



Washington County, Oregon

County-Wide - CFR

Department of Support Services Finance Division

Cost Allocation Plan

Based on Budget expenditures for
Fiscal Year 2020 – 2021

Washington County, Oregon

County-Wide - CFR

Department of Support Services

Finance Division

Cost Allocation Plan

Based on Budget expenditures for
Fiscal Year 2020 - 2021

**TITLE 2 OF THE CFR, PART 200
CERTIFICATE OF COST ALLOCATION PLAN**

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal dated October 28, 2019 to establish cost allocations or billings for the fiscal year ended June 30, 2021 are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

2. All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Washington County, Oregon

Governmental Unit


Signature

Jack Liang

Name of Official

Chief Finance Officer

Title

October 28, 2019

Date of Execution

NOTE: THE ABOVE CERTIFICATION IS A REQUIREMENT OF 2 CFR 200. WE WILL NOT BE ABLE TO PROCESS YOUR INDIRECT COST PROPOSAL WITHOUT THIS CERTIFICATION.

E-mail certificate along with your indirect cost proposal to your assigned Regional Cost Allocation Services office.

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All Monetary Values are US Dollars
MAXCAP 2019 MAXIMUS Consulting Services, Inc.
Prepared By MAXIMUS Consulting Services, Inc.



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Section A: Cost Allocation Methodology and Process

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CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by MAXIMUS Consulting Services, Inc. (MAXIMUS) for WASHINGTON COUNTY, OREGON. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, MAXIMUS used cost data and allocation statistics to allocate the costs to departments/divisions /programs for Fiscal Year (FY) 2021.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

MAXIMUS employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

MAXIMUS double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round allocations

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- Results

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

A.1.2 Second Step-Down

The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department; provided that the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results

At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments

When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required the rules for all rounds of allocation — except the final round — are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by MAXIMUS in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, MAXIMUS determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

A.2.2 Establishing the Cost Pools to be Allocated

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MAXIMUS analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

MAXIMUS evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart
- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules

The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule B – Fixed Costs Proposed: Schedule B recaps the roll forwards calculated for the Receiving Departments.

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The Receiving Departments are shown down the left hand side of the page, while details of the roll forward calculation for particular Receiving Departments are on the rest of the line.

The first column is the *Allocated Costs* for the current fiscal year, which lists the total costs allocated to this Receiving Department. This number will reconcile to the total allocated to the department on Schedule A.

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll Forward* column is calculated by subtracting the *Base Year Estimated Costs* column (second column) from the *Allocated Costs* column for the current period (first column).

The *Fixed Costs* column is calculated by adding in the *Allocated Costs* column for the current fiscal year and the *Roll Forwards* column. The *Proposed Costs Future Period* column is the resulting sum of the *Fixed Costs* and any adjustments from the *Adjustments* column.

In summary, this report takes the difference between allocated costs for the current year (column 1) and the forecast costs for this year (column 2), adds that difference to the allocated costs for this year (column 1) along with any one-time adjustments to produce a forecast (*Proposed Costs Future Period*) for the next period.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule D – Detail of Allocated Costs: Schedule D provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially “zeroes out” all of the Central Service Department costs and allocates them to Receiving Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

Schedule F – Indirect Cost Rate Proposal: Schedule F computes an indirect cost rate for selected Receiving Departments. The total allocated costs are divided by the indirect costs rate base to compute the indirect cost rate for each Receiver Department. For example, the indirect cost rate base used to compute the rates could be salaries, salaries and benefits, or modified total direct costs, etc. A composite rate is also computed at the bottom of the schedule.

Schedule G - Origins of Costs: Schedule G demonstrates the original source of the costs received by each Receiving Department. For example, costs allocated from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule G as being from Purchasing.

Schedule H – Summary of Fixed Costs: Schedule H summarizes the fixed costs/roll forwards that appear with the detail reports. Receiving Departments are listed across the top of the report and the Central Service Departments are listed down the left hand side. Each cell contains the fixed amount calculated on the detail roll forward schedules. These amounts are then summarized on the *Total Fixed* line at the bottom of the report.

Detail Schedules

The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

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When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule __.1 – Nature and Extent of Services: Schedule __.1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule __.2 – Costs to be Allocated: Schedule __.2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule __.3 – Costs to be Allocated by Activity: Schedule __.3 provides the following:

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule __.2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule __.2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule __.4 – Detail Activity Allocations: Schedule __.4 represents the allocation results by activity. Each activity defined on Schedule __.3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule __.4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule __.3
- Results of the second step-down — balances to functional total of second additions on Schedule __.3

The totals allocated from both step-downs balances to the functional grand total from Schedule __.3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule __.5 – Allocation Summary for each Central Service Department: Schedule __.5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

Schedule __.6 – Department Roll Forward: Schedule __.6 lists all roll forward information within a given department

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and calculates the amounts for each Receiving Department.

Each Receiving Department will be printed on its own line for this report. For each Receiving Department, the amount allocated to it is printed under the *Allocated Costs* column (the first column), which is the actual costs as calculated by this plan for the current period.

The second column —*Base Year Estimated Costs* — is used as a base for the current period's calculation. If they are more or less than the actual costs for this period, the difference can be added to the current costs to arrive at the forecast for the next period.

The third column, *Roll Forwards*, is calculated as the difference between the first two columns.

The *Allocated Costs* column plus the *Roll Forwards* column will give us the amount to use as the *Fixed Costs* in the next period, the fourth column.

These numbers are entered here and on Schedule H of the summary reports. They are also summarized on Schedule A for each Receiving department.

A.2.6 Tracking Costs within the CAP

When costs are questioned, MAXIMUS utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

At this point, any remaining questions are typically in regard to the incoming costs. If these costs are questioned, we can use Schedule __.2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section C: Cost Allocation Plan

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

Central Service Departments	CLEAN WATER SERVICES (CWS)	162000 NON-DEPARTMENTAL	167500 Affordable Housing Development Su	168000 ESPD	169600 COMMUNITY NETWORK
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	3,772	0	0	922
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	4,539	0	0	1,091
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	1,393	1,848	0	312
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	6,878	5,512	0	1,311
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	44,127	0	0	0	0
353000 PURCHASING	0	969	0	0	248
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2021	44,127	17,551	7,360	0	3,884
Roll Forwards	145	(472)	0	0	(221)
Fixed Costs	44,272	17,079	7,360	0	3,663

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Schedule A - Allocated Costs By Department

Central Service Departments	301000 ELECTIONS	302000 ASSESSMENT & TAXATION	311000 COMMUNITY ENGAGEMENT	354000 FLEET MANAGEMENT	354100 FLEET REPLACEMENT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	5,283	42,770	2,430	12,625	27,595
201000 COUNTY COUNSEL	6,915	302,855	0	1,296	0
251000 COUNTY AUDITOR	3,507	20,838	1,206	3,811	13,689
302020 A&T-SS	260,915	1,500,270	0	0	0
321000 COUNTY EMERGENCY MGMT	3,280	28,888	1,668	6,865	3,837
351010 SS-ADMIN	1,898	20,625	1,136	68,846	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	16,914	157,080	7,928	61,681	15,910
352000 HUMAN RESOURCE	19,567	212,464	11,735	50,822	0
352500 INFO TECHNOLOGY SVCS	239,112	1,697,340	49,818	173,395	0
353000 PURCHASING	1,607	5,918	1,473	17,547	833
353500 FACILITIES MANAGEMENT	0	390,424	16,460	62,374	0
357010 LIABILITY INSUR	10,028	93,724	5,224	24,133	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	2,642	5,271	0	0	0
BUILDING DEPRECIATION	15,347	93,836	3,175	9,057	0
Allocated Costs for Fiscal 2021	587,015	4,572,303	102,253	492,452	61,864
Roll Forwards	(50,468)	(208,260)	(7,047)	(28,975)	(2,759)
Fixed Costs	536,547	4,364,043	95,206	463,477	59,105

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Central Service Departments	354500 INTERNAL SERVICES	355500 BLDG EQUIP REPLACEMENT	356005 PARKS	356010 METZGER PARK	357005 LIFE INSURANCE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	4,441	3,856	3,976	230	843
201000 COUNTY COUNSEL	53	0	0	0	0
251000 COUNTY AUDITOR	1,373	1,928	119	13	429
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	2,351	1,310	2,575	76	233
351010 SS-ADMIN	22,940	0	1,687	17	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	26,131	4,980	34,964	5,060	3,666
352000 HUMAN RESOURCE	13,690	0	17,414	192	0
352500 INFO TECHNOLOGY SVCS	51,544	0	77,818	1,440	0
353000 PURCHASING	4,858	484	5,311	1,692	417
353500 FACILITIES MANAGEMENT	118,674	0	30,812	80,809	0
357010 LIABILITY INSUR	16,375	0	37,620	5,662	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,682	0	0	0	0
BUILDING DEPRECIATION	22,857	0	33,291	19,678	0
Allocated Costs for Fiscal 2021	286,969	12,558	245,587	114,869	5,588
Roll Forwards	(15,804)	(1,807)	(14,356)	(2,286)	(291)
Fixed Costs	271,165	10,751	231,231	112,583	5,297

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Central Service Departments	357005 MEDICAL INSURANCE	357005 UNEMPLOYMENT INS	357010 WORKERS COMP INSURANCE	358000 ITS CAPITAL ACQUISITION	358000 FACILITIES CAPITAL PROJ
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	56,107	1,056	6,298	10,932	15,498
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	27,890	500	3,124	5,435	7,686
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	19,282	118	1,099	3,717	5,271
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	605,007	0	0
351500 FINANCIAL MGMT	64,210	3,081	12,151	28,341	26,902
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	2,702	133	633	14,103	10,441
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2021	170,191	4,888	628,312	62,528	65,798
Roll Forwards	(9,846)	(258)	(45,386)	(2,814)	(37,195)
Fixed Costs	160,345	4,630	582,926	59,714	28,603

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Central Service Departments	358000 GREENSPACE CAP PROJ.	358000 EMERGENCY COMM SYS	401000 LOL - S.O. ADMIN	402000 LAW ENF SVCS	402000 DISTRICT PATROL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	436	25,029	6,726	71,212	74,515
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	189	12,437	1,615	42,372	20,317
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	161	13,292	4,263	44,526	44,307
351010 SS-ADMIN	0	0	2,846	29,161	27,293
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	930	40,970	10,142	144,832	95,070
352000 HUMAN RESOURCE	0	0	31,313	345,119	334,292
352500 INFO TECHNOLOGY SVCS	0	0	150,704	1,793,869	1,288,742
353000 PURCHASING	149	2,095	1,068	17,330	12,095
353500 FACILITIES MANAGEMENT	0	0	29,368	323,814	367,012
357010 LIABILITY INSUR	0	0	42,540	637,345	734,077
401000 SHERIFF'S OFFICE ADMIN	0	0	150,599	0	2,353,896
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	2,451
BUILDING DEPRECIATION	0	0	5,663	76,025	69,510
Allocated Costs for Fiscal 2021	1,865	93,823	436,847	3,525,605	5,423,577
Roll Forwards	(146)	(12,113)	(15,593)	(229,915)	(336,290)
Fixed Costs	1,719	81,710	421,254	3,295,690	5,087,287

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Central Service Departments	402000 LOL - LAW ENF SVCS	402005 GF PATROL OPERATIONS	402010 GF INVESTIGATIONS	402015 GF RECORDS	402020 GF PUBLIC AFFAIRS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	33,039	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	9,122	0	0	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	19,529	0	0	0	0
351010 SS-ADMIN	11,925	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	49,195	0	0	0	0
352000 HUMAN RESOURCE	145,481	0	0	0	0
352500 INFO TECHNOLOGY SVCS	755,567	0	0	0	0
353000 PURCHASING	5,664	0	0	0	0
353500 FACILITIES MANAGEMENT	187,808	0	0	0	0
357010 LIABILITY INSUR	340,586	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	973,067	1,132,559	584,039	123,866	56,597
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	482	0	0	0	0
BUILDING DEPRECIATION	36,165	0	0	0	0
Allocated Costs for Fiscal 2021	2,567,630	1,132,559	584,039	123,866	56,597
Roll Forwards	(143,876)	(57,031)	(32,808)	(7,482)	(3,194)
Fixed Costs	2,423,754	1,075,528	551,231	116,384	53,403

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Central Service Departments	402030 GF CIVIL	402035 GF PERMITS	402040 GF FORENSICS	402045 GF EVIDENCE	402050 SO Service Admin
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	78,252	31,602	20,982	28,142	29,795
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2021	78,252	31,602	20,982	28,142	29,795
Roll Forwards	(4,832)	(1,936)	(1,639)	(1,287)	0
Fixed Costs	73,420	29,666	19,343	26,855	29,795

