279	513	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	948	1,205	1,660	918	918	918	918
51475	Printing- Internal	192	141	250	250	250	250	250
51480	Photocopy machine- Internal	113	234	250	250	250	250	250
51525	Fleet -Internal (non-capital)	6,715	6,846	5,585	7,775	7,775	7,775	7,775
51550	Other materials and services	0	0	50	50	50	50	50
51580	Employee Recognition	0	0	500	0	0	0	0
Materials and Supplies		29,640	15,014	26,468	21,603	21,603	21,603	21,603
58015	Bad debt expense	0	1,000	0	0	0	0	0
Other expenditures		0	1,000	0	0	0	0	0
53006	Interdpt chg-personnel	9,730	7,772	16,457	3,002	3,002	3,002	3,002
53010	Interdpt chg-indirect charges	75,682	91,401	110,929	49,475	49,475	49,475	49,475
53030	Interdpt chg-ITS capital	0	0	200	0	0	0	0
53035	Interdpt chg -recording fees	0	0	250	200	200	200	200
53055	Interdpt chg-general	447	0	200	200	200	200	200
Interfund expenditures		85,859	99,173	128,036	52,877	52,877	52,877	52,877

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	32,160	34,898	38,790	14,169	14,169	14,169	14,169
54225	Transfer to General Capital Projects Fund	0	37,479	0	0	0	0	0
Transfers to other funds		32,160	72,377	38,790	14,169	14,169	14,169	14,169
Totals are		393,791	550,702	429,328	349,686	349,686	349,686	349,686

Position Costing Details

Administrative Specialist II	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	78,010	42,757	0	0	0	0	0	0
Planning & Development Services Manager	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.03
	0	4,122	4,266	4,596	4,596	4,596	4,596	4,596
Planning and Development Services Manager	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,010	0	0	0	0	0	0	0
Planning Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	57,916	52,027	56,044	56,044	56,044	56,044	56,044
Principal Planner	0.80	0.80	0.60	0.00	0.00	0.00	0.00	0.00
	80,006	82,898	58,367	0	0	0	0	0
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	94,602	97,251	100,655	103,272	103,272	103,272	103,272	103,272
Account 51105 Totals:	3.83	3.83	2.63	2.03	2.03	2.03	2.03	2.03
	256,628	284,944	215,315	163,912	163,912	163,912	163,912	163,912

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
Licenses and permits		3,334,786	2,691,299	3,250,000	2,950,000	2,950,000	2,950,000	2,950,000
43385	Other Local revenue-operating	35,153	25,570	28,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		35,153	25,570	28,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	14,679	10,984	12,000	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		20,713	15,900	15,000	13,500	13,500	13,500	13,500
46015	Fines - Justice Court	412	138	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		674	269	300	125	125	125	125
47525	Intradpt rev- General	0	0	0	200	200	200	200
Interfund revenues		0	0	0	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48105	Invest interest income-general	3,403	562,402	282,188	183,418	183,418	183,418	183,418
48135	Cash over and short	15	(3)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	105	20,920	100	50	50	50	50
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		3,523	583,319	282,288	183,468	183,468	183,468	183,468
Totals are		3,394,849	3,316,358	3,575,588	3,173,293	3,173,293	3,173,293	3,173,293

Expenditures

51105	Wages and salaries	1,402,089	1,499,500	1,954,298	1,805,600	1,805,600	1,805,600	1,805,600
51110	Temporary salaries	10,180	15,847	69,067	21,356	21,356	21,356	21,356
51115	Overtime and other pay	47,680	42,568	25,000	45,000	45,000	45,000	45,000
51125	FICA	109,247	116,593	154,738	139,668	139,668	139,668	139,668
51130	Workers compensation	16,128	15,971	24,534	21,322	21,322	21,322	21,322
51135	Employer paid work day tax	452	430	690	521	521	521	521
51140	Pers contribution	275,561	296,967	446,437	404,767	404,767	404,767	404,767
51150	Health insurance	299,725	294,930	403,979	388,454	388,454	388,454	388,454
51155	Life and long term disability insurance	3,739	3,790	5,117	4,532	4,532	4,532	4,532
51160	Unemployment insurance	534	544	688	593	593	593	593
51165	Tri-Met tax	9,521	10,214	15,548	14,226	14,226	14,226	14,226
51180	Other employee allowances	1,660	77	77	77	77	77	77
51199	Misc Personal Services	0	0	(65,562)	(294,099)	(294,099)	(294,099)	(294,099)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		2,176,518	2,297,430	3,034,611	2,552,017	2,552,017	2,552,017	2,552,017
51205	Supplies-office, general	440	2,300	3,500	3,000	3,000	3,000	3,000
51210	Supplies- general	1,199	1,171	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	540	8,079	1,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	403	115	500	500	500	500	500
51250	Supplies-clothing, uniforms	3,057	2,993	3,000	3,500	3,500	3,500	3,500
51260	Supplies-small tools	0	1,398	800	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	394	73	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	4,003	2,308	4,500	5,000	5,000	5,000	5,000
51285	Services -professional services	56	3,885	75,000	50,000	50,000	50,000	50,000
51300	Printing and duplicating	0	0	100	100	100	100	100
51304	Communications-equipment	1,038	(76)	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	6,997	14,237	10,000	18,000	18,000	18,000	18,000
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	1,485	1,258	2,750	2,700	2,700	2,700	2,700
51355	Training and education	14,871	14,804	20,682	21,152	21,152	21,152	21,152
51360	Travel expense	5,615	9,130	10,964	7,554	7,554	7,554	7,554
51365	Private mileage	1,090	1,861	800	1,511	1,511	1,511	1,511
51385	Public information	832	191	4,000	4,000	4,000	4,000	4,000
51460	Office Supplies- Internal	3,914	3,319	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	2,222	2,087	3,000	3,000	3,000	3,000	3,000
51470	Mail Messenger Services- Internal	1,915	2,104	2,162	2,524	2,524	2,524	2,524

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	2,369	973	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	6,169	3,517	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	81,667	69,274	72,510	75,936	75,936	75,936	75,936
51535	Software licenses	0	139	0	0	0	0	0
51545	Department vehicle damage deductible	500	500	1,500	1,500	1,500	1,500	1,500
51550	Other materials and services	532	104	500	500	500	500	500
51580	Employee Recognition	0	0	2,246	0	0	0	0
Materials and Supplies		141,307	145,743	234,014	218,977	218,977	218,977	218,977
52005	Bank Service Charge	187,452	169,864	200,000	180,000	180,000	180,000	180,000
52010	Refunds	4,731	1,815	3,000	3,000	3,000	3,000	3,000
Other expenditures		192,183	171,679	203,000	183,000	183,000	183,000	183,000
53006	Interdpt chg-personnel	334,598	302,461	178,849	218,276	218,276	218,276	218,276
53010	Interdpt chg-indirect charges	292,637	379,637	421,844	588,425	588,425	588,425	588,425
53025	Interdpt chg-storage space -archives	12,137	5,795	7,500	7,000	7,000	7,000	7,000
53030	Interdpt chg-ITS capital	243,287	71,004	450,090	147,529	147,529	147,529	147,529
53040	Interdpt chg-facilities capital	0	0	0	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	6,465	0	250	250	250	250	250
53505	Intradpt chg - General	78,385	85,884	98,032	75,814	75,814	75,814	75,814
Interfund expenditures		967,510	844,781	1,156,565	1,077,294	1,077,294	1,077,294	1,077,294

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	121,784	141,654	157,930	152,531	152,531	152,531	152,531
54225	Transfer to General Capital Projects Fund	0	135,674	0	0	0	0	0
Transfers to other funds		121,784	277,328	157,930	152,531	152,531	152,531	152,531
57120	Vehicles	50,409	0	0	0	0	0	0
Capital outlay		50,409	0	0	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		3,649,710	3,736,961	15,698,244	11,794,420	11,794,420	11,794,420	11,794,420

Position Costing Details

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	18,467	19,936	21,479	22,082	22,082	22,082	22,082	22,082
Building Official	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
	30,484	31,337	30,302	33,276	33,276	33,276	33,276	33,276
Building Permit Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	34,279	35,237	36,471	37,419	37,419	37,419	37,419	37,419
Building Permit Technician I	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	18,997	17,705	20,629	22,216	22,216	22,216	22,216	22,216
Building Permit Technician II	3.20	3.20	3.20	2.80	2.80	2.80	2.80	2.80

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		157,618	170,460	181,282	169,695	169,695	169,695	169,695
	Building Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		53,520	55,017	56,943	58,424	58,424	58,424	58,424
	Financial Analyst	0.00	0.00	0.35	0.35	0.35	0.35	0.35
		0	0	31,912	32,741	32,741	32,741	32,741
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		16,131	19,044	20,712	25,834	25,834	25,834	25,834
	GIS Technician III	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		18,035	18,540	19,189	20,674	20,674	20,674	20,674
	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	7.00	6.00	6.00	6.00	6.00
		0	0	707,957	630,322	630,322	630,322	630,322
	Inspector II	8.00	8.00	2.00	1.00	1.00	1.00	1.00
		711,335	761,055	183,564	103,334	103,334	103,334	103,334
	Management Analyst I	0.08	0.08	0.00	0.00	0.00	0.00	0.00
		5,474	5,909	0	0	0	0	0
	Management Analyst II	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		19,887	22,024	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	11,679	12,088	13,023	13,023	13,023	13,023
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		11,362	0	0	0	0	0	0
	Principal Planner	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	19,455	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Program Communication and Education Specialist, Sr	0.00	0.00	0.08	0.14	0.14	0.14	0.14
		0	0	6,446	9,508	9,508	9,508	9,508
	Senior Accounting Assistant	0.64	0.64	0.70	0.70	0.70	0.70	0.70
		35,918	38,719	44,712	45,872	45,872	45,872	45,872
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,169	11,482	11,883	12,192	12,192	12,192	12,192
	Senior Building Permit Technician	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		91,471	81,965	85,515	87,735	87,735	87,735	87,735
	Senior Inspector	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		397,748	408,888	385,636	395,660	395,660	395,660	395,660
	Senior Program Educator	0.08	0.08	0.00	0.00	0.00	0.00	0.00
		6,059	6,229	0	0	0	0	0
Account 51105 Totals:		21.18	21.18	22.46	19.91	19.91	19.91	19.91
		1,705,100	1,781,345	1,954,298	1,805,600	1,805,600	1,805,600	1,805,600
	Administrative Specialist II	0.00	0.00	0.17	0.17	0.17	0.17	0.17
		0	0	7,302	7,492	7,492	7,492	7,492
	Building Permit Technician I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		8,611	8,852	9,162	9,400	9,400	9,400	9,400
	Inspector II	1.00	0.50	0.50	0.00	0.00	0.00	0.00
		45,729	40,023	41,425	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.06	0.06	0.06	0.06
		0	0	0	4,464	4,464	4,464	4,464
	Senior Accounting Assistant	0.00	0.00	0.18	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization
 Unit: 602000 - Development Services
 Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	11,178	0	0	0	0
Account 51110 Totals:		1.20	0.70	1.04	0.43	0.43	0.43	0.43
		54,340	48,875	69,067	21,356	21,356	21,356	21,356

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	35,153	25,571	28,000	26,000	26,000	26,000	26,000
	Intergovernmental revenues	35,153	25,571	28,000	26,000	26,000	26,000	26,000
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
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
	Charges for Services	2,091,658	2,101,792	2,136,000	2,125,000	2,125,000	2,125,000	2,125,000
46055	Other fines and penalties	0	0	0	0	0	0	0
	Fines and forfeitures	0	0	0	0	0	0	0
48105	Invest interest income-general	32,230	57,925	37,625	24,456	24,456	24,456	24,456
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	570	99	0	0	0	0	0
	Miscellaneous revenues	32,800	58,024	37,625	24,456	24,456	24,456	24,456
	Totals are	2,159,611	2,185,388	2,201,625	2,175,456	2,175,456	2,175,456	2,175,456

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	1,442,352	1,596,271	1,978,734	2,118,761	2,118,761	2,118,761	2,118,761
51110	Temporary salaries	23,462	6,828	62,781	8,853	8,853	8,853	8,853
51115	Overtime and other pay	68,672	53,214	35,000	65,000	65,000	65,000	65,000
51125	FICA	115,315	124,420	156,128	162,663	162,663	162,663	162,663
51130	Workers compensation	17,604	17,252	25,155	24,145	24,145	24,145	24,145
51135	Employer paid work day tax	474	456	695	574	574	574	574
51140	Pers contribution	269,819	287,495	438,526	428,136	428,136	428,136	428,136
51150	Health insurance	316,441	302,195	418,385	445,815	445,815	445,815	445,815
51155	Life and long term disability insurance	4,017	4,101	5,302	5,211	5,211	5,211	5,211
51160	Unemployment insurance	583	589	730	698	698	698	698
51165	Tri-Met tax	9,861	10,932	15,695	16,571	16,571	16,571	16,571
51180	Other employee allowances	379	77	77	77	77	77	77
51185	VEBA contribution	375	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(135,330)	(33,229)	(33,229)	(33,229)	(33,229)
Personnel services		2,269,354	2,403,831	3,001,878	3,243,275	3,243,275	3,243,275	3,243,275
51205	Supplies-office, general	625	2,665	4,000	3,500	3,500	3,500	3,500
51210	Supplies- general	888	821	1,500	1,200	1,200	1,200	1,200
51215	Supplies-computer	0	2,247	4,500	2,500	2,500	2,500	2,500
51216	Supplies-furniture, fixture & work orders	0	8,100	0	0	0	0	0
51220	Supplies-food	18	0	75	75	75	75	75
51250	Supplies-clothing, uniforms	1,341	1,590	1,600	2,000	2,000	2,000	2,000
51260	Supplies-small tools	159	72	150	150	150	150	150
51265	Supplies-safety equipment	162	309	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51275	Books, subscriptions, and publications	3,480	6,021	6,000	10,000	10,000	10,000	10,000
51285	Services -professional services	35	0	525,000	150,000	150,000	150,000	150,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51304	Communications-equipment	177	78	500	500	500	500	500
51305	Communications-services	1,389	4,635	2,800	9,000	9,000	9,000	9,000
51320	Repair & maint services-general	390	872	1,000	500	500	500	500
51350	Dues and membership	2,976	3,759	4,500	4,500	4,500	4,500	4,500
51355	Training and education	23,883	25,829	21,846	22,157	22,157	22,157	22,157
51360	Travel expense	11,824	17,807	15,468	10,226	10,226	10,226	10,226
51365	Private mileage	1,008	1,506	1,500	1,705	1,705	1,705	1,705
51385	Public information	807	97	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,791	5,323	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	142	137	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,970	2,246	2,293	2,678	2,678	2,678	2,678
51475	Printing- Internal	2,261	1,355	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	4,747	3,858	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	16,507	13,181	14,955	16,281	16,281	16,281	16,281
51535	Software licenses	0	129	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	0	0	250	250	250	250	250
51580	Employee Recognition	0	0	2,326	0	0	0	0
Materials and Supplies		78,581	102,638	624,513	251,472	251,472	251,472	251,472

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	20,215	21,518	25,000	22,000	22,000	22,000	22,000
52010	Refunds	1,513	695	1,000	1,000	1,000	1,000	1,000
Other expenditures		21,727	22,213	26,000	23,000	23,000	23,000	23,000
53006	Interdpt chg-personnel	56,809	45,465	104,575	250,018	250,018	250,018	250,018
53010	Interdpt chg-indirect charges	341,410	442,910	492,149	657,650	657,650	657,650	657,650
53025	Interdpt chg-storage space -archives	3,501	3,622	3,000	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	52,292	53,207	131,529	75,820	75,820	75,820	75,820
53055	Interdpt chg-general	7,404	90	500	500	500	500	500
53505	Intradpt chg - General	0	0	250	250	250	250	250
Interfund expenditures		461,415	545,293	732,003	987,238	987,238	987,238	987,238
54115	Transfer to Road Fund	132,855	154,531	172,288	166,397	166,397	166,397	166,397
54225	Transfer to General Capital Projects Fund	0	169,592	0	0	0	0	0
Transfers to other funds		132,855	324,123	172,288	166,397	166,397	166,397	166,397
57120	Vehicles	0	6,645	24,700	0	0	0	0
Capital outlay		0	6,645	24,700	0	0	0	0
Totals are		2,963,933	3,404,744	4,581,382	4,671,382	4,671,382	4,671,382	4,671,382

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		11,542	12,459	13,425	13,802	13,802	13,802	13,802
	Building Engineer	2.90	2.90	2.90	3.90	3.90	3.90	3.90
		310,414	295,266	325,289	448,100	448,100	448,100	448,100
	Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
		27,942	28,724	27,776	30,503	30,503	30,503	30,503
	Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		21,424	22,024	22,795	23,388	23,388	23,388	23,388
	Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		11,873	11,065	12,892	13,885	13,885	13,885	13,885
	Building Permit Technician II	2.00	2.00	2.00	1.75	1.75	1.75	1.75
		98,509	106,537	113,297	106,060	106,060	106,060	106,060
	Building Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	90,552	111,323	116,848	116,848	116,848	116,848
	Engineering Assistant	0.90	0.00	0.00	0.00	0.00	0.00	0.00
		60,844	0	0	0	0	0	0
	Engineering Associate I	0.00	0.90	0.90	0.90	0.90	0.90	0.90
		0	68,961	72,523	74,408	74,408	74,408	74,408
	Financial Analyst	0.00	0.00	0.15	0.15	0.15	0.15	0.15
		0	0	13,677	14,033	14,033	14,033	14,033
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		16,135	19,042	20,713	25,832	25,832	25,832	25,832
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		10,821	11,124	11,513	12,404	12,404	12,404	12,404

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Inspector II	2.00	1.00	0.00	1.00	1.00	1.00	1.00
		172,526	85,439	0	98,375	98,375	98,375	98,375
	Management Analyst I	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		2,737	2,954	0	0	0	0	0
	Management Analyst II	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		11,932	13,214	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	11,679	12,088	13,023	13,023	13,023	13,023
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		11,362	0	0	0	0	0	0
	Plans Examiner I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		57,867	72,457	71,442	0	0	0	0
	Plans Examiner II	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		684,521	686,569	678,654	738,811	738,811	738,811	738,811
	Principal Planner	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		20,001	20,724	19,455	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.11	0.11	0.11	0.11
		0	0	3,223	7,441	7,441	7,441	7,441
	Senior Accounting Assistant	0.42	0.42	0.46	0.46	0.46	0.46	0.46
		23,570	25,410	29,380	30,144	30,144	30,144	30,144
	Senior Administrative Specialist	1.40	1.40	1.40	1.40	1.40	1.40	1.40
		71,383	80,370	72,647	85,348	85,348	85,348	85,348
	Senior Building Permit Technician	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		57,170	51,227	53,442	54,834	54,834	54,834	54,834
	Senior Plans Examiner	3.00	3.00	3.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		298,311	270,372	293,180	211,522	211,522	211,522	211,522
	Senior Program Educator	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		3,030	3,114	0	0	0	0	0
Account 51105 Totals:		24.26	24.26	23.26	22.87	22.87	22.87	22.87
		1,983,914	1,989,283	1,978,734	2,118,761	2,118,761	2,118,761	2,118,761
	Building Permit Technician I	0.13	0.13	0.13	0.13	0.13	0.13	0.13
		5,382	5,533	5,727	5,875	5,875	5,875	5,875
	Plans Examiner I	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		20,144	0	0	0	0	0	0
	Plans Examiner II	0.00	0.60	0.60	0.00	0.00	0.00	0.00
		0	58,385	49,709	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.04	0.04	0.04	0.04
		0	0	0	2,978	2,978	2,978	2,978
	Senior Accounting Assistant	0.00	0.00	0.12	0.00	0.00	0.00	0.00
		0	0	7,345	0	0	0	0
Account 51110 Totals:		0.43	0.73	0.84	0.17	0.17	0.17	0.17
		25,526	63,918	62,781	8,853	8,853	8,853	8,853

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	35,153	25,571	28,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		35,153	25,571	28,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	14,614	11,171	10,000	10,000	10,000	10,000	10,000
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
Charges for Services		904,591	815,871	820,000	815,000	815,000	815,000	815,000
46015	Fines - Justice Court	412	138	0	0	0	0	0
Fines and forfeitures		412	138	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	31,656	0	0	0	0	0
Miscellaneous revenues		0	31,656	0	0	0	0	0
Totals are		940,156	873,236	848,000	841,000	841,000	841,000	841,000

Expenditures

51105	Wages and salaries	476,355	502,035	647,816	588,181	588,181	588,181	588,181
51110	Temporary salaries	4,664	8,148	10,869	12,817	12,817	12,817	12,817

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51115	Overtime and other pay	7,225	6,956	9,500	9,500	9,500	9,500	9,500
51125	FICA	36,664	38,725	50,342	45,881	45,881	45,881	45,881
51130	Workers compensation	5,316	5,241	7,680	6,640	6,640	6,640	6,640
51135	Employer paid work day tax	146	130	211	150	150	150	150
51140	Pers contribution	85,427	90,697	140,293	128,329	128,329	128,329	128,329
51150	Health insurance	97,776	94,145	128,187	119,351	119,351	119,351	119,351
51155	Life and long term disability insurance	1,224	1,211	1,625	1,386	1,386	1,386	1,386
51160	Unemployment insurance	174	177	225	194	194	194	194
51165	Tri-Met tax	3,241	3,455	5,067	4,677	4,677	4,677	4,677
51180	Other employee allowances	643	77	77	77	77	77	77
51199	Misc Personal Services	0	0	(39,874)	(20,874)	(20,874)	(20,874)	(20,874)
Personnel services		718,854	750,998	962,018	896,309	896,309	896,309	896,309
51205	Supplies-office, general	121	670	1,500	750	750	750	750
51210	Supplies- general	259	90	500	250	250	250	250
51215	Supplies-computer	0	1,773	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	18	0	75	50	50	50	50
51250	Supplies-clothing, uniforms	784	1,124	1,000	1,200	1,200	1,200	1,200
51260	Supplies-small tools	0	282	400	300	300	300	300
51265	Supplies-safety equipment	31	24	400	300	300	300	300
51275	Books, subscriptions, and publications	3,481	659	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	14	0	25,000	25,000	25,000	25,000	25,000
51304	Communications-equipment	212	(36)	500	300	300	300	300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51305	Communications-services	2,219	4,938	3,500	5,000	5,000	5,000	5,000
51320	Repair & maint services-general	0	0	300	100	100	100	100
51350	Dues and membership	531	572	1,000	1,000	1,000	1,000	1,000
51355	Training and education	2,592	3,354	6,460	6,508	6,508	6,508	6,508
51360	Travel expense	1,246	2,734	4,216	3,569	3,569	3,569	3,569
51365	Private mileage	179	221	400	420	420	420	420
51385	Public information	354	97	500	350	350	350	350
51460	Office Supplies- Internal	983	903	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	38	16	500	250	250	250	250
51470	Mail Messenger Services- Internal	547	642	786	918	918	918	918
51475	Printing- Internal	233	371	500	500	500	500	500
51480	Photocopy machine- Internal	152	414	200	400	400	400	400
51525	Fleet -Internal (non-capital)	28,829	25,360	36,345	29,915	29,915	29,915	29,915
51535	Software licenses	0	37	0	0	0	0	0
51545	Department vehicle damage deductible	49	0	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	250	250	250	250
51580	Employee Recognition	0	0	713	0	0	0	0
Materials and Supplies		42,872	44,244	89,495	81,780	81,780	81,780	81,780
52005	Bank Service Charge	12,775	12,378	15,000	13,000	13,000	13,000	13,000
52010	Refunds	629	86	600	600	600	600	600
Other expenditures		13,404	12,463	15,600	13,600	13,600	13,600	13,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53006	Interdpt chg-personnel	17,890	14,378	30,197	73,892	73,892	73,892	73,892
53010	Interdpt chg-indirect charges	97,546	126,546	140,614	190,372	190,372	190,372	190,372
53025	Interdpt chg-storage space -archives	1,400	2,088	2,000	2,000	2,000	2,000	2,000
53030	Interdpt chg-ITS capital	349	0	3,901	30,223	30,223	30,223	30,223
53055	Interdpt chg-general	2,188	0	500	100	100	100	100
53505	Intradpt chg - General	39,192	42,943	49,017	37,906	37,906	37,906	37,906
Interfund expenditures		158,565	185,955	226,229	334,493	334,493	334,493	334,493
54115	Transfer to Road Fund	40,595	47,218	52,644	50,844	50,844	50,844	50,844
54225	Transfer to General Capital Projects Fund	0	42,397	0	0	0	0	0
Transfers to other funds		40,595	89,615	52,644	50,844	50,844	50,844	50,844
57120	Vehicles	29,169	0	38,700	0	0	0	0
Capital outlay		29,169	0	38,700	0	0	0	0
Totals are		1,003,460	1,083,275	1,384,686	1,377,026	1,377,026	1,377,026	1,377,026

Position Costing Details

Administrative Specialist II	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	4,616	4,984	5,370	5,520	5,520	5,520	5,520	5,520
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	27,942	28,724	27,776	30,503	30,503	30,503	30,503	30,503

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Building Permit Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		8,569	8,810	9,118	9,355	9,355	9,355	9,355
	Building Permit Technician I	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		4,748	4,427	5,157	5,554	5,554	5,554	5,554
	Building Permit Technician II	0.80	0.80	0.80	0.70	0.70	0.70	0.70
		39,402	42,616	45,316	42,425	42,425	42,425	42,425
	Building Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		16,056	16,506	17,083	17,527	17,527	17,527	17,527
	Financial Analyst	0.00	0.00	0.05	0.05	0.05	0.05	0.05
		0	0	4,559	4,678	4,678	4,678	4,678
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		16,131	19,044	20,712	25,834	25,834	25,834	25,834
	GIS Technician III	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,607	3,708	3,838	4,135	4,135	4,135	4,135
	Inspector I, Combination	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	304,709	317,688	317,688	317,688	317,688
	Inspector II	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		267,387	282,171	0	0	0	0	0
	Management Analyst I	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		2,737	2,954	0	0	0	0	0
	Management Analyst II	0.05	0.05	0.00	0.00	0.00	0.00	0.00
		3,977	4,405	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	11,679	12,088	13,023	13,023	13,023	13,023
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		11,362	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.11	0.11	0.11	0.11
		0	0	3,223	7,441	7,441	7,441	7,441
	Senior Accounting Assistant	0.08	0.08	0.08	0.08	0.08	0.08	0.08
		4,489	4,840	5,108	5,242	5,242	5,242	5,242
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,169	11,482	11,883	12,192	12,192	12,192	12,192
	Senior Building Permit Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		22,869	20,491	21,378	21,933	21,933	21,933	21,933
	Senior Inspector	1.60	1.60	1.60	0.60	0.60	0.60	0.60
		159,099	163,555	150,498	65,131	65,131	65,131	65,131
	Senior Program Educator	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		3,030	3,114	0	0	0	0	0
Account 51105 Totals:		7.17	7.17	7.13	6.09	6.09	6.09	6.09
		607,190	633,510	647,816	588,181	588,181	588,181	588,181
	Administrative Specialist II	0.00	0.10	0.17	0.17	0.17	0.17	0.17
		0	4,420	7,302	7,492	7,492	7,492	7,492
	Building Permit Technician I	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		2,153	2,213	2,290	2,351	2,351	2,351	2,351
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.04	0.04	0.04	0.04
		0	0	0	2,974	2,974	2,974	2,974
	Senior Accounting Assistant	0.00	0.00	0.02	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

Organization
 Unit: 602000 - Development Services
 Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	1,277	0	0	0	0
Account 51110 Totals:		0.05	0.15	0.24	0.26	0.26	0.26	0.26
		2,153	6,633	10,869	12,817	12,817	12,817	12,817

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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		1,526,015	1,426,829	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
43385	Other Local revenue-operating	35,153	25,571	28,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		35,153	25,571	28,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	47,354	57,010	25,000	40,000	40,000	40,000	40,000
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
Charges for Services		126,738	131,296	100,000	90,000	90,000	90,000	90,000
46015	Fines - Justice Court	412	138	0	0	0	0	0
Fines and forfeitures		412	138	0	0	0	0	0
48105	Invest interest income-general	48,346	86,887	56,438	36,684	36,684	36,684	36,684
48195	Reimbursement of expenses (operating)	0	1,099	0	0	0	0	0
Miscellaneous revenues		48,346	87,986	56,438	36,684	36,684	36,684	36,684
Totals are		1,736,664	1,671,820	1,584,438	1,552,684	1,552,684	1,552,684	1,552,684

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	740,360	775,799	877,647	908,035	908,035	908,035	908,035
51110	Temporary salaries	7,690	13,035	20,594	16,567	16,567	16,567	16,567
51115	Overtime and other pay	45,916	45,333	11,500	45,000	45,000	45,000	45,000
51125	FICA	59,317	62,302	68,666	70,632	70,632	70,632	70,632
51130	Workers compensation	8,769	8,550	11,083	10,844	10,844	10,844	10,844
51135	Employer paid work day tax	249	225	304	255	255	255	255
51140	Pers contribution	149,134	155,600	201,334	205,876	205,876	205,876	205,876
51150	Health insurance	161,483	154,629	183,603	195,819	195,819	195,819	195,819
51155	Life and long term disability insurance	2,021	1,990	2,328	2,283	2,283	2,283	2,283
51160	Unemployment insurance	288	290	328	320	320	320	320
51165	Tri-Met tax	5,107	5,437	6,905	7,201	7,201	7,201	7,201
51180	Other employee allowances	854	77	77	77	77	77	77
51199	Misc Personal Services	0	0	(52,718)	(45,869)	(45,869)	(45,869)	(45,869)
Personnel services		1,181,188	1,223,268	1,331,651	1,417,040	1,417,040	1,417,040	1,417,040
51205	Supplies-office, general	236	1,182	2,000	1,500	1,500	1,500	1,500
51210	Supplies- general	410	590	1,000	800	800	800	800
51215	Supplies-computer	0	2,319	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	18	0	75	50	50	50	50
51250	Supplies-clothing, uniforms	1,171	1,419	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51260	Supplies-small tools	79	181	250	250	250	250	250
51265	Supplies-safety equipment	44	172	300	250	250	250	250
51275	Books, subscriptions, and publications	2,249	1,610	2,500	2,500	2,500	2,500	2,500
51285	Services -professional services	35	0	25,000	25,000	25,000	25,000	25,000
51300	Printing and duplicating	409	0	0	0	0	0	0
51304	Communications-equipment	262	(22)	300	200	200	200	200
51305	Communications-services	2,672	6,417	5,000	6,500	6,500	6,500	6,500
51320	Repair & maint services-general	0	0	300	100	100	100	100
51350	Dues and membership	1,174	1,329	2,000	2,000	2,000	2,000	2,000
51355	Training and education	6,251	6,177	10,459	9,442	9,442	9,442	9,442
51360	Travel expense	2,324	6,498	6,048	4,613	4,613	4,613	4,613
51365	Private mileage	441	414	350	360	360	360	360
51385	Public information	511	97	750	500	500	500	500
51460	Office Supplies- Internal	1,965	1,449	2,200	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	152	60	750	750	750	750	750
51470	Mail Messenger Services- Internal	1,040	1,020	1,311	1,530	1,530	1,530	1,530
51475	Printing- Internal	487	729	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	148	808	250	500	500	500	500
51525	Fleet -Internal (non-capital)	30,475	27,117	30,944	30,944	30,944	30,944	30,944
51535	Software licenses	0	54	0	0	0	0	0
51545	Department vehicle damage deductible	0	561	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	250	250	250	250
51580	Employee Recognition	0	0	1,021	0	0	0	0
Materials and Supplies		52,551	60,183	96,808	93,789	93,789	93,789	93,789

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	27,881	27,359	30,000	28,000	28,000	28,000	28,000
52010	Refunds	3,703	3,462	3,500	3,500	3,500	3,500	3,500
Other expenditures		31,584	30,820	33,500	31,500	31,500	31,500	31,500
53006	Interdpt chg-personnel	31,600	25,258	45,632	105,222	105,222	105,222	105,222
53010	Interdpt chg-indirect charges	195,091	253,092	281,228	276,905	276,905	276,905	276,905
53025	Interdpt chg-storage space -archives	3,501	2,982	2,500	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	514	0	4,742	40,818	40,818	40,818	40,818
53055	Interdpt chg-general	3,116	0	150	150	150	150	150
53505	Intradpt chg - General	78,385	85,884	98,032	75,814	75,814	75,814	75,814
Interfund expenditures		312,206	367,217	432,284	501,909	501,909	501,909	501,909
54115	Transfer to Road Fund	66,427	77,266	86,144	83,199	83,199	83,199	83,199
54225	Transfer to General Capital Projects Fund	0	76,317	0	0	0	0	0
Transfers to other funds		66,427	153,583	86,144	83,199	83,199	83,199	83,199
57120	Vehicles	24,942	4,733	0	0	0	0	0
Capital outlay		24,942	4,733	0	0	0	0	0
Totals are		1,668,898	1,839,803	1,980,387	2,127,437	2,127,437	2,127,437	2,127,437