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Central Service Departments	403000 JAIL	403000 JAIL COMMISSARY	403000 LOL - JAIL	403010 JAIL HOUSING	403025 JAIL INTAKE/RELEASE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	85,805	1,856	8,111	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	47,224	101	2,239	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	56,561	300	4,886	0	0
351010 SS-ADMIN	38,076	187	2,941	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	118,786	2,146	13,851	0	0
352000 HUMAN RESOURCE	450,700	1,946	35,251	0	0
352500 INFO TECHNOLOGY SVCS	2,265,330	8,698	173,245	0	0
353000 PURCHASING	20,980	180	2,854	0	0
353500 FACILITIES MANAGEMENT	4,231,752	2,918	34,485	0	0
357010 LIABILITY INSUR	653,963	871	45,096	0	0
401000 SHERIFF'S OFFICE ADMIN	2,331,608	0	210,974	0	0
403005 JAIL ADMIN	0	7,090	109,925	792,528	560,264
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	1,047,071	698	8,212	0	0
Allocated Costs for Fiscal 2021	11,347,856	26,991	652,070	792,528	560,264
Roll Forwards	(623,232)	(2,007)	(41,991)	(66,147)	(48,798)
Fixed Costs	10,724,624	24,984	610,079	726,381	511,466

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Central Service Departments	403500 JAIL HEALTH CARE	404000 COURT SECURITY FUND	406005 TRI-MET CONTRACT	406030 GASTON LAW ENF SVCS	406035 BANKS CONTRACT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	29	1,056	1,973	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	55	500	66	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	2,612	277	1,198	0	0
351010 SS-ADMIN	0	0	757	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	8,667	9,422	3,450	0	0
352000 HUMAN RESOURCE	0	0	9,291	0	0
352500 INFO TECHNOLOGY SVCS	249	0	25,792	0	0
353000 PURCHASING	215	248	15	0	0
353500 FACILITIES MANAGEMENT	2,788	0	0	0	0
357010 LIABILITY INSUR	166	0	4,553	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	1,834	0	0	0	0
Allocated Costs for Fiscal 2021	16,615	11,503	47,095	0	0
Roll Forwards	(1,487)	(438)	(3,188)	0	0
Fixed Costs	15,128	11,065	43,907	0	0

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Central Service Departments	406050 WIN Contracts	406060 TASKFORCE REIMBURSABLES	406065 CORNELIUS LAW ENF SVCS	409000 FORFEITURES	451000 DISTRICT ATTORNEY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	81	651	0	0	41,619
201000 COUNTY COUNSEL	0	0	0	13,026	7,298
251000 COUNTY AUDITOR	4	40	0	0	22,681
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	25	238	0	0	27,301
351010 SS-ADMIN	0	0	0	0	18,433
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	1,641	2,594	0	0	61,900
352000 HUMAN RESOURCE	0	0	0	0	189,951
352500 INFO TECHNOLOGY SVCS	0	0	0	0	1,051,685
353000 PURCHASING	752	33	0	0	7,161
353500 FACILITIES MANAGEMENT	0	0	0	0	482,683
357010 LIABILITY INSUR	0	0	4,054	19,344	96,173
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	5,367
BUILDING DEPRECIATION	0	0	0	0	95,157
Allocated Costs for Fiscal 2021	2,503	3,556	4,054	32,370	2,107,409
Roll Forwards	(69)	(169)	(249)	(1,233)	(139,613)
Fixed Costs	2,434	3,387	3,805	31,137	1,967,796

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Central Service Departments	451000 LOL-DISTRICT ATTORNEY	501000 JUVENILE	501000 LOL-JUVENILE	501005 JUVENILE BASIC SERVICES	501005 LOL-JUVENILE BASIC SVCS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	11,223	16,876	4,710	0	0
201000 COUNTY COUNSEL	0	21,081	0	0	0
251000 COUNTY AUDITOR	2,619	8,862	1,055	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	7,148	12,192	3,157	0	0
351010 SS-ADMIN	4,802	7,696	2,085	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	12,603	31,490	12,666	0	0
352000 HUMAN RESOURCE	49,527	79,289	21,521	0	0
352500 INFO TECHNOLOGY SVCS	327,846	546,068	95,186	0	0
353000 PURCHASING	314	7,362	5,936	0	0
353500 FACILITIES MANAGEMENT	36,654	322,104	27,059	0	0
357010 LIABILITY INSUR	21,393	99,566	11,474	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	1,372,945	69,467
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,285	3,779	161	0	0
BUILDING DEPRECIATION	7,064	68,068	5,218	0	0
Allocated Costs for Fiscal 2021	482,478	1,224,433	190,228	1,372,945	69,467
Roll Forwards	(28,453)	(93,989)	(14,224)	(30,159)	(1,595)
Fixed Costs	454,025	1,130,444	176,004	1,342,786	67,872

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Central Service Departments	501010 JUVENILE SHELTER CARE	501015 JUV SECURE DETENTION	501025 HOME DETENTION	502000 CONCILIATION PROGRAM	504000 JUVENILE GRANTS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	2,116	1,921
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	496	433
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	1,350	1,361
351010 SS-ADMIN	0	0	0	908	834
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	17,316	8,579
352000 HUMAN RESOURCE	0	0	0	9,384	8,603
352500 INFO TECHNOLOGY SVCS	0	0	0	42,057	39,309
353000 PURCHASING	0	0	0	833	1,488
353500 FACILITIES MANAGEMENT	0	0	0	11,356	18,177
357010 LIABILITY INSUR	0	0	0	6,157	7,694
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	40,655	89,491	8,782	21,037	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	2,194	3,507
Allocated Costs for Fiscal 2021	40,655	89,491	8,782	115,204	91,906
Roll Forwards	(919)	(2,073)	(204)	(7,465)	(6,718)
Fixed Costs	39,736	87,418	8,578	107,739	85,188

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Central Service Departments	504005 DOWNSIZING	504020 JUVENILE RESTITUTION	505000 STATE HIGH-RISK PREVENT	505015 SUBSTANCE ABUSE PROGRAMS	505020 COMM & VICTIM SVCS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	4,922	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	1,058	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	3,880	0	0
351010 SS-ADMIN	0	0	2,227	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	13,363	0	0
352000 HUMAN RESOURCE	0	0	22,999	0	0
352500 INFO TECHNOLOGY SVCS	0	0	99,362	0	0
353000 PURCHASING	0	0	2,735	0	0
353500 FACILITIES MANAGEMENT	0	0	57,500	0	0
357010 LIABILITY INSUR	0	0	11,065	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	59,452	55,162	0	77,032	12,046
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	11,077	0	0
Allocated Costs for Fiscal 2021	59,452	55,162	230,188	77,032	12,046
Roll Forwards	(1,355)	(703)	(16,156)	(1,709)	(269)
Fixed Costs	58,097	54,459	214,032	75,323	11,777

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Central Service Departments	505025 SHELTER CARE SUPPLEMENT	551000 COMMUNITY CORRECTIONS	551500 LOL COMM CORRECTIONS	601000 LONG RANGE PLANNING	602000 CURRENT PLANNING
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	54,238	13,536	11,255	12,090
201000 COUNTY COUNSEL	0	57,249	0	85,091	34,862
251000 COUNTY AUDITOR	0	14,504	3,121	6,155	3,437
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	33,665	8,919	7,763	6,263
351010 SS-ADMIN	0	20,340	5,889	4,952	4,173
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	158,491	25,843	20,027	43,570
352000 HUMAN RESOURCE	0	253,266	80,812	51,062	43,030
352500 INFO TECHNOLOGY SVCS	0	936,185	213,121	249,542	306,343
353000 PURCHASING	0	22,367	5,328	13,454	1,759
353500 FACILITIES MANAGEMENT	0	969,085	469,524	66,004	75,126
357010 LIABILITY INSUR	0	291,290	78,079	22,511	20,767
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	29,215	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	3,861	727	1,116	1,363
BUILDING DEPRECIATION	0	199,394	98,442	12,716	14,471
Allocated Costs for Fiscal 2021	29,215	3,013,935	1,003,341	551,648	567,254
Roll Forwards	(644)	(188,770)	(55,178)	(42,372)	(39,577)
Fixed Costs	28,571	2,825,165	948,163	509,276	527,677

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Central Service Departments	602000 BUILDING SERVICES	603000 ENGINEERING	603000 SURVEY PUBLIC LAND CNR	603000 SURVEY	604000 LUT ADMINISTRATION
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	47,301	23,350	4,722	3,364	9,783
201000 COUNTY COUNSEL	22,433	11,838	0	0	59,624
251000 COUNTY AUDITOR	16,062	5,932	1,927	1,123	2,494
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	19,310	14,845	1,165	1,383	5,994
351010 SS-ADMIN	12,149	9,235	718	867	3,835
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	166,268	45,766	16,637	22,496	14,693
352000 HUMAN RESOURCE	125,197	106,918	9,487	11,028	39,541
352500 INFO TECHNOLOGY SVCS	860,588	524,494	42,463	40,320	190,812
353000 PURCHASING	5,108	19,476	382	280	3,076
353500 FACILITIES MANAGEMENT	330,341	159,140	2,757	38,983	167,086
357010 LIABILITY INSUR	243,759	148,488	10,142	11,702	50,020
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	2,313	0	302	282	870
BUILDING DEPRECIATION	63,605	36,637	638	7,513	32,178
Allocated Costs for Fiscal 2021	1,914,434	1,106,119	91,340	139,341	580,006
Roll Forwards	(84,278)	(66,741)	(6,592)	(7,743)	(32,775)
Fixed Costs	1,830,156	1,039,378	84,748	131,598	547,231

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Central Service Departments	504500 ROAD FUND ADMIN	605000 CAPITAL PROJECT MGMT	606000 LUT OPS & MAINT	606500 TIF ROAD PROJECT	606500 MSTIP 3
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	48,212	22,110	63,964	168	30,599
201000 COUNTY COUNSEL	0	129,636	16,485	0	0
251000 COUNTY AUDITOR	23,955	5,495	19,316	63	15,192
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	9,076	13,723	39,466	742	79,731
351010 SS-ADMIN	0	8,941	20,340	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	30,074	28,168	152,405	2,858	165,360
352000 HUMAN RESOURCE	0	101,144	261,600	0	0
352500 INFO TECHNOLOGY SVCS	0	403,954	605,995	0	0
353000 PURCHASING	1,000	2,804	53,591	8,079	22,409
353500 FACILITIES MANAGEMENT	14,931	180,667	306,904	0	0
357010 LIABILITY INSUR	865	77,293	498,721	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	3,443	41,594	59,437	0	0
Allocated Costs for Fiscal 2021	131,556	1,015,529	2,098,224	11,910	313,291
Roll Forwards	(3,444)	(69,289)	(129,810)	(413)	(33,204)
Fixed Costs	128,112	946,240	1,968,414	11,497	280,087

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Central Service Departments	606500 ROAD CAPITAL PROJECT	606500 OTIA CAP PROJECTS	606500 TDT	606500 NORTH BETHANY SDC	606500 BONNY SLOPE SDC
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	2,624	0	6,293	10,378	14
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	1,306	0	3,124	5,180	1
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	17,174	0	24,416	3,530	641
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	34,647	0	45,919	12,439	2,071
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	6,089	0	969	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2021	61,840	0	80,721	31,527	2,727
Roll Forwards	(4,570)	0	(10,467)	(1,638)	(235)
Fixed Costs	57,270	0	70,254	29,889	2,492

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Central Service Departments	607000 Regional Transportation	607500 MAINT LOCAL IMPROV DIST	608000 URBAN ROAD MAINT DIST	608500 NORTH BETHANY SERVICE DIST	609000 SPECIAL LIGHT DISTRICT #1
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	97	482	18,391	253	4,262
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	58	30	1,169	123	2,118
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	991	47	3,388	5,916	1,008
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	3,055	678	14,580	18,480	4,892
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	15	15	4,773	2,372	687
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2021	4,216	1,252	42,301	27,144	12,967
Roll Forwards	0	(61)	(2,503)	(1,426)	(765)
Fixed Costs	4,216	1,191	39,798	25,718	12,202

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Central Service Departments	651000 HOUSING SERVICES	652000 Metro Affordabe Housing	661000 FEDERAL HOUSING PROG	662000 LOCAL FUND HOUSING PROG	663000 AFFORDABLE HOUSING POOL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	24,961	60,572	0	0	0
201000 COUNTY COUNSEL	90,878	0	0	0	0
251000 COUNTY AUDITOR	948	30,266	0	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	14,037	21,055	0	0	0
351010 SS-ADMIN	8,132	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	29,216	62,881	20,806	9,017	13,492
352000 HUMAN RESOURCE	83,793	0	0	0	0
352500 INFO TECHNOLOGY SVCS	358,000	0	0	0	0
353000 PURCHASING	29,892	33	7,750	3,677	180
353500 FACILITIES MANAGEMENT	120,908	0	0	0	0
357010 LIABILITY INSUR	46,378	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	23,287	0	0	0	0
Allocated Costs for Fiscal 2021	830,430	174,807	28,556	12,694	13,672
Roll Forwards	(55,345)	0	(1,837)	(645)	(615)
Fixed Costs	775,085	174,807	26,719	12,049	13,057