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Administrative Specialist II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		11,542	12,459	13,425	13,802	13,802	13,802	13,802
	Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
		27,942	28,724	27,776	30,503	30,503	30,503	30,503
	Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		21,424	22,024	22,795	23,388	23,388	23,388	23,388
	Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		11,873	11,065	12,892	13,885	13,885	13,885	13,885
	Building Permit Technician II	2.00	2.00	2.00	1.75	1.75	1.75	1.75
		98,509	106,537	113,297	106,060	106,060	106,060	106,060
	Building Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		26,760	27,509	28,472	29,212	29,212	29,212	29,212
	Financial Analyst	0.00	0.00	0.15	0.15	0.15	0.15	0.15
		0	0	13,677	14,033	14,033	14,033	14,033
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		16,131	19,044	20,712	25,834	25,834	25,834	25,834
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		10,821	11,124	11,513	12,404	12,404	12,404	12,404
	Inspector I, Combination	0.00	0.00	2.00	4.00	4.00	4.00	4.00
		0	0	206,422	423,584	423,584	423,584	423,584
	Inspector II	4.00	4.00	2.00	0.00	0.00	0.00	0.00
		355,453	378,801	201,430	0	0	0	0
	Management Analyst I	0.04	0.04	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		2,737	2,954	0	0	0	0	0
	Management Analyst II	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		11,932	13,214	0	0	0	0	0
	Planning & Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	11,679	12,088	13,023	13,023	13,023	13,023
	Planning and Development Services Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		11,362	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.11	0.11	0.11	0.11
		0	0	3,223	7,441	7,441	7,441	7,441
	Senior Accounting Assistant	0.42	0.42	0.46	0.46	0.46	0.46	0.46
		23,570	25,410	29,380	30,144	30,144	30,144	30,144
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,169	11,482	11,883	12,192	12,192	12,192	12,192
	Senior Building Permit Technician	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		57,170	51,227	53,442	54,834	54,834	54,834	54,834
	Senior Inspector	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		89,492	92,000	95,220	97,696	97,696	97,696	97,696
	Senior Program Educator	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		3,030	3,114	0	0	0	0	0
Account 51105 Totals:		10.21	10.21	10.21	10.02	10.02	10.02	10.02
		790,917	828,367	877,647	908,035	908,035	908,035	908,035
	Administrative Specialist II	0.00	0.40	0.17	0.17	0.17	0.17	0.17
		0	17,681	7,522	7,718	7,718	7,718	7,718
	Building Permit Technician I	0.13	0.13	0.13	0.13	0.13	0.13	0.13

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		5,382	5,533	5,727	5,875	5,875	5,875	5,875
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.04	0.04	0.04	0.04
		0	0	0	2,974	2,974	2,974	2,974
	Senior Accounting Assistant	0.00	0.00	0.12	0.00	0.00	0.00	0.00
		0	0	7,345	0	0	0	0
Account 51110 Totals:		0.13	0.53	0.41	0.34	0.34	0.34	0.34
		5,382	23,214	20,594	16,567	16,567	16,567	16,567

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	195,962	214,711	245,081	189,534	189,534	189,534	189,534
Interfund revenues		195,962	214,711	245,081	189,534	189,534	189,534	189,534
48195	Reimbursement of expenses (operating)	0	45	0	0	0	0	0
Miscellaneous revenues		0	45	0	0	0	0	0
Totals are		195,962	214,756	245,081	189,534	189,534	189,534	189,534
Expenditures								
51105	Wages and salaries	90,355	92,881	96,362	99,778	99,778	99,778	99,778
51115	Overtime and other pay	2,211	2,643	2,500	2,500	2,500	2,500	2,500
51125	FICA	6,975	7,188	7,372	7,626	7,626	7,626	7,626
51130	Workers compensation	807	791	937	945	945	945	945
51135	Employer paid work day tax	22	21	27	20	20	20	20
51140	Pers contribution	20,928	21,674	25,946	26,829	26,829	26,829	26,829
51150	Health insurance	15,329	15,100	16,192	17,507	17,507	17,507	17,507
51155	Life and long term disability insurance	192	194	206	206	206	206	206
51160	Unemployment insurance	26	26	27	27	27	27	27
51165	Tri-Met tax	620	645	741	777	777	777	777
51180	Other employee allowances	90	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(5,056)	(5,056)	(5,056)	(5,056)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		137,556	141,163	150,310	151,159	151,159	151,159	151,159
51205	Supplies-office, general	24	53	150	150	150	150	150
51210	Supplies- general	49	0	75	75	75	75	75
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	18	37	100	100	100	100	100
51265	Supplies-safety equipment	0	0	25	25	25	25	25
51304	Communications-equipment	5	(12)	75	50	50	50	50
51305	Communications-services	134	188	150	200	200	200	200
51350	Dues and membership	204	164	250	250	250	250	250
51355	Training and education	774	394	1,005	929	929	929	929
51360	Travel expense	248	860	700	527	527	527	527
51365	Private mileage	68	50	75	93	93	93	93
51460	Office Supplies- Internal	99	0	150	100	100	100	100
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	1	1	50	50	50	50	50
Materials and Supplies		1,624	1,734	2,805	2,549	2,549	2,549	2,549
53006	Interdpt chg-personnel	353	0	12,087	9,275	9,275	9,275	9,275
53010	Interdpt chg-indirect charges	48,773	63,273	70,307	17,307	17,307	17,307	17,307
53055	Interdpt chg-general	275	0	0	0	0	0	0
Interfund expenditures		49,401	63,273	82,394	26,582	26,582	26,582	26,582

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	7,381	8,585	9,572	9,244	9,244	9,244	9,244
	Transfers to other funds	7,381	8,585	9,572	9,244	9,244	9,244	9,244
	Totals are	195,962	214,755	245,081	189,534	189,534	189,534	189,534
Position Costing Details								
	Building Engineer	0.10 10,703	0.10 11,004	0.10 11,389	0.10 11,685	0.10 11,685	0.10 11,685	0.10 11,685
	Building Official	0.10 12,700	0.10 13,057	0.10 12,626	0.10 13,865	0.10 13,865	0.10 13,865	0.10 13,865
	Building Services Supervisor	0.10 10,703	0.10 11,004	0.10 11,389	0.10 11,685	0.10 11,685	0.10 11,685	0.10 11,685
	Engineering Assistant	0.10 6,761	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Engineering Associate I	0.00 0	0.10 7,663	0.10 8,058	0.10 8,268	0.10 8,268	0.10 8,268	0.10 8,268
	Senior Inspector	0.50 49,720	0.50 51,111	0.50 52,900	0.50 54,275	0.50 54,275	0.50 54,275	0.50 54,275
	Account 51105 Totals:	0.90 90,587	0.90 93,839	0.90 96,362	0.90 99,778	0.90 99,778	0.90 99,778	0.90 99,778

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 607005 - Transit Coordination

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 607005 - Transit Coordination

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54105	Transfer to General Fund	0	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 607505 - Maintenance Local Improvement District

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

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Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 607505 - Maintenance Local Improvement District

Organization
 Unit: 607500 - Maintenance Local Improvement Districts
 Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	253,817	316,081	316,081	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
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Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	28,821	30,366	32,880	31,986	31,986	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
 Organization
 Unit: 167500 - Affordable Housing Development Support
 Fund: 100 - General Fund

Fund-Program: 167505 - Affordable Housing Development Support

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
42100	Restaurant license	1,413,877	1,554,360	1,743,000	1,904,000	1,904,000	1,904,000	1,904,000
	Licenses and permits	1,665,110	1,826,948	2,020,800	2,202,950	2,202,950	2,202,950	2,202,950
43310	Public Health reimbursement	49,983	38,332	23,000	47,916	47,916	47,916	47,916
43380	Other Federal grants-operating	0	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43387	Other State revenue	12,448	72,878	0	0	0	0	0
43390	Other State grants-operating	0	0	15,333	0	0	0	0
	Intergovernmental revenues	62,431	111,210	38,333	47,916	47,916	47,916	47,916
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
44345	Food Handlers fees	79,339	74,224	81,000	90,000	90,000	90,000	90,000
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	0	0	0	0	0
44510	Other fees and charges-operating	30,957	85,536	100,300	100,200	100,200	100,200	100,200
	Charges for Services	377,724	427,544	472,200	493,400	493,400	493,400	493,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
47105	Interdprt rev-general	140	0	0	0	0	0	0
Interfund revenues		140	0	0	0	0	0	0
48135	Cash over and short	(51)	690	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,683	4,017	0	0	0	0	0
48225	Other miscellaneous revenue-operating	390	870	4,500	4,050	4,050	4,050	4,050
Miscellaneous revenues		6,022	5,577	4,500	4,050	4,050	4,050	4,050
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
Operating transfers in		90,207	89,521	94,315	0	0	0	0
Totals are		2,201,634	2,460,800	2,630,148	2,748,316	2,748,316	2,748,316	2,748,316

Expenditures

51105	Wages and salaries	1,190,649	1,345,609	1,553,598	1,599,894	1,599,894	1,599,894	1,599,894
51110	Temporary salaries	42,033	12,102	48,271	74,239	74,239	74,239	74,239
51115	Overtime and other pay	7,708	15,338	9,194	9,194	9,194	9,194	9,194
51125	FICA	93,309	103,242	123,117	128,649	128,649	128,649	128,649
51130	Workers compensation	5,503	8,700	13,411	14,230	14,230	14,230	14,230
51135	Employer paid work day tax	450	434	635	556	556	556	556
51140	Pers contribution	191,303	215,881	319,503	331,986	331,986	331,986	331,986

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	283,585	287,529	368,277	397,276	397,276	397,276	397,276
51155	Life and long term disability insurance	3,589	3,908	4,666	4,654	4,654	4,654	4,654
51160	Unemployment insurance	550	566	656	664	664	664	664
51165	Tri-Met tax	8,078	9,121	12,313	13,034	13,034	13,034	13,034
51180	Other employee allowances	7,407	7,567	7,551	7,597	7,597	7,597	7,597
51185	VEBA contribution	875	0	0	0	0	0	0
51199	Misc Personal Services	0	0	6,067	18,000	18,000	18,000	18,000
Personnel services		1,835,040	2,009,996	2,467,259	2,599,973	2,599,973	2,599,973	2,599,973
51205	Supplies-office, general	0	0	1,800	1,800	1,800	1,800	1,800
51210	Supplies- general	9,431	76,666	102,650	97,150	97,150	97,150	97,150
51215	Supplies-computer	0	0	500	500	500	500	500
51240	Supplies-medical, general	0	0	50	50	50	50	50
51250	Supplies-clothing, uniforms	189	2,977	2,200	3,200	3,200	3,200	3,200
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51270	Postage and freight	461	317	8,200	1,200	1,200	1,200	1,200
51275	Books, subscriptions, and publications	0	0	1,200	1,200	1,200	1,200	1,200
51280	Services -contract, government, other professional services	0	72,878	5,000	0	0	0	0
51285	Services -professional services	31,234	494	5,800	24,000	24,000	24,000	24,000
51295	Advertising and public notice	3,446	2,470	5,050	50	50	50	50
51300	Printing and duplicating	0	0	11,550	6,550	6,550	6,550	6,550
51305	Communications-services	4,106	7,587	5,929	8,194	8,194	8,194	8,194
51340	Lease and rentals - space	875	875	0	0	0	0	0
51350	Dues and membership	2,775	2,655	3,605	3,605	3,605	3,605	3,605

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	5,838	7,173	11,938	8,168	8,168	8,168	8,168
51360	Travel expense	11,059	13,597	11,938	8,168	8,168	8,168	8,168
51365	Private mileage	1,279	1,392	2,200	2,100	2,100	2,100	2,100
51390	Permits, licenses and fees	632	0	1,150	993	993	993	993
51460	Office Supplies- Internal	4,451	5,167	5,150	5,150	5,150	5,150	5,150
51465	Postage and freight- Internal	3,237	2,627	4,200	4,550	4,550	4,550	4,550
51470	Mail Messenger Services- Internal	5,476	6,106	6,399	6,773	6,773	6,773	6,773
51475	Printing- Internal	6,428	23,908	12,800	9,800	9,800	9,800	9,800
51480	Photocopy machine- Internal	915	2,432	1,750	1,750	1,750	1,750	1,750
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	56,773	59,201	85,456	90,352	90,352	90,352	90,352
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
Materials and Supplies		148,603	288,521	297,015	285,803	285,803	285,803	285,803
52005	Bank Service Charge	8,019	9,565	5,450	5,450	5,450	5,450	5,450
52130	Other Special Expenditures	31,233	62,410	112,409	112,409	112,409	112,409	112,409
Other expenditures		39,252	71,975	117,859	117,859	117,859	117,859	117,859
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54485	Transfer to Air Quality	37,788	43,959	0	0	0	0	0
	Transfers to other funds	37,788	43,959	0	0	0	0	0
57120	Vehicles	4,666	29,538	6,000	0	0	0	0
	Capital outlay	4,666	29,538	6,000	0	0	0	0
	Totals are	2,065,349	2,443,988	2,888,133	3,003,635	3,003,635	3,003,635	3,003,635

Position Costing Details

Administrative Specialist II	2.58	2.58	2.53	2.53	2.53	2.53	2.53	2.53
	134,150	137,803	139,736	143,278	143,278	143,278	143,278	143,278
Department Communications Coordinator	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00
	9,229	9,487	9,820	0	0	0	0	0
Environmental Health Specialist II	8.98	10.17	10.17	10.17	10.17	10.17	10.17	10.17
	635,528	744,156	758,643	788,973	788,973	788,973	788,973	788,973
Environmental Health Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	85,142	87,526	90,590	92,944	92,944	92,944	92,944	92,944
Mosquito Control Coordinator	1.00	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	89,092
Program Communication and Education Specialist	0.00	0.00	0.90	0.90	0.90	0.90	0.90	0.90
	0	0	60,903	55,479	55,479	55,479	55,479	55,479
Program Educator	1.88	0.88	0.00	0.00	0.00	0.00	0.00	0.00
	101,357	51,083	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Public Health Office Supervisor	0.00	0.00	0.00	0.58	0.58	0.58	0.58
		0	0	0	40,361	40,361	40,361	40,361
	Public Health Program Supervisor	0.70	0.80	0.75	0.80	0.80	0.80	0.80
		71,318	83,787	81,298	88,972	88,972	88,972	88,972
	Senior Administrative Specialist	0.30	0.30	0.65	0.65	0.65	0.65	0.65
		14,358	15,498	38,006	40,553	40,553	40,553	40,553
	Senior Environmental Health Specialist	1.89	1.89	1.89	1.89	1.89	1.89	1.89
		154,248	158,567	163,162	168,383	168,383	168,383	168,383
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		89,842	82,380	85,268	91,859	91,859	91,859	91,859
	Support Unit Supervisor	0.57	0.58	0.58	0.00	0.00	0.00	0.00
		36,335	38,005	39,338	0	0	0	0
Account 51105 Totals:		19.90	20.20	20.47	20.42	20.42	20.42	20.42
		1,413,120	1,477,318	1,553,598	1,599,894	1,599,894	1,599,894	1,599,894
	Environmental Health Specialist II	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	12,942	0	0	0	0
	Program Specialist	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	25,052	0	0	0	0	0
	Public Health Office Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	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
		0	7,093	7,341	15,411	15,411	15,411	15,411

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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
Account 51110 Totals:		1.25	1.75	1.65	1.75	1.75	1.75	1.75
		49,471	75,012	48,271	74,239	74,239	74,239	74,239

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43310	Public Health reimbursement	1,479,625	2,657,694	2,672,209	1,898,665	1,898,665	1,898,665	1,898,665
43380	Other Federal grants-operating	81,724	373,272	1,515,588	1,523,100	1,523,100	1,523,100	1,523,100
43385	Other Local revenue-operating	15,263	80,000	155,000	80,000	80,000	80,000	80,000
43387	Other State revenue	12,020	7,095	7,095	21,495	21,495	21,495	21,495
43390	Other State grants-operating	(1,726)	1,753	0	0	0	0	0
Intergovernmental revenues		1,586,906	3,119,814	4,349,892	3,523,260	3,523,260	3,523,260	3,523,260
44505	Medicaid	0	15,216	2,000	32,000	32,000	32,000	32,000
Charges for Services		0	15,216	2,000	32,000	32,000	32,000	32,000
47105	Interdprt rev-general	31,049	26,930	2,000	8,000	8,000	8,000	8,000
Interfund revenues		31,049	26,930	2,000	8,000	8,000	8,000	8,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	51,393	36,912	20,000	20,000	20,000	20,000	20,000
48225	Other miscellaneous revenue-operating	156	0	0	0	0	0	0
Miscellaneous revenues		51,549	36,912	20,000	20,000	20,000	20,000	20,000
Totals are		1,669,504	3,198,872	4,373,892	3,583,260	3,583,260	3,583,260	3,583,260

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	1,344,926	1,684,884	1,780,918	1,775,728	1,775,728	1,775,728	1,775,728
51110	Temporary salaries	62,553	60,950	104,019	106,722	106,722	106,722	106,722
51115	Overtime and other pay	2,043	3,280	700	700	700	700	700
51125	FICA	105,726	131,352	144,654	144,391	144,391	144,391	144,391
51130	Workers compensation	6,292	11,807	15,833	15,903	15,903	15,903	15,903
51135	Employer paid work day tax	498	584	752	614	614	614	614
51140	Pers contribution	225,573	296,832	389,917	372,626	372,626	372,626	372,626
51150	Health insurance	320,749	392,382	431,423	445,129	445,129	445,129	445,129
51155	Life and long term disability insurance	4,020	5,044	5,469	5,218	5,218	5,218	5,218
51160	Unemployment insurance	625	770	779	746	746	746	746
51165	Tri-Met tax	9,534	11,965	14,485	14,665	14,665	14,665	14,665
51180	Other employee allowances	4,400	6,460	5,962	5,052	5,052	5,052	5,052
51199	Misc Personal Services	0	0	6,145	6,000	6,000	6,000	6,000
Personnel services		2,086,937	2,606,311	2,901,056	2,893,494	2,893,494	2,893,494	2,893,494
51205	Supplies-office, general	0	0	600	100	100	100	100
51210	Supplies-general	8,293	31,337	2,280	3,850	3,850	3,850	3,850
51215	Supplies-computer	0	0	840	0	0	0	0
51240	Supplies-medical, general	6,177	13,570	37,604	9,696	9,696	9,696	9,696
51245	Supplies-medical, medication	16,698	54,421	36,565	65,957	65,957	65,957	65,957
51250	Supplies-clothing, uniforms	0	795	0	0	0	0	0
51270	Postage and freight	443	2,313	305	355	355	355	355

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51275	Books, subscriptions, and publications	119	824	200	150	150	150	150
51280	Services -contract, government, other professional services	126,656	312,357	264,430	195,000	195,000	195,000	195,000
51285	Services -professional services	159,381	982,328	1,335,309	1,495,890	1,495,890	1,495,890	1,495,890
51295	Advertising and public notice	0	0	200	0	0	0	0
51300	Printing and duplicating	0	3,260	1,050	700	700	700	700
51305	Communications-services	7,941	9,981	4,638	10,860	10,860	10,860	10,860
51310	Utilities	61	0	0	0	0	0	0
51320	Repair & maint services-general	356	416	500	500	500	500	500
51340	Lease and rentals - space	10,336	17,258	20,000	20,000	20,000	20,000	20,000
51345	Lease and rentals - equipment	12	0	0	0	0	0	0
51350	Dues and membership	1,298	1,472	7,130	7,050	7,050	7,050	7,050
51355	Training and education	1,947	13,301	10,652	10,608	10,608	10,608	10,608
51360	Travel expense	9,246	9,740	21,554	10,608	10,608	10,608	10,608
51365	Private mileage	6,608	6,456	5,540	6,500	6,500	6,500	6,500
51385	Public information	166	859	100	0	0	0	0
51460	Office Supplies- Internal	5,667	10,729	17,600	7,700	7,700	7,700	7,700
51465	Postage and freight- Internal	5,081	5,318	5,410	6,310	6,310	6,310	6,310
51470	Mail Messenger Services- Internal	4,972	7,638	7,496	7,588	7,588	7,588	7,588
51475	Printing- Internal	4,587	18,103	5,295	8,345	8,345	8,345	8,345
51480	Photocopy machine- Internal	2,686	4,315	2,000	3,250	3,250	3,250	3,250
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)	11,063	12,284	18,621	27,439	27,439	27,439	27,439
51535	Software licenses	0	6,000	0	0	0	0	0
Materials and Supplies		389,793	1,525,077	1,805,919	1,898,456	1,898,456	1,898,456	1,898,456

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	3	1	0	0	0	0	0
52130	Other Special Expenditures	6,046	2,881	0	0	0	0	0
Other expenditures		6,049	2,883	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	4,656	81,011	2,500	0	0	0	0
57130	Furniture and fixtures-over \$5,000	0	11,302	0	0	0	0	0
Capital outlay		4,656	92,312	2,500	0	0	0	0
Totals are		2,487,435	4,226,583	4,709,475	4,791,950	4,791,950	4,791,950	4,791,950

Position Costing Details

Administrative Specialist II	1.02	3.12	3.02	2.72	2.72	2.72	2.72
	53,038	147,686	150,875	144,326	144,326	144,326	144,326
Community Health Nurse II	7.00	8.00	8.00	8.00	8.00	8.00	8.00
	524,233	609,247	638,313	677,163	677,163	677,163	677,163

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Community Health Nursing Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		172,464	181,996	192,751	202,480	202,480	202,480	202,480
	Community Health Worker II	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		157,413	206,142	218,565	226,733	226,733	226,733	226,733
	Environmental Health Specialist II	0.72	0.63	0.63	0.63	0.63	0.63	0.63
		50,995	46,079	46,985	48,982	48,982	48,982	48,982
	Environmental Health Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		9,460	9,725	10,065	10,328	10,328	10,328	10,328
	Epidemiologist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	70,853	75,116	84,617	84,617	84,617	84,617
	Program Communication and Education Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	13,987	13,987	13,987	13,987
	Program Coordinator	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	14,148	0	0	0	0	0
	Public Health Office Supervisor	0.00	0.00	0.00	0.02	0.02	0.02	0.02
		0	0	0	1,391	1,391	1,391	1,391
	Public Health Program Supervisor	1.89	1.89	1.10	1.10	1.10	1.10	1.10
		180,904	197,570	119,238	122,338	122,338	122,338	122,338
	Senior Administrative Specialist	1.20	1.20	1.00	1.00	1.00	1.00	1.00
		66,843	69,168	60,844	62,390	62,390	62,390	62,390
	Senior Environmental Health Specialist	0.11	0.11	0.11	0.11	0.11	0.11	0.11
		8,978	9,229	9,469	9,801	9,801	9,801	9,801
	Senior Program Coordinator	0.00	2.00	3.00	2.00	2.00	2.00	2.00
		0	158,619	257,340	171,192	171,192	171,192	171,192
	Senior Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		76,265	79,285	0	0	0	0	0
	Support Unit Supervisor	0.03	0.02	0.02	0.00	0.00	0.00	0.00
		1,913	1,311	1,357	0	0	0	0
Account 51105 Totals:		18.07	25.27	23.98	22.88	22.88	22.88	22.88
		1,302,506	1,801,058	1,780,918	1,775,728	1,775,728	1,775,728	1,775,728
	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
	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	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	44,690	45,850	45,850	45,850	45,850
	Management Analyst I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		36,490	0	0	0	0	0	0
	Short Hour Community Health Nurse II	0.98	0.00	0.00	0.00	0.00	0.00	0.00
		62,485	0	0	0	0	0	0
Account 51110 Totals:		1.88	0.89	1.89	1.89	1.89	1.89	1.89
		111,453	51,836	104,019	106,722	106,722	106,722	106,722

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	237,938	239,207	308,822	266,331	266,331	266,331	266,331
51110	Temporary salaries	16,814	16,115	0	10,201	10,201	10,201	10,201
51115	Overtime and other pay	3,493	4,104	2,500	131,920	131,920	131,920	131,920
51125	FICA	19,357	19,400	23,635	31,069	31,069	31,069	31,069
51130	Workers compensation	1,210	1,803	2,499	2,856	2,856	2,856	2,856
51135	Employer paid work day tax	133	121	118	111	111	111	111
51140	Pers contribution	41,198	40,639	60,062	78,994	78,994	78,994	78,994
51150	Health insurance	58,124	53,323	73,464	82,683	82,683	82,683	82,683
51155	Life and long term disability insurance	728	686	931	969	969	969	969
51160	Unemployment insurance	122	117	123	135	135	135	135
51165	Tri-Met tax	1,771	1,802	2,373	3,162	3,162	3,162	3,162
51180	Other employee allowances	105	126	137	137	137	137	137
51199	Misc Personal Services	0	0	0	10,992	10,992	10,992	10,992
Personnel services		380,992	377,442	474,664	619,560	619,560	619,560	619,560

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	1,134	1,940	3,000	3,000	3,000	3,000	3,000
51240	Supplies-medical, general	454	257	600	600	600	600	600
51250	Supplies-clothing, uniforms	288	253	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	288	184	250	250	250	250	250
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51280	Services -contract, government, other professional services	0	8,160	0	0	0	0	0
51285	Services -professional services	16,320	8,709	20,000	18,000	18,000	18,000	18,000
51305	Communications-services	762	1,032	820	1,920	1,920	1,920	1,920
51320	Repair & maint services-general	120	0	150	150	150	150	150
51350	Dues and membership	133	213	150	200	200	200	200
51355	Training and education	826	1,210	4,500	4,400	4,400	4,400	4,400
51360	Travel expense	2,404	2,645	3,500	4,400	4,400	4,400	4,400
51365	Private mileage	0	87	100	100	100	100	100
51460	Office Supplies- Internal	543	574	500	500	500	500	500
51465	Postage and freight- Internal	318	373	350	350	350	350	350
51470	Mail Messenger Services- Internal	936	1,028	1,328	1,410	1,410	1,410	1,410
51475	Printing- Internal	60	24	100	100	100	100	100
51480	Photocopy machine- Internal	182	135	250	250	250	250	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)	14,928	12,096	12,850	13,392	13,392	13,392	13,392
51545	Department vehicle damage deductible	0	500	500	500	500	500	500
Materials and Supplies		39,694	39,422	50,198	50,772	50,772	50,772	50,772

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
Totals are		420,686	416,864	524,862	670,332	670,332	670,332	670,332
Position Costing Details								
	Administrative Specialist II	0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	4,426	4,540	4,540	4,540	4,540
	Chief Medical-Legal Death Investigator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	69,037	0	0	0	0
	Chief Medicolegal Death Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	84,998	84,998	84,998	84,998
	Deputy Medical Examiner	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		205,923	211,689	0	0	0	0	0
	Emergency Medical Servcs Prog Supervisor	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		15,282	15,710	0	0	0	0	0
	Medical-Legal Death Investigator	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	219,099	160,110	160,110	160,110	160,110
	Program Specialist	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		13,590	14,673	0	0	0	0	0
	Public Health Program Supervisor	0.00	0.00	0.15	0.15	0.15	0.15	0.15
		0	0	16,260	16,683	16,683	16,683	16,683
Account 51105 Totals:		3.40	3.40	4.25	4.25	4.25	4.25	4.25
		234,795	242,072	308,822	266,331	266,331	266,331	266,331

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703015 - Medical Examiner

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Deputy Medical Examiner	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		13,120	13,486	0	0	0	0	0
	Medical-Legal Death Investigator	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	0	10,201	10,201	10,201	10,201
Account 51110 Totals:		0.20	0.20	0.20	0.20	0.20	0.20	0.20
		13,120	13,486	0	10,201	10,201	10,201	10,201

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
Licenses and permits		1,854,439	1,950,966	1,902,500	1,957,500	1,957,500	1,957,500	1,957,500
43385	Other Local revenue-operating	510,784	550,391	665,000	695,000	695,000	695,000	695,000
43390	Other State grants-operating	4,844	0	0	0	0	0	0
Intergovernmental revenues		515,628	550,391	665,000	695,000	695,000	695,000	695,000
44495	Sale Of Documents	0	0	100	100	100	100	100
Charges for Services		0	0	100	100	100	100	100
48195	Reimbursement of expenses (operating)	927	11,999	0	0	0	0	0
Miscellaneous revenues		927	11,999	0	0	0	0	0
Totals are		2,370,994	2,513,356	2,567,600	2,652,600	2,652,600	2,652,600	2,652,600

Expenditures

51105	Wages and salaries	878,119	867,402	1,154,119	1,242,588	1,242,588	1,242,588	1,242,588
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	15,137	15,474	0	0	0	0	0
51115	Overtime and other pay	0	178	0	0	0	0	0
51125	FICA	67,035	65,928	88,567	95,335	95,335	95,335	95,335
51130	Workers compensation	3,779	5,351	9,384	10,272	10,272	10,272	10,272
51135	Employer paid work day tax	311	277	445	400	400	400	400
51140	Pers contribution	150,110	135,377	244,819	255,837	255,837	255,837	255,837
51150	Health insurance	211,725	187,458	275,863	311,280	311,280	311,280	311,280
51155	Life and long term disability insurance	2,643	2,409	3,496	3,648	3,648	3,648	3,648
51160	Unemployment insurance	377	350	460	480	480	480	480
51165	Tri-Met tax	6,111	5,951	8,871	9,676	9,676	9,676	9,676
51180	Other employee allowances	6,020	3,780	3,640	3,640	3,640	3,640	3,640
51199	Misc Personal Services	0	0	0	4,000	4,000	4,000	4,000
Personnel services		1,341,366	1,289,936	1,789,664	1,937,156	1,937,156	1,937,156	1,937,156
51210	Supplies- general	37,561	31,079	35,250	22,750	22,750	22,750	22,750
51250	Supplies-clothing, uniforms	630	645	1,100	1,100	1,100	1,100	1,100
51270	Postage and freight	37,929	67,978	48,500	48,500	48,500	48,500	48,500
51275	Books, subscriptions, and publications	0	0	300	300	300	300	300
51285	Services -professional services	88,602	98,368	187,000	205,000	205,000	205,000	205,000
51295	Advertising and public notice	9,917	744	10,500	5,500	5,500	5,500	5,500
51300	Printing and duplicating	41,751	56,448	52,000	58,000	58,000	58,000	58,000
51305	Communications-services	4,792	5,830	4,000	6,570	6,570	6,570	6,570
51320	Repair & maint services-general	70	0	0	0	0	0	0
51340	Lease and rentals - space	4,400	5,140	4,800	4,800	4,800	4,800	4,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51345	Lease and rentals - equipment	0	0	200	200	200	200	200
51350	Dues and membership	7,200	5,888	7,525	7,525	7,525	7,525	7,525
51355	Training and education	6,647	5,813	6,400	8,500	8,500	8,500	8,500
51360	Travel expense	2,593	3,378	6,400	8,200	8,200	8,200	8,200
51365	Private mileage	575	100	1,500	1,500	1,500	1,500	1,500
51385	Public information	1,011	0	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	225	0	225	225	225	225	225
51460	Office Supplies- Internal	1,124	1,720	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	460	686	550	550	550	550	550
51470	Mail Messenger Services- Internal	3,577	3,929	5,001	5,307	5,307	5,307	5,307
51475	Printing- Internal	4,638	3,387	5,200	5,200	5,200	5,200	5,200
51480	Photocopy machine- Internal	691	660	1,050	1,050	1,050	1,050	1,050
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	22,199	23,501	35,654	33,617	33,617	33,617	33,617
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		276,590	315,292	417,155	428,394	428,394	428,394	428,394
52010	Refunds	0	88	0	0	0	0	0
52130	Other Special Expenditures	3,693	7,463	3,900	7,700	7,700	7,700	7,700
Other expenditures		3,693	7,551	3,900	7,700	7,700	7,700	7,700
53505	Intradpt chg - General	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	25,146	0	0	0	0	0	0
Capital outlay		25,146	0	0	0	0	0	0
Totals are		1,646,794	1,612,778	2,210,719	2,373,250	2,373,250	2,373,250	2,373,250

Position Costing Details

Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	88,429	98,209	51,669	52,975	52,975	52,975	52,975	52,975
Code Enforcement Officer	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	151,470	155,714	80,581	71,419	71,419	71,419	71,419	71,419
Code Enforcement Officer, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	91,277	91,277	91,277	91,277	91,277
Program Communication and Education Specialist	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	0	326,336	335,306	335,306	335,306	335,306	335,306
Program Communication and Education Specialist, Sr	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	139,707	151,987	151,987	151,987	151,987	151,987
Program Educator	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	192,370	204,370	0	0	0	0	0	0
Program Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	57,126	64,651	64,651	64,651	64,651	64,651
Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		73,906	75,975	78,634	80,678	80,678	80,678	80,678
	Senior Code Enforcement Officer	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	80,673	0	0	0	0
	Senior Program Coordinator	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		178,530	185,063	230,995	277,447	277,447	277,447	277,447
	Senior Program Educator	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		140,559	138,995	0	0	0	0	0
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,879	104,733	108,398	116,848	116,848	116,848	116,848
Account 51105 Totals:		13.00	13.00	16.00	16.00	16.00	16.00	16.00
		927,143	963,059	1,154,119	1,242,588	1,242,588	1,242,588	1,242,588
	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
Account 51110 Totals:		0.34	0.34	0.00	0.00	0.00	0.00	0.00
		19,199	19,737	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703025 - Maternal and Child Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43310	Public Health reimbursement	400,634	389,393	347,229	379,277	379,277	379,277	379,277
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43385	Other Local revenue-operating	69,000	84,796	69,000	74,123	74,123	74,123	74,123
43390	Other State grants-operating	0	0	1,604,621	1,530,665	1,530,665	1,530,665	1,530,665
43396	Other Grant Carryforward revenue	0	0	0	135,432	135,432	135,432	135,432
43425	Coordinated Care Org revenue-operating	0	0	154,000	419,799	419,799	419,799	419,799
Intergovernmental revenues		469,634	474,189	2,174,850	2,539,296	2,539,296	2,539,296	2,539,296
44505	Medicaid	909,604	1,172,405	1,020,000	2,313,717	2,313,717	2,313,717	2,313,717
Charges for Services		909,604	1,172,405	1,020,000	2,313,717	2,313,717	2,313,717	2,313,717
47525	Intradpt rev- General	0	0	160,171	274,149	274,149	274,149	274,149
Interfund revenues		0	0	160,171	274,149	274,149	274,149	274,149
48125	Sale of personal property	0	51,601	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	10,000	10,000	10,000	10,000
48215	Gifts and donations-operating	220	25	0	0	0	0	0
48225	Other miscellaneous revenue-operating	325,607	315,303	320,737	301,410	301,410	301,410	301,410
Miscellaneous revenues		325,828	366,929	320,737	311,410	311,410	311,410	311,410