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Central Service Departments	701000 EMERGENCY MEDICAL SVCS	703000 PUBLIC HEALTH	703005 ENVIRONMENT HEALTH	703010 COMMUNICABLE DISEASE	703015 MEDICAL EXAMINER
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	2,014	51,550	0	0	0
201000 COUNTY COUNSEL	11,352	56,602	0	0	0
251000 COUNTY AUDITOR	77	26,767	0	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	1,253	36,185	0	0	0
351010 SS-ADMIN	617	23,732	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	9,892	170,544	0	0	0
352000 HUMAN RESOURCE	6,353	255,972	0	0	0
352500 INFO TECHNOLOGY SVCS	30,631	1,065,822	0	0	0
353000 PURCHASING	2,533	18,754	0	0	0
353500 FACILITIES MANAGEMENT	8,694	316,971	0	0	0
357010 LIABILITY INSUR	3,793	147,922	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	20,356	0	166,057	210,330	19,203
704005 HHS ADMIN	21,215	0	109,539	134,867	22,297
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	4,777	0	0	0
BUILDING DEPRECIATION	1,680	83,242	0	0	0
Allocated Costs for Fiscal 2021	120,460	2,258,840	275,596	345,197	41,500
Roll Forwards	(7,043)	(185,935)	(11,739)	(14,222)	(1,337)
Fixed Costs	113,417	2,072,905	263,857	330,975	40,163

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Central Service Departments	703020 SOLID WASTE & RECYCLING	703025 MATERNAL & CHILD HEALTH	703035 HEPP	703040 VITAL RECORDS	703045 WIC
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	162,695	38,801	26,219	200,439
704005 HHS ADMIN	85,509	101,096	25,328	17,751	134,867
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2021	85,509	263,791	64,129	43,970	335,306
Roll Forwards	(2,468)	(8,562)	(2,554)	(1,514)	(13,082)
Fixed Costs	83,041	255,229	61,575	42,456	322,224

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Central Service Departments	703050 PH Emergency Preparedness	704000 HHS ADMINISTRATION	705000 CHILDREN & FAMILY SVCS	706000 HUMAN SERVICES	706010 MENTAL HEALTH SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	6,357	3,851	28,856	0
201000 COUNTY COUNSEL	0	44,599	1,674	40,595	0
251000 COUNTY AUDITOR	0	3,446	1,187	10,499	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	4,148	3,671	29,956	0
351010 SS-ADMIN	0	2,826	1,136	6,258	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	9,718	15,847	88,536	0
352000 HUMAN RESOURCE	0	29,161	11,735	64,467	0
352500 INFO TECHNOLOGY SVCS	0	160,412	53,834	233,326	0
353000 PURCHASING	0	515	12,753	16,370	0
353500 FACILITIES MANAGEMENT	0	201,817	0	77,840	0
357010 LIABILITY INSUR	0	20,534	7,923	47,573	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	30,541	0	0	0	0
704005 HHS ADMIN	19,916	80,097	53,254	11,690	273,414
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	613	0	0	0
BUILDING DEPRECIATION	0	38,865	0	18,413	0
Allocated Costs for Fiscal 2021	50,457	603,108	166,865	674,379	273,414
Roll Forwards	0	(25,002)	(11,465)	(112,479)	(7,817)
Fixed Costs	50,457	578,106	155,400	561,900	265,597

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Central Service Departments	706015 CHILDREN'S HUMAN SERVICES	706020 ALCOHOL & DRUG SERVICES	706025 DEVELOP DISABILIT	706500 Developmental Disabilities Serv	707000 MENTAL HEALTH HB 2145
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	33,234	1,999
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	7,435	992
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	21,552	206
351010 SS-ADMIN	0	0	0	14,782	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	29,996	1,010
352000 HUMAN RESOURCE	0	0	0	152,349	0
352500 INFO TECHNOLOGY SVCS	0	0	0	649,635	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	98,215	0
357010 LIABILITY INSUR	0	0	0	59,068	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	27,276	69,923	9,958	416,725	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	18,919	0
Allocated Costs for Fiscal 2021	27,276	69,923	9,958	1,501,910	4,207
Roll Forwards	(456)	(2,032)	(13,048)	0	(109)
Fixed Costs	26,820	67,891	(3,090)	1,501,910	4,098

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Central Service Departments	708500 HEALTH SHARE OREGON	708900 MH URGENT CARE CTR	709000 ANIMAL SERVICES	751000 VETERANS SERVICES	752000 AGENCY ON AGING
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	25,944	3,019	9,781	4,164	9,095
201000 COUNTY COUNSEL	0	0	22,001	540	2,971
251000 COUNTY AUDITOR	9,003	1,496	4,716	2,010	2,304
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	12,610	2,510	6,672	2,826	6,473
351010 SS-ADMIN	6,322	0	4,746	2,020	3,624
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	35,143	4,818	225,401	8,981	43,327
352000 HUMAN RESOURCE	65,130	0	48,938	20,839	37,389
352500 INFO TECHNOLOGY SVCS	291,687	0	196,169	86,972	159,798
353000 PURCHASING	3,022	1,169	6,809	799	13,324
353500 FACILITIES MANAGEMENT	16,115	22,872	116,068	6,269	6,269
357010 LIABILITY INSUR	29,195	1,853	51,369	11,713	14,736
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	213,882	0	131,403	55,852	114,951
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	33,855	0	0
Allocated Costs for Fiscal 2021	708,053	37,737	857,928	202,985	414,261
Roll Forwards	(40,265)	(4,153)	(43,076)	(14,079)	(25,629)
Fixed Costs	667,788	33,584	814,852	188,906	388,632

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Central Service Departments	801000 WASH CO JUSTICE COURT	851000 LAW LIBRARY	901000 COMMUNITY DEVELOPMENT	902000 HOME FUND	903000 AIR QUALITY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	3,092	2,418	7,010	6,621	2,312
201000 COUNTY COUNSEL	10,917	593	16,592	0	0
251000 COUNTY AUDITOR	1,431	107	2,745	3,182	993
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	2,111	856	3,387	2,422	958
351010 SS-ADMIN	1,516	567	1,191	221	246
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	21,173	4,677	24,567	11,518	7,167
352000 HUMAN RESOURCE	15,645	5,864	12,286	2,279	2,539
352500 INFO TECHNOLOGY SVCS	65,278	24,706	41,601	10,061	11,055
353000 PURCHASING	1,254	1,019	12,602	1,505	2,551
353500 FACILITIES MANAGEMENT	85,405	63,828	3,368	700	700
357010 LIABILITY INSUR	9,402	5,905	13,433	10,564	3,909
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,162	0	0	0	0
BUILDING DEPRECIATION	16,454	14,192	0	0	0
Allocated Costs for Fiscal 2021	234,840	124,732	138,782	49,073	32,430
Roll Forwards	(14,132)	(7,773)	(8,237)	(2,936)	(2,141)
Fixed Costs	220,708	116,959	130,545	46,137	30,289

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Central Service Departments	951000 AGRICULTURE	961000 WATERMASTER	971000 COOP LIBRARY SERVICES	971015 WEST SLOPE LIBRARY	981000 FAIR COMPLEX
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	740	747	34,852	3,324	12,054
201000 COUNTY COUNSEL	0	0	8,104	0	21,674
251000 COUNTY AUDITOR	862	342	1,688	120	578
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	256	510	24,227	1,760	5,017
351010 SS-ADMIN	0	367	6,744	1,136	2,398
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	2,024	3,567	61,346	21,202	34,699
352000 HUMAN RESOURCE	0	3,789	69,504	11,735	24,759
352500 INFO TECHNOLOGY SVCS	0	45,201	93,571	0	97,278
353000 PURCHASING	868	215	13,008	3,190	50,175
353500 FACILITIES MANAGEMENT	14,686	29,710	80,392	12,274	0
357010 LIABILITY INSUR	1,187	4,773	55,306	10,401	34,547
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	1,035	0	0
BUILDING DEPRECIATION	0	7,057	13,879	2,832	0
Allocated Costs for Fiscal 2021	20,623	96,278	463,656	67,974	283,179
Roll Forwards	(1,168)	(7,194)	(30,759)	(3,314)	(13,788)
Fixed Costs	19,455	89,084	432,897	64,660	269,391

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Based on the Adopted Budget from FY 19-20
Schedule A - Allocated Costs By Department

Central Service Departments	982000 EVENT CENTER	BANKRUPTCY TAX PAYMENTS	A&T SYSTEM TEAM	COMMUNITY HOUSING FUND	OSU EXTENSION SERVICE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	14,863	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	17	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	271	0
353000 PURCHASING	1,102	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2021	1,119	14,863	0	271	0
Roll Forwards	0	(504)	0	1	0
Fixed Costs	1,119	14,359	0	272	0

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Central Service Departments	RIDE CONNECTION	STATE COURTS	TUALATIN RIVER WATERSHED COUNCIL	VISION ACTION NETWORK	WCCCA (911 Center)
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	68,299	271	1,086	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	1,606,998	0	15,730	5,434
357010 LIABILITY INSUR	0	79,271	0	762	325
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	21,103	0	0	0
BUILDING DEPRECIATION	0	314,191	0	3,035	1,299
Allocated Costs for Fiscal 2021	0	2,089,862	271	20,613	7,058
Roll Forwards	0	(100,586)	1	(909)	(304)
Fixed Costs	0	1,989,276	272	19,704	6,754

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Central Service Departments	NOT ALLOCATED / EXCLUDED	FOR PLAN USE ONLY	Total Allocated	Direct Billed	Unallocated
101000 BOARD OF COMMIS	0	0	0	0	748,862
151000 ADMIN OFFICE	0	0	1,318,593	0	1,522,232
201000 COUNTY COUNSEL	0	0	1,113,697	0	0
251000 COUNTY AUDITOR	0	0	515,742	0	0
302020 A&T-SS	0	0	1,761,185	0	0
321000 COUNTY EMERGENCY MGMT	0	0	836,501	0	0
351010 SS-ADMIN	0	0	447,340	0	0
351015 RISK SVC ADMIN	0	0	605,007	0	0
351500 FINANCIAL MGMT	0	0	3,142,312	0	0
352000 HUMAN RESOURCE	0	0	4,068,162	0	0
352500 INFO TECHNOLOGY SVCS	0	0	19,117,084	0	0
353000 PURCHASING	0	0	537,978	0	0
353500 FACILITIES MANAGEMENT	0	0	12,526,842	0	0
357010 LIABILITY INSUR	0	0	5,054,362	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	8,105,978	0	0
403005 JAIL ADMIN	0	0	1,469,807	0	0
503000 JUVENILE ADMIN	0	0	1,835,284	0	0
703030 PUBLIC HEALTH	0	0	874,641	0	0
704005 HHS ADMIN	0	0	2,130,810	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	403,389
BUILDING DEBT INTEREST	0	0	62,644	0	0
BUILDING DEPRECIATION	0	0	2,795,972	0	0
Allocated Costs for Fiscal 2021	0	0	68,319,941	0	2,674,483
Roll Forwards	(10,769)	0	(4,004,369)		
Fixed Costs	(10,769)	0	64,315,572		

WASHINGTON COUNTY, OREGON
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Central Service Departments	Cost Adjustments	Disallowed	Total Expenditures
101000 BOARD OF COMMIS	0		
151000 ADMIN OFFICE	0	0	
201000 COUNTY COUNSEL	0		
251000 COUNTY AUDITOR	0	183,158	
302020 A&T-SS	0	0	
321000 COUNTY EMERGENCY MGMT	0		
351010 SS-ADMIN	0		
351015 RISK SVC ADMIN	0	0	
351500 FINANCIAL MGMT	0		
352000 HUMAN RESOURCE	0	0	
352500 INFO TECHNOLOGY SVCS	0	55,000	
353000 PURCHASING	0	0	
353500 FACILITIES MANAGEMENT	0	240,500	
357010 LIABILITY INSUR	0		
401000 SHERIFF'S OFFICE ADMIN	0	109,200	
403005 JAIL ADMIN	0		
503000 JUVENILE ADMIN	0		
703030 PUBLIC HEALTH	0	(92,613)	
704005 HHS ADMIN	0		
706005 HUMAN SVCS ADMIN	0	758,682	
BUILDING DEBT INTEREST	0		
BUILDING DEPRECIATION	0		
Allocated Costs for Fiscal 2021		1,253,927	72,248,351

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Schedule B - Fixed Costs Proposed