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703025 - Maternal and Child Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49380	Transfer from Children, Youth & Families	0	0	40,171	0	0	0	0
Operating transfers in		0	0	40,171	0	0	0	0
Totals are		1,705,066	2,013,523	3,715,929	5,438,572	5,438,572	5,438,572	5,438,572
Expenditures								
51105	Wages and salaries	1,094,149	1,112,497	1,295,082	2,032,432	2,032,432	2,032,432	2,032,432
51110	Temporary salaries	14,582	13,345	62,496	14,981	14,981	14,981	14,981
51115	Overtime and other pay	538	239	0	0	0	0	0
51125	FICA	82,003	83,282	104,065	156,907	156,907	156,907	156,907
51130	Workers compensation	5,591	8,268	10,730	16,713	16,713	16,713	16,713
51135	Employer paid work day tax	385	341	511	649	649	649	649
51140	Pers contribution	216,740	222,994	320,351	449,684	449,684	449,684	449,684
51150	Health insurance	298,297	269,968	338,831	541,497	541,497	541,497	541,497
51155	Life and long term disability insurance	3,787	3,685	3,838	5,890	5,890	5,890	5,890
51160	Unemployment insurance	557	541	526	781	781	781	781
51165	Tri-Met tax	7,299	7,488	10,437	15,947	15,947	15,947	15,947
51180	Other employee allowances	3,325	2,730	2,730	3,640	3,640	3,640	3,640
51185	VEBA contribution	2,000	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(95,372)	(46,722)	(46,722)	(46,722)	(46,722)
Personnel services		1,729,254	1,725,377	2,054,225	3,192,399	3,192,399	3,192,399	3,192,399

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703025 - Maternal and Child Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	1,819	2,138	5,630	22,687	22,687	22,687	22,687
51240	Supplies-medical, general	1,461	419	300	13,300	13,300	13,300	13,300
51250	Supplies-clothing, uniforms	0	667	0	0	0	0	0
51265	Supplies-safety equipment	0	17	0	0	0	0	0
51270	Postage and freight	116	134	120	4,900	4,900	4,900	4,900
51275	Books, subscriptions, and publications	13	65	0	3,500	3,500	3,500	3,500
51280	Services -contract, government, other professional services	0	0	1,667,321	1,747,871	1,747,871	1,747,871	1,747,871
51285	Services -professional services	118,788	27,623	40,512	66,710	66,710	66,710	66,710
51305	Communications-services	8,496	9,344	7,700	20,525	20,525	20,525	20,525
51320	Repair & maint services-general	560	0	0	0	0	0	0
51340	Lease and rentals - space	0	75	0	0	0	0	0
51350	Dues and membership	1,175	1,039	1,358	1,944	1,944	1,944	1,944
51355	Training and education	4,426	4,665	9,020	15,281	15,281	15,281	15,281
51360	Travel expense	2,118	4,558	9,020	25,281	25,281	25,281	25,281
51365	Private mileage	16,601	17,662	17,448	42,754	42,754	42,754	42,754
51385	Public information	0	0	0	7,500	7,500	7,500	7,500
51460	Office Supplies- Internal	2,624	2,342	1,500	6,300	6,300	6,300	6,300
51465	Postage and freight- Internal	114	58	120	1,120	1,120	1,120	1,120
51470	Mail Messenger Services- Internal	4,265	4,836	5,313	8,625	8,625	8,625	8,625
51475	Printing- Internal	141	413	2,175	2,675	2,675	2,675	2,675
51480	Photocopy machine- Internal	440	455	975	1,225	1,225	1,225	1,225
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	11,364	5,186	7,394	9,548	9,548	9,548	9,548
Materials and Supplies		174,519	81,699	1,775,906	2,001,746	2,001,746	2,001,746	2,001,746

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703025 - Maternal and Child Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52130	Other Special Expenditures	463,742	608,931	554,000	575,200	575,200	575,200	575,200
	Other expenditures	463,742	608,931	554,000	575,200	575,200	575,200	575,200
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	185,171	274,149	274,149	274,149	274,149
	Interfund expenditures	0	0	185,171	274,149	274,149	274,149	274,149
	Totals are	2,367,515	2,416,007	4,569,302	6,043,494	6,043,494	6,043,494	6,043,494

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,997	53,413	55,232	49,530	49,530	49,530	49,530	49,530
Community Health Nurse II	8.00	8.00	8.00	14.00	14.00	14.00	14.00	14.00
	623,450	642,169	675,335	1,153,684	1,153,684	1,153,684	1,153,684	1,153,684
Community Health Nursing Supervisor	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	94,238	97,251	100,655	198,583	198,583	198,583	198,583	198,583
Community Health Worker II	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	146,943	157,650	154,466	213,592	213,592	213,592	213,592	213,592
Program Communication and Education Specialist	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	0	74,450	145,160	145,160	145,160	145,160	145,160
Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703025 - Maternal and Child Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	0	0	0	0
	Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		70,059	71,981	0	0	0	0	0
	Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		92,442	100,198	108,398	111,216	111,216	111,216	111,216
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,271	58,836	60,844	62,390	62,390	62,390	62,390
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	65,702	98,277	98,277	98,277	98,277
Account 51105 Totals:		16.00	16.00	17.00	26.00	26.00	26.00	26.00
		1,136,400	1,181,498	1,295,082	2,032,432	2,032,432	2,032,432	2,032,432
	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
	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
Account 51110 Totals:		0.20	0.20	0.70	0.20	0.20	0.20	0.20
		13,667	14,107	62,496	14,981	14,981	14,981	14,981

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43310	Public Health reimbursement	299,096	294,252	0	441,646	441,646	441,646	441,646
43380	Other Federal grants-operating	537	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
	Intergovernmental revenues	299,632	294,252	0	441,646	441,646	441,646	441,646
47190	Interdpt rev-COVID-19	0	0	3,512,690	0	0	0	0
47525	Intradpt rev- General	13,392	14,560	16,424	21,215	21,215	21,215	21,215
	Interfund revenues	13,392	14,560	3,529,114	21,215	21,215	21,215	21,215
48195	Reimbursement of expenses (operating)	2,454	3,466	0	0	0	0	0
	Miscellaneous revenues	2,454	3,466	0	0	0	0	0
	Totals are	315,479	312,278	3,529,114	462,861	462,861	462,861	462,861

Expenditures

51105	Wages and salaries	534,741	601,800	521,639	775,493	775,493	775,493	775,493
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	40,273	44,641	39,569	58,963	58,963	58,963	58,963
51130	Workers compensation	1,730	3,102	3,335	5,427	5,427	5,427	5,427
51135	Employer paid work day tax	146	154	159	211	211	211	211

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	83,922	101,461	113,783	164,177	164,177	164,177	164,177
51150	Health insurance	97,153	110,425	98,050	164,395	164,395	164,395	164,395
51155	Life and long term disability insurance	1,214	1,420	1,243	1,927	1,927	1,927	1,927
51160	Unemployment insurance	172	202	162	252	252	252	252
51165	Tri-Met tax	3,521	4,059	4,009	6,038	6,038	6,038	6,038
51180	Other employee allowances	3,831	4,145	3,503	2,684	2,684	2,684	2,684
51199	Misc Personal Services	0	0	200,000	0	0	0	0
Personnel services		766,702	871,410	985,452	1,179,567	1,179,567	1,179,567	1,179,567
51205	Supplies-office, general	0	0	4,150,000	0	0	0	0
51210	Supplies- general	4,124	1,960	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	0	12,500	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51245	Supplies-medical, medication	730	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	911	0	0	0	0	0	0
51270	Postage and freight	76	129	150	150	150	150	150
51275	Books, subscriptions, and publications	145	318	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	459,433	399,208	500,000	500,000	500,000	500,000	500,000
51285	Services -professional services	412,121	578,865	363,500	364,800	364,800	364,800	364,800
51295	Advertising and public notice	199	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	1,908	1,478	975	4,900	4,900	4,900	4,900
51310	Utilities	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51340	Lease and rentals - space	30	1,368	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	42,214	43,443	44,450	50,430	50,430	50,430	50,430
51355	Training and education	4,190	4,959	22,365	22,400	22,400	22,400	22,400
51360	Travel expense	12,079	14,813	15,240	22,400	22,400	22,400	22,400
51365	Private mileage	3,110	2,853	3,000	3,700	3,700	3,700	3,700
51460	Office Supplies- Internal	978	1,182	1,000	1,250	1,250	1,250	1,250
51465	Postage and freight- Internal	0	4	50	50	50	50	50
51470	Mail Messenger Services- Internal	4,065	2,182	1,704	2,802	2,802	2,802	2,802
51475	Printing- Internal	902	889	1,300	1,300	1,300	1,300	1,300
51480	Photocopy machine- Internal	13,779	12,262	4,500	4,500	4,500	4,500	4,500
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	23	0	1,500	0	0	0	0
51535	Software licenses	411	12,089	0	0	0	0	0
51545	Department vehicle damage deductible	0	84	0	0	0	0	0
Materials and Supplies		961,428	1,078,086	5,124,234	980,682	980,682	980,682	980,682
52130	Other Special Expenditures	16,402	8,051	5,500	5,500	5,500	5,500	5,500
Other expenditures		16,402	8,051	5,500	5,500	5,500	5,500	5,500
53030	Interdpt chg-ITS capital	575	0	0	0	0	0	0
53055	Interdpt chg-general	13,076	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	0	0	0	0
Interfund expenditures		13,651	0	0	0	0	0	0
Totals are		1,758,182	1,957,546	6,115,186	2,165,749	2,165,749	2,165,749	2,165,749

Position Costing Details

Administrative Assistant	0.00	1.00	0.60	0.60	0.60	0.60	0.60	0.60
	0	41,753	35,706	33,240	33,240	33,240	33,240	33,240
Administrative Specialist II	0.00	0.00	0.00	0.30	0.30	0.30	0.30	0.30
	0	0	0	15,275	15,275	15,275	15,275	15,275
Department Communications Coordinator I	0.00	0.00	0.00	0.90	0.90	0.90	0.90	0.90
	0	0	0	76,736	76,736	76,736	76,736	76,736
Epidemiologist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	149,548	152,632	166,964	178,249	178,249	178,249	178,249	178,249
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	132,058	136,747	142,214	145,913	145,913	145,913	145,913	145,913
Program Communication and Education Specialist	0.00	0.00	0.00	0.80	0.80	0.80	0.80	0.80
	0	0	0	55,951	55,951	55,951	55,951	55,951
Public Health Program Supervisor	1.21	1.21	0.85	0.95	0.95	0.95	0.95	0.95
	123,104	126,727	92,138	104,425	104,425	104,425	104,425	104,425
Senior Program Coordinator	1.89	2.00	1.00	1.90	1.90	1.90	1.90	1.90

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703030 - Public Health Administration

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		169,838	179,682	84,617	165,704	165,704	165,704	165,704
Account 51105 Totals:		6.10	7.21	5.45	8.45	8.45	8.45	8.45
		574,548	637,541	521,639	775,493	775,493	775,493	775,493

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
42115	Tobacco retail licenses	0	0	0	302,689	302,689	302,689	302,689
Licenses and permits		0	0	0	302,689	302,689	302,689	302,689
43310	Public Health reimbursement	1,005,852	439,678	196,031	292,783	292,783	292,783	292,783
43385	Other Local revenue-operating	80,000	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	3,642	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	0	100,000	200,000	200,000	200,000	200,000
Intergovernmental revenues		1,089,494	439,678	296,031	492,783	492,783	492,783	492,783
49140	Transfer from Human Services Fund	0	0	15,000	15,000	15,000	15,000	15,000
Operating transfers in		0	0	15,000	15,000	15,000	15,000	15,000
Totals are		1,089,494	439,678	311,031	810,472	810,472	810,472	810,472

Expenditures

51105	Wages and salaries	371,897	341,459	388,429	531,630	531,630	531,630	531,630
51110	Temporary salaries	0	2,343	0	22,925	22,925	22,925	22,925
51115	Overtime and other pay	370	640	0	0	0	0	0
51125	FICA	27,175	24,964	29,788	42,554	42,554	42,554	42,554
51130	Workers compensation	1,439	2,039	2,846	4,621	4,621	4,621	4,621

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	113	103	134	179	179	179	179
51140	Pers contribution	55,578	57,681	82,527	110,322	110,322	110,322	110,322
51150	Health insurance	81,509	71,352	83,659	130,348	130,348	130,348	130,348
51155	Life and long term disability insurance	1,018	917	1,060	1,528	1,528	1,528	1,528
51160	Unemployment insurance	144	132	141	217	217	217	217
51165	Tri-Met tax	2,394	2,258	2,987	4,317	4,317	4,317	4,317
51180	Other employee allowances	756	1,369	956	1,729	1,729	1,729	1,729
51199	Misc Personal Services	0	0	0	35,399	35,399	35,399	35,399
Personnel services		542,393	505,255	592,527	885,769	885,769	885,769	885,769
51210	Supplies- general	161	0	100	650	650	650	650
51220	Supplies-food	19	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	631,955	137,391	135,000	350,000	350,000	350,000	350,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	2,762	2,175	2,298	4,560	4,560	4,560	4,560
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	6,148	30	0	0	0	0	0
51355	Training and education	3,615	7,757	3,000	3,430	3,430	3,430	3,430
51360	Travel expense	6,328	8,749	3,000	3,430	3,430	3,430	3,430
51365	Private mileage	943	2,919	3,400	3,190	3,190	3,190	3,190
51460	Office Supplies- Internal	352	1,283	500	500	500	500	500
51465	Postage and freight- Internal	26	121	100	1,834	1,834	1,834	1,834
51470	Mail Messenger Services- Internal	1,385	1,396	1,453	2,222	2,222	2,222	2,222

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	1,645	169	500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	240	1,822	520	1,520	1,520	1,520	1,520
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	888	956	2,277	17,300	17,300	17,300	17,300
Materials and Supplies		656,465	164,767	152,148	391,136	391,136	391,136	391,136
52130	Other Special Expenditures	458	17	0	0	0	0	0
Other expenditures		458	17	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	0	0	0	25,000	25,000	25,000	25,000
Capital outlay		0	0	0	25,000	25,000	25,000	25,000
Totals are		1,199,315	670,038	744,675	1,301,905	1,301,905	1,301,905	1,301,905

Position Costing Details

Administrative Assistant	0.00	0.00	0.40	0.40	0.40	0.40	0.40
	0	0	23,805	22,160	22,160	22,160	22,160

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		5,200	0	0	0	0	0	0
	Department Communications Coordinator I	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	8,526	8,526	8,526	8,526
	Environmental Health Specialist II	0.30	0.20	0.20	0.20	0.20	0.20	0.20
		18,245	12,383	14,038	15,122	15,122	15,122	15,122
	Program Coordinator	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		74,018	151,153	160,164	173,212	173,212	173,212	173,212
	Program Educator	1.02	0.02	0.00	0.00	0.00	0.00	0.00
		66,594	1,161	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	117,222	117,222	117,222	117,222
	Public Health Program Supervisor	1.10	1.00	1.05	0.90	0.90	0.90	0.90
		112,066	104,733	94,635	89,022	89,022	89,022	89,022
	Senior Administrative Specialist	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		19,145	20,665	0	0	0	0	0
	Senior Program Coordinator	1.11	1.00	1.00	1.10	1.10	1.10	1.10
		94,623	92,184	95,787	106,366	106,366	106,366	106,366
Account 51105 Totals:		5.03	4.62	4.65	6.70	6.70	6.70	6.70
		389,891	382,279	388,429	531,630	531,630	531,630	531,630
	Community Health Worker II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	22,925	22,925	22,925	22,925
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	22,925	22,925	22,925	22,925

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44350	Vital Statistics fees	521,881	555,800	606,250	606,250	606,250	606,250	606,250
Charges for Services		521,881	555,800	606,250	606,250	606,250	606,250	606,250
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1	0	0	0	0	0
Miscellaneous revenues		0	1	0	0	0	0	0
Totals are		521,881	555,801	606,250	606,250	606,250	606,250	606,250
Expenditures								
51105	Wages and salaries	159,563	167,384	199,090	204,278	204,278	204,278	204,278
51115	Overtime and other pay	281	2	0	0	0	0	0
51125	FICA	11,970	12,512	15,237	15,635	15,635	15,635	15,635
51130	Workers compensation	872	1,353	2,083	2,182	2,182	2,182	2,182
51135	Employer paid work day tax	74	69	98	86	86	86	86
51140	Pers contribution	35,420	36,945	50,740	53,749	53,749	53,749	53,749
51150	Health insurance	50,385	49,721	61,169	66,144	66,144	66,144	66,144
51155	Life and long term disability insurance	632	642	775	775	775	775	775
51160	Unemployment insurance	90	92	103	103	103	103	103
51165	Tri-Met tax	1,085	1,152	1,531	1,591	1,591	1,591	1,591
51180	Other employee allowances	91	91	91	91	91	91	91

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		260,464	269,962	330,917	344,634	344,634	344,634	344,634
51210	Supplies- general	6,863	1,470	9,000	9,000	9,000	9,000	9,000
51250	Supplies-clothing, uniforms	100	0	0	0	0	0	0
51270	Postage and freight	3	0	50	50	50	50	50
51285	Services -professional services	651	502	200	200	200	200	200
51305	Communications-services	57	71	0	50	50	50	50
51320	Repair & maint services-general	0	0	0	0	0	0	0
51350	Dues and membership	58	15	60	60	60	60	60
51355	Training and education	66	293	1,360	1,360	1,360	1,360	1,360
51360	Travel expense	197	152	1,360	1,360	1,360	1,360	1,360
51365	Private mileage	15	6	50	50	50	50	50
51460	Office Supplies- Internal	655	964	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	5,045	4,426	6,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	825	907	1,063	1,128	1,128	1,128	1,128
51475	Printing- Internal	4,014	1,771	2,400	2,400	2,400	2,400	2,400
51480	Photocopy machine- Internal	779	702	600	600	600	600	600
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
Materials and Supplies		19,327	11,279	23,343	23,458	23,458	23,458	23,458

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	1,281	2,046	11,144	11,144	11,144	11,144	11,144
	Other expenditures	1,281	2,046	11,144	11,144	11,144	11,144	11,144
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	281,071	283,287	365,404	379,236	379,236	379,236	379,236

Position Costing Details

Administrative Specialist II	2.30	2.30	2.45	2.45	2.45	2.45	2.45	2.45
	118,166	121,424	133,891	137,321	137,321	137,321	137,321	137,321
Program Communication and Education Specialist	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10
	0	0	6,767	6,164	6,164	6,164	6,164	6,164
Program Educator	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	6,171	5,805	0	0	0	0	0	0
Public Health Office Supervisor	0.00	0.00	0.00	0.40	0.40	0.40	0.40	0.40
	0	0	0	27,834	27,834	27,834	27,834	27,834
Public Health Program Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	10,187	10,473	10,840	11,122	11,122	11,122	11,122	11,122
Senior Administrative Specialist	0.10	0.10	0.35	0.35	0.35	0.35	0.35	0.35
	4,786	5,166	20,464	21,837	21,837	21,837	21,837	21,837
Support Unit Supervisor	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703040 - Vital Records

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		25,496	26,213	27,128	0	0	0	0
Account 51105 Totals:		3.00	3.00	3.40	3.40	3.40	3.40	3.40
		164,806	169,081	199,090	204,278	204,278	204,278	204,278

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43310	Public Health reimbursement	2,038,792	1,964,812	1,883,207	1,852,204	1,852,204	1,852,204	1,852,204
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	0	154,000	300,000	300,000	300,000	300,000
Intergovernmental revenues		2,038,792	1,964,812	2,037,207	2,152,204	2,152,204	2,152,204	2,152,204
48195	Reimbursement of expenses (operating)	22,480	9,960	0	4,800	4,800	4,800	4,800
48200	Rental income	0	0	89,680	83,270	83,270	83,270	83,270
48215	Gifts and donations-operating	0	140	0	0	0	0	0
Miscellaneous revenues		22,480	10,100	89,680	88,070	88,070	88,070	88,070
Totals are		2,061,272	1,974,912	2,126,887	2,240,274	2,240,274	2,240,274	2,240,274
Expenditures								
51105	Wages and salaries	1,446,633	1,541,286	1,569,136	1,599,664	1,599,664	1,599,664	1,599,664
51110	Temporary salaries	49,620	9,417	0	0	0	0	0
51115	Overtime and other pay	409	185	0	0	0	0	0
51125	FICA	111,349	114,878	120,316	122,653	122,653	122,653	122,653
51130	Workers compensation	9,216	13,214	15,555	16,009	16,009	16,009	16,009
51135	Employer paid work day tax	646	594	739	622	622	622	622
51140	Pers contribution	265,476	288,986	357,799	364,630	364,630	364,630	364,630
51150	Health insurance	469,751	469,987	493,253	504,581	504,581	504,581	504,581

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	5,870	6,041	5,795	5,685	5,685	5,685	5,685
51160	Unemployment insurance	920	862	763	748	748	748	748
51165	Tri-Met tax	10,056	10,497	12,061	12,457	12,457	12,457	12,457
51180	Other employee allowances	3,360	3,640	3,640	3,581	3,581	3,581	3,581
51185	VEBA contribution	750	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(67,829)	(67,829)	(67,829)	(67,829)
Personnel services		2,374,056	2,459,588	2,579,057	2,562,801	2,562,801	2,562,801	2,562,801
51210	Supplies- general	3,561	18,362	3,550	3,339	3,339	3,339	3,339
51240	Supplies-medical, general	6,868	7,454	7,000	7,500	7,500	7,500	7,500
51270	Postage and freight	63	222	125	125	125	125	125
51275	Books, subscriptions, and publications	29	0	50	50	50	50	50
51285	Services -professional services	11,647	15,400	37,000	39,435	39,435	39,435	39,435
51295	Advertising and public notice	13,475	0	0	0	0	0	0
51305	Communications-services	2,575	1,950	1,448	1,500	1,500	1,500	1,500
51310	Utilities	0	0	6,060	7,401	7,401	7,401	7,401
51320	Repair & maint services-general	0	0	100	100	100	100	100
51340	Lease and rentals - space	27,572	29,319	112,995	108,084	108,084	108,084	108,084
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	534	594	734	734	734	734	734
51355	Training and education	3,851	7,111	7,275	13,402	13,402	13,402	13,402
51360	Travel expense	961	2,026	2,838	4,702	4,702	4,702	4,702
51365	Private mileage	3,230	3,893	2,750	4,120	4,120	4,120	4,120
51385	Public information	131	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	3,710	2,830	2,650	2,650	2,650	2,650	2,650
51465	Postage and freight- Internal	13,628	13,796	14,000	14,000	14,000	14,000	14,000
51470	Mail Messenger Services- Internal	7,155	7,857	8,125	8,292	8,292	8,292	8,292
51475	Printing- Internal	3,478	3,273	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	721	692	500	500	500	500	500
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	152	141	300	150	150	150	150
Materials and Supplies		103,342	114,920	211,000	219,584	219,584	219,584	219,584
52130	Other Special Expenditures	150	113	150	150	150	150	150
Other expenditures		150	113	150	150	150	150	150
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	4,789	0	0	0	0	0
Transfers to other funds		0	4,789	0	0	0	0	0
Totals are		2,477,548	2,579,409	2,790,207	2,782,535	2,782,535	2,782,535	2,782,535

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Community Health Worker II	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		419,172	420,477	439,896	453,525	453,525	453,525	453,525
	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
	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	1.00	1.00	1.00	1.00
		0	0	0	71,014	71,014	71,014	71,014
	Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,879	90,509	93,675	99,163	99,163	99,163	99,163
	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
	Support Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		65,172	66,957	69,251	0	0	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,054	56,556	58,485	59,968	59,968	59,968	59,968
Account 51105 Totals:		26.00	26.00	26.00	26.00	25.00	25.00	25.00
		1,537,660	1,545,352	1,569,136	1,599,664	1,599,664	1,599,664	1,599,664
	Community Health Worker II	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		18,686	17,270	0	0	0	0	0
	Nutrition Technician	0.60	0.60	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		32,177	28,141	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	0.40	0.50	0.00	0.00	0.00	0.00	0.00
		8,822	22,673	0	0	0	0	0
Account 51110 Totals:		1.40	1.50	0.00	0.00	0.00	0.00	0.00
		59,685	68,084	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43310	Public Health reimbursement	0	0	518,647	423,441	423,441	423,441	423,441
43385	Other Local revenue-operating	0	0	3,801	1,713	1,713	1,713	1,713
43390	Other State grants-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	522,448	425,154	425,154	425,154	425,154
47105	Interdprt rev-general	0	0	10,350	20,750	20,750	20,750	20,750
Interfund revenues		0	0	10,350	20,750	20,750	20,750	20,750
48195	Reimbursement of expenses (operating)	0	0	0	18,000	18,000	18,000	18,000
Miscellaneous revenues		0	0	0	18,000	18,000	18,000	18,000
Totals are		0	0	532,798	463,904	463,904	463,904	463,904
Expenditures								
51105	Wages and salaries	0	0	273,284	305,814	305,814	305,814	305,814
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	20,941	23,536	23,536	23,536	23,536
51130	Workers compensation	0	0	2,235	2,343	2,343	2,343	2,343
51135	Employer paid work day tax	0	0	105	91	91	91	91
51140	Pers contribution	0	0	59,914	66,540	66,540	66,540	66,540

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	0	0	65,667	71,010	71,010	71,010	71,010
51155	Life and long term disability insurance	0	0	833	833	833	833	833
51160	Unemployment insurance	0	0	111	112	112	112	112
51165	Tri-Met tax	0	0	2,100	2,381	2,381	2,381	2,381
51180	Other employee allowances	0	0	456	1,822	1,822	1,822	1,822
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	0	0	425,646	474,482	474,482	474,482	474,482
51210	Supplies- general	0	0	2,025	35,450	35,450	35,450	35,450
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	0	0	144,598	27,913	27,913	27,913	27,913
51305	Communications-services	0	0	2,334	1,836	1,836	1,836	1,836
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	2,660	2,360	2,360	2,360	2,360
51360	Travel expense	0	0	5,060	4,860	4,860	4,860	4,860
51365	Private mileage	0	0	3,000	1,350	1,350	1,350	1,350
51460	Office Supplies- Internal	0	0	3,086	400	400	400	400
51465	Postage and freight- Internal	0	0	20	50	50	50	50
51470	Mail Messenger Services- Internal	0	0	1,141	1,211	1,211	1,211	1,211
51475	Printing- Internal	0	0	1,140	1,100	1,100	1,100	1,100
51480	Photocopy machine- Internal	0	0	600	700	700	700	700
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	0	0	1,418	1,560	1,560	1,560	1,560
	Materials and Supplies	0	0	167,082	78,790	78,790	78,790	78,790
52130	Other Special Expenditures	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	0	0	592,728	553,272	553,272	553,272	553,272

Position Costing Details

Administrative Specialist II	0.00	0.00	0.45	0.45	0.45	0.45	0.45	0.45
	0	0	19,915	20,432	20,432	20,432	20,432	20,432
Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	82,009	84,104	84,104	84,104	84,104	84,104
Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	71,433	86,859	86,859	86,859	86,859	86,859
Program Specialist	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	10,842	11,676	11,676	11,676	11,676	11,676
Public Health Program Supervisor	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	52,178	55,250	55,250	55,250	55,250	55,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Program Coordinator	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	36,907	47,493	47,493	47,493	47,493
Account 51105 Totals:		0.00	0.00	3.65	3.65	3.65	3.65	3.65
		0	0	273,284	305,814	305,814	305,814	305,814

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 704005 - HHS Administration

Organization
 Unit: 704000 - HHS Administration
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
48130	Other sales	4,707	5,966	5,800	5,800	5,800	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51470	Mail Messenger Services- Internal	10,032	11,022	12,012	14,025	14,025	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 709005 - Animal Services

Organization
 Unit: 709000 - Animal Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51160	Unemployment insurance	296	305	320	324	324	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	3,275	1,213	750	750	750	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43030	HUD block grant	474,024	428,800	428,800	445,727	445,727	445,727	445,727
43330	City revenue-operating	20,000	60,000	0	0	0	0	0
Intergovernmental revenues		494,024	488,800	428,800	445,727	445,727	445,727	445,727
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	24,211	77,886	0	0	0	0	0
48195	Reimbursement of expenses (operating)	316	602	0	0	0	0	0
Miscellaneous revenues		24,527	78,488	0	0	0	0	0
49005	Transfer from General Fund	10,000	150,000	170,000	217,930	217,930	217,930	217,930
49275	Transfer from Housing Services Fund	10,000	0	0	0	0	0	0
Operating transfers in		20,000	150,000	170,000	217,930	217,930	217,930	217,930
Totals are		538,550	717,288	598,800	686,527	686,527	686,527	686,527

Expenditures

51105	Wages and salaries	272,957	239,025	345,020	354,660	354,660	354,660	354,660
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	21,967	64,169	44,482	59,787	59,787	59,787	59,787
51115	Overtime and other pay	303	584	0	0	0	0	0
51125	FICA	19,434	23,039	29,799	31,704	31,704	31,704	31,704
51130	Workers compensation	1,600	0	2,225	2,833	2,833	2,833	2,833
51135	Employer paid work day tax	80	87	129	115	115	115	115
51140	Pers contribution	44,098	39,309	77,344	79,853	79,853	79,853	79,853
51150	Health insurance	46,482	44,936	71,243	77,042	77,042	77,042	77,042
51155	Life and long term disability insurance	574	577	902	902	902	902	902
51160	Unemployment insurance	101	145	134	139	139	139	139
51165	Tri-Met tax	1,724	2,140	2,995	3,228	3,228	3,228	3,228
51199	Misc Personal Services	0	(54,940)	(43,656)	0	0	0	0
Personnel services		409,320	359,071	530,617	610,263	610,263	610,263	610,263
51205	Supplies-office, general	98	94	200	200	200	200	200
51210	Supplies- general	89	57	200	200	200	200	200
51265	Supplies-safety equipment	490	0	0	0	0	0	0
51270	Postage and freight	0	25	50	50	50	50	50
51275	Books, subscriptions, and publications	486	463	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	4,175	49,676	134,967	39,625	39,625	39,625	39,625
51295	Advertising and public notice	3,750	1,756	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	135	128	150	150	150	150	150
51310	Utilities	1,101	1,124	1,500	1,500	1,500	1,500	1,500
51340	Lease and rentals - space	16,229	14,683	17,923	18,374	18,374	18,374	18,374
51350	Dues and membership	2,280	2,117	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	1,432	2,961	6,000	6,000	6,000	6,000	6,000
51360	Travel expense	518	4,236	6,000	7,500	7,500	7,500	7,500
51365	Private mileage	228	28	100	100	100	100	100
51390	Permits, licenses and fees	284	346	750	200	200	200	200
51460	Office Supplies- Internal	1,719	1,894	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	1,109	922	2,000	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	1,824	2,004	2,184	2,550	2,550	2,550	2,550
51475	Printing- Internal	1,092	1,879	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	1,740	2,688	2,500	3,000	3,000	3,000	3,000
51520	Facilities charges- Internal	2,033	1,848	2,048	2,151	2,151	2,151	2,151
51525	Fleet -Internal (non-capital)	2,158	1,588	2,150	2,600	2,600	2,600	2,600
51535	Software licenses	7,875	2,171	7,875	30,250	30,250	30,250	30,250
Materials and Supplies		50,845	92,690	198,097	127,950	127,950	127,950	127,950
53010	Interdpt chg-indirect charges	47,885	62,225	82,925	93,675	93,675	93,675	93,675
53055	Interdpt chg-general	1,511	0	0	0	0	0	0
Interfund expenditures		49,396	62,225	82,925	93,675	93,675	93,675	93,675
Totals are		509,561	513,986	811,639	831,888	831,888	831,888	831,888

Position Costing Details

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	18,428	19,893	18,525	19,953	19,953	19,953	19,953	19,953

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,144	121,453	125,704	135,421	135,421	135,421	135,421
	Grants Technician	0.56	0.56	0.00	0.00	0.00	0.00	0.00
		33,974	35,792	0	0	0	0	0
	Housing and Community Development Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		82,288	85,956	169,637	165,717	165,717	165,717	165,717
	Senior Accounting Assistant	0.00	0.00	0.56	0.56	0.56	0.56	0.56
		0	0	31,154	33,569	33,569	33,569	33,569
Account 51105 Totals:		2.96	2.96	3.96	3.96	3.96	3.96	3.96
		252,834	263,094	345,020	354,660	354,660	354,660	354,660
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Grants Technician	0.00	0.33	0.00	0.00	0.00	0.00	0.00
		0	3,511	0	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.00	0.16	0.16	0.16	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	0.83	0.50	0.66	0.66	0.66	0.66
		50,169	25,000	44,482	59,787	59,787	59,787	59,787

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901006 - Community Development – COVID-19