Receiving Departments	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
CLEAN WATER SERVICES (CWS)	44,127	NA	145	44,272	0	44,272
162000 NON-DEPARTMENTAL	17,551	NA	(472)	17,079	0	17,079
167500 Affordable Housing Development Su	7,360	NA	NA	7,360	0	7,360
168000 ESPD	0	NA	NA	0	0	0
169600 COMMUNITY NETWORK	3,884	NA	(221)	3,663	0	3,663
301000 ELECTIONS	587,015	NA	(50,468)	536,547	0	536,547
302000 ASSESSMENT & TAXATION	4,572,303	NA	(208,260)	4,364,043	0	4,364,043
311000 COMMUNITY ENGAGEMENT	102,253	NA	(7,047)	95,206	0	95,206
354000 FLEET MANAGEMENT	492,452	NA	(28,975)	463,477	0	463,477
354100 FLEET REPLACEMENT	61,864	NA	(2,759)	59,105	0	59,105
354500 INTERNAL SERVICES	286,969	NA	(15,804)	271,165	0	271,165
355500 BLDG EQUIP REPLACEMENT	12,558	NA	(1,807)	10,751	0	10,751
356005 PARKS	245,587	NA	(14,356)	231,231	0	231,231
356010 METZGER PARK	114,869	NA	(2,286)	112,583	0	112,583
357005 LIFE INSURANCE	5,588	NA	(291)	5,297	0	5,297
357005 MEDICAL INSURANCE	170,191	NA	(9,846)	160,345	0	160,345
357005 UNEMPLOYMENT INS	4,888	NA	(258)	4,630	0	4,630
357010 WORKERS COMP INSURANCE	628,312	NA	(45,386)	582,926	0	582,926
358000 ITS CAPITAL ACQUISITION	62,528	NA	(2,814)	59,714	0	59,714
358000 FACILITIES CAPITAL PROJ	65,798	NA	(37,195)	28,603	0	28,603
358000 GREENSPACE CAP PROJ.	1,865	NA	(146)	1,719	0	1,719
358000 EMERGENCY COMM SYS	93,823	NA	(12,113)	81,710	0	81,710
401000 LOL - S.O. ADMIN	436,847	NA	(15,593)	421,254	0	421,254
402000 LAW ENF SVCS	3,525,605	NA	(229,915)	3,295,690	0	3,295,690
402000 DISTRICT PATROL	5,423,577	NA	(336,290)	5,087,287	0	5,087,287
402000 LOL - LAW ENF SVCS	2,567,630	NA	(143,876)	2,423,754	0	2,423,754
402005 GF PATROL OPERATIONS	1,132,559	NA	(57,031)	1,075,528	0	1,075,528
402010 GF INVESTIGATIONS	584,039	NA	(32,808)	551,231	0	551,231
402015 GF RECORDS	123,866	NA	(7,482)	116,384	0	116,384
402020 GF PUBLIC AFFAIRS	56,597	NA	(3,194)	53,403	0	53,403
402030 GF CIVIL	78,252	NA	(4,832)	73,420	0	73,420
402035 GF PERMITS	31,602	NA	(1,936)	29,666	0	29,666
402040 GF FORENSICS	20,982	NA	(1,639)	19,343	0	19,343
402045 GF EVIDENCE	28,142	NA	(1,287)	26,855	0	26,855
402050 SO Service Admin	29,795	NA	NA	29,795	0	0
403000 JAIL	11,347,856	NA	(623,232)	10,724,624	0	10,724,624
403000 JAIL COMMISSARY	26,991	NA	(2,007)	24,984	0	24,984
403000 LOL - JAIL	652,070	NA	(41,991)	610,079	0	610,079
403010 JAIL HOUSING	792,528	NA	(66,147)	726,381	0	726,381
403025 JAIL INTAKE/RELEASE	560,264	NA	(48,798)	511,466	0	511,466
403500 JAIL HEALTH CARE	16,615	NA	(1,487)	15,128	0	15,128
404000 COURT SECURITY FUND	11,503	NA	(438)	11,065	0	11,065
406005 TRI-MET CONTRACT	47,095	NA	(3,188)	43,907	0	43,907
406030 GASTON LAW ENF SVCS	0	NA	NA	0	0	0
406035 BANKS CONTRACT	0	NA	NA	0	0	0
406050 WIN Contracts	2,503	NA	(69)	2,434	0	2,434
406060 TASKFORCE REIMBURSABLES	3,556	NA	(169)	3,387	0	3,387
406065 CORNELIUS LAW ENF SVCS	4,054	NA	(249)	3,805	0	3,805
409000 FORFEITURES	32,370	NA	(1,233)	31,137	0	31,137
451000 DISTRICT ATTORNEY	2,107,409	NA	(139,613)	1,967,796	0	1,967,796
451000 LOL-DISTRICT ATTORNEY	482,478	NA	(28,453)	454,025	0	454,025
501000 JUVENILE	1,224,433	NA	(93,989)	1,130,444	0	1,130,444

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501000 LOL-JUVENILE	190,228	NA	(14,224)	176,004	0	176,004
501005 JUVENILE BASIC SERVICES	1,372,945	NA	(30,159)	1,342,786	0	1,342,786
501005 LOL-JUVENILE BASIC SVCS	69,467	NA	(1,595)	67,872	0	67,872
501010 JUVENILE SHELTER CARE	40,655	NA	(919)	39,736	0	39,736
501015 JUV SECURE DETENTION	89,491	NA	(2,073)	87,418	0	87,418
501025 HOME DETENTION	8,782	NA	(204)	8,578	0	8,578
502000 CONCILIATION PROGRAM	115,204	NA	(7,465)	107,739	0	107,739
504000 JUVENILE GRANTS	91,906	NA	(6,718)	85,188	0	85,188
504005 DOWNSIZING	59,452	NA	(1,355)	58,097	0	58,097
504020 JUVENILE RESTITUTION	55,162	NA	(703)	54,459	0	54,459
505000 STATE HIGH-RISK PREVENT	230,188	NA	(16,156)	214,032	0	214,032
505015 SUBSTANCE ABUSE PROGRAMS	77,032	NA	(1,709)	75,323	0	75,323
505020 COMM & VICTIM SVCS	12,046	NA	(269)	11,777	0	11,777
505025 SHELTER CARE SUPPLEMENT	29,215	NA	(644)	28,571	0	28,571
551000 COMMUNITY CORRECTIONS	3,013,935	NA	(188,770)	2,825,165	0	2,825,165
551500 LOL COMM CORRECTIONS	1,003,341	NA	(55,178)	948,163	0	948,163
601000 LONG RANGE PLANNING	551,648	NA	(42,372)	509,276	0	509,276
602000 CURRENT PLANNING	567,254	NA	(39,577)	527,677	0	527,677
602000 BUILDING SERVICES	1,914,434	NA	(84,278)	1,830,156	0	1,830,156
603000 ENGINEERING	1,106,119	NA	(66,741)	1,039,378	0	1,039,378
603000 SURVEY PUBLIC LAND CNR	91,340	NA	(6,592)	84,748	0	84,748
603000 SURVEY	139,341	NA	(7,743)	131,598	0	131,598
604000 LUT ADMINISTRATION	580,006	NA	(32,775)	547,231	0	547,231
604500 ROAD FUND ADMIN	131,556	NA	(3,444)	128,112	0	128,112
605000 CAPITAL PROJECT MGMT	1,015,529	NA	(69,289)	946,240	0	946,240
606000 LUT OPS & MAINT	2,098,224	NA	(129,810)	1,968,414	0	1,968,414
606500 TIF ROAD PROJECT	11,910	NA	(413)	11,497	0	11,497
606500 MSTIP 3	313,291	NA	(33,204)	280,087	0	280,087
606500 ROAD CAPITAL PROJECT	61,840	NA	(4,570)	57,270	0	57,270
606500 OTIA CAP PROJECTS	0	NA	NA	0	0	0
606500 TDT	80,721	NA	(10,467)	70,254	0	70,254
606500 NORTH BETHANY SDC	31,527	NA	(1,638)	29,889	0	29,889
606500 BONNY SLOPE SDC	2,727	NA	(235)	2,492	0	2,492
607000 Regional Transportation	4,216	NA	NA	4,216	0	4,216
607500 MAINT LOCAL IMPROV DIST	1,252	NA	(61)	1,191	0	1,191
608000 URBAN ROAD MAINT DIST	42,301	NA	(2,503)	39,798	0	39,798
608500 NORTH BETHANY SERVICE DIST	27,144	NA	(1,426)	25,718	0	25,718
609000 SPECIAL LIGHT DISTRICT #1	12,967	NA	(765)	12,202	0	12,202
651000 HOUSING SERVICES	830,430	NA	(55,345)	775,085	0	775,085
652000 Metro Affordabe Housing	174,807	NA	NA	174,807	0	174,807
661000 FEDERAL HOUSING PROG	28,556	NA	(1,837)	26,719	0	26,719
662000 LOCAL FUND HOUSING PROG	12,694	NA	(645)	12,049	0	12,049
663000 AFFORDABLE HOUSING POOL	13,672	NA	(615)	13,057	0	13,057
701000 EMERGENCY MEDICAL SVCS	120,460	NA	(7,043)	113,417	0	113,417
703000 PUBLIC HEALTH	2,258,840	NA	(185,935)	2,072,905	0	2,072,905
703005 ENVIRONMENT HEALTH	275,596	NA	(11,739)	263,857	0	263,857
703010 COMMUNICABLE DISEASE	345,197	NA	(14,222)	330,975	0	330,975
703015 MEDICAL EXAMINER	41,500	NA	(1,337)	40,163	0	40,163
703020 SOLID WASTE & RECYCLING	85,509	NA	(2,468)	83,041	0	83,041
703025 MATERNAL & CHILD HEALTH	263,791	NA	(8,562)	255,229	0	255,229
703035 HEPP	64,129	NA	(2,554)	61,575	0	61,575
703040 VITAL RECORDS	43,970	NA	(1,514)	42,456	0	42,456
703045 WIC	335,306	NA	(13,082)	322,224	0	322,224
703050 PH Emergency Preparedness	50,457	NA	NA	50,457	0	0

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704000 HHS ADMINISTRATION	603,108	NA	(25,002)	578,106	0	578,106
705000 CHILDREN & FAMILY SVCS	166,865	NA	(11,465)	155,400	0	155,400
706000 HUMAN SERVICES	674,379	NA	(112,479)	561,900	0	561,900
706010 MENTAL HEALTH SERVICES	273,414	NA	(7,817)	265,597	0	265,597
706015 CHILDREN'S HUMAN SERVICES	27,276	NA	(456)	26,820	0	26,820
706020 ALCOHOL & DRUG SERVICES	69,923	NA	(2,032)	67,891	0	67,891
706025 DEVELOP DISABILIT	9,958	NA	(13,048)	(3,090)	0	(3,090)
706500 Developmental Disabilities Servic	1,501,910	NA	NA	1,501,910	0	1,501,910
707000 MENTAL HEALTH HB 2145	4,207	NA	(109)	4,098	0	4,098
708500 HEALTH SHARE OREGON	708,053	NA	(40,265)	667,788	0	667,788
708900 MH URGENT CARE CTR	37,737	NA	(4,153)	33,584	0	33,584
709000 ANIMAL SERVICES	857,928	NA	(43,076)	814,852	0	814,852
751000 VETERANS SERVICES	202,985	NA	(14,079)	188,906	0	188,906
752000 AGENCY ON AGING	414,261	NA	(25,629)	388,632	0	388,632
801000 WASH CO JUSTICE COURT	234,840	NA	(14,132)	220,708	0	220,708
851000 LAW LIBRARY	124,732	NA	(7,773)	116,959	0	116,959
901000 COMMUNITY DEVELOPMENT	138,782	NA	(8,237)	130,545	0	130,545
902000 HOME FUND	49,073	NA	(2,936)	46,137	0	46,137
903000 AIR QUALITY	32,430	NA	(2,141)	30,289	0	30,289
951000 AGRICULTURE	20,623	NA	(1,168)	19,455	0	19,455
961000 WATERMASTER	96,278	NA	(7,194)	89,084	0	89,084
971000 COOP LIBRARY SERVICES	463,656	NA	(30,759)	432,897	0	432,897
971015 WEST SLOPE LIBRARY	67,974	NA	(3,314)	64,660	0	64,660
981000 FAIR COMPLEX	283,179	NA	(13,788)	269,391	0	269,391
982000 EVENT CENTER	1,119	NA	NA	1,119	0	1,119
BANKRUPTCY TAX PAYMENTS	14,863	NA	(504)	14,359	0	14,359
A&T SYSTEM TEAM	0	NA	NA	0	0	0
COMMUNITY HOUSING FUND	271	NA	1	272	0	272
OSU EXTENSION SERVICE	0	NA	NA	0	0	0
RIDE CONNECTION	0	NA	NA	0	0	0
STATE COURTS	2,089,862	NA	(100,586)	1,989,276	0	1,989,276
TUALATIN RIVER WATERSHED COUNCIL	271	NA	1	272	0	272
VISION ACTION NETWORK	20,613	NA	(909)	19,704	0	19,704
WCCCA (911 Center)	7,058	NA	(304)	6,754	0	6,754
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	(10,769)	(10,769)	0	(10,769)
Total Allocated	68,319,941	0	(4,004,369)	64,315,572	0	64,235,320
Direct Billed	0					
Unallocated Total	2,674,483					
Cost Adjustments	0					
Disallowed Total	1,253,927					
Total Expenditures	72,248,351					

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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
101000 BOARD OF COMMIS	536,693		0	(748,862)	0	
151000 ADMIN OFFICE	2,553,898	0	0	(1,522,232)	0	
201000 COUNTY COUNSEL	2,888,100		0		0	
251000 COUNTY AUDITOR	691,817	(183,158)	0		0	
302020 A&T-SS	1,761,185	0	0		0	
321000 COUNTY EMERGENCY MGMT	754,702		0		0	
351010 SS-ADMIN	913,071		0		0	
351015 RISK SVC ADMIN	1,210,334	0	0		0	
351500 FINANCIAL MGMT	2,988,879		0		0	
352000 HUMAN RESOURCE	3,994,623	0	0		0	
352500 INFO TECHNOLOGY SVCS	18,848,504	(55,000)	0		0	
353000 PURCHASING	620,249	0	0		0	
353500 FACILITIES MANAGEMENT	13,266,649	(240,500)	0		0	
357010 LIABILITY INSUR	3,695,000		0		0	
401000 SHERIFF'S OFFICE ADMIN	5,729,739	(109,200)	0		0	
403005 JAIL ADMIN	1,454,838		0		0	
503000 JUVENILE ADMIN	1,628,510		0		0	
703030 PUBLIC HEALTH	748,041	92,613	0		0	
704005 HHS ADMIN	2,164,797		0	0	0	
706005 HUMAN SVCS ADMIN	1,162,071	(758,682)	0	(403,389)	0	
BUILDING DEBT INTEREST	78,055		0		0	
BUILDING DEPRECIATION	4,558,596		0		0	
CLEAN WATER SERVICES (CWS)						44,127
162000 NON-DEPARTMENTAL						17,551
167500 Affordable Housing Development Su						7,360
168000 ESPD						0
169600 COMMUNITY NETWORK						3,884
301000 ELECTIONS						587,015
302000 ASSESSMENT & TAXATION						4,572,303
311000 COMMUNITY ENGAGEMENT						102,253
354000 FLEET MANAGEMENT						492,452
354100 FLEET REPLACEMENT						61,864
354500 INTERNAL SERVICES						286,969
355500 BLDG EQUIP REPLACEMENT						12,558
356005 PARKS						245,587
356010 METZGER PARK						114,869
357005 LIFE INSURANCE						5,588
357005 MEDICAL INSURANCE						170,191
357005 UNEMPLOYMENT INS						4,888
357010 WORKERS COMP INSURANCE						628,312
358000 ITS CAPITAL ACQUISITION						62,528
358000 FACILITIES CAPITAL PROJ						65,798
358000 GREENSPACE CAP PROJ.						1,865
358000 EMERGENCY COMM SYS						93,823
401000 LOL - S.O. ADMIN						436,847
402000 LAW ENF SVCS						3,525,605
402000 DISTRICT PATROL						5,423,577
402000 LOL - LAW ENF SVCS						2,567,630
402005 GF PATROL OPERATIONS						1,132,559
402010 GF INVESTIGATIONS						584,039
402015 GF RECORDS						123,866
402020 GF PUBLIC AFFAIRS						56,597

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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
402030 GF CIVIL						78,252
402035 GF PERMITS						31,602
402040 GF FORENSICS						20,982
402045 GF EVIDENCE						28,142
402050 SO Service Admin						29,795
403000 JAIL						11,347,856
403000 JAIL COMMISSARY						26,991
403000 LOL - JAIL						652,070
403010 JAIL HOUSING						792,528
403025 JAIL INTAKE/RELEASE						560,264
403500 JAIL HEALTH CARE						16,615
404000 COURT SECURITY FUND						11,503
406005 TRI-MET CONTRACT						47,095
406030 GASTON LAW ENF SVCS						0
406035 BANKS CONTRACT						0
406050 WIN Contracts						2,503
406060 TASKFORCE REIMBURSABLES						3,556
406065 CORNELIUS LAW ENF SVCS						4,054
409000 FORFEITURES						32,370
451000 DISTRICT ATTORNEY						2,107,409
451000 LOL-DISTRICT ATTORNEY						482,478
501000 JUVENILE						1,224,433
501000 LOL-JUVENILE						190,228
501005 JUVENILE BASIC SERVICES						1,372,945
501005 LOL-JUVENILE BASIC SVCS						69,467
501010 JUVENILE SHELTER CARE						40,655
501015 JUV SECURE DETENTION						89,491
501025 HOME DETENTION						8,782
502000 CONCILIATION PROGRAM						115,204
504000 JUVENILE GRANTS						91,906
504005 DOWNSIZING						59,452
504020 JUVENILE RESTITUTION						55,162
505000 STATE HIGH-RISK PREVENT						230,188
505015 SUBSTANCE ABUSE PROGRAMS						77,032
505020 COMM & VICTIM SVCS						12,046
505025 SHELTER CARE SUPPLEMENT						29,215
551000 COMMUNITY CORRECTIONS						3,013,935
551500 LOL COMM CORRECTIONS						1,003,341
601000 LONG RANGE PLANNING						551,648
602000 CURRENT PLANNING						567,254
602000 BUILDING SERVICES						1,914,434
603000 ENGINEERING						1,106,119
603000 SURVEY PUBLIC LAND CNR						91,340
603000 SURVEY						139,341
604000 LUT ADMINISTRATION						580,006
604500 ROAD FUND ADMIN						131,556
605000 CAPITAL PROJECT MGMT						1,015,529
606000 LUT OPS & MAINT						2,098,224
606500 TIF ROAD PROJECT						11,910
606500 MSTIP 3						313,291
606500 ROAD CAPITAL PROJECT						61,840
606500 OTIA CAP PROJECTS						0
606500 TDT						80,721

WASHINGTON COUNTY, OREGON
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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
606500 NORTH BETHANY SDC						31,527
606500 BONNY SLOPE SDC						2,727
607000 Regional Transportation						4,216
607500 MAINT LOCAL IMPROV DIST						1,252
608000 URBAN ROAD MAINT DIST						42,301
608500 NORTH BETHANY SERVICE DIST						27,144
609000 SPECIAL LIGHT DISTRICT #1						12,967
651000 HOUSING SERVICES						830,430
652000 Metro Affordabe Housing						174,807
661000 FEDERAL HOUSING PROG						28,556
662000 LOCAL FUND HOUSING PROG						12,694
663000 AFFORDABLE HOUSING POOL						13,672
701000 EMERGENCY MEDICAL SVCS						120,460
703000 PUBLIC HEALTH						2,258,840
703005 ENVIRONMENT HEALTH						275,596
703010 COMMUNICABLE DISEASE						345,197
703015 MEDICAL EXAMINER						41,500
703020 SOLID WASTE & RECYCLING						85,509
703025 MATERNAL & CHILD HEALTH						263,791
703035 HEPP						64,129
703040 VITAL RECORDS						43,970
703045 WIC						335,306
703050 PH Emergency Preparedness						50,457
704000 HHS ADMINISTRATION						603,108
705000 CHILDREN & FAMILY SVCS						166,865
706000 HUMAN SERVICES						674,379
706010 MENTAL HEALTH SERVICES						273,414
706015 CHILDREN'S HUMAN SERVICES						27,276
706020 ALCOHOL & DRUG SERVICES						69,923
706025 DEVELOP DISABILIT						9,958
706500 Developmental Disabilities Servic						1,501,910
707000 MENTAL HEALTH HB 2145						4,207
708500 HEALTH SHARE OREGON						708,053
708900 MH URGENT CARE CTR						37,737
709000 ANIMAL SERVICES						857,928
751000 VETERANS SERVICES						202,985
752000 AGENCY ON AGING						414,261
801000 WASH CO JUSTICE COURT						234,840
851000 LAW LIBRARY						124,732
901000 COMMUNITY DEVELOPMENT						138,782
902000 HOME FUND						49,073
903000 AIR QUALITY						32,430
951000 AGRICULTURE						20,623
961000 WATERMASTER						96,278
971000 COOP LIBRARY SERVICES						463,656
971015 WEST SLOPE LIBRARY						67,974
981000 FAIR COMPLEX						283,179
982000 EVENT CENTER						1,119
BANKRUPTCY TAX PAYMENTS						14,863
A&T SYSTEM TEAM						0
COMMUNITY HOUSING FUND						271
OSU EXTENSION SERVICE						0
RIDE CONNECTION						0

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Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
STATE COURTS						2,089,862
TUALATIN RIVER WATERSHED COUNCIL						271
VISION ACTION NETWORK						20,613
WCCCA (911 Center)						7,058
NOT ALLOCATED / EXCLUDED						0
FOR PLAN USE ONLY						0
Totals	72,248,351	(1,253,927)	0	(2,674,483)	0	68,319,941

Deviation: 0

WASHINGTON COUNTY, OREGON
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Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	(212,169)	1,627	130,352	744	0
151000 ADMIN OFFICE	0	(421,921)	94,560	4,065	0
162000 NON-DEPARTMENTAL	0	3,772	0	4,539	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	922	0	1,091	0
201000 COUNTY COUNSEL	0	7,441	(332,833)	4,065	0
251000 COUNTY AUDITOR	0	1,780	12,700	(94,586)	0
301000 ELECTIONS	0	5,283	6,915	3,507	260,915
302000 ASSESSMENT & TAXATION	0	42,770	302,855	20,838	1,500,270
302020 A&T-SS	0	0	0	0	0
311000 COMMUNITY ENGAGEMENT	0	2,430	0	1,206	0
321000 COUNTY EMERGENCY MGMT	0	2,630	5,186	1,489	0
351010 SS-ADMIN	0	2,882	3,130	1,490	0
351015 RISK SVC ADMIN	0	3,050	29,352	1,952	0
351500 FINANCIAL MGMT	0	7,990	23,242	4,538	0
352000 HUMAN RESOURCE	0	11,223	79,092	6,154	0
352500 INFO TECHNOLOGY SVCS	0	46,488	20,813	32,285	0
353000 PURCHASING	0	2,020	22,109	1,031	0
353500 FACILITIES MANAGEMENT	0	26,591	183,484	17,033	0
354000 FLEET MANAGEMENT	0	12,625	1,296	3,811	0
354100 FLEET REPLACEMENT	0	27,595	0	13,689	0
354500 INTERNAL SERVICES	0	4,441	53	1,373	0
355500 BLDG EQUIP REPLACEMENT	0	3,856	0	1,928	0
356005 PARKS	0	3,976	0	119	0
356010 METZGER PARK	0	230	0	13	0
357005 LIFE INSURANCE	0	843	0	429	0
357005 MEDICAL INSURANCE	0	56,107	0	27,890	0
357005 UNEMPLOYMENT INS	0	1,056	0	500	0
357010 LIABILITY INSUR	0	0	1,103,101	0	0
357010 WORKERS COMP INSURANCE	0	6,298	0	3,124	0
358000 ITS CAPITAL ACQUISITION	0	10,932	0	5,435	0
358000 FACILITIES CAPITAL PROJ	0	15,498	0	7,686	0
358000 GREENSPACE CAP PROJ.	0	436	0	189	0
358000 EMERGENCY COMM SYS	0	25,029	0	12,437	0
401000 SHERIFF'S OFFICE ADMIN	0	16,250	400,115	10,013	0
401000 LOL - S.O. ADMIN	0	6,726	0	1,615	0
402000 LAW ENF SVCS	0	71,212	0	42,372	0
402000 DISTRICT PATROL	0	74,515	0	20,317	0
402000 LOL - LAW ENF SVCS	0	33,039	0	9,122	0
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	0	85,805	0	47,224	0
403000 JAIL COMMISSARY	0	1,856	0	101	0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
403000 LOL - JAIL	0	8,111	0	2,239	0
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	0	29	0	55	0
404000 COURT SECURITY FUND	0	1,056	0	500	0
406005 TRI-MET CONTRACT	0	1,973	0	66	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	81	0	4	0
406060 TASKFORCE REIMBURSABLES	0	651	0	40	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	13,026	0	0
451000 DISTRICT ATTORNEY	0	41,619	7,298	22,681	0
451000 LOL-DISTRICT ATTORNEY	0	11,223	0	2,619	0
501000 JUVENILE	0	16,876	21,081	8,862	0
501000 LOL-JUVENILE	0	4,710	0	1,055	0
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	0	2,116	0	496	0
503000 JUVENILE ADMIN	0	5,022	0	2,644	0
504000 JUVENILE GRANTS	0	1,921	0	433	0
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	0	4,922	0	1,058	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	0	54,238	57,249	14,504	0
551500 LOL COMM CORRECTIONS	0	13,536	0	3,121	0
601000 LONG RANGE PLANNING	0	11,255	85,091	6,155	0
602000 CURRENT PLANNING	0	12,090	34,862	3,437	0
602000 BUILDING SERVICES	0	47,301	22,433	16,062	0
603000 ENGINEERING	0	23,350	11,838	5,932	0
603000 SURVEY PUBLIC LAND CNR	0	4,722	0	1,927	0
603000 SURVEY	0	3,364	0	1,123	0
604000 LUT ADMINISTRATION	0	9,783	59,624	2,494	0
604500 ROAD FUND ADMIN	0	48,212	0	23,955	0
605000 CAPITAL PROJECT MGMT	0	22,110	129,636	5,495	0
606000 LUT OPS & MAINT	0	63,964	16,485	19,316	0
606500 TIF ROAD PROJECT	0	168	0	63	0
606500 MSTIP 3	0	30,599	0	15,192	0
606500 ROAD CAPITAL PROJECT	0	2,624	0	1,306	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	6,293	0	3,124	0
606500 NORTH BETHANY SDC	0	10,378	0	5,180	0
606500 BONNY SLOPE SDC	0	14	0	1	0
607000 Regional Transportation	0	97	0	58	0
607500 MAINT LOCAL IMPROV DIST	0	482	0	30	0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
608000 URBAN ROAD MAINT DIST	0	18,391	0	1,169	0
608500 NORTH BETHANY SERVICE DIST	0	253	0	123	0
609000 SPECIAL LIGHT DISTRICT #1	0	4,262	0	2,118	0
651000 HOUSING SERVICES	0	24,961	90,878	948	0
652000 Metro Affordabe Housing	0	60,572	0	30,266	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	0	2,014	11,352	77	0
703000 PUBLIC HEALTH	0	51,550	56,602	26,767	0
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	0	6,357	44,599	3,446	0
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	3,851	1,674	1,187	0
706000 HUMAN SERVICES	0	28,856	40,595	10,499	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	0	33,234	0	7,435	0
707000 MENTAL HEALTH HB 2145	0	1,999	0	992	0
708500 HEALTH SHARE OREGON	0	25,944	0	9,003	0
708900 MH URGENT CARE CTR	0	3,019	0	1,496	0
709000 ANIMAL SERVICES	0	9,781	22,001	4,716	0
751000 VETERANS SERVICES	0	4,164	540	2,010	0
752000 AGENCY ON AGING	0	9,095	2,971	2,304	0
801000 WASH CO JUSTICE COURT	0	3,092	10,917	1,431	0
851000 LAW LIBRARY	0	2,418	593	107	0
901000 COMMUNITY DEVELOPMENT	0	7,010	16,592	2,745	0
902000 HOME FUND	0	6,621	0	3,182	0
903000 AIR QUALITY	0	2,312	0	993	0
951000 AGRICULTURE	0	740	0	862	0
961000 WATERMASTER	0	747	0	342	0
971000 COOP LIBRARY SERVICES	0	34,852	8,104	1,688	0
971015 WEST SLOPE LIBRARY	0	3,324	0	120	0
981000 FAIR COMPLEX	0	12,054	21,674	578	0
982000 EVENT CENTER	0	0	0	0	0
BANKRUPTCY TAX PAYMENTS	0	0	14,863	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	748,862	1,522,232	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	0	183,158	0
Total Expenditures	536,693	2,553,898	2,888,100	691,817	1,761,185