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
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
	Materials and Supplies	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901010 - Project Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43030	HUD block grant	1,903,509	1,617,808	2,686,601	3,105,688	3,105,688	3,105,688	3,105,688
	Intergovernmental revenues	1,903,509	1,617,808	2,686,601	3,105,688	3,105,688	3,105,688	3,105,688
48165	Loan repayment	151,013	35,836	107,764	0	0	0	0
	Miscellaneous revenues	151,013	35,836	107,764	0	0	0	0
49005	Transfer from General Fund	0	0	0	27,070	27,070	27,070	27,070
	Operating transfers in	0	0	0	27,070	27,070	27,070	27,070
	Totals are	2,054,523	1,653,645	2,794,365	3,132,758	3,132,758	3,132,758	3,132,758
Expenditures								
52070	CDBG expenditures project	2,043,689	1,929,352	2,719,365	3,095,258	3,095,258	3,095,258	3,095,258
	Other expenditures	2,043,689	1,929,352	2,719,365	3,095,258	3,095,258	3,095,258	3,095,258
53055	Interdpt chg-general	0	0	75,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	37,500	37,500	37,500	37,500
	Interfund expenditures	0	0	75,000	37,500	37,500	37,500	37,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901010 - Project Administration

Organization
Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	2,043,689	1,929,352	2,794,365	3,132,758	3,132,758	3,132,758	3,132,758

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43030	HUD block grant	197,868	270,170	382,966	343,180	343,180	343,180	343,180
	Intergovernmental revenues	197,868	270,170	382,966	343,180	343,180	343,180	343,180
48195	Reimbursement of expenses (operating)	1,246	720	0	0	0	0	0
	Miscellaneous revenues	1,246	720	0	0	0	0	0
	Totals are	199,114	270,890	382,966	343,180	343,180	343,180	343,180
Expenditures								
51105	Wages and salaries	97,587	143,428	162,435	174,309	174,309	174,309	174,309
51110	Temporary salaries	2,925	1,489	0	0	0	0	0
51115	Overtime and other pay	146	0	0	0	0	0	0
51125	FICA	7,555	10,903	12,427	13,334	13,334	13,334	13,334
51130	Workers compensation	760	0	1,158	1,426	1,426	1,426	1,426
51135	Employer paid work day tax	40	53	68	59	59	59	59
51140	Pers contribution	14,272	19,478	31,577	33,808	33,808	33,808	33,808
51150	Health insurance	25,967	39,774	46,238	50,000	50,000	50,000	50,000
51155	Life and long term disability insurance	325	513	529	529	529	529	529
51160	Unemployment insurance	49	75	70	70	70	70	70
51165	Tri-Met tax	698	1,025	1,248	1,357	1,357	1,357	1,357
51199	Misc Personal Services	0	(54,275)	(40,334)	(40,334)	(40,334)	(40,334)	(40,334)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Personnel services		150,325	162,462	215,416	234,558	234,558	234,558	234,558
51205	Supplies-office, general	32	0	50	50	50	50	50
51210	Supplies- general	127	43	50	50	50	50	50
51265	Supplies-safety equipment	178	0	0	0	0	0	0
51270	Postage and freight	0	20	25	25	25	25	25
51275	Books, subscriptions, and publications	434	288	300	400	400	400	400
51285	Services -professional services	2,185	33,998	87,538	10,624	10,624	10,624	10,624
51295	Advertising and public notice	488	418	500	500	500	500	500
51310	Utilities	577	887	850	600	600	600	600
51340	Lease and rentals - space	8,501	11,592	10,498	10,762	10,762	10,762	10,762
51350	Dues and membership	1,224	1,579	2,500	3,000	3,000	3,000	3,000
51355	Training and education	885	658	3,000	4,000	4,000	4,000	4,000
51360	Travel expense	979	608	3,000	3,000	3,000	3,000	3,000
51365	Private mileage	0	0	0	50	50	50	50
51390	Permits, licenses and fees	378	865	2,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	222	795	600	850	850	850	850
51465	Postage and freight- Internal	148	157	300	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	82	131	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	530	360	800	800	800	800	800
51520	Facilities charges- Internal	1,065	968	1,200	1,260	1,260	1,260	1,260
51525	Fleet -Internal (non-capital)	4,063	4,623	3,675	4,708	4,708	4,708	4,708
51535	Software licenses	0	313	0	9,500	9,500	9,500	9,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		23,009	59,303	118,978	53,754	53,754	53,754	53,754
53010	Interdpt chg-indirect charges	25,082	49,124	48,572	54,868	54,868	54,868	54,868
53055	Interdpt chg-general	791	0	0	0	0	0	0
Interfund expenditures		25,873	49,124	48,572	54,868	54,868	54,868	54,868
Totals are		199,207	270,890	382,966	343,180	343,180	343,180	343,180
Position Costing Details								
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		18,427	19,894	18,524	19,953	19,953	19,953	19,953
	Grants Technician	0.27	0.27	0.00	0.00	0.00	0.00	0.00
		16,380	17,257	0	0	0	0	0
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	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	0.27	0.27	0.27	0.27	0.27
		0	0	15,021	16,185	16,185	16,185	16,185
Account 51105 Totals:		1.57	2.32	2.32	2.32	2.32	2.32	2.32
		100,350	155,941	162,435	174,309	174,309	174,309	174,309
	Grants Technician	0.00	0.16	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901015 - Housing

Organization
 Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	1,692	0	0	0	0	0
Account 51110 Totals:		0.00	0.16	0.00	0.00	0.00	0.00	0.00
		0	1,692	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901020 - Neighborhood Stabilization

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43390	Other State grants-operating	0	0	0	250,000	250,000	250,000	250,000
Intergovernmental revenues		0	0	0	250,000	250,000	250,000	250,000
48165	Loan repayment	48,626	49,017	0	0	0	0	0
48195	Reimbursement of expenses (operating)	240	0	0	0	0	0	0
Miscellaneous revenues		48,866	49,017	0	0	0	0	0
Totals are		48,866	49,017	0	250,000	250,000	250,000	250,000
Expenditures								
51199	Misc Personal Services	0	0	0	8,292	8,292	8,292	8,292
Personnel services		0	0	0	8,292	8,292	8,292	8,292
51285	Services -professional services	0	0	0	250,000	250,000	250,000	250,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	250,000	250,000	250,000	250,000
52070	CDBG expenditures project	0	0	98,544	89,350	89,350	89,350	89,350
Other expenditures		0	0	98,544	89,350	89,350	89,350	89,350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901020 - Neighborhood Stabilization

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		0	0	98,544	347,642	347,642	347,642	347,642

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901025 - Emergency Solutions Grant

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43030	HUD block grant	140,305	198,917	169,025	192,189	192,189	192,189	192,189
Intergovernmental revenues		140,305	198,917	169,025	192,189	192,189	192,189	192,189
Totals are		140,305	198,917	169,025	192,189	192,189	192,189	192,189
Expenditures								
51199	Misc Personal Services	12,451	12,676	12,676	14,414	14,414	14,414	14,414
Personnel services		12,451	12,676	12,676	14,414	14,414	14,414	14,414
52070	CDBG expenditures project	127,854	186,241	156,349	177,775	177,775	177,775	177,775
Other expenditures		127,854	186,241	156,349	177,775	177,775	177,775	177,775
Totals are		140,305	198,917	169,025	192,189	192,189	192,189	192,189

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901026 - Community Development – ESG – COVID-19

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
Expenditures								
51295	Advertising and public notice	0	0	0	0	0	0	0
	Materials and Supplies	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 901040 - Veterans Home Improvement

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43390	Other State grants-operating	0	149,919	0	0	0	0	0
	Intergovernmental revenues	0	149,919	0	0	0	0	0
	Totals are	0	149,919	0	0	0	0	0
Expenditures								
51285	Services -professional services	0	149,919	0	0	0	0	0
	Materials and Supplies	0	149,919	0	0	0	0	0
	Totals are	0	149,919	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 901045 - Hillsboro Housing Rehabilitation

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43330	City revenue-operating	0	186,112	201,669	201,669	201,669	201,669	201,669
	Intergovernmental revenues	0	186,112	201,669	201,669	201,669	201,669	201,669
	Totals are	0	186,112	201,669	201,669	201,669	201,669	201,669
Expenditures								
51199	Misc Personal Services	0	40,334	40,334	40,334	40,334	40,334	40,334
	Personnel services	0	40,334	40,334	40,334	40,334	40,334	40,334
51285	Services -professional services	0	145,778	161,335	161,335	161,335	161,335	161,335
	Materials and Supplies	0	145,778	161,335	161,335	161,335	161,335	161,335
	Totals are	0	186,112	201,669	201,669	201,669	201,669	201,669

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 705005 - CYF Administration

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	177	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	358	0	0	0	0	0	0
Materials and Supplies		535	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	40,920	0	0	0	0	0	0
53510	Intradpt chg-Departmental	43,460	0	0	0	0	0	0
Interfund expenditures		84,380	0	0	0	0	0	0
Totals are		84,915	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
49140	Transfer from Human Services Fund	204,238	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51275	Books, subscriptions, and publications	4,824	116	0	10,000	10,000	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	77,333	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	5,114	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		4,554,268	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	0	68,975	108,114	130,913	130,913	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	271,373	349,621	165,885	60,254	60,254	60,254	60,254
Interfund expenditures		273,991	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		5,495,386	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Administrative Specialist I	0.00	0.00	1.10	1.10	1.10	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43210	State Mental Health grant	556,745	556,745	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	2,765	0	0	0	0	0
Intergovernmental revenues		556,745	559,510	0	0	0	0	0
47525	Intradpt rev- General	208,256	142,968	311,127	167,434	167,434	167,434	167,434
Interfund revenues		208,256	142,968	311,127	167,434	167,434	167,434	167,434
48105	Invest interest income-general	74,422	2,062,800	380,000	534,000	534,000	534,000	534,000
48150	Jury duty	0	2	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	204	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,655	0	0	0	0	0	0
Miscellaneous revenues		76,076	2,063,006	380,000	534,000	534,000	534,000	534,000
Totals are		841,077	2,765,484	691,127	701,434	701,434	701,434	701,434

Expenditures

51105	Wages and salaries	525,222	582,084	240,845	240,464	240,464	240,464	240,464
51115	Overtime and other pay	0	50	0	0	0	0	0
51125	FICA	39,068	43,306	17,888	17,899	17,899	17,899	17,899
51130	Workers compensation	1,720	2,852	1,224	1,251	1,251	1,251	1,251

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	148	142	58	49	49	49	49
51140	Pers contribution	89,156	100,479	55,055	52,723	52,723	52,723	52,723
51150	Health insurance	97,529	104,689	35,982	37,938	37,938	37,938	37,938
51155	Life and long term disability insurance	1,231	1,354	456	444	444	444	444
51160	Unemployment insurance	172	188	60	59	59	59	59
51165	Tri-Met tax	3,379	3,730	1,851	1,872	1,872	1,872	1,872
51180	Other employee allowances	1,351	1,183	910	910	910	910	910
51185	VEBA contribution	66	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		759,042	840,056	354,329	353,609	353,609	353,609	353,609
51210	Supplies- general	4,102	2,234	750	750	750	750	750
51215	Supplies-computer	0	634	0	0	0	0	0
51220	Supplies-food	8	0	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	870	0	0	0	0	0
51270	Postage and freight	316	96	120	120	120	120	120
51275	Books, subscriptions, and publications	0	60	0	0	0	0	0
51280	Services -contract, government, other professional services	40,834	(2,798)	0	800,000	800,000	800,000	800,000
51285	Services -professional services	43,906	(10,821)	72,376	3,281	3,281	3,281	3,281
51305	Communications-services	1,843	1,904	0	0	0	0	0
51310	Utilities	26,582	1,461	0	556	556	556	556
51340	Lease and rentals - space	14,083	14,789	4,203	4,959	4,959	4,959	4,959
51350	Dues and membership	42,748	43,149	32,000	48,000	48,000	48,000	48,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51355	Training and education	1,858	5,975	800	900	900	900	900
51360	Travel expense	1,678	6,959	800	900	900	900	900
51365	Private mileage	2,354	2,706	1,200	900	900	900	900
51460	Office Supplies- Internal	135	26,307	0	448	448	448	448
51465	Postage and freight- Internal	1,794	997	0	0	0	0	0
51470	Mail Messenger Services- Internal	1,965	969	321	337	337	337	337
51475	Printing- Internal	626	795	280	980	980	980	980
51480	Photocopy machine- Internal	13,126	11,215	0	6,380	6,380	6,380	6,380
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	14,986	4,939	5,207	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	0	115,770	0	0	0	0	0
Materials and Supplies		212,944	228,210	118,057	868,511	868,511	868,511	868,511
52130	Other Special Expenditures	631	860	500	2,500	2,500	2,500	2,500
Other expenditures		631	860	500	2,500	2,500	2,500	2,500
53010	Interdpt chg-indirect charges	696,533	906,416	387,173	480,329	480,329	480,329	480,329
53025	Interdpt chg-storage space -archives	11,111	3,260	2,879	0	0	0	0
53030	Interdpt chg-ITS capital	16,716	0	1,000	600	600	600	600
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	15,643	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53505	Intradpt chg - General	5,238	(981)	0	0	0	0	0
53510	Intradpt chg-Departmental	472,333	577,106	298,133	382,303	382,303	382,303	382,303
Interfund expenditures		1,217,574	1,485,801	689,185	863,232	863,232	863,232	863,232
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		2,215,775	2,554,926	6,080,765	7,139,012	7,139,012	7,139,012	7,139,012

Position Costing Details

Administrative Specialist II	0.30	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	14,575	10,397	0	0	0	0	0	0
Behavioral Health Supervisor	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	10,801	11,610	0	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	133,663	137,406	142,214	145,913	145,913	145,913	145,913	145,913
Mental Health Services Supervisor	1.55	1.36	0.00	0.00	0.00	0.00	0.00	0.00
	154,145	139,342	0	0	0	0	0	0
Program Coordinator	0.90	0.85	0.00	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		61,740	62,915	0	22,261	22,261	22,261	22,261
	Program Specialist	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	12,887	0	0	0	0	0
	Quality Assurance Program Coordinator	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		26,765	27,759	0	0	0	0	0
	Senior Management Analyst	1.00	1.00	1.00	0.70	0.70	0.70	0.70
		84,196	93,473	98,631	72,290	72,290	72,290	72,290
	Senior Mental Health Services Coordinator	0.95	0.75	0.00	0.00	0.00	0.00	0.00
		66,865	57,400	0	0	0	0	0
Account 51105 Totals:		6.10	5.81	2.00	1.95	1.95	1.95	1.95
		552,750	553,189	240,845	240,464	240,464	240,464	240,464

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43210	State Mental Health grant	7,222,382	9,257,107	9,906,398	8,710,363	8,710,363	8,710,363	8,710,363
43396	Other Grant Carryforward revenue	875,439	889,464	20,667,540	20,033,785	20,033,785	20,033,785	20,033,785
Intergovernmental revenues		8,097,822	10,146,571	30,573,938	28,744,148	28,744,148	28,744,148	28,744,148
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
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,161	138	65,000	60,000	60,000	60,000	60,000
48225	Other miscellaneous revenue-operating	320	0	0	0	0	0	0
Miscellaneous revenues		4,481	138	65,000	60,000	60,000	60,000	60,000
49005	Transfer from General Fund	1,588,680	1,702,285	1,668,611	1,772,522	1,772,522	1,772,522	1,772,522
Operating transfers in		1,588,680	1,702,285	1,668,611	1,772,522	1,772,522	1,772,522	1,772,522
Totals are		9,700,329	11,854,347	32,316,549	30,585,670	30,585,670	30,585,670	30,585,670

Expenditures

51105	Wages and salaries	1,330,941	1,384,228	2,047,690	2,615,541	2,615,541	2,615,541	2,615,541
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	99,385	103,907	157,074	200,550	200,550	200,550	200,550
51130	Workers compensation	5,199	8,025	15,386	19,897	19,897	19,897	19,897
51135	Employer paid work day tax	432	400	732	769	769	769	769
51140	Pers contribution	211,406	215,005	422,601	532,078	532,078	532,078	532,078
51150	Health insurance	296,950	272,630	452,234	602,972	602,972	602,972	602,972
51155	Life and long term disability insurance	3,774	3,726	5,736	7,071	7,071	7,071	7,071
51160	Unemployment insurance	518	523	758	934	934	934	934
51165	Tri-Met tax	9,060	9,604	15,745	20,370	20,370	20,370	20,370
51180	Other employee allowances	3,337	4,184	5,577	6,032	6,032	6,032	6,032
51185	VEBA contribution	1,059	0	0	0	0	0	0
51199	Misc Personal Services	0	0	383	0	0	0	0
Personnel services		1,962,063	2,002,234	3,123,916	4,006,214	4,006,214	4,006,214	4,006,214
51210	Supplies- general	7,667	8,119	46,932	19,423	19,423	19,423	19,423
51216	Supplies-furniture, fixture & work orders	0	0	350	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51270	Postage and freight	217	285	215	0	0	0	0
51275	Books, subscriptions, and publications	5,303	4,725	25	25	25	25	25
51280	Services -contract, government, other professional services	4,760,364	5,580,748	25,360,200	21,331,535	21,331,535	21,331,535	21,331,535
51285	Services -professional services	315,853	334,520	131,328	183,161	183,161	183,161	183,161
51295	Advertising and public notice	381	0	0	0	0	0	0
51305	Communications-services	9,396	9,185	13,667	20,093	20,093	20,093	20,093
51310	Utilities	0	3,543	0	7,087	7,087	7,087	7,087

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51340	Lease and rentals - space	42,397	35,854	48,987	75,422	75,422	75,422	75,422
51350	Dues and membership	445	1,593	0	1,212	1,212	1,212	1,212
51355	Training and education	5,026	8,866	10,088	12,464	12,464	12,464	12,464
51360	Travel expense	1,705	7,388	10,088	12,464	12,464	12,464	12,464
51365	Private mileage	10,449	7,685	15,981	11,955	11,955	11,955	11,955
51460	Office Supplies- Internal	1,221	929	0	6,062	6,062	6,062	6,062
51465	Postage and freight- Internal	116	535	475	1,075	1,075	1,075	1,075
51470	Mail Messenger Services- Internal	2,624	2,830	3,730	5,119	5,119	5,119	5,119
51475	Printing- Internal	3,081	3,178	2,975	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	1,282	372	1,398	615	615	615	615
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	97	6,909	6,909	6,909	6,909
51550	Other materials and services	5,043	0	0	0	0	0	0
Materials and Supplies		5,172,570	6,010,354	25,646,536	21,698,121	21,698,121	21,698,121	21,698,121
52130	Other Special Expenditures	10,594	8,737	5,200	24,343	24,343	24,343	24,343
Other expenditures		10,594	8,737	5,200	24,343	24,343	24,343	24,343
53010	Interdpt chg-indirect charges	0	313	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	0	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	0	0	7,814	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	0	266	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53505	Intradpt chg - General	(6,251)	0	0	0	0	0	0
	Interfund expenditures	(6,251)	579	7,814	5,000	5,000	5,000	5,000
54105	Transfer to General Fund	0	0	15,000	15,000	15,000	15,000	15,000
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	2,246,867	3,363,645	3,183,307	3,868,021	3,868,021	3,868,021	3,868,021
	Transfers to other funds	2,246,867	3,363,645	3,198,307	3,933,021	3,933,021	3,933,021	3,933,021
	Totals are	9,385,843	11,385,549	31,981,773	29,666,699	29,666,699	29,666,699	29,666,699

Position Costing Details

Administrative Specialist II	0.80	0.80	1.50	1.50	1.50	1.50	1.50	1.50
	40,455	41,588	72,243	77,906	77,906	77,906	77,906	77,906
Human Services Supervisor	0.00	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	0	0	30,660	31,457	31,457	31,457	31,457	31,457
Mental Health Services Supervisor	0.95	1.14	2.60	3.80	3.80	3.80	3.80	3.80
	94,670	118,554	279,864	387,684	387,684	387,684	387,684	387,684
Mental Health Specialist II	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00
	540,293	569,216	572,011	521,286	521,286	521,286	521,286	521,286
Program Coordinator	6.50	6.95	6.90	10.19	10.19	10.19	10.19	10.19
	512,778	578,891	573,525	867,301	867,301	867,301	867,301	867,301
Program Specialist	0.00	0.00	0.25	0.75	0.75	0.75	0.75	0.75
	0	0	14,000	46,001	46,001	46,001	46,001	46,001

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Mental Health Services Coordinator	2.61	3.05	5.72	7.67	7.67	7.67	7.67
		175,645	220,419	412,021	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
Account 51105 Totals:		17.86	18.94	25.22	31.16	31.16	31.16	31.16
		1,363,841	1,528,668	2,047,690	2,615,541	2,615,541	2,615,541	2,615,541

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706015 - Children's Human Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43210	State Mental Health grant	651,029	645,015	1,219,633	813,264	813,264	813,264	813,264
43385	Other Local revenue-operating	0	0	0	144,932	144,932	144,932	144,932
43396	Other Grant Carryforward revenue	203,445	79,661	1,631,974	1,422,756	1,422,756	1,422,756	1,422,756
Intergovernmental revenues		854,474	724,676	2,851,607	2,380,952	2,380,952	2,380,952	2,380,952
48195	Reimbursement of expenses (operating)	1,763	0	0	0	0	0	0
Miscellaneous revenues		1,763	0	0	0	0	0	0
49005	Transfer from General Fund	54,948	54,948	54,948	54,948	54,948	54,948	54,948
49380	Transfer from Children, Youth & Families	0	0	0	30,916	30,916	30,916	30,916
Operating transfers in		54,948	54,948	54,948	85,864	85,864	85,864	85,864
Totals are		911,185	779,624	2,906,555	2,466,816	2,466,816	2,466,816	2,466,816

Expenditures

51105	Wages and salaries	42,756	45,953	236,243	221,292	221,292	221,292	221,292
51125	FICA	3,201	3,365	18,073	16,928	16,928	16,928	16,928
51130	Workers compensation	133	203	1,721	1,605	1,605	1,605	1,605
51135	Employer paid work day tax	11	8	81	63	63	63	63
51140	Pers contribution	6,389	6,958	45,926	42,921	42,921	42,921	42,921

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706015 - Children's Human Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	7,602	7,386	50,552	48,637	48,637	48,637	48,637
51155	Life and long term disability insurance	96	96	641	571	571	571	571
51160	Unemployment insurance	14	14	85	74	74	74	74
51165	Tri-Met tax	294	312	1,815	1,723	1,723	1,723	1,723
51199	Misc Personal Services	0	0	0	(27,420)	(27,420)	(27,420)	(27,420)
Personnel services		60,496	64,295	355,137	306,394	306,394	306,394	306,394
51210	Supplies- general	0	10	50	5,000	5,000	5,000	5,000
51216	Supplies-furniture, fixture & work orders	0	0	700	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	757,480	724,676	2,517,858	2,121,597	2,121,597	2,121,597	2,121,597
51285	Services -professional services	1,693	841	0	7,368	7,368	7,368	7,368
51305	Communications-services	293	305	282	1,044	1,044	1,044	1,044
51310	Utilities	0	100	0	372	372	372	372
51340	Lease and rentals - space	1,087	1,015	5,906	6,357	6,357	6,357	6,357
51350	Dues and membership	0	126	0	0	0	0	0
51355	Training and education	222	0	1,124	1,000	1,000	1,000	1,000
51360	Travel expense	41	25	1,124	1,000	1,000	1,000	1,000
51365	Private mileage	476	231	2,000	120	120	120	120
51460	Office Supplies- Internal	0	0	0	300	300	300	300
51470	Mail Messenger Services- Internal	73	73	451	432	432	432	432
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706015 - Children's Human Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		761,365	727,402	2,529,495	2,144,590	2,144,590	2,144,590	2,144,590
52130	Other Special Expenditures	18	19	20	0	0	0	0
Other expenditures		18	19	20	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	2,000	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	2,000	0	0	0	0
54110	Transfer to Children's and Family Services Fund	98,757	0	0	0	0	0	0
Transfers to other funds		98,757	0	0	0	0	0	0
Totals are		920,636	791,717	2,886,652	2,450,984	2,450,984	2,450,984	2,450,984

Position Costing Details

Mental Health Services Supervisor	0.44	0.44	0.70	0.50	0.50	0.50	0.50
	42,708	46,082	75,637	55,608	55,608	55,608	55,608
Program Coordinator	0.00	0.00	1.14	2.00	2.00	2.00	2.00
	0	0	83,608	165,684	165,684	165,684	165,684
Senior Mental Health Services Coordinator	0.00	0.00	0.97	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706015 - Children's Human Services

Organization
 Unit: 706000 - Human Services
 Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	76,998	0	0	0	0
Account 51105 Totals:		0.44	0.44	2.81	2.50	2.50	2.50	2.50
		42,708	46,082	236,243	221,292	221,292	221,292	221,292

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	2,015,155	2,548,802	3,587,234	3,336,851	3,336,851	3,336,851	3,336,851
43390	Other State grants-operating	124,539	125,301	147,825	75,510	75,510	75,510	75,510
43396	Other Grant Carryforward revenue	105,481	18,862	6,092,697	3,272,735	3,272,735	3,272,735	3,272,735
Intergovernmental revenues		4,119,454	3,135,301	10,252,756	7,110,096	7,110,096	7,110,096	7,110,096
47105	Interdprt rev-general	3,280	1,640	0	1,700	1,700	1,700	1,700
Interfund revenues		3,280	1,640	0	1,700	1,700	1,700	1,700
48105	Invest interest income-general	0	0	154,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,610	0	0	0	0	0
48200	Rental income	19,975	36,600	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	0	3,190	3,500	0	0	0	0
Miscellaneous revenues		19,975	41,400	194,100	36,600	36,600	36,600	36,600
49040	Transfer from Human Services HB 2145 Fund	82,088	228,669	450,000	371,688	371,688	371,688	371,688
Operating transfers in		82,088	228,669	450,000	371,688	371,688	371,688	371,688
Totals are		4,224,797	3,407,011	10,896,856	7,520,084	7,520,084	7,520,084	7,520,084

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	101,373	235,003	225,105	251,247	251,247	251,247	251,247
51125	FICA	7,624	17,454	17,220	19,220	19,220	19,220	19,220
51130	Workers compensation	408	1,445	1,775	1,926	1,926	1,926	1,926
51135	Employer paid work day tax	33	72	84	74	74	74	74
51140	Pers contribution	21,140	31,269	51,054	56,212	56,212	56,212	56,212
51150	Health insurance	21,630	50,078	52,174	58,364	58,364	58,364	58,364
51155	Life and long term disability insurance	270	644	661	684	684	684	684
51160	Unemployment insurance	40	94	87	90	90	90	90
51165	Tri-Met tax	704	1,661	1,731	1,957	1,957	1,957	1,957
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		153,220	337,720	349,891	389,774	389,774	389,774	389,774
51210	Supplies- general	1	287	250	250	250	250	250
51250	Supplies-clothing, uniforms	86	0	0	0	0	0	0
51270	Postage and freight	0	13	0	0	0	0	0
51280	Services -contract, government, other professional services	2,170,185	2,600,571	10,706,896	7,097,238	7,097,238	7,097,238	7,097,238
51285	Services -professional services	77,574	49,157	218,837	35,903	35,903	35,903	35,903
51305	Communications-services	183	1,058	910	1,566	1,566	1,566	1,566
51310	Utilities	0	729	0	743	743	743	743
51320	Repair & maint services-general	0	1,068	24,483	105,000	105,000	105,000	105,000
51340	Lease and rentals - space	4,324	7,383	6,048	7,629	7,629	7,629	7,629

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51350	Dues and membership	0	187	0	187	187	187	187
51355	Training and education	800	272	1,160	5,624	5,624	5,624	5,624
51360	Travel expense	1,769	3,622	1,160	1,200	1,200	1,200	1,200
51365	Private mileage	238	1,810	3,000	2,539	2,539	2,539	2,539
51460	Office Supplies- Internal	0	26	0	600	600	600	600
51465	Postage and freight- Internal	0	1	0	0	0	0	0
51470	Mail Messenger Services- Internal	199	501	466	517	517	517	517
51475	Printing- Internal	0	219	150	184	184	184	184
51480	Photocopy machine- Internal	134	204	7,425	7,425	7,425	7,425	7,425
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	176,530	0	0	0	0	0
Materials and Supplies		2,255,492	2,843,638	10,970,785	7,266,605	7,266,605	7,266,605	7,266,605
52130	Other Special Expenditures	5,728	8,667	5,728	13,913	13,913	13,913	13,913
Other expenditures		5,728	8,667	5,728	13,913	13,913	13,913	13,913
53030	Interdpt chg-ITS capital	15,565	0	2,500	0	0	0	0
53055	Interdpt chg-general	19,824	27,252	30,000	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	1,013	981	0	0	0	0	0
Interfund expenditures		36,402	28,233	32,500	30,000	30,000	30,000	30,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54110	Transfer to Children's and Family Services Fund	105,481	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	40,814	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfers to other funds		305,481	240,814	200,000	200,000	200,000	200,000	200,000
Totals are		2,756,323	3,459,072	11,558,904	7,900,292	7,900,292	7,900,292	7,900,292

Position Costing Details

Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	80,581	82,676	82,676	82,676	82,676	82,676
Program Coordinator	0.20	2.00	1.90	2.00	2.00	2.00	2.00	2.00
	15,388	141,452	144,524	168,571	168,571	168,571	168,571	168,571
Senior Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	75,735	77,857	0	0	0	0	0	0
Account 51105 Totals:	1.20	3.00	2.90	3.00	3.00	3.00	3.00	3.00
	91,123	219,309	225,105	251,247	251,247	251,247	251,247	251,247

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43210	State Mental Health grant	6,513,913	7,984,677	0	0	0	0	0
43396	Other Grant Carryforward revenue	113,101	482,656	1,967,541	0	0	0	0
Intergovernmental revenues		6,627,014	8,467,333	1,967,541	0	0	0	0
48150	Jury duty	0	10	0	0	0	0	0
Miscellaneous revenues		0	10	0	0	0	0	0
49005	Transfer from General Fund	67,376	67,376	0	0	0	0	0
Operating transfers in		67,376	67,376	0	0	0	0	0
Totals are		6,694,390	8,534,719	1,967,541	0	0	0	0
Expenditures								
51105	Wages and salaries	3,419,115	4,362,363	0	0	0	0	0
51110	Temporary salaries	10,958	22,026	0	0	0	0	0
51115	Overtime and other pay	18,244	25,474	0	0	0	0	0
51125	FICA	256,242	329,381	0	0	0	0	0
51130	Workers compensation	16,299	31,209	0	0	0	0	0
51135	Employer paid work day tax	1,346	1,556	0	0	0	0	0
51140	Pers contribution	558,523	736,765	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51150	Health insurance	883,062	991,306	0	0	0	0	0
51155	Life and long term disability insurance	11,411	14,036	0	0	0	0	0
51160	Unemployment insurance	1,627	2,014	0	0	0	0	0
51165	Tri-Met tax	23,160	30,157	0	0	0	0	0
51185	VEBA contribution	4,625	0	0	0	0	0	0
Personnel services		5,204,612	6,546,286	0	0	0	0	0
51210	Supplies- general	137,782	127,778	0	0	0	0	0
51270	Postage and freight	706	56	0	0	0	0	0
51285	Services -professional services	235,859	133,543	0	0	0	0	0
51305	Communications-services	12,747	26,678	0	0	0	0	0
51310	Utilities	0	12,720	0	0	0	0	0
51320	Repair & maint services-general	60,911	103,434	0	0	0	0	0
51340	Lease and rentals - space	129,217	128,743	0	0	0	0	0
51350	Dues and membership	0	40	0	0	0	0	0
51355	Training and education	2,394	3,000	0	0	0	0	0
51360	Travel expense	2,795	5,248	0	0	0	0	0
51365	Private mileage	45,098	55,161	0	0	0	0	0
51460	Office Supplies- Internal	4,020	4,015	0	0	0	0	0
51465	Postage and freight- Internal	7,216	6,329	0	0	0	0	0
51470	Mail Messenger Services- Internal	9,731	11,659	0	0	0	0	0
51475	Printing- Internal	721	832	0	0	0	0	0
51480	Photocopy machine- Internal	9,111	9,230	0	0	0	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	374	17,475	0	0	0	0	0
51550	Other materials and services	0	267,820	0	0	0	0	0
Materials and Supplies		658,682	913,763	0	0	0	0	0
52130	Other Special Expenditures	43	487	0	0	0	0	0
Other expenditures		43	487	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	4,055	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	7,515	0	0	0	0	0
53055	Interdpt chg-general	14,083	1,603	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		14,083	13,173	0	0	0	0	0
54525	Transfer to Developmental Disability Services	0	0	2,034,917	0	0	0	0
Transfers to other funds		0	0	2,034,917	0	0	0	0
Totals are		5,877,420	7,473,708	2,034,917	0	0	0	0

Position Costing Details

Administrative Specialist II	7.80	7.80	0.00	0.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		352,834	377,419	0	0	0	0	0
	Behavioral Health Supervisor	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	81,217	0	0	0	0	0
	Mental Health Services Coordinator II	35.00	40.00	0.00	0.00	0.00	0.00	0.00
		2,011,939	2,472,555	0	0	0	0	0
	Mental Health Services Supervisor	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		363,978	392,574	0	0	0	0	0
	Program Coordinator	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		326,272	332,226	0	0	0	0	0
	Senior Mental Health Services Coordinator	7.00	12.00	0.00	0.00	0.00	0.00	0.00
		516,342	871,520	0	0	0	0	0
	Senior Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		85,586	92,174	0	0	0	0	0
Account 51105 Totals:		58.80	69.80	0.00	0.00	0.00	0.00	0.00
		3,656,951	4,619,685	0	0	0	0	0
	Administrative Specialist I	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	22,108	0	0	0	0	0
	Mental Health Services Coordinator I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		25,574	26,291	0	0	0	0	0
Account 51110 Totals:		0.50	1.10	0.00	0.00	0.00	0.00	0.00
		25,574	48,399	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 708005 - OHP Mental Health Organization