WASHINGTON COUNTY, OREGON
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Department	321000 COUNTY				352000 HUMAN RESO 10.5
	EME 6.5	351010 SS-ADMIN 7.5	351015 RISK SVC A 8.5	351500 FINANCIAL 9.5	
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	1,076	774	0	3,230	8,791
151000 ADMIN OFFICE	3,908	2,479	0	9,718	28,146
162000 NON-DEPARTMENTAL	1,393	0	0	6,878	0
167500 Affordable Housing Development Su	1,848	0	0	5,512	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	312	0	0	1,311	0
201000 COUNTY COUNSEL	3,721	2,323	0	9,570	26,387
251000 COUNTY AUDITOR	962	620	0	2,260	7,035
301000 ELECTIONS	3,280	1,898	0	16,914	19,567
302000 ASSESSMENT & TAXATION	28,888	20,625	0	157,080	212,464
302020 A&T-SS	0	0	0	0	0
311000 COMMUNITY ENGAGEMENT	1,668	1,136	0	7,928	11,735
321000 COUNTY EMERGENCY MGMT	(166,858)	15,935	0	4,743	10,552
351010 SS-ADMIN	1,929	(193,751)	0	4,913	12,312
351015 RISK SVC ADMIN	1,826	19,659	(134,140)	7,434	10,552
351500 FINANCIAL MGMT	5,278	58,998	0	(416,406)	31,663
352000 HUMAN RESOURCE	7,343	85,230	0	15,307	(577,551)
352500 INFO TECHNOLOGY SVCS	26,970	274,624	0	72,417	164,000
353000 PURCHASING	1,342	16,382	0	5,282	9,771
353500 FACILITIES MANAGEMENT	17,406	173,768	0	86,066	103,773
354000 FLEET MANAGEMENT	6,865	68,846	0	61,681	50,822
354100 FLEET REPLACEMENT	3,837	0	0	15,910	0
354500 INTERNAL SERVICES	2,351	22,940	0	26,131	13,690
355500 BLDG EQUIP REPLACEMENT	1,310	0	0	4,980	0
356005 PARKS	2,575	1,687	0	34,964	17,414
356010 METZGER PARK	76	17	0	5,060	192
357005 LIFE INSURANCE	233	0	0	3,666	0
357005 MEDICAL INSURANCE	19,282	0	0	64,210	0
357005 UNEMPLOYMENT INS	118	0	0	3,081	0
357010 LIABILITY INSUR	0	0	739,467	1,256	0
357010 WORKERS COMP INSURANCE	1,099	0	605,007	12,151	0
358000 ITS CAPITAL ACQUISITION	3,717	0	0	28,341	0
358000 FACILITIES CAPITAL PROJ	5,271	0	0	26,902	0
358000 GREENSPACE CAP PROJ.	161	0	0	930	0
358000 EMERGENCY COMM SYS	13,292	0	0	40,970	0
401000 SHERIFF'S OFFICE ADMIN	10,014	6,414	0	33,954	67,541
401000 LOL - S.O. ADMIN	4,263	2,846	0	10,142	31,313
402000 LAW ENF SVCS	44,526	29,161	0	144,832	345,119
402000 DISTRICT PATROL	44,307	27,293	0	95,070	334,292
402000 LOL - LAW ENF SVCS	19,529	11,925	0	49,195	145,481
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	56,561	38,076	0	118,786	450,700
403000 JAIL COMMISSARY	300	187	0	2,146	1,946

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Department	321000 COUNTY				352000 HUMAN	
	EME 6.5	351010 SS-ADMIN 7.5	351015 RISK SVC A 8.5	351500 FINANCIAL 9.5	RESO 10.5	
403000 LOL - JAIL	4,886	2,941	0	13,851	35,251	
403005 JAIL ADMIN	0	0	0	0	0	
403010 JAIL HOUSING	0	0	0	0	0	
403025 JAIL INTAKE/RELEASE	0	0	0	0	0	
403500 JAIL HEALTH CARE	2,612	0	0	8,667	0	
404000 COURT SECURITY FUND	277	0	0	9,422	0	
406005 TRI-MET CONTRACT	1,198	757	0	3,450	9,291	
406030 GASTON LAW ENF SVCS	0	0	0	0	0	
406035 BANKS CONTRACT	0	0	0	0	0	
406050 WIN Contracts	25	0	0	1,641	0	
406060 TASKFORCE REIMBURSABLES	238	0	0	2,594	0	
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0	
409000 FORFEITURES	0	0	0	0	0	
451000 DISTRICT ATTORNEY	27,301	18,433	0	61,900	189,951	
451000 LOL-DISTRICT ATTORNEY	7,148	4,802	0	12,603	49,527	
501000 JUVENILE	12,192	7,696	0	31,490	79,289	
501000 LOL-JUVENILE	3,157	2,085	0	12,666	21,521	
501005 JUVENILE BASIC SERVICES	0	0	0	0	0	
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0	
501010 JUVENILE SHELTER CARE	0	0	0	0	0	
501015 JUV SECURE DETENTION	0	0	0	0	0	
501025 HOME DETENTION	0	0	0	0	0	
502000 CONCILIATION PROGRAM	1,350	908	0	17,316	9,384	
503000 JUVENILE ADMIN	3,284	2,276	0	6,823	23,489	
504000 JUVENILE GRANTS	1,361	834	0	8,579	8,603	
504005 DOWNSIZING	0	0	0	0	0	
504020 JUVENILE RESTITUTION	0	0	0	0	0	
505000 STATE HIGH-RISK PREVENT	3,880	2,227	0	13,363	22,999	
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0	
505020 COMM & VICTIM SVCS	0	0	0	0	0	
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0	
551000 COMMUNITY CORRECTIONS	33,665	20,340	0	158,491	253,266	
551500 LOL COMM CORRECTIONS	8,919	5,889	0	25,843	80,812	
601000 LONG RANGE PLANNING	7,763	4,952	0	20,027	51,062	
602000 CURRENT PLANNING	6,263	4,173	0	43,570	43,030	
602000 BUILDING SERVICES	19,310	12,149	0	166,268	125,197	
603000 ENGINEERING	14,845	9,235	0	45,766	106,918	
603000 SURVEY PUBLIC LAND CNR	1,165	718	0	16,637	9,487	
603000 SURVEY	1,383	867	0	22,496	11,028	
604000 LUT ADMINISTRATION	5,994	3,835	0	14,693	39,541	
604500 ROAD FUND ADMIN	9,076	0	0	30,074	0	
605000 CAPITAL PROJECT MGMT	13,723	8,941	0	28,168	101,144	
606000 LUT OPS & MAINT	39,466	20,340	0	152,405	261,600	
606500 TIF ROAD PROJECT	742	0	0	2,858	0	
606500 MSTIP 3	79,731	0	0	165,360	0	
606500 ROAD CAPITAL PROJECT	17,174	0	0	34,647	0	
606500 OTIA CAP PROJECTS	0	0	0	0	0	
606500 TDT	24,416	0	0	45,919	0	
606500 NORTH BETHANY SDC	3,530	0	0	12,439	0	
606500 BONNY SLOPE SDC	641	0	0	2,071	0	
607000 Regional Transportation	991	0	0	3,055	0	
607500 MAINT LOCAL IMPROV DIST	47	0	0	678	0	

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Department	321000 COUNTY			352000 HUMAN	
	EME 6.5	351010 SS-ADMIN 7.5	351015 RISK SVC A 8.5	351500 FINANCIAL 9.5	RESO 10.5
608000 URBAN ROAD MAINT DIST	3,388	0	0	14,580	0
608500 NORTH BETHANY SERVICE DIST	5,916	0	0	18,480	0
609000 SPECIAL LIGHT DISTRICT #1	1,008	0	0	4,892	0
651000 HOUSING SERVICES	14,037	8,132	0	29,216	83,793
652000 Metro Affordabe Housing	21,055	0	0	62,881	0
661000 FEDERAL HOUSING PROG	0	0	0	20,806	0
662000 LOCAL FUND HOUSING PROG	0	0	0	9,017	0
663000 AFFORDABLE HOUSING POOL	0	0	0	13,492	0
701000 EMERGENCY MEDICAL SVCS	1,253	617	0	9,892	6,353
703000 PUBLIC HEALTH	36,185	23,732	0	170,544	255,972
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	4,148	2,826	0	9,718	29,161
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	3,671	1,136	0	15,847	11,735
706000 HUMAN SERVICES	29,956	6,258	0	88,536	64,467
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	21,552	14,782	0	29,996	152,349
707000 MENTAL HEALTH HB 2145	206	0	0	1,010	0
708500 HEALTH SHARE OREGON	12,610	6,322	0	35,143	65,130
708900 MH URGENT CARE CTR	2,510	0	0	4,818	0
709000 ANIMAL SERVICES	6,672	4,746	0	225,401	48,938
751000 VETERANS SERVICES	2,826	2,020	0	8,981	20,839
752000 AGENCY ON AGING	6,473	3,624	0	43,327	37,389
801000 WASH CO JUSTICE COURT	2,111	1,516	0	21,173	15,645
851000 LAW LIBRARY	856	567	0	4,677	5,864
901000 COMMUNITY DEVELOPMENT	3,387	1,191	0	24,567	12,286
902000 HOME FUND	2,422	221	0	11,518	2,279
903000 AIR QUALITY	958	246	0	7,167	2,539
951000 AGRICULTURE	256	0	0	2,024	0
961000 WATERMASTER	510	367	0	3,567	3,789
971000 COOP LIBRARY SERVICES	24,227	6,744	0	61,346	69,504
971015 WEST SLOPE LIBRARY	1,760	1,136	0	21,202	11,735
981000 FAIR COMPLEX	5,017	2,398	0	34,699	24,759
982000 EVENT CENTER	0	0	0	17	0
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0

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Department	321000 COUNTY	351010 SS-ADMIN	351015 RISK SVC A	351500 FINANCIAL	352000 HUMAN
	EME 6.5	7.5	8.5	9.5	RESO 10.5
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	0	0	0
Total Expenditures	754,702	913,071	1,210,334	2,988,879	3,994,623

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357010 LIABILITY 14.5	401000 SHERIFF'S 15.5
CLEAN WATER SERVICES (CWS)	44,127	0	0	0	0
101000 BOARD OF COMMIS	34,789	316	21,435	4,340	0
151000 ADMIN OFFICE	150,560	697	90,867	16,960	0
162000 NON-DEPARTMENTAL	0	969	0	0	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	248	0	0	0
201000 COUNTY COUNSEL	143,869	1,079	96,467	16,902	0
251000 COUNTY AUDITOR	34,100	32	25,681	3,994	0
301000 ELECTIONS	239,112	1,607	0	10,028	0
302000 ASSESSMENT & TAXATION	1,697,340	5,918	390,424	93,724	0
302020 A&T-SS	0	0	0	0	0
311000 COMMUNITY ENGAGEMENT	49,818	1,473	16,460	5,224	0
321000 COUNTY EMERGENCY MGMT	50,451	3,553	50,888	8,926	0
351010 SS-ADMIN	54,526	316	85,516	8,900	0
351015 RISK SVC ADMIN	49,911	4,981	0	5,423	0
351500 FINANCIAL MGMT	158,107	3,677	86,797	17,436	0
352000 HUMAN RESOURCE	209,484	12,166	101,170	27,981	0
352500 INFO TECHNOLOGY SVCS	(2,315,856)	18,274	291,393	90,012	0
353000 PURCHASING	42,969	(121,138)	13,081	4,260	0
353500 FACILITIES MANAGEMENT	525,271	134,361	(1,534,538)	122,404	0
354000 FLEET MANAGEMENT	173,395	17,547	62,374	24,133	0
354100 FLEET REPLACEMENT	0	833	0	0	0
354500 INTERNAL SERVICES	51,544	4,858	118,674	16,375	0
355500 BLDG EQUIP REPLACEMENT	0	484	0	0	0
356005 PARKS	77,818	5,311	30,812	37,620	0
356010 METZGER PARK	1,440	1,692	80,809	5,662	0
357005 LIFE INSURANCE	0	417	0	0	0
357005 MEDICAL INSURANCE	0	2,702	0	0	0
357005 UNEMPLOYMENT INS	0	133	0	0	0
357010 LIABILITY INSUR	0	3,638	0	(1,847,462)	0
357010 WORKERS COMP INSURANCE	0	633	0	0	0
358000 ITS CAPITAL ACQUISITION	0	14,103	0	0	0
358000 FACILITIES CAPITAL PROJ	0	10,441	0	0	0
358000 GREENSPACE CAP PROJ.	0	149	0	0	0
358000 EMERGENCY COMM SYS	0	2,095	0	0	0
401000 SHERIFF'S OFFICE ADMIN	413,377	19,788	1,138,728	145,707	(2,485,439)
401000 LOL - S.O. ADMIN	150,704	1,068	29,368	42,540	150,599
402000 LAW ENF SVCS	1,793,869	17,330	323,814	637,345	0
402000 DISTRICT PATROL	1,288,742	12,095	367,012	734,077	2,353,896
402000 LOL - LAW ENF SVCS	755,567	5,664	187,808	340,586	973,067
402005 GF PATROL OPERATIONS	0	0	0	0	1,132,559
402010 GF INVESTIGATIONS	0	0	0	0	584,039
402015 GF RECORDS	0	0	0	0	123,866
402020 GF PUBLIC AFFAIRS	0	0	0	0	56,597
402030 GF CIVIL	0	0	0	0	78,252
402035 GF PERMITS	0	0	0	0	31,602
402040 GF FORENSICS	0	0	0	0	20,982
402045 GF EVIDENCE	0	0	0	0	28,142
402050 SO Service Admin	0	0	0	0	29,795
403000 JAIL	2,265,330	20,980	4,231,752	653,963	2,331,608
403000 JAIL COMMISSARY	8,698	180	2,918	871	0

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403000 LOL - JAIL	173,245	2,854	34,485	45,096	210,974
403005 JAIL ADMIN	14,969	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	249	215	2,788	166	0
404000 COURT SECURITY FUND	0	248	0	0	0
406005 TRI-MET CONTRACT	25,792	15	0	4,553	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	752	0	0	0
406060 TASKFORCE REIMBURSABLES	0	33	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	4,054	0
409000 FORFEITURES	0	0	0	19,344	0
451000 DISTRICT ATTORNEY	1,051,685	7,161	482,683	96,173	0
451000 LOL-DISTRICT ATTORNEY	327,846	314	36,654	21,393	0
501000 JUVENILE	546,068	7,362	322,104	99,566	0
501000 LOL-JUVENILE	95,186	5,936	27,059	11,474	0
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	42,057	833	11,356	6,157	0
503000 JUVENILE ADMIN	109,893	531	31,822	14,855	0
504000 JUVENILE GRANTS	39,309	1,488	18,177	7,694	0
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	99,362	2,735	57,500	11,065	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	936,185	22,367	969,085	291,290	0
551500 LOL COMM CORRECTIONS	213,121	5,328	469,524	78,079	0
601000 LONG RANGE PLANNING	249,542	13,454	66,004	22,511	0
602000 CURRENT PLANNING	306,343	1,759	75,126	20,767	0
602000 BUILDING SERVICES	860,588	5,108	330,341	243,759	0
603000 ENGINEERING	524,494	19,476	159,140	148,488	0
603000 SURVEY PUBLIC LAND CNR	42,463	382	2,757	10,142	0
603000 SURVEY	40,320	280	38,983	11,702	0
604000 LUT ADMINISTRATION	190,812	3,076	167,086	50,020	0
604500 ROAD FUND ADMIN	0	1,000	14,931	865	0
605000 CAPITAL PROJECT MGMT	403,954	2,804	180,667	77,293	0
606000 LUT OPS & MAINT	605,995	53,591	306,904	498,721	0
606500 TIF ROAD PROJECT	0	8,079	0	0	0
606500 MSTIP 3	0	22,409	0	0	0
606500 ROAD CAPITAL PROJECT	0	6,089	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	969	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	15	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	15	0	0	0

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357010 LIABILITY 14.5	401000 SHERIFF'S 15.5
608000 URBAN ROAD MAINT DIST	0	4,773	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	2,372	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	687	0	0	0
651000 HOUSING SERVICES	358,000	29,892	120,908	46,378	0
652000 Metro Affordabe Housing	0	33	0	0	0
661000 FEDERAL HOUSING PROG	0	7,750	0	0	0
662000 LOCAL FUND HOUSING PROG	0	3,677	0	0	0
663000 AFFORDABLE HOUSING POOL	0	180	0	0	0
701000 EMERGENCY MEDICAL SVCS	30,631	2,533	8,694	3,793	0
703000 PUBLIC HEALTH	1,065,822	18,754	316,971	147,922	0
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	160,412	515	201,817	20,534	0
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	53,834	12,753	0	7,923	0
706000 HUMAN SERVICES	233,326	16,370	77,840	47,573	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	649,635	0	98,215	59,068	0
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	291,687	3,022	16,115	29,195	0
708900 MH URGENT CARE CTR	0	1,169	22,872	1,853	0
709000 ANIMAL SERVICES	196,169	6,809	116,068	51,369	0
751000 VETERANS SERVICES	86,972	799	6,269	11,713	0
752000 AGENCY ON AGING	159,798	13,324	6,269	14,736	0
801000 WASH CO JUSTICE COURT	65,278	1,254	85,405	9,402	0
851000 LAW LIBRARY	24,706	1,019	63,828	5,905	0
901000 COMMUNITY DEVELOPMENT	41,601	12,602	3,368	13,433	0
902000 HOME FUND	10,061	1,505	700	10,564	0
903000 AIR QUALITY	11,055	2,551	700	3,909	0
951000 AGRICULTURE	0	868	14,686	1,187	0
961000 WATERMASTER	45,201	215	29,710	4,773	0
971000 COOP LIBRARY SERVICES	93,571	13,008	80,392	55,306	0
971015 WEST SLOPE LIBRARY	0	3,190	12,274	10,401	0
981000 FAIR COMPLEX	97,278	50,175	0	34,547	0
982000 EVENT CENTER	0	1,102	0	0	0
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	271	0	0	0	0

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357010 LIABILITY 14.5	401000 SHERIFF'S 15.5
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	68,299	0	1,606,998	79,271	0
TUALATIN RIVER WATERSHED COUNCIL	271	0	0	0	0
VISION ACTION NETWORK	1,086	0	15,730	762	0
WCCCA (911 Center)	0	0	5,434	325	0
NOT ALLOCATED / EXCLUDED	0	0	0	0	0
FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	55,000	0	240,500	0	109,200
Total Expenditures	18,848,504	620,249	13,266,649	3,695,000	5,729,739

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Department	403005 JAIL ADMIN 16.5	503000 JUVENILE A 17.5	703030 PUBLIC HEA 18.5	704005 HHS ADMIN 19.5	706005 HUMAN SVCS 20.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
162000 NON-DEPARTMENTAL	0	0	0	0	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
301000 ELECTIONS	0	0	0	0	0
302000 ASSESSMENT & TAXATION	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 COMMUNITY ENGAGEMENT	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351015 RISK SVC ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
354000 FLEET MANAGEMENT	0	0	0	0	0
354100 FLEET REPLACEMENT	0	0	0	0	0
354500 INTERNAL SERVICES	0	0	0	0	0
355500 BLDG EQUIP REPLACEMENT	0	0	0	0	0
356005 PARKS	0	0	0	0	0
356010 METZGER PARK	0	0	0	0	0
357005 LIFE INSURANCE	0	0	0	0	0
357005 MEDICAL INSURANCE	0	0	0	0	0
357005 UNEMPLOYMENT INS	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
357010 WORKERS COMP INSURANCE	0	0	0	0	0
358000 ITS CAPITAL ACQUISITION	0	0	0	0	0
358000 FACILITIES CAPITAL PROJ	0	0	0	0	0
358000 GREENSPACE CAP PROJ.	0	0	0	0	0
358000 EMERGENCY COMM SYS	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
401000 LOL - S.O. ADMIN	0	0	0	0	0
402000 LAW ENF SVCS	0	0	0	0	0
402000 DISTRICT PATROL	0	0	0	0	0
402000 LOL - LAW ENF SVCS	0	0	0	0	0
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	0	0	0	0	0
403000 JAIL COMMISSARY	7,090	0	0	0	0

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Department	403005 JAIL ADMIN 16.5	503000 JUVENILE A 17.5	703030 PUBLIC HEA 18.5	704005 HHS ADMIN 19.5	706005 HUMAN SVCS 20.5
403000 LOL - JAIL	109,925	0	0	0	0
403005 JAIL ADMIN	(14,969)	0	0	0	0
403010 JAIL HOUSING	792,528	0	0	0	0
403025 JAIL INTAKE/RELEASE	560,264	0	0	0	0
403500 JAIL HEALTH CARE	0	0	0	0	0
404000 COURT SECURITY FUND	0	0	0	0	0
406005 TRI-MET CONTRACT	0	0	0	0	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	0	0	0	0
406060 TASKFORCE REIMBURSABLES	0	0	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	0	0	0
451000 DISTRICT ATTORNEY	0	0	0	0	0
451000 LOL-DISTRICT ATTORNEY	0	0	0	0	0
501000 JUVENILE	0	0	0	0	0
501000 LOL-JUVENILE	0	0	0	0	0
501005 JUVENILE BASIC SERVICES	0	1,372,945	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	69,467	0	0	0
501010 JUVENILE SHELTER CARE	0	40,655	0	0	0
501015 JUV SECURE DETENTION	0	89,491	0	0	0
501025 HOME DETENTION	0	8,782	0	0	0
502000 CONCILIATION PROGRAM	0	21,037	0	0	0
503000 JUVENILE ADMIN	0	(206,774)	0	0	0
504000 JUVENILE GRANTS	0	0	0	0	0
504005 DOWNSIZING	0	59,452	0	0	0
504020 JUVENILE RESTITUTION	0	55,162	0	0	0
505000 STATE HIGH-RISK PREVENT	0	0	0	0	0
505015 SUBSTANCE ABUSE PROGRAMS	0	77,032	0	0	0
505020 COMM & VICTIM SVCS	0	12,046	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	29,215	0	0	0
551000 COMMUNITY CORRECTIONS	0	0	0	0	0
551500 LOL COMM CORRECTIONS	0	0	0	0	0
601000 LONG RANGE PLANNING	0	0	0	0	0
602000 CURRENT PLANNING	0	0	0	0	0
602000 BUILDING SERVICES	0	0	0	0	0
603000 ENGINEERING	0	0	0	0	0
603000 SURVEY PUBLIC LAND CNR	0	0	0	0	0
603000 SURVEY	0	0	0	0	0
604000 LUT ADMINISTRATION	0	0	0	0	0
604500 ROAD FUND ADMIN	0	0	0	0	0
605000 CAPITAL PROJECT MGMT	0	0	0	0	0
606000 LUT OPS & MAINT	0	0	0	0	0
606500 TIF ROAD PROJECT	0	0	0	0	0
606500 MSTIP 3	0	0	0	0	0
606500 ROAD CAPITAL PROJECT	0	0	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	0	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	0	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	0	0	0	0