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 707005 - Mental Health HB 2145

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51180	Other employee allowances	504	455	455	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51525	Fleet -Internal (non-capital)	0	0	100	0	0	0	0
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

708510 - Coordinated Care Organization CCO 2.0
Fund-Program: (Transition)

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44505	Medicaid	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
 Organization
 Unit: 708500 - Health Share of Oregon
 Fund: 195 - Health Share of Oregon

708510 - Coordinated Care Organization CCO 2.0
 Fund-Program: (Transition)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43225	Aging Title III D	0	0	2,000	0	0	0	0
43255	Aging Oregon Project Independence	488,656	744,916	931,572	950,587	950,587	950,587	950,587
43387	Other State revenue	139,253	166,833	200,000	190,000	190,000	190,000	190,000
43396	Other Grant Carryforward revenue	61,033	0	0	0	0	0	0
Intergovernmental revenues		688,942	911,749	1,133,572	1,140,587	1,140,587	1,140,587	1,140,587
48225	Other miscellaneous revenue-operating	6,342	8,958	9,500	9,400	9,400	9,400	9,400
Miscellaneous revenues		6,342	8,958	9,500	9,400	9,400	9,400	9,400
49005	Transfer from General Fund	30,000	37,000	10,770	25,000	25,000	25,000	25,000
Operating transfers in		30,000	37,000	10,770	25,000	25,000	25,000	25,000
Totals are		725,284	957,707	1,153,842	1,174,987	1,174,987	1,174,987	1,174,987
Expenditures								
51105	Wages and salaries	118,747	181,400	189,519	206,436	206,436	206,436	206,436
51110	Temporary salaries	240	5,457	6,638	0	0	0	0
51115	Overtime and other pay	0	42	0	0	0	0	0
51125	FICA	8,976	14,150	15,049	15,819	15,819	15,819	15,819
51130	Workers compensation	545	1,386	1,774	1,860	1,860	1,860	1,860

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	44	69	83	73	73	73	73
51140	Pers contribution	18,075	29,862	39,818	37,763	37,763	37,763	37,763
51150	Health insurance	29,708	45,916	49,475	56,419	56,419	56,419	56,419
51155	Life and long term disability insurance	378	603	627	660	660	660	660
51160	Unemployment insurance	53	90	88	89	89	89	89
51165	Tri-Met tax	806	1,284	1,507	1,607	1,607	1,607	1,607
51180	Other employee allowances	472	489	553	365	365	365	365
51185	VEBA contribution	381	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		178,425	280,748	305,131	321,091	321,091	321,091	321,091
51210	Supplies- general	188	300	700	500	500	500	500
51220	Supplies-food	3	0	0	0	0	0	0
51240	Supplies-medical, general	14,892	51,143	35,000	40,000	40,000	40,000	40,000
51270	Postage and freight	0	0	0	25	25	25	25
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	139,253	166,833	200,000	190,000	190,000	190,000	190,000
51285	Services -professional services	279,460	388,183	545,500	561,000	561,000	561,000	561,000
51305	Communications-services	820	1,920	1,200	1,975	1,975	1,975	1,975
51310	Utilities	627	874	711	835	835	835	835
51340	Lease and rentals - space	7,133	9,569	8,698	9,606	9,606	9,606	9,606
51355	Training and education	696	1,086	1,600	1,120	1,120	1,120	1,120
51360	Travel expense	321	1,676	1,600	1,420	1,420	1,420	1,420
51365	Private mileage	989	1,817	1,682	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	486	691	800	700	700	700	700
51465	Postage and freight- Internal	370	459	500	450	450	450	450
51470	Mail Messenger Services- Internal	668	1,022	943	1,169	1,169	1,169	1,169
51475	Printing- Internal	1,104	184	1,200	300	300	300	300
51480	Photocopy machine- Internal	521	624	600	600	600	600	600
51495	Telephone monthly- internal	1,034	1,482	1,255	669	669	669	669
51515	Office space- Internal	0	834	791	958	958	958	958
51525	Fleet -Internal (non-capital)	0	202	0	0	0	0	0
Materials and Supplies		448,564	628,898	802,780	812,827	812,827	812,827	812,827
52130	Other Special Expenditures	0	4	50	5	5	5	5
Other expenditures		0	4	50	5	5	5	5
53010	Interdpt chg-indirect charges	22,007	29,129	0	0	0	0	0
53505	Intradpt chg - General	0	0	45,881	59,493	59,493	59,493	59,493
53510	Intradpt chg-Departmental	10,898	14,306	0	0	0	0	0
Interfund expenditures		32,905	43,435	45,881	59,493	59,493	59,493	59,493
Totals are		659,894	953,084	1,153,842	1,193,416	1,193,416	1,193,416	1,193,416

Position Costing Details

Accounting Assistant II	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	11,183	11,574	11,875	11,875	11,875	11,875
	Administrative Specialist II	0.50	0.25	0.25	0.10	0.10	0.10	0.10
		20,796	10,689	12,367	4,771	4,771	4,771	4,771
	Disability & Aging Services Supervisor	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	22,575	23,365	23,972	23,972	23,972	23,972
	Disability and Aging Services Coordinator	1.45	1.15	1.75	1.95	1.95	1.95	1.95
		91,456	70,809	111,849	132,232	132,232	132,232	132,232
	Disability and Aging Services Coordinator, Senior	0.00	0.75	0.00	0.00	0.00	0.00	0.00
		0	53,986	0	0	0	0	0
	Disability and Aging Services Supervisor	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		17,569	0	0	0	0	0	0
	Disability, Aging & Veteran Services Supervisor	0.00	0.10	0.10	0.05	0.05	0.05	0.05
		0	10,827	11,206	5,842	5,842	5,842	5,842
	Program Specialist	0.30	0.00	0.00	0.20	0.20	0.20	0.20
		16,955	0	0	13,002	13,002	13,002	13,002
	Senior Program Coordinator	0.00	0.20	0.20	0.15	0.15	0.15	0.15
		0	18,509	19,158	14,742	14,742	14,742	14,742
Account 51105 Totals:		2.45	2.90	2.75	2.90	2.90	2.90	2.90
		146,776	198,578	189,519	206,436	206,436	206,436	206,436
	Administrative Specialist II	0.00	0.00	0.15	0.00	0.00	0.00	0.00
		0	0	6,638	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.15	0.00	0.00	0.00	0.00
		0	0	6,638	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47525	Intradpt rev- General	0	58,546	54,750	2,629	2,629	2,629	2,629
Interfund revenues		0	58,546	54,750	2,629	2,629	2,629	2,629
48105	Invest interest income-general	3,946	17,155	13,410	17,000	17,000	17,000	17,000
48195	Reimbursement of expenses (operating)	25	0	0	0	0	0	0
Miscellaneous revenues		3,971	17,155	13,410	17,000	17,000	17,000	17,000
49005	Transfer from General Fund	30,000	60,000	90,000	120,770	120,770	120,770	120,770
Operating transfers in		30,000	60,000	90,000	120,770	120,770	120,770	120,770
Totals are		33,971	135,701	158,160	140,399	140,399	140,399	140,399
Expenditures								
51105	Wages and salaries	115,854	68,249	73,099	73,409	73,409	73,409	73,409
51110	Temporary salaries	0	0	0	27,242	27,242	27,242	27,242
51125	FICA	8,844	5,191	5,631	7,712	7,712	7,712	7,712
51130	Workers compensation	470	392	552	920	920	920	920
51135	Employer paid work day tax	33	18	25	37	37	37	37
51140	Pers contribution	17,700	11,554	15,502	20,606	20,606	20,606	20,606
51150	Health insurance	27,398	11,064	16,193	16,148	16,148	16,148	16,148

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51155	Life and long term disability insurance	352	176	204	189	189	189	189
51160	Unemployment insurance	47	30	28	41	41	41	41
51165	Tri-Met tax	802	477	561	785	785	785	785
51180	Other employee allowances	895	392	541	164	164	164	164
51185	VEBA contribution	437	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(35,243)	(35,243)	(35,243)	(35,243)
Personnel services		172,832	97,543	112,336	112,010	112,010	112,010	112,010
51210	Supplies- general	291	751	500	500	500	500	500
51220	Supplies-food	6	0	0	0	0	0	0
51270	Postage and freight	0	0	4	5	5	5	5
51275	Books, subscriptions, and publications	0	46	300	100	100	100	100
51280	Services -contract, government, other professional services	4,837	6,540	6,725	6,725	6,725	6,725	6,725
51285	Services -professional services	535	9,176	2,000	500	500	500	500
51305	Communications-services	1,537	1,062	960	850	850	850	850
51310	Utilities	451	254	600	200	200	200	200
51340	Lease and rentals - space	4,882	2,607	2,846	2,750	2,750	2,750	2,750
51350	Dues and membership	9,010	11,485	9,000	1,000	1,000	1,000	1,000
51355	Training and education	913	464	1,000	600	600	600	600
51360	Travel expense	1,582	786	1,800	750	750	750	750
51365	Private mileage	995	379	1,000	400	400	400	400
51460	Office Supplies- Internal	1,328	2,169	1,500	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	90	2	100	5	5	5	5
51470	Mail Messenger Services- Internal	1,029	300	312	335	335	335	335

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51475	Printing- Internal	2,307	2,568	2,300	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	556	703	600	700	700	700	700
51495	Telephone monthly- internal	(6,881)	(8,510)	(8,306)	(4,181)	(4,181)	(4,181)	(4,181)
51515	Office space- Internal	0	(4,658)	(5,231)	(5,993)	(5,993)	(5,993)	(5,993)
51525	Fleet -Internal (non-capital)	0	0	500	500	500	500	500
51550	Other materials and services	0	20	0	0	0	0	0
Materials and Supplies		23,468	26,146	18,510	9,246	9,246	9,246	9,246
52130	Other Special Expenditures	1,310	1,438	1,000	1,500	1,500	1,500	1,500
Other expenditures		1,310	1,438	1,000	1,500	1,500	1,500	1,500
53010	Interdpt chg-indirect charges	32,132	10,206	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	2,131	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	(303,181)	(357,463)	(357,463)	(357,463)	(357,463)
53510	Intradpt chg-Departmental	12,042	5,013	97,249	114,951	114,951	114,951	114,951
Interfund expenditures		46,304	15,219	38,652	33,768	33,768	33,768	33,768
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	533,071	434,303	434,303	434,303	434,303
	Contingency	0	0	533,071	434,303	434,303	434,303	434,303
	Totals are	243,914	229,334	703,569	590,827	590,827	590,827	590,827

Position Costing Details

	Accounting Assistant II	0.90	0.40	0.45	0.35	0.35	0.35	0.35
		47,800	22,366	26,043	20,784	20,784	20,784	20,784
	Disability & Aging Services Supervisor	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	4,515	4,673	4,794	4,794	4,794	4,794
	Disability and Aging Services Supervisor	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		17,569	0	0	0	0	0	0
	Disability, Aging & Veteran Services Supervisor	0.60	0.25	0.25	0.30	0.30	0.30	0.30
		57,924	27,066	28,015	35,055	35,055	35,055	35,055
	Senior Program Coordinator	0.30	0.15	0.15	0.13	0.13	0.13	0.13
		27,009	13,882	14,368	12,776	12,776	12,776	12,776
	Account 51105 Totals:	2.00	0.85	0.90	0.83	0.83	0.83	0.83
		150,302	67,829	73,099	73,409	73,409	73,409	73,409
	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
	Account 51110 Totals:	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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	123,992	365,697	280,564	194,998	194,998	194,998	194,998
43390	Other State grants-operating	168,017	211,498	238,500	253,005	253,005	253,005	253,005
43396	Other Grant Carryforward revenue	97,364	45,648	240,697	203,850	203,850	203,850	203,850
Intergovernmental revenues		843,816	1,127,613	1,380,402	1,245,285	1,245,285	1,245,285	1,245,285
47105	Interdprt rev-general	0	0	75,000	0	0	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	75,000	0	0	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48215	Gifts and donations-operating	0	500	500	500	500	500	500
48225	Other miscellaneous revenue-operating	4,877	3,751	5,500	5,500	5,500	5,500	5,500
Miscellaneous revenues		4,877	4,251	6,000	6,000	6,000	6,000	6,000
49005	Transfer from General Fund	108,129	89,995	98,598	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Operating transfers in		108,129	89,995	98,598	0	0	0	0
Totals are		956,822	1,221,859	1,560,000	1,251,285	1,251,285	1,251,285	1,251,285
Expenditures								
51105	Wages and salaries	354,088	430,272	484,613	454,207	454,207	454,207	454,207
51110	Temporary salaries	38,675	31,785	35,235	0	0	0	0
51115	Overtime and other pay	0	42	0	0	0	0	0
51125	FICA	29,361	34,504	39,908	34,863	34,863	34,863	34,863
51130	Workers compensation	2,262	3,813	4,934	4,383	4,383	4,383	4,383
51135	Employer paid work day tax	170	175	233	169	169	169	169
51140	Pers contribution	61,087	74,054	105,382	74,562	74,562	74,562	74,562
51150	Health insurance	100,465	120,553	137,273	134,821	134,821	134,821	134,821
51155	Life and long term disability insurance	1,259	1,553	1,689	1,558	1,558	1,558	1,558
51160	Unemployment insurance	231	253	245	207	207	207	207
51165	Tri-Met tax	2,628	3,130	3,995	3,536	3,536	3,536	3,536
51180	Other employee allowances	912	1,643	1,777	1,530	1,530	1,530	1,530
51185	VEBA contribution	225	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		591,362	701,777	815,284	709,836	709,836	709,836	709,836
51205	Supplies-office, general	243	112	14,162	0	0	0	0
51210	Supplies- general	349	609	116,165	96,518	96,518	96,518	96,518

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51240	Supplies-medical, general	5,075	6,733	5,000	8,000	8,000	8,000	8,000
51270	Postage and freight	49	188	220	25	25	25	25
51275	Books, subscriptions, and publications	0	117	0	0	0	0	0
51280	Services -contract, government, other professional services	70,977	79,341	100,000	110,000	110,000	110,000	110,000
51285	Services -professional services	99,723	254,366	284,212	145,793	145,793	145,793	145,793
51305	Communications-services	3,398	4,397	3,462	3,902	3,902	3,902	3,902
51310	Utilities	1,040	2,489	2,688	1,966	1,966	1,966	1,966
51340	Lease and rentals - space	24,629	25,937	23,438	22,629	22,629	22,629	22,629
51350	Dues and membership	81	0	100	10,000	10,000	10,000	10,000
51355	Training and education	1,261	6,768	3,397	3,845	3,845	3,845	3,845
51360	Travel expense	1,157	4,259	3,288	3,167	3,167	3,167	3,167
51365	Private mileage	3,835	5,138	5,479	4,577	4,577	4,577	4,577
51460	Office Supplies- Internal	586	352	700	450	450	450	450
51465	Postage and freight- Internal	515	825	1,798	890	890	890	890
51470	Mail Messenger Services- Internal	1,919	2,418	2,541	2,752	2,752	2,752	2,752
51475	Printing- Internal	164	334	565	840	840	840	840
51480	Photocopy machine- Internal	732	1,209	1,770	1,225	1,225	1,225	1,225
51495	Telephone monthly- internal	2,971	3,074	3,382	1,574	1,574	1,574	1,574
51515	Office space- Internal	0	1,972	2,129	2,254	2,254	2,254	2,254
51525	Fleet -Internal (non-capital)	0	67	0	0	0	0	0
51535	Software licenses	148	179	150	0	0	0	0
Materials and Supplies		218,852	400,885	574,646	420,407	420,407	420,407	420,407
52005	Bank Service Charge	261	783	348	734	734	734	734

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52130	Other Special Expenditures	1,173	4,881	1,883	2,844	2,844	2,844	2,844
	Other expenditures	1,434	5,663	2,231	3,578	3,578	3,578	3,578
53010	Interdpt chg-indirect charges	76,625	73,294	0	0	0	0	0
53055	Interdpt chg-general	309	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	122,590	131,520	131,520	131,520	131,520
53510	Intradpt chg-Departmental	37,896	94,542	54,750	7,115	7,115	7,115	7,115
	Interfund expenditures	114,830	167,836	177,340	138,635	138,635	138,635	138,635
	Totals are	926,478	1,276,161	1,569,501	1,272,456	1,272,456	1,272,456	1,272,456

Position Costing Details

Administrative Specialist II	0.35	0.50	0.35	0.35	0.35	0.35	0.35	0.35
	17,699	23,685	17,314	16,959	16,959	16,959	16,959	16,959
Disability & Aging Services Supervisor	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	0	13,545	14,019	14,383	14,383	14,383	14,383	14,383
Disability and Aging Services Coordinator	2.35	2.70	3.40	2.85	2.85	2.85	2.85	2.85
	149,724	164,105	225,143	194,885	194,885	194,885	194,885	194,885
Disability and Aging Services Coordinator, Senior	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	0	17,995	0	0	0	0	0	0
Disability and Aging Services Supervisor	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,350	0	0	0	0	0	0	0
Program Coordinator	0.95	0.95	0.80	0.53	0.53	0.53	0.53	0.53

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		77,488	69,275	68,159	46,782	46,782	46,782	46,782
	Program Specialist	1.31	2.31	2.71	2.95	2.95	2.95	2.95
		73,723	133,845	159,978	181,198	181,198	181,198	181,198
Account 51105 Totals:		5.26	6.86	7.41	6.83	6.83	6.83	6.83
		344,984	422,450	484,613	454,207	454,207	454,207	454,207
	Administrative Specialist II	0.00	0.00	0.15	0.00	0.00	0.00	0.00
		0	0	6,638	0	0	0	0
	Disability and Aging Services Coordinator	0.40	0.90	0.50	0.00	0.00	0.00	0.00
		26,135	50,842	28,597	0	0	0	0
Account 51110 Totals:		0.40	0.90	0.65	0.00	0.00	0.00	0.00
		26,135	50,842	35,235	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	41,156	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
43256	Aging Title III, E	168,494	155,072	218,421	283,124	283,124	283,124	283,124
Intergovernmental revenues		1,458,891	1,964,107	2,240,008	2,206,217	2,206,217	2,206,217	2,206,217
48195	Reimbursement of expenses (operating)	0	270	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,570	2,166	2,500	2,500	2,500	2,500	2,500
Miscellaneous revenues		2,570	2,436	2,500	2,500	2,500	2,500	2,500
49005	Transfer from General Fund	160,770	148,770	145,000	100,000	100,000	100,000	100,000
Operating transfers in		160,770	148,770	145,000	100,000	100,000	100,000	100,000
Totals are		1,622,231	2,115,313	2,387,508	2,308,717	2,308,717	2,308,717	2,308,717

Expenditures

51105	Wages and salaries	319,995	402,766	562,901	573,171	573,171	573,171	573,171
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	480	10,913	13,276	0	0	0	0
51125	FICA	24,200	30,853	44,353	44,094	44,094	44,094	44,094
51130	Workers compensation	1,397	2,814	5,000	4,958	4,958	4,958	4,958
51135	Employer paid work day tax	112	139	240	194	194	194	194
51140	Pers contribution	49,792	62,503	117,844	102,968	102,968	102,968	102,968
51150	Health insurance	78,514	87,897	142,187	153,114	153,114	153,114	153,114
51155	Life and long term disability insurance	1,015	1,188	1,796	1,760	1,760	1,760	1,760
51160	Unemployment insurance	136	176	240	229	229	229	229
51165	Tri-Met tax	2,164	2,772	4,429	4,462	4,462	4,462	4,462
51180	Other employee allowances	2,332	3,162	3,622	3,201	3,201	3,201	3,201
51185	VEBA contribution	663	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(72,000)	(72,000)	(72,000)	(72,000)
Personnel services		480,801	605,183	895,888	816,151	816,151	816,151	816,151
51210	Supplies- general	80	1,567	2,424	3,400	3,400	3,400	3,400
51220	Supplies-food	7	0	0	0	0	0	0
51230	Supplies-automotive	0	14	0	0	0	0	0
51240	Supplies-medical, general	10,050	8,415	8,000	12,000	12,000	12,000	12,000
51250	Supplies-clothing, uniforms	0	33	0	0	0	0	0
51270	Postage and freight	41	60	758	150	150	150	150
51275	Books, subscriptions, and publications	145	558	150	2,700	2,700	2,700	2,700
51285	Services -professional services	904,711	1,276,736	1,279,176	1,283,330	1,283,330	1,283,330	1,283,330
51295	Advertising and public notice	0	500	0	0	0	0	0
51305	Communications-services	541	701	1,928	435	435	435	435

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51310	Utilities	1,686	1,838	2,350	2,070	2,070	2,070	2,070
51340	Lease and rentals - space	17,088	20,277	25,432	25,579	25,579	25,579	25,579
51350	Dues and membership	52	185	81	250	250	250	250
51355	Training and education	2,681	5,935	4,000	4,830	4,830	4,830	4,830
51360	Travel expense	1,792	5,714	4,160	10,630	10,630	10,630	10,630
51365	Private mileage	2,130	3,574	4,450	4,400	4,400	4,400	4,400
51385	Public information	352	0	0	0	0	0	0
51460	Office Supplies- Internal	303	581	750	875	875	875	875
51465	Postage and freight- Internal	1,523	1,240	2,797	1,165	1,165	1,165	1,165
51470	Mail Messenger Services- Internal	1,856	2,272	2,758	3,112	3,112	3,112	3,112
51475	Printing- Internal	720	1,378	1,450	3,650	3,650	3,650	3,650
51480	Photocopy machine- Internal	1,091	1,025	1,595	3,130	3,130	3,130	3,130
51495	Telephone monthly- internal	2,876	3,954	3,669	1,778	1,778	1,778	1,778
51515	Office space- Internal	0	1,852	2,310	2,550	2,550	2,550	2,550
51550	Other materials and services	1,793	1,200	0	2,000	2,000	2,000	2,000
Materials and Supplies		951,519	1,339,610	1,348,238	1,368,034	1,368,034	1,368,034	1,368,034
52130	Other Special Expenditures	4,014	2,961	3,750	3,725	3,725	3,725	3,725
Other expenditures		4,014	2,961	3,750	3,725	3,725	3,725	3,725
53010	Interdpt chg-indirect charges	62,979	64,295	0	0	0	0	0
53055	Interdpt chg-general	0	1,312	0	0	0	0	0
53505	Intradpt chg - General	0	0	134,710	151,221	151,221	151,221	151,221

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53510	Intradpt chg-Departmental	31,187	30,830	0	0	0	0	0
	Interfund expenditures	94,166	96,437	134,710	151,221	151,221	151,221	151,221
	Totals are	1,530,500	2,044,191	2,382,586	2,339,131	2,339,131	2,339,131	2,339,131

Position Costing Details

Accounting Assistant II	0.10	0.40	0.35	0.35	0.35	0.35	0.35	0.35
	5,310	22,366	20,255	20,781	20,781	20,781	20,781	20,781
Administrative Specialist II	1.15	1.25	1.40	1.55	1.55	1.55	1.55	1.55
	53,667	60,368	69,257	74,728	74,728	74,728	74,728	74,728
Disability & Aging Services Supervisor	0.00	0.55	0.55	0.55	0.55	0.55	0.55	0.55
	0	49,666	51,405	52,742	52,742	52,742	52,742	52,742
Disability and Aging Services Coordinator	0.90	0.60	0.55	0.20	0.20	0.20	0.20	0.20
	57,046	39,025	38,138	14,265	14,265	14,265	14,265	14,265
Disability and Aging Services Supervisor	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,354	0	0	0	0	0	0	0
Disability, Aging & Veteran Services Supervisor	0.25	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	24,135	54,133	56,029	58,424	58,424	58,424	58,424	58,424
Program Communication and Education Specialist	0.00	0.00	0.80	0.80	0.80	0.80	0.80	0.80
	0	0	52,783	54,155	54,155	54,155	54,155	54,155
Program Coordinator	1.05	1.05	1.20	1.47	1.47	1.47	1.47	1.47
	85,648	83,595	101,245	130,529	130,529	130,529	130,529	130,529
Program Educator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	50,790	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Program Specialist	1.14	0.44	2.04	1.60	1.60	1.60	1.60
		60,629	25,222	111,528	98,754	98,754	98,754	98,754
	Senior Program Coordinator	0.70	0.65	0.65	0.70	0.70	0.70	0.70
		63,019	60,157	62,261	68,793	68,793	68,793	68,793
Account 51105 Totals:		5.59	6.44	8.04	7.72	7.72	7.72	7.72
		375,808	445,322	562,901	573,171	573,171	573,171	573,171
	Administrative Specialist II	0.00	0.00	0.30	0.00	0.00	0.00	0.00
		0	0	13,276	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.30	0.00	0.00	0.00	0.00
		0	0	13,276	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752060 - Housing Coordination

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47105	Interdprt rev-general	0	0	0	37,500	37,500	37,500	37,500
Interfund revenues		0	0	0	37,500	37,500	37,500	37,500
49005	Transfer from General Fund	0	0	0	104,003	104,003	104,003	104,003
Operating transfers in		0	0	0	104,003	104,003	104,003	104,003
Totals are		0	0	0	141,503	141,503	141,503	141,503
Expenditures								
51105	Wages and salaries	0	0	0	49,928	49,928	49,928	49,928
51125	FICA	0	0	0	3,819	3,819	3,819	3,819
51130	Workers compensation	0	0	0	449	449	449	449
51135	Employer paid work day tax	0	0	0	18	18	18	18
51140	Pers contribution	0	0	0	13,762	13,762	13,762	13,762
51150	Health insurance	0	0	0	13,619	13,619	13,619	13,619
51155	Life and long term disability insurance	0	0	0	159	159	159	159
51160	Unemployment insurance	0	0	0	21	21	21	21
51165	Tri-Met tax	0	0	0	388	388	388	388
Personnel services		0	0	0	82,163	82,163	82,163	82,163

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752060 - Housing Coordination

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	0	0	0	200	200	200	200
51305	Communications-services	0	0	0	775	775	775	775
51310	Utilities	0	0	0	265	265	265	265
51340	Lease and rentals - space	0	0	0	2,319	2,319	2,319	2,319
51355	Training and education	0	0	0	600	600	600	600
51360	Travel expense	0	0	0	800	800	800	800
51365	Private mileage	0	0	0	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	0	0	0	150	150	150	150
51465	Postage and freight- Internal	0	0	0	10	10	10	10
51470	Mail Messenger Services- Internal	0	0	0	282	282	282	282
51475	Printing- Internal	0	0	0	50	50	50	50
51480	Photocopy machine- Internal	0	0	0	100	100	100	100
51495	Telephone monthly- internal	0	0	0	194	194	194	194
51515	Office space- Internal	0	0	0	231	231	231	231
51535	Software licenses	0	0	0	200	200	200	200
	Materials and Supplies	0	0	0	7,376	7,376	7,376	7,376
52130	Other Special Expenditures	0	0	0	37,500	37,500	37,500	37,500
	Other expenditures	0	0	0	37,500	37,500	37,500	37,500
53505	Intradpt chg - General	0	0	0	14,464	14,464	14,464	14,464
	Interfund expenditures	0	0	0	14,464	14,464	14,464	14,464

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 752060 - Housing Coordination

Organization
 Unit: 752000 - Agency on Aging
 Fund: 198 - Agency On Aging

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		0	0	0	141,503	141,503	141,503	141,503
Position Costing Details								
	Disability and Aging Services Coordinator	0.00	0.00	0.00	0.70	0.70	0.70	0.70
		0	0	0	49,928	49,928	49,928	49,928
Account 51105 Totals:		0.00	0.00	0.00	0.70	0.70	0.70	0.70
		0	0	0	49,928	49,928	49,928	49,928

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	1,231	0	0	0	0	0	0
51465	Postage and freight- Internal	7	2	0	0	0	0	0
51475	Printing- Internal	1,520	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51210	Supplies- general	0	0	250	500	500	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	0	0	254,960	438,409	438,409	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization
 Unit: 708700 - Coordinated Care Organization
 Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Senior Mental Health Services Coordinator	0.00	0.00	0.00	15.33	15.33	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 708605 - Tri-County Risk Reserve for HSO

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51110	Temporary salaries	9,366	32,904	17,832	18,296	18,296	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
59010	Contingency	0	0	200,531	236,805	236,805	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 701005 - Emergency Medical Services

Organization
 Unit: 701000 - Emergency Medical Services
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	18,087	17,832	18,296	18,296	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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	1,998	4,861	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,738,414	3,936,027	4,770,552	5,764,884	5,764,884	5,764,884	5,764,884
48225	Other miscellaneous revenue-operating	1	0	0	0	0	0	0
Miscellaneous revenues		3,740,433	3,940,888	4,770,552	5,764,884	5,764,884	5,764,884	5,764,884
Totals are		3,740,433	3,940,888	5,102,917	5,764,884	5,764,884	5,764,884	5,764,884
Expenditures								
51105	Wages and salaries	1,927,004	2,041,986	2,633,180	2,871,251	2,871,251	2,871,251	2,871,251
51110	Temporary salaries	57,387	34,462	49,435	92,054	92,054	92,054	92,054
51115	Overtime and other pay	1,228	16,147	3,676	3,805	3,805	3,805	3,805
51125	FICA	144,981	155,341	204,650	225,382	225,382	225,382	225,382
51130	Workers compensation	15,852	13,977	18,762	17,645	17,645	17,645	17,645
51135	Employer paid work day tax	755	735	1,135	1,025	1,025	1,025	1,025
51140	Pers contribution	368,804	388,918	608,805	652,382	652,382	652,382	652,382
51150	Health insurance	516,776	514,666	686,658	765,229	765,229	765,229	765,229
51155	Life and long term disability insurance	6,424	6,616	8,657	8,968	8,968	8,968	8,968

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51160	Unemployment insurance	941	981	1,175	1,231	1,231	1,231	1,231
51165	Tri-Met tax	13,317	14,204	20,659	23,107	23,107	23,107	23,107
51175	Automobile allowance	3,195	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,354	2,974	3,340	4,825	4,825	4,825	4,825
51199	Misc Personal Services	0	0	28,914	82,822	82,822	82,822	82,822
	Personnel services	3,060,019	3,195,266	4,273,306	4,753,986	4,753,986	4,753,986	4,753,986
51205	Supplies-office, general	2,751	1,473	2,185	2,000	2,000	2,000	2,000
51210	Supplies- general	426	14	0	200	200	200	200
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	3,865	4,500	5,000	5,000	5,000	5,000
51250	Supplies-clothing, uniforms	0	383	0	0	0	0	0
51255	Supplies-parts, equipment	30	0	0	0	0	0	0
51265	Supplies-safety equipment	862	33	0	0	0	0	0
51270	Postage and freight	0	2	0	0	0	0	0
51275	Books, subscriptions, and publications	799	135	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	100	0	0	0	0	0
51305	Communications-services	442	177	883	600	600	600	600
51320	Repair & maint services-general	0	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	16,767	2,807	33,000	20,000	20,000	20,000	20,000
51360	Travel expense	2,106	1,414	5,628	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	293	882	850	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	70	40	100	100	100	100	100
51420	Insurance	129	166	171	200	200	200	200
51450	Insurance-liability and casualty internal	8,749	6,978	9,011	7,200	7,200	7,200	7,200
51460	Office Supplies- Internal	12,110	8,870	15,844	17,000	17,000	17,000	17,000
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	3,121	3,574	4,420	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	14,748	15,583	14,474	16,000	16,000	16,000	16,000
51550	Other materials and services	4,907	872	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	396	192	500	500	500	500	500
Materials and Supplies		138,922	124,277	180,947	179,813	179,813	179,813	179,813
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	0	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		567,716	621,345	648,664	831,085	831,085	831,085	831,085
Totals are		3,766,656	3,940,888	5,102,917	5,764,884	5,764,884	5,764,884	5,764,884

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Accountant I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		62,172	67,166	69,518	0	0	0	0
	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		53,110	0	0	0	0	0	0
	Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,224	0	0	0	0	0	0
	Administrative Specialist II	3.00	5.00	3.00	3.00	3.00	3.00	3.00
		148,596	237,266	152,059	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
		133,663	127,262	123,757	133,657	133,657	133,657	133,657
	Controller	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	121,453	0	0	0	0	0
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		147,538	151,669	153,540	169,111	169,111	169,111	169,111
	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Housing Services Controller	0.00	0.00	1.00	1.00	1.00	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
		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		52,420	0	0	0	0	0	0
Account 51105 Totals:		33.00	34.80	38.80	40.00	40.00	40.00	40.00
		2,164,285	2,336,035	2,633,180	2,871,251	2,871,251	2,871,251	2,871,251
	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
		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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 651010 - Maintenance

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	448,733	415,170	435,471	479,024	479,024	479,024	479,024
Miscellaneous revenues		448,733	415,170	435,471	479,024	479,024	479,024	479,024
Totals are		448,733	415,170	435,471	479,024	479,024	479,024	479,024
Expenditures								
51105	Wages and salaries	262,924	235,053	256,772	266,444	266,444	266,444	266,444
51115	Overtime and other pay	11,069	46,158	19,237	20,517	20,517	20,517	20,517
51125	FICA	20,415	21,065	21,216	22,263	22,263	22,263	22,263
51130	Workers compensation	2,004	1,504	1,916	1,720	1,720	1,720	1,720
51135	Employer paid work day tax	103	93	116	100	100	100	100
51140	Pers contribution	52,704	49,433	59,755	62,576	62,576	62,576	62,576
51150	Health insurance	69,092	58,060	71,964	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	863	746	912	912	912	912	912
51160	Unemployment insurance	120	106	120	120	120	120	120
51165	Tri-Met tax	1,876	1,947	2,123	2,235	2,235	2,235	2,235
51180	Other employee allowances	1,340	1,005	1,340	4,070	4,070	4,070	4,070
51199	Misc Personal Services	0	0	0	20,247	20,247	20,247	20,247
Personnel services		422,510	415,170	435,471	479,024	479,024	479,024	479,024
Totals are		422,510	415,170	435,471	479,024	479,024	479,024	479,024

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 651010 - Maintenance

Organization
 Unit: 651000 - Housing Services
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Position Costing Details								
	Facilities Maintenance Technician II	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
Account 51105 Totals:		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

651025 - Continuum of Care-Housing Assistance
Fund-Program: Payment

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
Organization
Unit: 651000 - Housing Services
Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	2,228,217	2,502,437	2,808,639	3,326,490	3,326,490	3,326,490	3,326,490
	Intergovernmental revenues	2,228,217	2,502,437	2,808,639	3,326,490	3,326,490	3,326,490	3,326,490
48105	Invest interest income-general	(7,413)	2,840	0	0	0	0	0
	Miscellaneous revenues	(7,413)	2,840	0	0	0	0	0
	Totals are	2,220,804	2,505,277	2,808,639	3,326,490	3,326,490	3,326,490	3,326,490
Expenditures								
52020	HAP Occupied Units	2,228,217	2,502,437	2,808,639	3,326,490	3,326,490	3,326,490	3,326,490
	Other expenditures	2,228,217	2,502,437	2,808,639	3,326,490	3,326,490	3,326,490	3,326,490
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	2,228,217	2,502,437	2,808,639	3,326,490	3,326,490	3,326,490	3,326,490

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

651030 - Continuum of Care Services, Operations &
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
Organization
Unit: 651000 - Housing Services
Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	807,104	1,008,092	911,704	689,640	689,640	689,640	689,640
Intergovernmental revenues		807,104	1,008,092	911,704	689,640	689,640	689,640	689,640
49275	Transfer from Housing Services Fund	36,793	34,524	60,883	92,919	92,919	92,919	92,919
Operating transfers in		36,793	34,524	60,883	92,919	92,919	92,919	92,919
Totals are		843,896	1,042,616	972,587	782,559	782,559	782,559	782,559
Expenditures								
51205	Supplies-office, general	82	109	70	70	70	70	70
51285	Services -professional services	0	2,106	3,557	3,500	3,500	3,500	3,500
51290	Services-legal services	0	260	0	0	0	0	0
51320	Repair & maint services-general	5	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	40	228	338	350	350	350	350
51390	Permits, licenses and fees	116	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	90,558	70,321	104,177	116,657	116,657	116,657	116,657
51405	Benefit Reimbursement-Washington County (HAWC)	51,242	38,558	52,089	58,328	58,328	58,328	58,328
51406	Other Cost Reim Washco (HAWC)	28,176	50,261	70,173	83,410	83,410	83,410	83,410
51450	Insurance-liability and casualty internal	194	166	171	188	188	188	188

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

651030 - Continuum of Care Services, Operations &
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	0	15	32	33	33	33	33
51475	Printing- Internal	305	226	290	160	160	160	160
51525	Fleet -Internal (non-capital)	136	0	0	0	0	0	0
51550	Other materials and services	1,372	0	0	0	0	0	0
Materials and Supplies		172,227	162,249	230,897	262,696	262,696	262,696	262,696
52005	Bank Service Charge	488	74	500	75	75	75	75
52130	Other Special Expenditures	671,182	880,292	741,190	519,788	519,788	519,788	519,788
Other expenditures		671,670	880,367	741,690	519,863	519,863	519,863	519,863
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		843,896	1,042,616	972,587	782,559	782,559	782,559	782,559

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	138,176	128,815	140,827	142,393	142,393	142,393	142,393
43385	Other Local revenue-operating	0	334,041	0	0	0	0	0
Intergovernmental revenues		138,176	462,856	140,827	142,393	142,393	142,393	142,393
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
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
Operating transfers in		1,009,135	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540
Totals are		1,147,311	1,694,474	1,446,939	1,539,933	1,539,933	1,539,933	1,539,933
Expenditures								
51205	Supplies-office, general	38	29	0	0	0	0	0
51220	Supplies-food	0	1,966	1,936	1,966	1,966	1,966	1,966
51250	Supplies-clothing, uniforms	0	43	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	235,000	227,500	251,750	1,750	1,750	1,750	1,750
51295	Advertising and public notice	356	0	0	580	580	580	580
51355	Training and education	640	15	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51360	Travel expense	1,333	26	2,000	2,485	2,485	2,485	2,485
51365	Private mileage	564	640	700	780	780	780	780
51395	Salary Reimbursement-Washington County (HAWC)	168,303	154,972	175,890	200,360	200,360	200,360	200,360
51405	Benefit Reimbursement-Washington County (HAWC)	83,945	73,632	87,945	100,180	100,180	100,180	100,180
51406	Other Cost Reim Washco (HAWC)	50,063	105,529	120,574	143,260	143,260	143,260	143,260
51475	Printing- Internal	2,598	1,692	3,000	1,950	1,950	1,950	1,950
51535	Software licenses	1,388	2,751	2,650	3,000	3,000	3,000	3,000
51550	Other materials and services	2,257	0	0	0	0	0	0
Materials and Supplies		546,485	568,796	647,945	457,811	457,811	457,811	457,811
52005	Bank Service Charge	0	213	0	0	0	0	0
52060	Contributions to other agencies	1,000	1,000	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	164,489	532,401	224,900	649,742	649,742	649,742	649,742
Other expenditures		165,489	533,614	226,400	651,242	651,242	651,242	651,242
53030	Interdpt chg-ITS capital	1,274	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		1,274	0	0	0	0	0	0
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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	1,058,955	1,600,995	1,902,252	1,967,191	1,967,191	1,967,191	1,967,191

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 651045 - Kaiser Metro 300 (RSHIF)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43385	Other Local revenue-operating	0	0	444,444	888,889	888,889	888,889	888,889
	Intergovernmental revenues	0	0	444,444	888,889	888,889	888,889	888,889
	Totals are	0	0	444,444	888,889	888,889	888,889	888,889
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	0	0	14,000	30,667	30,667	30,667	30,667
51405	Benefit Reimbursement-Washington County (HAWC)	0	0	7,000	15,333	15,333	15,333	15,333
51406	Other Cost Reim Washco (HAWC)	0	0	10,500	21,833	21,833	21,833	21,833
	Materials and Supplies	0	0	31,500	67,833	67,833	67,833	67,833
52020	HAP Occupied Units	0	0	350,000	734,000	734,000	734,000	734,000
52130	Other Special Expenditures	0	0	62,944	87,056	87,056	87,056	87,056
	Other expenditures	0	0	412,944	821,056	821,056	821,056	821,056
	Totals are	0	0	444,444	888,889	888,889	888,889	888,889

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

652005 - General Housing Bond Program
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
Organization
Unit: 652000 - Metro Affordable Housing Bond
Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43420	Metro Affordable Housing Bond	0	146,127	350,272	460,000	460,000	460,000	460,000
Intergovernmental revenues		0	146,127	350,272	460,000	460,000	460,000	460,000
48105	Invest interest income-general	0	(1,322)	0	0	0	0	0
Miscellaneous revenues		0	(1,322)	0	0	0	0	0
Totals are		0	144,806	350,272	460,000	460,000	460,000	460,000
Expenditures								
51220	Supplies-food	0	369	0	0	0	0	0
51285	Services -professional services	0	0	115,004	30,000	30,000	30,000	30,000
51290	Services-legal services	0	0	0	45,000	45,000	45,000	45,000
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 Fund-Program
Fiscal Year 2020-2021

652005 - General Housing Bond Program
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		0	145,965	115,004	431,130	431,130	431,130	431,130
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	450,272	460,000	460,000	460,000	460,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 652010 - Housing Bond Project Development

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43420	Metro Affordable Housing Bond	0	0	45,000,000	80,000,000	80,000,000	80,000,000	85,307,780
	Intergovernmental revenues	0	0	45,000,000	80,000,000	80,000,000	80,000,000	85,307,780
48105	Invest interest income-general	0	0	0	0	0	0	47,760
	Miscellaneous revenues	0	0	0	0	0	0	47,760
	Totals are	0	0	45,000,000	80,000,000	80,000,000	80,000,000	85,355,540
Expenditures								
51285	Services -professional services	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,042,760
51295	Advertising and public notice	0	0	0	0	0	0	5,000
	Materials and Supplies	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,047,760
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
	Totals are	0	0	45,000,000	80,000,000	80,000,000	80,000,000	85,355,540

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	36,320	110,237	227,896	262,061	262,061	262,061	262,061
Intergovernmental revenues		36,320	110,237	227,896	262,061	262,061	262,061	262,061
48165	Loan repayment	59,613	57,511	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,096	120	0	0	0	0	0
Miscellaneous revenues		64,709	57,631	0	0	0	0	0
Totals are		101,028	167,868	227,896	262,061	262,061	262,061	262,061
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51199	Misc Personal Services	0	(12,696)	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Materials and Supplies		20,890	34,625	64,894	44,008	44,008	44,008	44,008
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	101,100	167,868	227,896	262,061	262,061	262,061	262,061

Position Costing Details

Grants Technician	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00
	10,312	10,865	0	0	0	0	0	0
Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,615	85,956	81,686	88,016	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	0.17
	0	0	9,458	10,190	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	1.17
	93,927	96,821	91,144	98,206	98,206	98,206	98,206	98,206
Grants Technician	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	0	1,066	0	0	0	0	0	0
Housing and Community Development Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 902005 - HOME Administration

Organization
 Unit: 902000 - HOME
 Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	37,542	37,542	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Fund-Program: 902010 - Project Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43380	Other Federal grants-operating	1,479,426	42,375	4,143,435	4,064,536	4,064,536	4,064,536	4,064,536
	Intergovernmental revenues	1,479,426	42,375	4,143,435	4,064,536	4,064,536	4,064,536	4,064,536
48165	Loan repayment	536,520	517,603	340,562	0	0	0	0
	Miscellaneous revenues	536,520	517,603	340,562	0	0	0	0
	Totals are	2,015,946	559,978	4,483,997	4,064,536	4,064,536	4,064,536	4,064,536
Expenditures								
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
	Totals are	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-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	13,672	12,333	19,127	19,741	19,741	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	400,948	479,379	570,725	597,125	597,125	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51270	Postage and freight	34	42	200	200	200	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	846	787	700	700	700	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Groundskeeper	0.00	1.00	1.90	1.90	1.90	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization
 Unit: 356000 - Parks
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 951005 - Agricultural Extension

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	158	158	154	174	174	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		5,778	5,940	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	0	0	0	15,019,706	15,019,706	15,019,706	15,019,706
41010	Delinquent property tax	0	0	0	151,714	151,714	151,714	151,714
Taxes		0	0	0	15,171,420	15,171,420	15,171,420	15,171,420
48105	Invest interest income-general	0	0	0	234,893	234,893	234,893	234,893
48195	Reimbursement of expenses (operating)	1,252	0	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	354	0	0	60,100	60,100	60,100	60,100
Miscellaneous revenues		1,606	0	0	296,993	296,993	296,993	296,993
49005	Transfer from General Fund	0	0	0	22,252,588	22,252,588	22,252,588	22,252,588
Operating transfers in		0	0	0	22,252,588	22,252,588	22,252,588	22,252,588
Totals are		1,606	0	0	37,721,001	37,721,001	37,721,001	37,721,001

Expenditures

51105	Wages and salaries	227,837	204,242	339,141	218,813	218,813	218,813	218,813
51110	Temporary salaries	0	20,056	24,440	0	0	0	0
51125	FICA	17,326	17,131	27,952	16,809	16,809	16,809	16,809
51130	Workers compensation	776	1,540	2,635	1,080	1,080	1,080	1,080

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	87	82	155	50	50	50	50
51140	Pers contribution	38,851	38,371	75,888	42,617	42,617	42,617	42,617
51150	Health insurance	60,499	50,359	86,957	38,910	38,910	38,910	38,910
51155	Life and long term disability insurance	755	647	1,102	456	456	456	456
51160	Unemployment insurance	102	120	160	60	60	60	60
51165	Tri-Met tax	1,574	1,575	2,796	1,704	1,704	1,704	1,704
51180	Other employee allowances	1,085	1,820	1,820	910	910	910	910
51199	Misc Personal Services	0	0	910	14,747	14,747	14,747	14,747
Personnel services		348,893	335,942	563,956	336,156	336,156	336,156	336,156
51205	Supplies-office, general	587	58	500	1,000	1,000	1,000	1,000
51210	Supplies- general	11,620	9,850	15,000	2,500	2,500	2,500	2,500
51215	Supplies-computer	2,577	4,157	5,200	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	500	1,000	1,000	1,000	1,000
51270	Postage and freight	491	1,097	800	0	0	0	0
51275	Books, subscriptions, and publications	1,798,337	1,785,831	2,095,606	0	0	0	0
51280	Services -contract, government, other professional services	15,083	15,956	17,000	26,317,252	26,317,252	26,317,252	26,317,252
51285	Services -professional services	264	847	2,000	27,000	27,000	27,000	27,000
51295	Advertising and public notice	12	0	13,000	0	0	0	0
51300	Printing and duplicating	1,286	1,357	3,000	0	0	0	0
51305	Communications-services	1,138	1,571	1,440	0	0	0	0
51310	Utilities	439	950	1,400	17,900	17,900	17,900	17,900
51320	Repair & maint services-general	0	0	250	0	0	0	0
51335	Repair & maint services-computer software	0	0	500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51340	Lease and rentals - space	4,544	9,377	9,826	182,100	182,100	182,100	182,100
51350	Dues and membership	1,230	679	984	700	700	700	700
51355	Training and education	3,579	2,108	2,375	1,500	1,500	1,500	1,500
51360	Travel expense	977	866	3,700	2,500	2,500	2,500	2,500
51365	Private mileage	434	450	900	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	458	671	1,500	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	8,548	12,545	15,000	100	100	100	100
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	20,400	20,400	20,400	20,400
51475	Printing- Internal	790	31	3,000	0	0	0	0
51480	Photocopy machine- Internal	14	147	0	1,400	1,400	1,400	1,400
51495	Telephone monthly- internal	363	32	0	800	800	800	800
51520	Facilities charges- Internal	3,095	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	20	50	0	0	0	0
51535	Software licenses	333	9,000	4,500	0	0	0	0
51550	Other materials and services	325	0	0	0	0	0	0
Materials and Supplies		1,859,260	1,860,604	2,201,307	26,582,152	26,582,152	26,582,152	26,582,152
52005	Bank Service Charge	0	0	0	3,100	3,100	3,100	3,100
Other expenditures		0	0	0	3,100	3,100	3,100	3,100
53010	Interdpt chg-indirect charges	21,919	42,473	46,652	486,362	486,362	486,362	486,362
53055	Interdpt chg-general	211	148	1,000	0	0	0	0
Interfund expenditures		22,130	42,621	47,652	486,362	486,362	486,362	486,362

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54340	Transfer to West Slope Fund	0	0	0	1,117,443	1,117,443	1,117,443	1,117,443
	Transfers to other funds	0	0	0	1,117,443	1,117,443	1,117,443	1,117,443
57115	Machinery and equipment over \$5,000	826	0	0	0	0	0	0
	Capital outlay	826	0	0	0	0	0	0
59010	Contingency	0	0	0	12,388,304	12,388,304	12,388,304	12,388,304
	Contingency	0	0	0	12,388,304	12,388,304	12,388,304	12,388,304
	Totals are	2,231,109	2,239,167	2,812,915	40,913,517	40,913,517	40,913,517	40,913,517

Position Costing Details

Cooperative Library Services Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	131,336	131,336	131,336	131,336
Department Communications Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0
Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	87,477	87,477	87,477	87,477
Librarian II	2.00	2.00	2.00	0.00	0.00	0.00	0.00
	130,410	139,179	154,965	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Library Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		81,568	83,853	79,846	0	0	0	0
	Senior Library Assistant	1.00	1.00	2.00	0.00	0.00	0.00	0.00
		55,843	57,408	104,330	0	0	0	0
Account 51105 Totals:		4.00	4.00	5.00	2.00	2.00	2.00	2.00
		267,821	280,440	339,141	218,813	218,813	218,813	218,813
	Senior Library Assistant	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	24,440	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	24,440	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41005	Current property tax	13,027,861	13,651,983	14,150,403	0	0	0	0
41010	Delinquent property tax	78,663	288,343	141,504	0	0	0	0
Taxes		13,106,524	13,940,326	14,291,907	0	0	0	0
44315	Non-Resident Library Card fee	6,300	0	0	0	0	0	0
Charges for Services		6,300	0	0	0	0	0	0
48105	Invest interest income-general	77,534	498,743	234,888	0	0	0	0
48195	Reimbursement of expenses (operating)	2,120	43	0	0	0	0	0
48215	Gifts and donations-operating	2,800	0	0	300	300	300	300
48225	Other miscellaneous revenue-operating	5,438	11,392	17,613	200	200	200	200
Miscellaneous revenues		87,892	510,178	252,501	500	500	500	500
49005	Transfer from General Fund	19,782,443	20,573,741	21,396,690	0	0	0	0
Operating transfers in		19,782,443	20,573,741	21,396,690	0	0	0	0
	Totals are	32,983,158	35,024,245	35,941,098	500	500	500	500

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51105	Wages and salaries	404,431	393,177	442,751	369,254	369,254	369,254	369,254
51110	Temporary salaries	5,607	16,501	21,697	30,480	30,480	30,480	30,480
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	31,111	31,354	35,852	30,721	30,721	30,721	30,721
51130	Workers compensation	1,091	2,162	2,594	2,970	2,970	2,970	2,970
51135	Employer paid work day tax	112	112	152	137	137	137	137
51140	Pers contribution	86,991	68,942	101,676	96,923	96,923	96,923	96,923
51150	Health insurance	76,929	75,546	89,955	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	962	971	1,140	1,140	1,140	1,140	1,140
51160	Unemployment insurance	144	168	158	165	165	165	165
51165	Tri-Met tax	2,859	2,903	3,571	3,113	3,113	3,113	3,113
51180	Other employee allowances	1,925	3,288	4,212	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		612,163	595,123	703,758	633,998	633,998	633,998	633,998
51205	Supplies-office, general	249	429	706	0	0	0	0
51210	Supplies- general	3,170	2,148	2,575	12,000	12,000	12,000	12,000
51215	Supplies-computer	3,281	1,915	3,350	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	500	500	500	500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	36,004	33,470	38,919	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	1,277	1,231	1,545	2,035,575	2,035,575	2,035,575	2,035,575
51280	Services -contract, government, other professional services	23,738,516	24,484,378	25,498,592	20,000	20,000	20,000	20,000
51285	Services -professional services	14,501	90,054	103,600	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51295	Advertising and public notice	22,237	5,709	38,903	0	0	0	0
51300	Printing and duplicating	35,875	43,444	50,174	0	0	0	0
51305	Communications-services	0	0	0	1,600	1,600	1,600	1,600
51320	Repair & maint services-general	0	0	1,000	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	28,593	21,863	31,711	1,150	1,150	1,150	1,150
51355	Training and education	2,754	2,316	2,600	3,250	3,250	3,250	3,250
51360	Travel expense	3,528	61	4,120	4,100	4,100	4,100	4,100
51365	Private mileage	1,007	1,037	3,000	900	900	900	900
51460	Office Supplies- Internal	1,879	1,037	3,605	0	0	0	0
51465	Postage and freight- Internal	77	72	125	40,000	40,000	40,000	40,000
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	0	0	0	0
51475	Printing- Internal	1,881	2,199	10,841	1,200	1,200	1,200	1,200
51520	Facilities charges- Internal	3,139	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	476	237	412	0	0	0	0
51535	Software licenses	871	124	9,500	4,500	4,500	4,500	4,500
51550	Other materials and services	(92)	0	0	0	0	0	0
Materials and Supplies		23,901,958	24,694,730	25,808,554	2,127,775	2,127,775	2,127,775	2,127,775
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	161,283	191,037	207,645	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53030	Interdpt chg-ITS capital	0	452	0	0	0	0	0
53055	Interdpt chg-general	9,227	5,471	8,307	10,900	10,900	10,900	10,900
Interfund expenditures		170,510	196,960	215,952	10,900	10,900	10,900	10,900
54340	Transfer to West Slope Fund	840,521	855,737	881,013	0	0	0	0
Transfers to other funds		840,521	855,737	881,013	0	0	0	0
59010	Contingency	0	0	9,589,382	0	0	0	0
Contingency		0	0	9,589,382	0	0	0	0
Totals are		25,525,152	26,342,551	37,198,659	2,772,673	2,772,673	2,772,673	2,772,673

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	59,224	60,882	55,099	0	0	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	133,663	137,406	121,913	0	0	0	0
Financial Analyst, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	93,278	0	0	0	0
Graphic Designer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0
Librarian II	0.00	0.00	0.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	161,312	161,312	161,312	161,312
	Library Program Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	77,444	85,673	86,018	86,018	86,018	86,018
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		85,696	88,095	0	0	0	0	0
	Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	83,502	86,788	0	0	0	0
	Senior Library Assistant	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	121,924	121,924	121,924	121,924
	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
Account 51105 Totals:		4.00	5.00	5.00	5.00	5.00	5.00	5.00
		354,318	447,329	442,751	369,254	369,254	369,254	369,254
	Program Coordinator	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	17,686	21,697	0	0	0	0
	Senior Library Assistant	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	30,480	30,480	30,480	30,480
Account 51110 Totals:		0.00	0.25	0.25	0.50	0.50	0.50	0.50
		0	17,686	21,697	30,480	30,480	30,480	30,480

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	1,956	2,062	1,800	0	0	0	0
48225	Other miscellaneous revenue-operating	33	40,385	20,000	0	0	0	0
Miscellaneous revenues		1,990	42,447	21,800	0	0	0	0
Totals are		1,990	42,447	21,800	0	0	0	0
Expenditures								
51105	Wages and salaries	909,676	883,780	993,894	420,051	420,051	420,051	420,051
51110	Temporary salaries	21,339	23,162	24,440	25,075	25,075	25,075	25,075
51115	Overtime and other pay	265	0	0	0	0	0	0
51125	FICA	70,315	68,439	78,042	34,055	34,055	34,055	34,055
51130	Workers compensation	2,642	4,189	5,681	2,970	2,970	2,970	2,970
51135	Employer paid work day tax	281	240	334	137	137	137	137
51140	Pers contribution	162,095	161,750	226,255	96,367	96,367	96,367	96,367
51150	Health insurance	185,013	165,722	197,901	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	2,310	2,130	2,508	1,140	1,140	1,140	1,140
51160	Unemployment insurance	348	325	345	165	165	165	165
51165	Tri-Met tax	6,238	6,052	7,826	3,466	3,466	3,466	3,466
51180	Other employee allowances	1,820	1,820	1,820	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,362,344	1,317,609	1,539,046	680,701	680,701	680,701	680,701

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	56	28	1,200	0	0	0	0
51210	Supplies- general	47,829	27,121	150,500	50,000	50,000	50,000	50,000
51215	Supplies-computer	80,456	73,297	56,865	0	0	0	0
51270	Postage and freight	0	0	90	90	90	90	90
51275	Books, subscriptions, and publications	1,536	1,812	13,000	500	500	500	500
51280	Services -contract, government, other professional services	377,280	309,578	407,200	169,600	169,600	169,600	169,600
51285	Services -professional services	30,001	1,697	20,000	0	0	0	0
51305	Communications-services	101,274	61,292	235,200	400	400	400	400
51310	Utilities	900	156	240	0	0	0	0
51330	Repair & maint services-computer hardware	58,985	45,772	77,800	0	0	0	0
51335	Repair & maint services-computer software	433,926	282,497	442,755	269,305	269,305	269,305	269,305
51350	Dues and membership	2,125	2,120	3,100	2,110	2,110	2,110	2,110
51355	Training and education	5,456	4,958	36,610	6,200	6,200	6,200	6,200
51360	Travel expense	13,233	4,884	24,860	13,430	13,430	13,430	13,430
51365	Private mileage	1,217	689	3,000	600	600	600	600
51460	Office Supplies- Internal	2,347	1,176	1,800	0	0	0	0
51465	Postage and freight- Internal	20,653	21,827	25,000	25,000	25,000	25,000	25,000
51470	Mail Messenger Services- Internal	2,736	3,006	3,276	0	0	0	0
51475	Printing- Internal	6,645	7,391	14,000	8,000	8,000	8,000	8,000
51480	Photocopy machine- Internal	709	519	1,500	0	0	0	0
51520	Facilities charges- Internal	4,943	0	6,000	0	0	0	0
51535	Software licenses	338	247	171,600	0	0	0	0
51550	Other materials and services	739	0	0	0	0	0	0
Materials and Supplies		1,193,385	850,068	1,695,596	545,235	545,235	545,235	545,235

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52005	Bank Service Charge	92	2,565	4,320	0	0	0	0
Other expenditures		92	2,565	4,320	0	0	0	0
53010	Interdpt chg-indirect charges	74,895	74,754	78,321	0	0	0	0
53030	Interdpt chg-ITS capital	183	0	0	0	0	0	0
53055	Interdpt chg-general	185	645	1,500	0	0	0	0
Interfund expenditures		75,262	75,399	79,821	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		136,517	0	218,750	7,000	7,000	7,000	7,000
Totals are		2,767,600	2,245,641	3,537,533	1,232,936	1,232,936	1,232,936	1,232,936

Position Costing Details

Client Services Technician II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	66,242	71,505	77,712	0	0	0	0
Database Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	107,039	110,036	113,887	0	0	0	0
Librarian II	4.00	4.00	4.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		293,360	300,725	300,247	238,742	238,742	238,742	238,742
	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
	Network Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		99,396	102,178	105,754	0	0	0	0
	Senior Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,076	52,505	54,343	58,533	58,533	58,533	58,533
	Senior Network Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		107,039	110,036	113,887	0	0	0	0
	Senior Project Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,503	0	0	0	0	0	0
	Web System Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		101,580	104,424	108,398	0	0	0	0
Account 51105 Totals:		12.00	11.00	11.00	5.00	5.00	5.00	5.00
		1,004,705	967,027	993,894	420,051	420,051	420,051	420,051
	Senior Library Assistant	1.00	1.00	0.50	0.50	0.50	0.50	0.50
		50,894	47,226	24,440	25,075	25,075	25,075	25,075
Account 51110 Totals:		1.00	1.00	0.50	0.50	0.50	0.50	0.50
		50,894	47,226	24,440	25,075	25,075	25,075	25,075

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
48195	Reimbursement of expenses (operating)	125	0	0	0	0	0	0
48215	Gifts and donations-operating	379	462	300	0	0	0	0
48225	Other miscellaneous revenue-operating	125	5,140	200	0	0	0	0
Miscellaneous revenues		629	5,602	500	0	0	0	0
Totals are		81,540	151,774	48,821	50,232	50,232	50,232	50,232
Expenditures								
51105	Wages and salaries	459,403	497,161	517,308	389,072	389,072	389,072	389,072
51110	Temporary salaries	18,849	17,780	23,249	0	0	0	0
51115	Overtime and other pay	643	0	0	0	0	0	0
51125	FICA	35,837	38,412	41,423	29,834	29,834	29,834	29,834
51130	Workers compensation	1,761	3,080	3,705	2,700	2,700	2,700	2,700
51135	Employer paid work day tax	180	171	218	125	125	125	125
51140	Pers contribution	93,872	102,411	130,127	89,579	89,579	89,579	89,579
51150	Health insurance	116,503	117,505	125,937	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,456	1,510	1,596	1,140	1,140	1,140	1,140
51160	Unemployment insurance	232	239	225	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51165	Tri-Met tax	3,232	3,508	4,155	3,029	3,029	3,029	3,029
51180	Other employee allowances	910	910	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		732,878	782,689	848,853	613,814	613,814	613,814	613,814
51205	Supplies-office, general	243	903	1,000	0	0	0	0
51210	Supplies- general	16,901	32,692	26,863	43,119	43,119	43,119	43,119
51215	Supplies-computer	8,265	2,590	1,500	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	7,348	5,000	0	0	0	0
51270	Postage and freight	0	76	100	100	100	100	100
51275	Books, subscriptions, and publications	49,923	63,942	71,368	21,500	21,500	21,500	21,500
51280	Services -contract, government, other professional services	25,412	17,866	37,616	30,746	30,746	30,746	30,746
51285	Services -professional services	79,860	158,745	86,552	156,000	156,000	156,000	156,000
51295	Advertising and public notice	192	0	800	0	0	0	0
51300	Printing and duplicating	5,626	5,711	15,792	0	0	0	0
51305	Communications-services	438	656	630	0	0	0	0
51310	Utilities	347	6,390	6,329	0	0	0	0
51340	Lease and rentals - space	22,354	62,512	65,506	0	0	0	0
51350	Dues and membership	1,800	2,208	3,100	3,000	3,000	3,000	3,000
51355	Training and education	5,232	1,621	6,580	11,330	11,330	11,330	11,330
51360	Travel expense	4,397	7,250	13,600	10,750	10,750	10,750	10,750
51365	Private mileage	2,089	2,013	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	1,531	1,534	2,000	0	0	0	0
51465	Postage and freight- Internal	16,534	20,610	30,100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51470	Mail Messenger Services- Internal	6,384	7,014	7,644	0	0	0	0
51475	Printing- Internal	2,382	2,326	2,370	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	127	1,387	2,500	0	0	0	0
51495	Telephone monthly- internal	1,088	210	273	0	0	0	0
51500	Telephone long-distance- Internal	3	0	0	0	0	0	0
51520	Facilities charges- Internal	15,788	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,960	3,830	4,597	0	0	0	0
51535	Software licenses	0	0	250	0	0	0	0
51545	Department vehicle damage deductible	0	0	700	0	0	0	0
51550	Other materials and services	102	0	0	0	0	0	0
Materials and Supplies		271,977	409,433	394,770	279,645	279,645	279,645	279,645
53010	Interdpt chg-indirect charges	12,449	39,367	0	0	0	0	0
53055	Interdpt chg-general	11,740	11,943	14,800	0	0	0	0
Interfund expenditures		24,189	51,310	14,800	0	0	0	0
57115	Machinery and equipment over \$5,000	7,433	0	0	0	0	0	0
Capital outlay		7,433	0	0	0	0	0	0
Totals are		1,036,478	1,243,433	1,258,423	893,459	893,459	893,459	893,459

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Librarian II	4.00	4.00	4.00	3.00	3.00	3.00	3.00
		273,341	301,703	315,872	243,396	243,396	243,396	243,396
	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 Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,568	83,853	86,788	89,044	89,044	89,044	89,044
	Senior Library Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		55,843	57,408	59,416	0	0	0	0
Account 51105 Totals:		7.00	7.00	7.00	5.00	5.00	5.00	5.00
		459,208	495,148	517,308	389,072	389,072	389,072	389,072
	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
Account 51110 Totals:		0.50	0.50	0.50	0.00	0.00	0.00	0.00
		21,323	23,022	23,249	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48195	Reimbursement of expenses (operating)	1,265	0	0	0	0	0	0
Miscellaneous revenues		1,265	0	0	0	0	0	0
Totals are		1,265	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	227,040	313,961	345,876	592,500	592,500	592,500	592,500
51110	Temporary salaries	0	0	19,069	19,565	19,565	19,565	19,565
51115	Overtime and other pay	0	68	3,400	0	0	0	0
51125	FICA	17,040	23,650	27,988	47,082	47,082	47,082	47,082
51130	Workers compensation	1,308	2,962	3,952	5,940	5,940	5,940	5,940
51135	Employer paid work day tax	140	173	233	274	274	274	274
51140	Pers contribution	32,742	43,579	71,201	119,441	119,441	119,441	119,441
51150	Health insurance	98,515	125,155	143,928	214,005	214,005	214,005	214,005
51155	Life and long term disability insurance	1,232	1,609	1,710	2,394	2,394	2,394	2,394
51160	Unemployment insurance	173	230	240	330	330	330	330
51165	Tri-Met tax	1,582	2,228	2,806	4,764	4,764	4,764	4,764
51180	Other employee allowances	735	910	910	3,395	3,395	3,395	3,395
51199	Misc Personal Services	0	0	0	2,799	2,799	2,799	2,799
Personnel services		380,505	514,526	621,313	1,012,489	1,012,489	1,012,489	1,012,489

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51205	Supplies-office, general	4,497	10,174	10,300	0	0	0	0
51210	Supplies- general	3,078	6,201	3,000	3,090	3,090	3,090	3,090
51215	Supplies-computer	1,316	1,376	1,400	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	500	500	500	500
51280	Services -contract, government, other professional services	23,515	6,378	7,203	7,203	7,203	7,203	7,203
51285	Services -professional services	644	4,696	1,560	600	600	600	600
51300	Printing and duplicating	0	0	1,000	500	500	500	500
51305	Communications-services	303	413	1,004	500	500	500	500
51310	Utilities	3,078	8,494	10,500	0	0	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,600	2,600	2,600	2,600
51320	Repair & maint services-general	0	0	3,000	0	0	0	0
51330	Repair & maint services-computer hardware	0	18,675	19,609	0	0	0	0
51340	Lease and rentals - space	54,697	84,391	88,433	0	0	0	0
51350	Dues and membership	0	0	0	1,000	1,000	1,000	1,000
51355	Training and education	0	0	1,500	10,000	10,000	10,000	10,000
51360	Travel expense	0	0	0	6,000	6,000	6,000	6,000
51365	Private mileage	168	31	200	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	599	813	600	0	0	0	0
51465	Postage and freight- Internal	0	12	20	50	50	50	50
51475	Printing- Internal	3,684	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51495	Telephone monthly- internal	1,208	387	675	0	0	0	0
51520	Facilities charges- Internal	131,071	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	45,091	52,680	51,357	58,132	58,132	58,132	58,132
51535	Software licenses	0	0	0	270	270	270	270

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51545	Department vehicle damage deductible	0	0	1,000	1,500	1,500	1,500	1,500
	Materials and Supplies	272,950	194,719	204,936	94,945	94,945	94,945	94,945
53010	Interdpt chg-indirect charges	16,700	38,329	44,075	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	16,700	38,329	44,075	0	0	0	0
57115	Machinery and equipment over \$5,000	310,815	0	0	0	0	0	0
	Capital outlay	310,815	0	0	0	0	0	0
	Totals are	980,970	747,573	870,324	1,107,434	1,107,434	1,107,434	1,107,434

Position Costing Details

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	59,346	59,346	59,346	59,346
Delivery Clerk	4.50	0.00	0.00	0.00	0.00	0.00	0.00
	179,936	0	0	0	0	0	0
Delivery Clerk I	0.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	206,701	219,671	227,788	227,788	227,788	227,788
Librarian II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	80,656	80,656	80,656	80,656
Library Clerk	0.00	0.00	1.50	1.50	1.50	1.50	1.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	59,710	64,341	64,341	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	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	89,044	89,044	89,044	89,044
	Senior Library Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		54,064	0	0	0	0	0	0
Account 51105 Totals:		5.50	7.50	7.50	10.50	10.50	10.50	10.50
		234,000	333,809	345,876	592,500	592,500	592,500	592,500
	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
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		17,922	18,424	19,069	19,565	19,565	19,565	19,565

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48225	Other miscellaneous revenue-operating	0	0	0	5,000	5,000	5,000	5,000
Miscellaneous revenues		0	0	0	5,000	5,000	5,000	5,000
Totals are		0	0	0	5,000	5,000	5,000	5,000
Expenditures								
51105	Wages and salaries	0	0	0	287,313	287,313	287,313	287,313
51125	FICA	0	0	0	21,980	21,980	21,980	21,980
51130	Workers compensation	0	0	0	1,890	1,890	1,890	1,890
51135	Employer paid work day tax	0	0	0	87	87	87	87
51140	Pers contribution	0	0	0	63,000	63,000	63,000	63,000
51150	Health insurance	0	0	0	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	0	0	0	798	798	798	798
51160	Unemployment insurance	0	0	0	105	105	105	105
51165	Tri-Met tax	0	0	0	2,238	2,238	2,238	2,238
51199	Misc Personal Services	0	0	0	910	910	910	910
Personnel services		0	0	0	456,141	456,141	456,141	456,141
51210	Supplies- general	0	0	0	3,000	3,000	3,000	3,000
51270	Postage and freight	0	0	0	40,087	40,087	40,087	40,087
51275	Books, subscriptions, and publications	0	0	0	31,941	31,941	31,941	31,941

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51280	Services -contract, government, other professional services	0	0	0	100,000	100,000	100,000	100,000
51285	Services -professional services	0	0	0	100,000	100,000	100,000	100,000
51295	Advertising and public notice	0	0	0	54,284	54,284	54,284	54,284
51300	Printing and duplicating	0	0	0	74,022	74,022	74,022	74,022
51305	Communications-services	0	0	0	500	500	500	500
51355	Training and education	0	0	0	5,000	5,000	5,000	5,000
51360	Travel expense	0	0	0	2,000	2,000	2,000	2,000
51365	Private mileage	0	0	0	3,000	3,000	3,000	3,000
51475	Printing- Internal	0	0	0	11,733	11,733	11,733	11,733
51535	Software licenses	0	0	0	7,500	7,500	7,500	7,500
Materials and Supplies		0	0	0	433,067	433,067	433,067	433,067
Totals are		0	0	0	889,208	889,208	889,208	889,208

Position Costing Details

Department Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	100,752	100,752	100,752	100,752
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
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	89,044	89,044	89,044	89,044
Senior Library Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		0	0	0	60,962	60,962	60,962	60,962
Account 51105 Totals:		0.00	0.00	0.00	3.50	3.50	3.50	3.50
		0	0	0	287,313	287,313	287,313	287,313

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Network & IT

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51105	Wages and salaries	0	0	0	536,092	536,092	536,092	536,092
51115	Overtime and other pay	0	0	0	11,157	11,157	11,157	11,157
51125	FICA	0	0	0	42,005	42,005	42,005	42,005
51130	Workers compensation	0	0	0	2,700	2,700	2,700	2,700
51135	Employer paid work day tax	0	0	0	125	125	125	125
51140	Pers contribution	0	0	0	125,128	125,128	125,128	125,128
51150	Health insurance	0	0	0	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	0	0	0	1,140	1,140	1,140	1,140
51160	Unemployment insurance	0	0	0	150	150	150	150
51165	Tri-Met tax	0	0	0	4,262	4,262	4,262	4,262
51180	Other employee allowances	0	0	0	1,820	1,820	1,820	1,820
Personnel services		0	0	0	821,854	821,854	821,854	821,854
51215	Supplies-computer	0	0	0	79,500	79,500	79,500	79,500
51275	Books, subscriptions, and publications	0	0	0	500	500	500	500
51280	Services -contract, government, other professional services	0	0	0	96,000	96,000	96,000	96,000
51305	Communications-services	0	0	0	141,380	141,380	141,380	141,380
51330	Repair & maint services-computer hardware	0	0	0	161,148	161,148	161,148	161,148
51335	Repair & maint services-computer software	0	0	0	346,535	346,535	346,535	346,535
51350	Dues and membership	0	0	0	250	250	250	250
51355	Training and education	0	0	0	6,045	6,045	6,045	6,045
51360	Travel expense	0	0	0	7,500	7,500	7,500	7,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Network & IT

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51365	Private mileage	0	0	0	750	750	750	750
51465	Postage and freight- Internal	0	0	0	500	500	500	500
51520	Facilities charges- Internal	0	0	0	2,000	2,000	2,000	2,000
Materials and Supplies		0	0	0	842,108	842,108	842,108	842,108
Totals are		0	0	0	1,663,962	1,663,962	1,663,962	1,663,962

Position Costing Details

Client Services Technician II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	82,676	82,676	82,676	82,676
Database Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	116,848	116,848	116,848	116,848
Network Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	108,504	108,504	108,504	108,504
Senior Network Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	116,848	116,848	116,848	116,848
Web System Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	111,216	111,216	111,216	111,216
Account 51105 Totals:	0.00	0.00	0.00	5.00	5.00	5.00	5.00
	0	0	0	536,092	536,092	536,092	536,092

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
		87,842	90,301	93,462	85,614	85,614	85,614	85,614
	Librarian I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		60,756	64,906	0	0	0	0	0
	Librarian II	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		73,884	67,222	144,960	154,437	154,437	154,437	154,437
	Library Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		50,569	51,985	53,804	101,208	101,208	101,208	101,208
	Library Clerk	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	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
		111,686	112,528	118,832	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
		384,737	386,942	411,058	550,343	550,343	550,343	550,343
	Library Assistant	1.25	1.00	1.00	1.60	1.60	1.60	1.60
		57,431	46,043	47,654	76,136	76,136	76,136	76,136
	Library Clerk	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
	Senior Library Assistant	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	30,091	30,091	30,091	30,091

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	969,869	1,043,612	1,668,651	1,150,580	1,150,580	1,150,580	1,150,580
	Taxes	969,869	1,043,612	1,668,651	1,150,580	1,150,580	1,150,580	1,150,580
44515	Parking Fees	37,348	31,105	25,000	25,000	25,000	25,000	25,000
	Charges for Services	37,348	31,105	25,000	25,000	25,000	25,000	25,000
48105	Invest interest income-general	5,321	6,013	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	1,824	1,949	1,000	1,000	1,000	1,000	1,000
48200	Rental income	132,879	139,373	100,000	50,000	50,000	50,000	50,000
48205	Concessions	1,643	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,017	995	1,000	1,000	1,000	1,000	1,000
	Miscellaneous revenues	145,684	148,330	107,000	57,000	57,000	57,000	57,000
	Totals are	1,152,901	1,223,046	1,800,651	1,232,580	1,232,580	1,232,580	1,232,580

Expenditures

51105	Wages and salaries	320,936	321,524	313,625	259,544	259,544	259,544	259,544
51115	Overtime and other pay	6,223	6,038	1,000	1,000	1,000	1,000	1,000
51125	FICA	24,751	24,777	24,041	19,904	19,904	19,904	19,904
51130	Workers compensation	4,019	2,002	2,531	2,297	2,297	2,297	2,297

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51135	Employer paid work day tax	138	118	150	93	93	93	93
51140	Pers contribution	67,431	65,132	72,801	60,508	60,508	60,508	60,508
51150	Health insurance	97,677	79,734	94,753	73,927	73,927	73,927	73,927
51155	Life and long term disability insurance	1,216	1,021	1,170	869	869	869	869
51160	Unemployment insurance	166	148	154	114	114	114	114
51165	Tri-Met tax	2,215	2,252	2,411	2,022	2,022	2,022	2,022
51180	Other employee allowances	1,138	1,138	681	637	637	637	637
51199	Misc Personal Services	0	0	6,346	70,000	70,000	70,000	70,000
Personnel services		525,910	503,884	519,663	490,915	490,915	490,915	490,915
51205	Supplies-office, general	944	1,940	500	500	500	500	500
51210	Supplies- general	21,484	28,068	20,000	20,000	20,000	20,000	20,000
51285	Services -professional services	66,788	91,966	25,000	25,000	25,000	25,000	25,000
51295	Advertising and public notice	1,338	722	3,500	3,500	3,500	3,500	3,500
51305	Communications-services	3,069	5,586	3,500	3,500	3,500	3,500	3,500
51310	Utilities	112,318	107,086	90,000	90,000	90,000	90,000	90,000
51320	Repair & maint services-general	33,413	45,166	45,000	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	8,235	5,100	6,600	0	0	0	0
51345	Lease and rentals - equipment	8,783	55	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	650	1,478	1,100	1,100	1,100	1,100	1,100
51355	Training and education	522	1,610	1,200	1,200	1,200	1,200	1,200
51360	Travel expense	1,643	4,969	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	39	30	100	100	100	100	100
51390	Permits, licenses and fees	591	647	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51460	Office Supplies- Internal	113	0	0	0	0	0	0
51465	Postage and freight- Internal	100	11	100	100	100	100	100
51475	Printing- Internal	0	30	100	100	100	100	100
51480	Photocopy machine- Internal	3,866	4,361	4,000	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	6,855	1,868	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	3,561	16,727	19,800	43,005	43,005	43,005	43,005
51550	Other materials and services	1,925	915	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		276,237	318,335	231,000	247,605	247,605	247,605	247,605
52005	Bank Service Charge	3,233	2,501	4,000	4,000	4,000	4,000	4,000
52045	Taxes, assessments, and liens	3,395	3,869	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	476	24,253	1,000	1,000	1,000	1,000	1,000
52139	Concerts	150	825	0	0	0	0	0
52147	Open Class Expenses	75	0	0	0	0	0	0
Other expenditures		7,329	31,447	8,000	8,000	8,000	8,000	8,000
53010	Interdpt chg-indirect charges	73,733	76,495	98,582	70,827	70,827	70,827	70,827
53055	Interdpt chg-general	1,386	0	0	0	0	0	0
Interfund expenditures		75,119	76,495	98,582	70,827	70,827	70,827	70,827
57115	Machinery and equipment over \$5,000	43,565	26,160	0	0	0	0	0
57120	Vehicles	0	0	23,892	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	119,159	125	0	0	0	0	0
Capital outlay		162,725	26,284	23,892	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		1,047,319	956,445	2,788,042	1,784,167	1,784,167	1,784,167	1,784,167

Position Costing Details

Accounting Assistant II	0.50	0.50	0.50	0.30	0.30	0.30	0.30
	26,555	27,957	28,936	17,813	17,813	17,813	17,813
Administrative Specialist II	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	9,081	9,081	9,081	9,081
Event and Fair Supervisor	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	17,860	17,860	17,860	17,860
Event Services Coordinator	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	13,387	13,387	13,387	13,387
Facilities Maintenance Worker	2.25	2.25	3.00	1.60	1.60	1.60	1.60
	114,849	111,091	131,739	88,108	88,108	88,108	88,108
Facilities Operations Supervisor	0.00	0.00	0.00	0.40	0.40	0.40	0.40
	0	0	0	35,050	35,050	35,050	35,050
Fair Complex Manager	0.00	0.00	0.00	0.30	0.30	0.30	0.30
	0	0	0	31,840	31,840	31,840	31,840

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fair Complex Operations & Interim Rentals

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Fair Complex Marketing and Events Coordinator	0.75	0.75	0.25	0.30	0.30	0.30	0.30
		61,176	62,890	21,697	26,713	26,713	26,713	26,713
	Fair Complex Operations Supervisor	0.75	0.75	0.50	0.00	0.00	0.00	0.00
		52,781	54,259	37,440	0	0	0	0
	Fairgrounds Manager	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		49,934	53,657	27,768	0	0	0	0
	General Services Aide	1.24	0.49	0.49	0.00	0.00	0.00	0.00
		38,970	14,407	7,158	0	0	0	0
	Management Analyst I	0.00	0.00	0.25	0.20	0.20	0.20	0.20
		0	0	13,481	13,278	13,278	13,278	13,278
	Placeholder Fair Complex Manager	0.00	0.00	0.30	0.00	0.00	0.00	0.00
		0	0	23,275	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	7,253	0	0	0	0
	Program Specialist	0.25	0.25	0.25	0.10	0.10	0.10	0.10
		12,687	13,690	14,878	6,414	6,414	6,414	6,414
Account 51105 Totals:		6.24	5.49	6.14	3.80	3.80	3.80	3.80
		356,952	337,951	313,625	259,544	259,544	259,544	259,544

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	543,647	584,987	599,370	644,950	644,950	644,950	644,950
Taxes		543,647	584,987	599,370	644,950	644,950	644,950	644,950
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	144,192	152,162	153,000	230,000	230,000	230,000	230,000
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		582,352	732,105	971,300	1,708,700	1,708,700	1,708,700	1,708,700
48195	Reimbursement of expenses (operating)	982	6,553	7,500	5,000	5,000	5,000	5,000
48205	Concessions	282,714	237,840	250,000	420,000	420,000	420,000	420,000
48225	Other miscellaneous revenue-operating	3,241	1,434	1,500	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Miscellaneous revenues		286,936	245,827	259,000	428,000	428,000	428,000	428,000
Totals are		1,466,101	1,616,086	1,882,836	2,781,650	2,781,650	2,781,650	2,781,650
Expenditures								
51105	Wages and salaries	193,863	198,060	246,059	254,476	254,476	254,476	254,476
51110	Temporary salaries	7,648	0	0	0	0	0	0
51115	Overtime and other pay	4,097	3,433	2,000	1,000	1,000	1,000	1,000
51125	FICA	15,557	15,235	18,860	19,495	19,495	19,495	19,495
51130	Workers compensation	2,573	1,198	1,798	2,239	2,239	2,239	2,239
51135	Employer paid work day tax	91	69	105	93	93	93	93
51140	Pers contribution	42,144	41,792	58,287	59,180	59,180	59,180	59,180
51150	Health insurance	55,592	48,960	66,418	71,984	71,984	71,984	71,984
51155	Life and long term disability insurance	699	633	833	847	847	847	847
51160	Unemployment insurance	110	92	111	111	111	111	111
51165	Tri-Met tax	1,369	1,358	1,891	1,982	1,982	1,982	1,982
51180	Other employee allowances	683	683	456	364	364	364	364
51199	Misc Personal Services	0	0	3,173	6,500	6,500	6,500	6,500
Personnel services		324,427	311,512	399,991	418,271	418,271	418,271	418,271
51205	Supplies-office, general	534	691	500	1,000	1,000	1,000	1,000
51210	Supplies- general	10,739	30,239	28,000	35,000	35,000	35,000	35,000
51285	Services -professional services	153,266	166,801	170,000	300,000	300,000	300,000	300,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51295	Advertising and public notice	146,270	158,342	150,000	250,000	250,000	250,000	250,000
51305	Communications-services	4,380	5,817	3,500	6,000	6,000	6,000	6,000
51310	Utilities	36,480	27,541	28,000	20,000	20,000	20,000	20,000
51320	Repair & maint services-general	2,707	1,501	1,500	0	0	0	0
51340	Lease and rentals - space	8,235	6,216	6,600	7,800	7,800	7,800	7,800
51345	Lease and rentals - equipment	131,801	105,731	105,000	225,000	225,000	225,000	225,000
51350	Dues and membership	749	1,446	950	1,000	1,000	1,000	1,000
51355	Training and education	1,112	2,170	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	2,248	4,717	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	322	30	50	50	50	50	50
51390	Permits, licenses and fees	590	754	400	400	400	400	400
51465	Postage and freight- Internal	45	41	50	50	50	50	50
51475	Printing- Internal	1,445	1,623	1,650	5,000	5,000	5,000	5,000
51495	Telephone monthly- internal	886	601	600	700	700	700	700
51525	Fleet -Internal (non-capital)	0	825	0	0	0	0	0
51550	Other materials and services	485	1,968	1,500	5,000	5,000	5,000	5,000
Materials and Supplies		502,293	517,054	505,300	864,000	864,000	864,000	864,000
52005	Bank Service Charge	390	616	754	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	69,899	53,936	52,000	80,000	80,000	80,000	80,000
52139	Concerts	145,848	417,947	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	24,902	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52149	FFA Expenses	14,529	13,039	12,000	20,000	20,000	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		566,418	847,735	928,254	1,502,000	1,502,000	1,502,000	1,502,000
53010	Interdpt chg-indirect charges	73,733	76,495	49,291	70,828	70,828	70,828	70,828
53055	Interdpt chg-general	330	0	0	0	0	0	0
Interfund expenditures		74,063	76,495	49,291	70,828	70,828	70,828	70,828
Totals are		1,467,201	1,752,796	1,882,836	2,855,099	2,855,099	2,855,099	2,855,099

Position Costing Details

Accounting Assistant II	0.50	0.50	0.50	0.30	0.30	0.30	0.30
	26,555	27,958	28,936	17,813	17,813	17,813	17,813
Administrative Specialist II	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	9,081	9,081	9,081	9,081
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	0.20	0.20	0.20	0.20
	0	0	0	13,387	13,387	13,387	13,387
Facilities Maintenance Worker	0.75	0.75	1.00	0.80	0.80	0.80	0.80

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		38,280	37,030	43,912	44,054	44,054	44,054	44,054
	Facilities Operations Supervisor	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	17,525	17,525	17,525	17,525
	Fair Complex Manager	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	21,227	21,227	21,227	21,227
	Fair Complex Marketing and Events Coordinator	0.25	0.25	0.25	0.20	0.20	0.20	0.20
		20,392	20,963	21,697	17,809	17,809	17,809	17,809
	Fair Complex Operations Supervisor	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		17,594	18,087	18,719	0	0	0	0
	Fairgrounds Manager	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		49,933	53,657	27,767	0	0	0	0
	General Services Aide	0.41	0.16	0.16	0.00	0.00	0.00	0.00
		12,989	4,802	2,386	0	0	0	0
	Management Analyst I	0.00	0.00	0.25	0.40	0.40	0.40	0.40
		0	0	13,481	26,556	26,556	26,556	26,556
	Placeholder Fair Complex Manager	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	15,517	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	29,011	0	0	0	0
	Program Specialist	0.75	0.75	0.75	0.80	0.80	0.80	0.80
		38,063	41,068	44,633	51,306	51,306	51,306	51,306
Account 51105 Totals:		3.41	3.16	4.26	3.70	3.70	3.70	3.70
		203,806	203,565	246,059	254,476	254,476	254,476	254,476
	General Services Aide	0.40	0.40	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization
 Unit: 981000 - Fair Complex
 Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
		11,038	11,350	0	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981030 - Fair Complex Capital Improvements

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51210	Supplies- general	0	220	0	0	0	0	0
51285	Services -professional services	0	155,752	75,000	15,000	15,000	15,000	15,000
51310	Utilities	0	9,875	0	0	0	0	0
51320	Repair & maint services-general	0	60,764	0	0	0	0	0
51345	Lease and rentals - equipment	0	888	0	0	0	0	0
51390	Permits, licenses and fees	0	921	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	12,520	12,520	12,520	12,520
Materials and Supplies		0	228,420	75,000	27,520	27,520	27,520	27,520
52130	Other Special Expenditures	0	8	0	0	0	0	0
Other expenditures		0	8	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	500,000	500,000	500,000	500,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	500,000	500,000	500,000	500,000
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57135	Other capital outlay	0	72,799	1,000,000	0	0	0	0
Capital outlay		0	72,799	1,000,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981030 - Fair Complex Capital Improvements

Organization
 Unit: 981000 - Fair Complex
 Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	0	301,227	1,075,000	527,520	527,520	527,520	527,520

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49375	Transfer from Event Center	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	0	0	0	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	0	0	0	0	0	0	0
52005	Bank Service Charge	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		0	0	0	0	0	0	0
Position Costing Details								
	Event and Fair Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Fair Complex Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Fair Complex Marketing and Events Coordinator	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	43,394	0	0	0	0
	Fair Complex Operations Supervisor	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		0	0	18,719	0	0	0	0
	Management Analyst I	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	26,961	0	0	0	0
	Placeholder Fair Complex Manager	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	38,791	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	36,264	0	0	0	0
Account 51105 Totals:		0.00	0.00	2.25	0.00	0.00	0.00	0.00
		0	0	164,129	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 165505 - Targeted Tourism

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	2,363,188	2,542,869	2,605,415	2,830,200	2,830,200	2,830,200	2,830,200
Taxes		2,363,188	2,542,869	2,605,415	2,830,200	2,830,200	2,830,200	2,830,200
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		2,369,927	2,604,969	2,640,738	2,854,300	2,854,300	2,854,300	2,854,300
Expenditures								
51280	Services -contract, government, other professional services	2,335,688	2,515,369	2,577,915	2,802,700	2,802,700	2,802,700	2,802,700
51285	Services -professional services	0	0	1,448,226	45,162	45,162	45,162	45,162
Materials and Supplies		2,335,688	2,515,369	4,026,141	2,847,862	2,847,862	2,847,862	2,847,862
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		2,363,188	2,542,869	4,053,641	2,875,362	2,875,362	2,875,362	2,875,362

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 165510 - Flexible Tourism

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
41025	Transient lodgings tax	1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	1,393,900	1,393,900
Taxes		1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	1,393,900	1,393,900
Totals are		1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	1,393,900	1,393,900
Expenditures								
51280	Services -contract, government, other professional services	1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	1,393,900	1,393,900
Materials and Supplies		1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	1,393,900	1,393,900
Totals are		1,163,887	1,252,381	1,283,185	1,393,900	1,393,900	1,393,900	1,393,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51140	Pers contribution	0	0	37,043	87,226	87,226	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 162005 - Non-departmental

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 163005 - Contingency

Organization
 Unit: 163000 - Contingency
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 169605 - Community Network

Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization
 Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	10,587,776	7,849,185	3,732,125	1,926,322	1,926,322	1,926,322	1,926,322

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Budget History Report By Fund-Program
Fiscal Year 2020-2021

358021 - Information Systems New System
Fund-Program: Acquisition Maintenance

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47135	Interdpt rev-ITS capital	1,026,033	0	0	0	0	0	0
Interfund revenues		1,026,033	0	0	0	0	0	0
48105	Invest interest income-general	10,360	89,650	0	0	0	0	0
Miscellaneous revenues		10,360	89,650	0	0	0	0	0
49005	Transfer from General Fund	1,539,751	0	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	900,712	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	1,000,000	0	0	0	0	0	0
Operating transfers in		3,440,463	0	0	0	0	0	0
Totals are		4,476,856	89,650	0	0	0	0	0
Expenditures								
51215	Supplies-computer	677,794	4,859	0	0	0	0	0
51255	Supplies-parts, equipment	1,356	0	0	0	0	0	0
51285	Services -professional services	880,224	9,897	0	0	0	0	0
51304	Communications-equipment	1,720	0	0	0	0	0	0
51305	Communications-services	23,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

358021 - Information Systems New System
Fund-Program: Acquisition Maintenance

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51330	Repair & maint services-computer hardware	36,053	0	0	0	0	0	0
51335	Repair & maint services-computer software	232,729	0	0	0	0	0	0
51355	Training and education	1,225	0	0	0	0	0	0
51390	Permits, licenses and fees	85,413	0	0	0	0	0	0
51420	Insurance	10,844	0	0	0	0	0	0
51535	Software licenses	1,110,925	0	0	0	0	0	0
Materials and Supplies		3,061,282	14,756	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
57146	Data processing- no chargeback	438,556	60,675	0	0	0	0	0
57150	Computer Software - over \$25,000	126,164	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	656,418	0	0	0	0	0	0
Capital outlay		1,225,273	60,675	0	0	0	0	0
Totals are		4,333,267	75,430	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358080 - ITS Capital Advanced Technology

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47135	Interdpt rev-ITS capital	0	142,121	381,295	344,766	344,766	344,766	344,766
Interfund revenues		0	142,121	381,295	344,766	344,766	344,766	344,766
49005	Transfer from General Fund	0	517,496	0	71,400	71,400	71,400	71,400
49350	Transfer from Gain Share	0	0	150,000	250,000	250,000	250,000	250,000
Operating transfers in		0	517,496	150,000	321,400	321,400	321,400	321,400
Totals are		0	659,617	531,295	666,166	666,166	666,166	666,166
Expenditures								
51215	Supplies-computer	0	4,789	0	0	0	0	0
51285	Services -professional services	0	258,132	0	0	0	0	0
51335	Repair & maint services-computer software	0	782	0	0	0	0	0
51535	Software licenses	0	34,470	0	0	0	0	0
Materials and Supplies		0	298,173	0	0	0	0	0
57145	Data processing-chargeback	0	111,716	523,540	344,766	344,766	344,766	344,766
57146	Data processing- no chargeback	0	4,220	1,080,700	340,620	340,620	340,620	340,620
Capital outlay		0	115,936	1,604,240	685,386	685,386	685,386	685,386

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Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 354 - ITS Capital Projects

Fund-Program: 358080 - ITS Capital Advanced Technology

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	0	414,109	1,604,240	685,386	685,386	685,386	685,386

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Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358081 - ITS Capital Application Support

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47135	Interdpt rev-ITS capital	0	17,059	753,414	1,006,881	1,006,881	1,006,881	1,006,881
Interfund revenues		0	17,059	753,414	1,006,881	1,006,881	1,006,881	1,006,881
49005	Transfer from General Fund	0	80,000	(747,229)	614,476	614,476	614,476	614,476
49220	Transfer from ITS Systems Replacement Fund	0	0	1,000,000	170,000	170,000	170,000	170,000
49350	Transfer from Gain Share	0	250,000	115,000	250,000	250,000	250,000	250,000
Operating transfers in		0	330,000	367,771	1,034,476	1,034,476	1,034,476	1,034,476
Totals are		0	347,059	1,121,185	2,041,357	2,041,357	2,041,357	2,041,357
Expenditures								
51215	Supplies-computer	0	27,755	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	46,526	0	0	0	0	0
51360	Travel expense	0	251	0	0	0	0	0
51420	Insurance	0	227	0	0	0	0	0
51535	Software licenses	0	348,938	0	0	0	0	0
Materials and Supplies		0	423,697	0	0	0	0	0
57145	Data processing-chargeback	0	154,554	753,414	1,006,881	1,006,881	1,006,881	1,006,881

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Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358081 - ITS Capital Application Support

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57146	Data processing- no chargeback	0	0	2,128,339	1,621,081	1,621,081	1,621,081	1,621,081
57150	Computer Software - over \$25,000	0	500	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	56,470	0	0	0	0	0
Capital outlay		0	211,525	2,881,753	2,627,962	2,627,962	2,627,962	2,627,962
59010	Contingency	0	0	0	1,657,979	0	0	0
Contingency		0	0	0	1,657,979	0	0	0
	Totals are	0	635,222	2,881,753	4,285,941	2,627,962	2,627,962	2,627,962

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Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Technical Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
47135	Interdpt rev-ITS capital	0	439,129	687,942	668,466	668,466	668,466	668,466
Interfund revenues		0	439,129	687,942	668,466	668,466	668,466	668,466
48105	Invest interest income-general	0	47,066	0	0	0	0	0
Miscellaneous revenues		0	47,066	0	0	0	0	0
49005	Transfer from General Fund	0	201,040	393,751	1,083,998	1,083,998	1,083,998	1,083,998
49220	Transfer from ITS Systems Replacement Fund	0	0	944,513	760,000	760,000	760,000	760,000
49350	Transfer from Gain Share	0	750,000	705,000	150,000	150,000	150,000	150,000
Operating transfers in		0	951,040	2,043,264	1,993,998	1,993,998	1,993,998	1,993,998
Totals are		0	1,437,235	2,731,206	2,662,464	2,662,464	2,662,464	2,662,464
Expenditures								
51210	Supplies- general	0	149	0	0	0	0	0
51215	Supplies-computer	0	429,730	0	0	0	0	0
51285	Services -professional services	0	275,529	0	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	12,836	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	396	0	0	0	0	0

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Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Technical Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51420	Insurance	0	7,132	0	0	0	0	0
51535	Software licenses	0	372,040	0	0	0	0	0
Materials and Supplies		0	1,097,813	0	0	0	0	0
57110	Building-no chargeback	0	0	0	0	0	0	0
57145	Data processing-chargeback	0	403,891	687,942	668,466	668,466	668,466	668,466
57146	Data processing- no chargeback	0	(1,700)	2,285,993	2,573,998	2,573,998	2,573,998	2,573,998
57155	Computer equipment- over \$5,000	0	520,960	0	0	0	0	0
Capital outlay		0	923,152	2,973,935	3,242,464	3,242,464	3,242,464	3,242,464
Totals are		0	2,020,964	2,973,935	3,242,464	3,242,464	3,242,464	3,242,464

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358083 - ITS Capital Voice Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49005	Transfer from General Fund	0	0	40,000	0	0	0	0
Operating transfers in		0	0	40,000	0	0	0	0
Totals are		0	0	40,000	0	0	0	0
Expenditures								
57146	Data processing- no chargeback	0	0	40,000	0	0	0	0
Capital outlay		0	0	40,000	0	0	0	0
Totals are		0	0	40,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

358084 - ITS Capital Office of the Chief Information
Fund-Program: Officer (CIO)

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49005	Transfer from General Fund	0	251,016	476,700	227,000	227,000	227,000	227,000
49350	Transfer from Gain Share	0	0	30,000	350,000	350,000	350,000	350,000
Operating transfers in		0	251,016	506,700	577,000	577,000	577,000	577,000
Totals are		0	251,016	506,700	577,000	577,000	577,000	577,000
Expenditures								
51285	Services -professional services	0	275,006	0	0	0	0	0
Materials and Supplies		0	275,006	0	0	0	0	0
57146	Data processing- no chargeback	0	37,403	784,500	1,278,000	1,278,000	1,278,000	2,061,000
Capital outlay		0	37,403	784,500	1,278,000	1,278,000	1,278,000	2,061,000
Totals are		0	312,408	784,500	1,278,000	1,278,000	1,278,000	2,061,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358045 - Park SDC

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358030 - Facilities Capital Projects

Organization
 Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	(80,243)	279,515	0	0	0	0	0
	Miscellaneous revenues	(80,243)	279,515	0	0	0	0	0
	Totals are	(80,243)	279,515	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358031 - Projects for Real Property

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49005	Transfer from General Fund	100,000	0	0	0	0	0	0
	Operating transfers in	100,000	0	0	0	0	0	0
	Totals are	100,000	0	0	0	0	0	0
Expenditures								
51285	Services -professional services	23,936	0	0	0	0	0	0
	Materials and Supplies	23,936	0	0	0	0	0	0
57105	Land and land improvements	30,476	0	0	0	0	0	0
	Capital outlay	30,476	0	0	0	0	0	0
	Totals are	54,412	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	0	0	22,500	20,000	20,000	20,000	20,000
	Miscellaneous revenues	0	0	22,500	20,000	20,000	20,000	20,000
49005	Transfer from General Fund	2,250,817	2,589,000	5,065,000	3,000,000	3,500,000	3,500,000	3,500,000
	Operating transfers in	2,250,817	2,589,000	5,065,000	3,000,000	3,500,000	3,500,000	3,500,000
	Totals are	2,250,817	2,589,000	5,087,500	3,020,000	3,520,000	3,520,000	3,520,000
Expenditures								
51285	Services -professional services	40,464	112,840	0	0	0	0	0
51320	Repair & maint services-general	26,157	0	0	0	0	0	0
51340	Lease and rentals - space	17,700	41,880	0	0	0	0	0
51380	Relocation expenses	185,369	202,085	0	0	0	0	0
51385	Public information	332	18,777	0	0	0	0	0
51390	Permits, licenses and fees	1,500	8,756	0	0	0	0	0
51550	Other materials and services	17,103	1,259	0	0	0	0	0
	Materials and Supplies	288,625	385,597	0	0	0	0	0
57105	Land and land improvements	0	601,141	0	0	0	0	0
57110	Building-no chargeback	339,798	1,146,993	5,686,835	5,814,103	6,314,103	6,314,103	6,314,103

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Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

Organization
 Unit: 358000 - Capital Projects
 Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57135	Other capital outlay	298,524	194,570	0	0	0	0	0
Capital outlay		638,321	1,942,704	5,686,835	5,814,103	6,314,103	6,314,103	6,314,103
	Totals are	926,947	2,328,301	5,686,835	5,814,103	6,314,103	6,314,103	6,314,103

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43405	Other State grants-capital	582,098	0	0	0	0	0	0
	Intergovernmental revenues	582,098	0	0	0	0	0	0
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
49005	Transfer from General Fund	0	4,789	0	0	0	0	0
49010	Transfer from Road Fund	0	6,920	0	0	0	0	0
49020	Transfer from Development Services Fund	0	249,866	0	0	0	0	0
49025	Transfer from Building Services Fund	0	423,980	0	0	0	0	0
49140	Transfer from Human Services Fund	0	40,814	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	850,000	2,147,280	13,000	40,000	40,000	40,000	40,000
49305	Transfer from Video Lottery Fund	0	70,436	0	0	0	0	0
49330	Transfer from ESPD	0	136,000	0	0	0	0	0
49355	Transfer from District Patrol	0	4,832	0	60,000	60,000	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	850,000	3,206,342	13,000	100,000	100,000	100,000	100,000
	Totals are	1,928,853	3,239,927	2,031,000	4,828,000	4,828,000	4,828,000	4,828,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	614	15,405	0	0	0	0	0
51320	Repair & maint services-general	63,888	2,014	0	0	0	0	0
51380	Relocation expenses	21,179	2,308	0	0	0	0	0
51385	Public information	1,280	0	0	0	0	0	0
51390	Permits, licenses and fees	0	4,893	0	0	0	0	0
51550	Other materials and services	3,426	2,363	0	0	0	0	0
Materials and Supplies		90,386	26,983	0	0	0	0	0
57105	Land and land improvements	0	3,774	0	0	0	0	0
57110	Building-no chargeback	713,144	3,918,297	0	0	0	0	0
57135	Other capital outlay	179,321	202,723	0	0	0	0	0
57160	Building Projects-chargeback	0	0	2,194,816	4,828,000	4,828,000	4,828,000	4,828,000
Capital outlay		892,464	4,124,793	2,194,816	4,828,000	4,828,000	4,828,000	4,828,000
Totals are		982,851	4,151,776	2,194,816	4,828,000	4,828,000	4,828,000	4,828,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	0	0	45,000	45,000	45,000	45,000	45,000
Miscellaneous revenues		0	0	45,000	45,000	45,000	45,000	45,000
49260	Transfer from Strategic Investment Program	17,345,757	0	0	0	0	0	0
49350	Transfer from Gain Share	0	0	3,000,000	0	0	0	0
Operating transfers in		17,345,757	0	3,000,000	0	0	0	0
Totals are		17,345,757	0	3,045,000	45,000	45,000	45,000	45,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	187,412	595,656	0	0	0	0	0
51340	Lease and rentals - space	0	374,656	0	0	0	0	0
51380	Relocation expenses	19,612	0	0	0	0	0	0
51385	Public information	1,825	0	0	0	0	0	0
51390	Permits, licenses and fees	1,780	0	0	0	0	0	0
51475	Printing- Internal	32	1,499	0	0	0	0	0
51550	Other materials and services	3,682	3,891	0	0	0	0	0
Materials and Supplies		214,343	975,702	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52056	Green Energy Technology Deferred	53,397	0	0	0	0	0	0
	Other expenditures	53,397	0	0	0	0	0	0
57110	Building-no chargeback	11,562,073	4,168,659	0	0	0	0	0
57135	Other capital outlay	14,832	0	3,275,856	3,275,856	3,275,856	3,275,856	3,275,856
	Capital outlay	11,576,905	4,168,659	3,275,856	3,275,856	3,275,856	3,275,856	3,275,856
	Totals are	11,844,646	5,144,361	3,275,856	3,275,856	3,275,856	3,275,856	3,275,856

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358036 - Projects for Energy Savings

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43387	Other State revenue	70,635	122,277	50,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		70,635	122,277	50,000	15,000	15,000	15,000	15,000
48105	Invest interest income-general	0	0	4,500	6,000	6,000	6,000	6,000
Miscellaneous revenues		0	0	4,500	6,000	6,000	6,000	6,000
Totals are		70,635	122,277	54,500	21,000	21,000	21,000	21,000
Expenditures								
51550	Other materials and services	14,542	0	0	0	0	0	0
Materials and Supplies		14,542	0	0	0	0	0	0
57110	Building-no chargeback	59,710	18	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	326,693	292,693	292,693	292,693	292,693
Capital outlay		59,710	18	326,693	292,693	292,693	292,693	292,693
Totals are		74,253	18	326,693	292,693	292,693	292,693	292,693

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358035 - Greenspace

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358050 - Administration

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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								
57135	Other capital outlay	0	0	0	580,041	580,041	580,041	580,041
Capital outlay		0	0	0	580,041	580,041	580,041	580,041
Totals are		0	0	0	580,041	580,041	580,041	580,041

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358060 - Radio Acquisition & Distribution

Organization
 Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51260	Supplies-small tools	9,560,689	0	199,311	199,311	199,311	199,311	199,311
Materials and Supplies		9,560,689	0	199,311	199,311	199,311	199,311	199,311
Totals are		9,560,689	0	199,311	199,311	199,311	199,311	199,311

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358065 - Bond Premium

Organization
 Unit: 358000 - Capital Projects
 Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
57105	Land and land improvements	2,000,000	2,533,595	0	0	0	0	0
57110	Building-no chargeback	0	2,020,357	0	0	0	0	0
Capital outlay		2,000,000	4,553,952	0	0	0	0	0
Totals are		2,000,000	4,553,952	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358070 - Dispatch Center

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	348,442	811,668	800,000	243,000	243,000	243,000	243,000
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	0	5,775	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		348,442	817,443	800,000	504,000	504,000	504,000	504,000
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
57110	Building-no chargeback	0	0	0	15,075,000	15,075,000	15,075,000	15,075,000
57135	Other capital outlay	0	0	32,847,560	300,000	300,000	300,000	300,000
Capital outlay		0	0	32,847,560	15,375,000	15,375,000	15,375,000	15,375,000
Totals are		348,442	817,443	33,647,560	16,168,000	16,168,000	16,168,000	16,168,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358075 - System Infrastructure

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51255	Supplies-parts, equipment	3,773,935	8,142,344	0	0	0	0	0
51270	Postage and freight	221	29,326	0	0	0	0	0
51285	Services -professional services	8,731,324	5,063,806	9,500,928	0	0	0	0
51295	Advertising and public notice	1,857	1,428	0	0	0	0	0
51300	Printing and duplicating	2,054	4,413	0	0	0	0	0
51310	Utilities	74,221	4,568	0	0	0	0	0
51365	Private mileage	3,112	5,804	0	0	0	0	0
51390	Permits, licenses and fees	50,288	83,294	0	0	0	0	0
Materials and Supplies		12,637,011	13,334,984	9,500,928	0	0	0	0
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	1,500,755	3,630,846	3,630,846	3,630,846	3,630,846
Capital outlay		322,305	632,518	1,500,755	13,600,000	13,600,000	13,600,000	13,600,000
Totals are		12,959,316	13,967,502	11,001,683	13,600,000	13,600,000	13,600,000	13,600,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	1,144,570	946,390	946,390	946,390	946,390
Operating transfers in		0	0	1,144,570	946,390	946,390	946,390	946,390
Totals are		0	0	1,144,570	946,390	946,390	946,390	946,390
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
53010	Interdpt chg-indirect charges	12,707	14,418	0	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		68,939	151,355	182,016	36,999	36,999	36,999	36,999

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	1,708	5,990	0	0	0	0	0
	Transfers to other funds	1,708	5,990	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	0	52,000	0	0	0	0
	Capital outlay	0	0	52,000	0	0	0	0
	Totals are	71,047	563,772	2,730,646	1,244,999	1,244,999	1,244,999	1,369,499

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
Operating transfers in		4,166	0	0	0	0	0	0
Totals are		28,204	86,862	34,737	13,741	13,741	13,741	13,741
Expenditures								
53010	Interdpt chg-indirect charges	(5,446)	(7,209)	5,124	0	0	0	0
Interfund expenditures		(5,446)	(7,209)	5,124	0	0	0	0
54115	Transfer to Road Fund	(732)	(2,995)	4,577	2,175	2,175	2,175	2,175
Transfers to other funds		(732)	(2,995)	4,577	2,175	2,175	2,175	2,175
Totals are		(6,178)	(10,204)	9,701	2,175	2,175	2,175	2,175

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	48,505,564	41,455,470	147,933,146	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		52,904,085	44,342,753	148,812,411	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	493,256	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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		4,871,709	5,122,951	7,262,820	6,241,136	6,241,136	6,241,136	6,241,136
54105	Transfer to General Fund	0	0	0	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	275,223	284,449	280,303	780,565	780,565	780,565	780,565
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		295,630	505,944	1,926,353	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		59,201,575	54,910,581	170,826,422	127,987,948	127,987,948	127,987,948	127,987,948

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606530 - Project Development Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Expenditures								
51285	Services -professional services	71,426	58,045	250,000	0	0	0	0
	Materials and Supplies	71,426	58,045	250,000	0	0	0	0
53010	Interdpt chg-indirect charges	1,174	0	0	0	0	0	0
	Interfund expenditures	1,174	0	0	0	0	0	0
54105	Transfer to General Fund	124,262	75,000	75,000	0	0	0	0
54115	Transfer to Road Fund	655	0	0	0	0	0	0
54120	Transfer to Development Services Fund	0	0	0	0	0	0	0
	Transfers to other funds	124,917	75,000	75,000	0	0	0	0
	Totals are	197,517	133,045	325,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43340	ODOT revenue-operating	2,149,003	30,444	40,950	3,234,058	3,234,058	3,234,058	3,234,058
43385	Other Local revenue-operating	45,000	0	0	0	0	0	0
Intergovernmental revenues		2,194,003	30,444	40,950	3,234,058	3,234,058	3,234,058	3,234,058
48105	Invest interest income-general	(28,713)	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)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	208,990	8,007	10,000	600	600	600	600
Miscellaneous revenues		203,277	646,579	325,113	836,278	836,278	836,278	836,278
49010	Transfer from Road Fund	79,083	192,606	4,180,000	5,000	5,000	5,000	5,000
49085	Transfer from MSTIP III Fund	1,853	40,771	176,050	630,592	630,592	630,592	630,592
49295	Transfer from TDT - Trans Dev Tax Fund	2,130,191	0	70,000	260,000	260,000	260,000	260,000
Operating transfers in		2,211,127	233,377	4,426,050	895,592	895,592	895,592	895,592
Totals are		4,608,407	910,400	4,792,113	4,965,928	4,965,928	4,965,928	4,965,928

Expenditures

51210	Supplies- general	0	0	0	0	0	0	0
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51235	Supplies-road construction-maintenance	0	0	20,000	0	0	0	0
51270	Postage and freight	0	516	0	0	0	0	0
51280	Services -contract, government, other professional services	1,185	13,991	101,500	100,000	100,000	100,000	100,000
51285	Services -professional services	440,614	264,361	18,672,971	14,752,839	14,752,839	14,752,839	14,752,839
51295	Advertising and public notice	0	0	500	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	208	1,000	1,650	1,650	1,650	1,650
51385	Public information	0	0	0	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	199	10,000	1,000	1,000	1,000	1,000
51550	Other materials and services	3,433	9,247	0	0	0	0	0
Materials and Supplies		445,232	288,521	18,805,971	14,857,489	14,857,489	14,857,489	14,857,489
53010	Interdpt chg-indirect charges	9,752	3,843	52,763	79,118	79,118	79,118	79,118
53035	Interdpt chg -recording fees	0	97	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	111,840	49,818	74,000	351,750	351,750	351,750	351,750
Interfund expenditures		121,591	53,758	126,763	430,868	430,868	430,868	430,868
54115	Transfer to Road Fund	12,214	1,836	15,761	41,042	41,042	41,042	41,042
Transfers to other funds		12,214	1,836	15,761	41,042	41,042	41,042	41,042
57125	Infrastructure-right of way acquisitions	0	0	0	2,800,000	2,800,000	2,800,000	2,800,000
Capital outlay		0	0	0	2,800,000	2,800,000	2,800,000	2,800,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization
 Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Totals are		579,037	344,115	18,948,495	18,129,399	18,129,399	18,129,399	18,129,399

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43340	ODOT revenue-operating	15,161	17,646	13,000	0	0	0	0
43385	Other Local revenue-operating	7,549	0	0	0	0	0	0
Intergovernmental revenues		22,710	17,646	13,000	0	0	0	0
48195	Reimbursement of expenses (operating)	52,846	0	0	0	0	0	0
Miscellaneous revenues		52,846	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	18,554	180,724	20,000	0	0	0	0
Operating transfers in		18,554	180,724	20,000	0	0	0	0
Totals are		94,109	198,370	33,000	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	16,121	5,103	0	0	0	0	0
51285	Services -professional services	650	98,292	0	0	0	0	0
51295	Advertising and public notice	221	0	0	0	0	0	0
51300	Printing and duplicating	292	0	0	0	0	0	0
51390	Permits, licenses and fees	0	157	0	0	0	0	0
Materials and Supplies		17,284	103,552	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	2,019	1,365	0	0	0	0	0
53505	Intradpt chg - General	101,288	50,098	5,000	0	0	0	0
Interfund expenditures		103,306	51,463	5,000	0	0	0	0
54115	Transfer to Road Fund	3,212	1,144	1,857	0	0	0	0
Transfers to other funds		3,212	1,144	1,857	0	0	0	0
Totals are		123,802	156,159	6,857	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43330	City revenue-operating	0	0	300,000	300,000	300,000	300,000	300,000
43340	ODOT revenue-operating	36,557	82,250	150,000	0	0	0	0
43385	Other Local revenue-operating	0	0	0	41,972	41,972	41,972	41,972
	Intergovernmental revenues	36,557	82,250	450,000	341,972	341,972	341,972	341,972
48225	Other miscellaneous revenue-operating	0	53	0	0	0	0	0
	Miscellaneous revenues	0	53	0	0	0	0	0
49010	Transfer from Road Fund	1,321,001	656,488	3,619,903	949,703	949,703	949,703	949,703
49085	Transfer from MSTIP III Fund	0	0	1,450,000	0	0	0	0
	Operating transfers in	1,321,001	656,488	5,069,903	949,703	949,703	949,703	949,703
	Totals are	1,357,558	738,791	5,519,903	1,291,675	1,291,675	1,291,675	1,291,675
Expenditures								
51270	Postage and freight	141	621	0	0	0	0	0
51280	Services -contract, government, other professional services	38,854	22,758	500,000	10,000	10,000	10,000	10,000
51285	Services -professional services	1,066,167	357,954	3,288,142	1,132,692	1,132,692	1,132,692	1,132,692
51295	Advertising and public notice	0	257	250	1,000	1,000	1,000	1,000
51300	Printing and duplicating	61	1,200	1,082	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	1,253	0	0	0	0	0	0
51550	Other materials and services	288	1,117	0	0	0	0	0
Materials and Supplies		1,106,763	383,907	3,790,474	1,144,192	1,144,192	1,144,192	1,144,192
53010	Interdpt chg-indirect charges	22,418	4,423	0	0	0	0	0
53035	Interdpt chg -recording fees	0	1,548	0	0	0	0	0
53505	Intradpt chg - General	376,537	156,883	237,629	116,683	116,683	116,683	116,683
Interfund expenditures		398,955	162,854	237,629	116,683	116,683	116,683	116,683
54115	Transfer to Road Fund	0	0	7,761	0	0	0	0
Transfers to other funds		0	0	7,761	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	137,006	0	0	0	0	0
Capital outlay		0	137,006	0	0	0	0	0
Totals are		1,505,718	683,768	4,035,864	1,260,875	1,260,875	1,260,875	1,260,875

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606535 - Road Fund Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43340	ODOT revenue-operating	0	0	706,175	1,196,013	1,196,013	1,196,013	1,196,013
43385	Other Local revenue-operating	0	0	0	50,000	50,000	50,000	50,000
Intergovernmental revenues		0	0	706,175	1,246,013	1,246,013	1,246,013	1,246,013
49010	Transfer from Road Fund	0	1,058,450	9,106,325	15,157,522	15,157,522	15,157,522	15,157,522
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	0	0	0	3,800	3,800	3,800	3,800
Operating transfers in		0	1,058,450	11,060,325	15,682,822	15,682,822	15,682,822	15,682,822
Totals are		0	1,058,450	11,766,500	16,928,835	16,928,835	16,928,835	16,928,835
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	681,856	10,958,500	15,537,185	15,537,185	15,537,185	15,537,185
51295	Advertising and public notice	0	252	2,000	9,000	9,000	9,000	9,000
51300	Printing and duplicating	0	526	2,000	5,900	5,900	5,900	5,900
51385	Public information	0	0	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	870	1,500	0	0	0	0
51550	Other materials and services	0	0	1,000	0	0	0	0
Materials and Supplies		0	683,505	10,966,000	15,553,085	15,553,085	15,553,085	15,553,085

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606535 - Road Fund Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	0	15,556	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	359,389	795,500	1,310,750	1,310,750	1,310,750	1,310,750
Interfund expenditures		0	374,945	795,500	1,310,750	1,310,750	1,310,750	1,310,750
57125	Infrastructure-right of way acquisitions	0	0	5,000	15,000	15,000	15,000	15,000
Capital outlay		0	0	5,000	15,000	15,000	15,000	15,000
Totals are		0	1,058,450	11,766,500	16,878,835	16,878,835	16,878,835	16,878,835

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
43100	State Motor Vehicle Appropriation	326,182	0	0	0	0	0	0
43330	City revenue-operating	0	449,193	0	0	0	0	0
43385	Other Local revenue-operating	0	53,035	0	0	0	0	0
Intergovernmental revenues		326,182	502,228	0	0	0	0	0
48105	Invest interest income-general	(482)	0	0	0	0	0	0
Miscellaneous revenues		(482)	0	0	0	0	0	0
49010	Transfer from Road Fund	0	0	0	1,500	1,500	1,500	1,500
49260	Transfer from Strategic Investment Program	2,000,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Operating transfers in		2,000,000	2,000,000	2,000,000	2,001,500	2,001,500	2,001,500	2,001,500
Totals are		2,325,700	2,502,228	2,000,000	2,001,500	2,001,500	2,001,500	2,001,500

Expenditures

51270	Postage and freight	461	426	0	0	0	0	0
51285	Services -professional services	998,296	2,170,329	1,103,000	2,110,000	2,110,000	2,110,000	2,110,000
51295	Advertising and public notice	662	0	500	1,000	1,000	1,000	1,000
51300	Printing and duplicating	1,508	408	500	1,000	1,000	1,000	1,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51390	Permits, licenses and fees	534	11,856	0	0	0	0	0
51550	Other materials and services	5,996	2,736	0	0	0	0	0
Materials and Supplies		1,007,457	2,185,755	1,104,000	2,112,000	2,112,000	2,112,000	2,112,000
53010	Interdpt chg-indirect charges	26,819	22,484	0	0	0	0	0
53035	Interdpt chg -recording fees	0	106	0	0	0	0	0
53505	Intradpt chg - General	545,824	317,599	35,000	371,500	371,500	371,500	371,500
Interfund expenditures		572,643	340,189	35,000	371,500	371,500	371,500	371,500
54115	Transfer to Road Fund	40,709	17,526	11,440	0	0	0	0
54460	Transfer to URMD County Service District	0	0	0	99,720	99,720	99,720	99,720
54530	Transfer to Trans Dev Tax	0	0	600,000	0	0	0	0
Transfers to other funds		40,709	17,526	611,440	99,720	99,720	99,720	99,720
57125	Infrastructure-right of way acquisitions	26,445	500	0	30,000	30,000	30,000	30,000
Capital outlay		26,445	500	0	30,000	30,000	30,000	30,000
Totals are		1,647,254	2,543,970	1,750,440	2,613,220	2,613,220	2,613,220	2,613,220

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49260	Transfer from Strategic Investment Program	600,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	600,000	600,000	600,000	600,000	600,000	600,000
Operating transfers in		600,000	600,000	600,000	600,000	600,000	600,000	600,000
Totals are		600,000	600,000	600,000	600,000	600,000	600,000	600,000
Expenditures								
51235	Supplies-road construction-maintenance	32,073	5,666	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	186,133	309,965	520,800	358,000	358,000	358,000	358,000
51550	Other materials and services	22,958	9,685	0	10,000	10,000	10,000	10,000
Materials and Supplies		241,164	325,317	530,800	378,000	378,000	378,000	378,000
53010	Interdpt chg-indirect charges	6,619	5,067	500	0	0	0	0
53505	Intradpt chg - General	19,909	31,797	33,500	74,000	74,000	74,000	74,000
Interfund expenditures		26,528	36,864	34,000	74,000	74,000	74,000	74,000
54115	Transfer to Road Fund	9,348	8,078	3,074	0	0	0	0
Transfers to other funds		9,348	8,078	3,074	0	0	0	0
Totals are		277,039	370,258	567,874	452,000	452,000	452,000	452,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606505 - LUT 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								
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
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	0	600,000	0	0	0	0
	Operating transfers in	0	0	600,000	0	0	0	0
	Totals are	200,000	1,461,606	1,295,000	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	0	40,367	0	0	0	0	0
51270	Postage and freight	1,078	373	0	0	0	0	0
51285	Services -professional services	187,819	1,957,739	2,075,000	500,000	500,000	500,000	500,000
51295	Advertising and public notice	0	712	500	0	0	0	0
51300	Printing and duplicating	519	2,175	1,000	0	0	0	0
51385	Public information	120	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51390	Permits, licenses and fees	0	1,791	2,500	0	0	0	0
51550	Other materials and services	0	2,811	0	0	0	0	0
Materials and Supplies		189,536	2,005,967	2,079,000	500,000	500,000	500,000	500,000
53010	Interdpt chg-indirect charges	16,483	152,393	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	23,016	298,471	90,000	0	0	0	0
Interfund expenditures		39,499	450,865	90,000	0	0	0	0
54115	Transfer to Road Fund	22	952	0	0	0	0	0
Transfers to other funds		22	952	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	2,500	0	0	0	0	0
Capital outlay		0	2,500	0	0	0	0	0
Totals are		229,057	2,460,284	2,169,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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
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	0	15,000,000	15,000,000	15,000,000	15,000,000
Totals are		7,062,668	6,224,133	6,131,755	21,012,206	21,012,206	21,012,206	21,012,206
Expenditures								
51270	Postage and freight	86	187	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	0	3,504	45,991,366	40,148,360	40,148,360	40,148,360	40,148,360
51550	Other materials and services	35	26	0	0	0	0	0
Materials and Supplies		121	3,716	45,991,366	65,148,510	65,148,510	65,148,510	65,148,510
52005	Bank Service Charge	60,946	43,827	60,000	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
52010	Refunds	0	20,322	0	0	0	0	0
	Other expenditures	60,946	64,149	60,000	60,000	60,000	60,000	60,000
53010	Interdpt chg-indirect charges	88,037	14,838	115,024	101,639	101,639	101,639	101,639
53505	Intradpt chg - General	252,825	247,571	286,000	452,700	452,700	452,700	452,700
	Interfund expenditures	340,863	262,409	401,024	554,339	554,339	554,339	554,339
54115	Transfer to Road Fund	116	93	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	2,871,730	2,044,255	4,075,557	5,359,639	5,359,639	5,359,639	5,359,639
	Totals are	3,273,660	2,374,529	50,527,947	71,122,488	71,122,488	71,122,488	71,122,488

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54115	Transfer to Road Fund	0	0	26	29	29	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358510 - Series 2016 B General Fund Contributions

Organization
 Unit: 358500 - Debt Service
 Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49005	Transfer from General Fund	1,425,668	1,424,112	1,425,013	1,423,983	1,423,983	1,423,983	1,423,983
Operating transfers in		1,425,668	1,424,112	1,425,013	1,423,983	1,423,983	1,423,983	1,423,983
Totals are		1,425,668	1,424,112	1,425,013	1,423,983	1,423,983	1,423,983	1,423,983

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358515 - Series 2016 B Gain Share Contributions

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
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		4,222,222	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222	4,722,222
Totals are		4,222,222	4,222,222	4,722,222	4,722,222	4,722,222	4,722,222	4,722,222

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

358520 - Series 2016 B Tourism Dedicated Lodging
Fund-Program: Tax Contributions

Functional Area: 08NO00 - Non-operating Debt (Budget)
Organization
Unit: 358500 - Debt Service
Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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
	Totals are	1,014,146	1,091,255	1,031,837	1,083,429	1,083,429	1,083,429	1,083,429

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358525 - Series 2016 B MSTIP Contributions

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
49005	Transfer from General Fund	5,678,097	7,289,217	8,964,782	10,995,325	10,995,325	10,995,325	10,995,325
Operating transfers in		5,678,097	7,289,217	8,964,782	10,995,325	10,995,325	10,995,325	10,995,325
Totals are		5,678,097	7,289,217	8,964,782	10,995,325	10,995,325	10,995,325	10,995,325

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	139,924	166,197	783,209	669,200	669,200	669,200	669,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 161505 - PERS Employer Stabilization

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 166005 - Revenue Stabilization

Organization
 Unit: 166000 - Revenue Stabilization
 Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 355505 - Equipment Replacement

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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 352605 - ITS Systems Replacement

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
44230	Recording Division fees	2,986,529	2,532,891	3,000,000	3,819,925	3,819,925	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization
 Unit: 167000 - General Fund Transfers
 Fund: 100 - General Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

Organization
 Unit: 162500 - Lottery
 Fund: 156 - Lottery Fund

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Transfers to other funds	1,786,114	2,012,564	2,021,941	2,339,450	2,339,450	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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164010 - 2006 Genentech

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44430	Community Service fee (SIP)	290,788	290,788	290,788	289,777	289,777	289,777	289,777
44530	Additional Contribution Strategic Investment Program	292,565	308,791	325,504	322,732	322,732	322,732	322,732
Charges for Services		583,353	599,579	616,292	612,509	612,509	612,509	612,509
Totals are		583,353	599,579	616,292	612,509	612,509	612,509	612,509
Expenditures								
54105	Transfer to General Fund	0	0	616,292	612,509	612,509	612,509	612,509
Transfers to other funds		0	0	616,292	612,509	612,509	612,509	612,509
Totals are		0	0	616,292	612,509	612,509	612,509	612,509

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164015 - 2005 Intel

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44430	Community Service fee (SIP)	1,153,883	1,150,706	1,150,706	1,150,542	1,150,542	1,150,542	1,150,542
44530	Additional Contribution Strategic Investment Program	20,135,865	24,298,521	23,736,783	23,177,767	23,177,767	23,177,767	23,177,767
Charges for Services		21,289,748	25,449,227	24,887,489	24,328,309	24,328,309	24,328,309	24,328,309
Totals are		21,289,748	25,449,227	24,887,489	24,328,309	24,328,309	24,328,309	24,328,309
Expenditures								
54105	Transfer to General Fund	0	0	24,887,489	24,328,309	24,328,309	24,328,309	24,328,309
Transfers to other funds		0	0	24,887,489	24,328,309	24,328,309	24,328,309	24,328,309
Totals are		0	0	24,887,489	24,328,309	24,328,309	24,328,309	24,328,309

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 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								
48105	Invest interest income-general	34,204	528,430	0	0	0	0	0
Miscellaneous revenues		34,204	528,430	0	0	0	0	0
Totals are		34,204	528,430	0	0	0	0	0
Expenditures								
54105	Transfer to General Fund	114,710	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	0	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	17,345,757	0	0	0	0	0	0
54510	Transfer to Gain Share	2,026,370	0	0	0	0	0	0
Transfers to other funds		23,086,837	0	0	0	0	0	0
Totals are		23,086,837	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164030 - 2014A Intel

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
44430	Community Service fee (SIP)	1,189,163	518,555	1,152,575	1,154,609	1,154,609	1,154,609	1,154,609
44530	Additional Contribution Strategic Investment Program	4,235,136	598,228	10,475,193	6,554,111	6,554,111	6,554,111	6,554,111
Charges for Services		5,424,299	1,116,783	11,627,768	7,708,720	7,708,720	7,708,720	7,708,720
Totals are		5,424,299	1,116,783	11,627,768	7,708,720	7,708,720	7,708,720	7,708,720
Expenditures								
54105	Transfer to General Fund	0	0	10,207,219	7,708,720	7,708,720	7,708,720	7,708,720
Transfers to other funds		0	0	10,207,219	7,708,720	7,708,720	7,708,720	7,708,720
Totals are		0	0	10,207,219	7,708,720	7,708,720	7,708,720	7,708,720

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164035 - SIP Administration

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	0	407,615	289,000	652,991	652,991	652,991	652,991
	Miscellaneous revenues	0	407,615	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	0	4,079,003	289,000	652,991	652,991	652,991	652,991
Expenditures								
54105	Transfer to General Fund	14,977,719	20,000,000	289,000	4,350,462	4,350,462	4,350,462	4,350,462
	Transfers to other funds	14,977,719	20,000,000	289,000	4,350,462	4,350,462	4,350,462	4,350,462
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	14,977,719	20,000,000	19,825,116	14,216,297	14,216,297	14,216,297	14,216,297

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
54225	Transfer to General Capital Projects Fund	0	0	1,500,000	0	0	0	0
54480	Transfer to SIP and Gain Share	0	3,671,389	0	0	0	0	0
54485	Transfer to Air Quality	259,793	260,479	255,685	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 359505 - Indirect Cost Recovery

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 359505 - Indirect Cost Recovery

Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
	Totals are	19,728,350	22,747,030	26,322,953	30,402,580	30,402,580	30,402,580	30,402,580

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 168005 - Enhanced Sheriff's Patrol District

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Fund-Program: 168005 - Enhanced Sheriff's Patrol District

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51280	Services -contract, government, other professional services	25,292,101	26,180,483	29,965,155	32,820,492	32,820,492	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 Fund-Program
Fiscal Year 2020-2021

608005 - Urban Road Maintenance Improvement
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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	536,864	279,500	236,661	236,661	236,661	236,661
Miscellaneous revenues		38,060	536,864	279,500	236,661	236,661	236,661	236,661
Totals are		4,808,319	5,664,366	5,180,180	5,692,161	5,692,161	5,692,161	5,692,161

Expenditures

51220	Supplies-food	468	443	600	600	600	600	600
51235	Supplies-road construction-maintenance	0	9,500	10,000	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

608005 - Urban Road Maintenance Improvement
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51280	Services -contract, government, other professional services	150,000	150,000	250,000	250,000	250,000	250,000	250,000
51285	Services -professional services	52,156	10,392	65,300	60,000	60,000	60,000	60,000
51287	Services -contract, safety improvements, other professional services	1,257,220	25,894	20,000	0	0	0	0
51295	Advertising and public notice	439	262	7,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	6,368	726	7,000	1,000	1,000	1,000	1,000
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
51390	Permits, licenses and fees	686	1,704	5,000	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
Materials and Supplies		2,208,299	986,602	1,468,900	1,068,600	1,068,600	1,068,600	1,068,600
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	0	0	0	0	0	0
53505	Intradpt chg - General	803,634	593,526	448,000	586,500	586,500	586,500	586,500
Interfund expenditures		852,478	635,496	493,314	631,043	631,043	631,043	631,043
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	0	0	0	0
Transfers to other funds		21,526	29,467	1,974,139	11,472	11,472	11,472	11,472

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

608005 - Urban Road Maintenance Improvement
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
57125	Infrastructure-right of way acquisitions	26,580	17,100	0	0	0	0	0
Capital outlay		26,580	17,100	0	0	0	0	0
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		3,108,882	1,668,665	12,970,843	9,923,835	9,923,835	9,923,835	9,923,835

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 608010 - URMD Safety Improvements

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Revenues								
48105	Invest interest income-general	0	(86)	0	0	0	0	0
Miscellaneous revenues		0	(86)	0	0	0	0	0
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		0	(86)	0	99,720	99,720	99,720	99,720
Expenditures								
51270	Postage and freight	856	8,469	6,000	2,000	2,000	2,000	2,000
51285	Services -professional services	377,427	1,575,520	2,525,000	6,180,000	6,180,000	6,180,000	6,180,000
51295	Advertising and public notice	439	716	29,000	4,500	4,500	4,500	4,500
51300	Printing and duplicating	766	3,985	4,000	4,500	4,500	4,500	4,500
51385	Public information	0	285	0	0	0	0	0
51390	Permits, licenses and fees	3,200	2,473	4,000	0	0	0	0
51550	Other materials and services	1,236	986	0	0	0	0	0
Materials and Supplies		383,924	1,592,435	2,568,000	6,191,000	6,191,000	6,191,000	6,191,000
53035	Interdpt chg -recording fees	0	657	0	0	0	0	0
53505	Intradpt chg - General	575,354	953,380	820,450	888,600	888,600	888,600	888,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 608010 - URMD Safety Improvements

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Interfund expenditures		575,354	954,037	820,450	888,600	888,600	888,600	888,600
54170	Transfer to Road Capital Projects Fund	0	0	0	521,500	521,500	521,500	521,500
Transfers to other funds		0	0	0	521,500	521,500	521,500	521,500
57125	Infrastructure-right of way acquisitions	2,500	39,000	0	100,000	100,000	100,000	100,000
Capital outlay		2,500	39,000	0	100,000	100,000	100,000	100,000
	Totals are	961,778	2,585,471	3,388,450	7,701,100	7,701,100	7,701,100	7,701,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 608505 - North Bethany County Service District

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Fund-Program: 608505 - North Bethany County Service District

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
51390	Permits, licenses and fees	38	4,138	500	0	0	0	0
51550	Other materials and services	0	307	1,000	0	0	0	0
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 Fund-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 609005 - Special Light District No. 1

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
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-Program
Fiscal Year 2020-2021

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Fund-Program: 609005 - Special Light District No. 1

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2017-18	Actual 2018-19	Modified 2019-20	Requested 2020-21	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
53010	Interdpt chg-indirect charges	11,404	12,341	13,527	14,154	14,154	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



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