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Department	403005 JAIL ADMIN 16.5	503000 JUVENILE A 17.5	703030 PUBLIC HEA 18.5	704005 HHS ADMIN 19.5	706005 HUMAN SVCS 20.5
608000 URBAN ROAD MAINT DIST	0	0	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	0	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	0	0
651000 HOUSING SERVICES	0	0	0	0	0
652000 Metro Affordabe Housing	0	0	0	0	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	0	0	20,356	21,215	0
703000 PUBLIC HEALTH	0	0	0	0	0
703005 ENVIRONMENT HEALTH	0	0	166,057	109,539	0
703010 COMMUNICABLE DISEASE	0	0	210,330	134,867	0
703015 MEDICAL EXAMINER	0	0	19,203	22,297	0
703020 SOLID WASTE & RECYCLING	0	0	0	85,509	0
703025 MATERNAL & CHILD HEALTH	0	0	162,695	101,096	0
703030 PUBLIC HEALTH	0	0	(33,987)	33,987	0
703035 HEPP	0	0	38,801	25,328	0
703040 VITAL RECORDS	0	0	26,219	17,751	0
703045 WIC	0	0	200,439	134,867	0
703050 PH Emergency Preparedness	0	0	30,541	19,916	0
704000 HHS ADMINISTRATION	0	0	0	80,097	0
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	0	53,254	0
706000 HUMAN SERVICES	0	0	0	11,690	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	273,414	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	27,276	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	69,923	0
706025 DEVELOP DISABILIT	0	0	0	9,958	0
706500 Developmental Disabilities Servic	0	0	0	416,725	0
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	0	0	0	213,882	0
708900 MH URGENT CARE CTR	0	0	0	0	0
709000 ANIMAL SERVICES	0	0	0	131,403	0
751000 VETERANS SERVICES	0	0	0	55,852	0
752000 AGENCY ON AGING	0	0	0	114,951	0
801000 WASH CO JUSTICE COURT	0	0	0	0	0
851000 LAW LIBRARY	0	0	0	0	0
901000 COMMUNITY DEVELOPMENT	0	0	0	0	0
902000 HOME FUND	0	0	0	0	0
903000 AIR QUALITY	0	0	0	0	0
951000 AGRICULTURE	0	0	0	0	0
961000 WATERMASTER	0	0	0	0	0
971000 COOP LIBRARY SERVICES	0	0	0	0	0
971015 WEST SLOPE LIBRARY	0	0	0	0	0
981000 FAIR COMPLEX	0	0	0	0	0
982000 EVENT CENTER	0	0	0	0	0
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0

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Department	403005 JAIL ADMIN 16.5	503000 JUVENILE A 17.5	703030 PUBLIC HEA 18.5	704005 HHS ADMIN 19.5	706005 HUMAN SVCS 20.5
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	403,389
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	(92,613)	0	758,682
Total Expenditures	1,454,838	1,628,510	748,041	2,164,797	1,162,071

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Department	BUILDING DEBT INT 21.5	BUILDING DEPRECIATION 22.5	Totals
CLEAN WATER SERVICES (CWS)	0	0	44,127
101000 BOARD OF COMMIS	300	4,395	0
151000 ADMIN OFFICE	1,344	18,617	0
162000 NON-DEPARTMENTAL	0	0	17,551
167500 Affordable Housing Development Su	0	0	7,360
168000 ESPD	0	0	0
169600 COMMUNITY NETWORK	0	0	3,884
201000 COUNTY COUNSEL	1,244	19,765	0
251000 COUNTY AUDITOR	159	5,263	0
301000 ELECTIONS	2,642	15,347	587,015
302000 ASSESSMENT & TAXATION	5,271	93,836	4,572,303
302020 A&T-SS	0	0	0
311000 COMMUNITY ENGAGEMENT	0	3,175	102,253
321000 COUNTY EMERGENCY MGMT	0	12,505	0
351010 SS-ADMIN	315	17,522	0
351015 RISK SVC ADMIN	0	0	0
351500 FINANCIAL MGMT	897	17,783	0
352000 HUMAN RESOURCE	1,674	20,727	0
352500 INFO TECHNOLOGY SVCS	3,992	1,274,588	0
353000 PURCHASING	210	2,681	0
353500 FACILITIES MANAGEMENT	4,191	140,190	0
354000 FLEET MANAGEMENT	0	9,057	492,452
354100 FLEET REPLACEMENT	0	0	61,864
354500 INTERNAL SERVICES	1,682	22,857	286,969
355500 BLDG EQUIP REPLACEMENT	0	0	12,558
356005 PARKS	0	33,291	245,587
356010 METZGER PARK	0	19,678	114,869
357005 LIFE INSURANCE	0	0	5,588
357005 MEDICAL INSURANCE	0	0	170,191
357005 UNEMPLOYMENT INS	0	0	4,888
357010 LIABILITY INSUR	0	0	0
357010 WORKERS COMP INSURANCE	0	0	628,312
358000 ITS CAPITAL ACQUISITION	0	0	62,528
358000 FACILITIES CAPITAL PROJ	0	0	65,798
358000 GREENSPACE CAP PROJ.	0	0	1,865
358000 EMERGENCY COMM SYS	0	0	93,823
401000 SHERIFF'S OFFICE ADMIN	1,085	222,453	0
401000 LOL - S.O. ADMIN	0	5,663	436,847
402000 LAW ENF SVCS	0	76,025	3,525,605
402000 DISTRICT PATROL	2,451	69,510	5,423,577
402000 LOL - LAW ENF SVCS	482	36,165	2,567,630
402005 GF PATROL OPERATIONS	0	0	1,132,559
402010 GF INVESTIGATIONS	0	0	584,039
402015 GF RECORDS	0	0	123,866
402020 GF PUBLIC AFFAIRS	0	0	56,597
402030 GF CIVIL	0	0	78,252
402035 GF PERMITS	0	0	31,602
402040 GF FORENSICS	0	0	20,982
402045 GF EVIDENCE	0	0	28,142
402050 SO Service Admin	0	0	29,795
403000 JAIL	0	1,047,071	11,347,856
403000 JAIL COMMISSARY	0	698	26,991

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Department	BUILDING DEBT INT 21.5	BUILDING DEPRECIA 22.5	Totals
403000 LOL - JAIL	0	8,212	652,070
403005 JAIL ADMIN	0	0	0
403010 JAIL HOUSING	0	0	792,528
403025 JAIL INTAKE/RELEASE	0	0	560,264
403500 JAIL HEALTH CARE	0	1,834	16,615
404000 COURT SECURITY FUND	0	0	11,503
406005 TRI-MET CONTRACT	0	0	47,095
406030 GASTON LAW ENF SVCS	0	0	0
406035 BANKS CONTRACT	0	0	0
406050 WIN Contracts	0	0	2,503
406060 TASKFORCE REIMBURSABLES	0	0	3,556
406065 CORNELIUS LAW ENF SVCS	0	0	4,054
409000 FORFEITURES	0	0	32,370
451000 DISTRICT ATTORNEY	5,367	95,157	2,107,409
451000 LOL-DISTRICT ATTORNEY	1,285	7,064	482,478
501000 JUVENILE	3,779	68,068	1,224,433
501000 LOL-JUVENILE	161	5,218	190,228
501005 JUVENILE BASIC SERVICES	0	0	1,372,945
501005 LOL-JUVENILE BASIC SVCS	0	0	69,467
501010 JUVENILE SHELTER CARE	0	0	40,655
501015 JUV SECURE DETENTION	0	0	89,491
501025 HOME DETENTION	0	0	8,782
502000 CONCILIATION PROGRAM	0	2,194	115,204
503000 JUVENILE ADMIN	0	6,135	0
504000 JUVENILE GRANTS	0	3,507	91,906
504005 DOWNSIZING	0	0	59,452
504020 JUVENILE RESTITUTION	0	0	55,162
505000 STATE HIGH-RISK PREVENT	0	11,077	230,188
505015 SUBSTANCE ABUSE PROGRAMS	0	0	77,032
505020 COMM & VICTIM SVCS	0	0	12,046
505025 SHELTER CARE SUPPLEMENT	0	0	29,215
551000 COMMUNITY CORRECTIONS	3,861	199,394	3,013,935
551500 LOL COMM CORRECTIONS	727	98,442	1,003,341
601000 LONG RANGE PLANNING	1,116	12,716	551,648
602000 CURRENT PLANNING	1,363	14,471	567,254
602000 BUILDING SERVICES	2,313	63,605	1,914,434
603000 ENGINEERING	0	36,637	1,106,119
603000 SURVEY PUBLIC LAND CNR	302	638	91,340
603000 SURVEY	282	7,513	139,341
604000 LUT ADMINISTRATION	870	32,178	580,006
604500 ROAD FUND ADMIN	0	3,443	131,556
605000 CAPITAL PROJECT MGMT	0	41,594	1,015,529
606000 LUT OPS & MAINT	0	59,437	2,098,224
606500 TIF ROAD PROJECT	0	0	11,910
606500 MSTIP 3	0	0	313,291
606500 ROAD CAPITAL PROJECT	0	0	61,840
606500 OTIA CAP PROJECTS	0	0	0
606500 TDT	0	0	80,721
606500 NORTH BETHANY SDC	0	0	31,527
606500 BONNY SLOPE SDC	0	0	2,727
607000 Regional Transportation	0	0	4,216
607500 MAINT LOCAL IMPROV DIST	0	0	1,252

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Schedule D - Detail of Allocated Costs

Department	BUILDING DEBT INT 21.5	BUILDING DEPRECIATION 22.5	Totals
608000 URBAN ROAD MAINT DIST	0	0	42,301
608500 NORTH BETHANY SERVICE DIST	0	0	27,144
609000 SPECIAL LIGHT DISTRICT #1	0	0	12,967
651000 HOUSING SERVICES	0	23,287	830,430
652000 Metro Affordabe Housing	0	0	174,807
661000 FEDERAL HOUSING PROG	0	0	28,556
662000 LOCAL FUND HOUSING PROG	0	0	12,694
663000 AFFORDABLE HOUSING POOL	0	0	13,672
701000 EMERGENCY MEDICAL SVCS	0	1,680	120,460
703000 PUBLIC HEALTH	4,777	83,242	2,258,840
703005 ENVIRONMENT HEALTH	0	0	275,596
703010 COMMUNICABLE DISEASE	0	0	345,197
703015 MEDICAL EXAMINER	0	0	41,500
703020 SOLID WASTE & RECYCLING	0	0	85,509
703025 MATERNAL & CHILD HEALTH	0	0	263,791
703030 PUBLIC HEALTH	0	0	0
703035 HEPP	0	0	64,129
703040 VITAL RECORDS	0	0	43,970
703045 WIC	0	0	335,306
703050 PH Emergency Preparedness	0	0	50,457
704000 HHS ADMINISTRATION	613	38,865	603,108
704005 HHS ADMIN	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	166,865
706000 HUMAN SERVICES	0	18,413	674,379
706005 HUMAN SVCS ADMIN	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	273,414
706015 CHILDREN'S HUMAN SERVICES	0	0	27,276
706020 ALCOHOL & DRUG SERVICES	0	0	69,923
706025 DEVELOP DISABILIT	0	0	9,958
706500 Developmental Disabilities Servic	0	18,919	1,501,910
707000 MENTAL HEALTH HB 2145	0	0	4,207
708500 HEALTH SHARE OREGON	0	0	708,053
708900 MH URGENT CARE CTR	0	0	37,737
709000 ANIMAL SERVICES	0	33,855	857,928
751000 VETERANS SERVICES	0	0	202,985
752000 AGENCY ON AGING	0	0	414,261
801000 WASH CO JUSTICE COURT	1,162	16,454	234,840
851000 LAW LIBRARY	0	14,192	124,732
901000 COMMUNITY DEVELOPMENT	0	0	138,782
902000 HOME FUND	0	0	49,073
903000 AIR QUALITY	0	0	32,430
951000 AGRICULTURE	0	0	20,623
961000 WATERMASTER	0	7,057	96,278
971000 COOP LIBRARY SERVICES	1,035	13,879	463,656
971015 WEST SLOPE LIBRARY	0	2,832	67,974
981000 FAIR COMPLEX	0	0	283,179
982000 EVENT CENTER	0	0	1,119
BANKRUPTCY TAX PAYMENTS	0	0	14,863
A&T SYSTEM TEAM	0	0	0
BUILDING DEBT INTEREST	0	0	0
BUILDING DEPRECIATION	0	0	0
COMMUNITY HOUSING FUND	0	0	271

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Schedule D - Detail of Allocated Costs

Department	BUILDING DEBT INT 21.5	BUILDING DEPRECIA 22.5	Totals
OSU EXTENSION SERVICE	0	0	0
RIDE CONNECTION	0	0	0
STATE COURTS	21,103	314,191	2,089,862
TUALATIN RIVER WATERSHED COUNCIL	0	0	271
VISION ACTION NETWORK	0	3,035	20,613
WCCCA (911 Center)	0	1,299	7,058
NOT ALLOCATED / EXCLUDED	0	0	0
FOR PLAN USE ONLY	0	0	0
Total Allocated			68,319,941
Direct Bills	0	0	0
Unallocated	0	0	2,674,483
Cost Adjustments	0	0	0
Disallowed	0	0	1,253,927
Total Expenditures	78,055	4,558,596	72,248,351

WASHINGTON COUNTY, OREGON
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Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
101000 BOARD OF COMMIS		
1.4.1 BD OF DIRECTORS	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
1.4.2 GENERAL GOVT	Budget Appropriations (Excluding Contingency)	FY 19-20 Adopted Budget
151000 ADMIN OFFICE		
2.4.1 COUNTY ADMIN	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
2.4.2 BUDGET ANALYSIS	Size Of Budget (Pass Thru Dollars Discounted)	FY 19-20 Adopted Budget
2.4.3 INTERGOV RELAT	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
2.4.4 GEN COMM SUPPOR	Direct Allocation To Board Of Commissioners	Cost Plan
2.4.5 ADMINISTRATOR	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
201000 COUNTY COUNSEL		
3.4.1 LEGAL SUPPORT	County Counsel Hours	County Counsel Records
251000 COUNTY AUDITOR		
4.4.1 AUDIT ADMIN	Size Of Budget (Pass Thru Dollars Discounted)	FY 19-20 Adopted Budget
4.4.2 FIELD AUDIT	Weighted Budget Size (50% Gen Fund--50% Other Funds)	FY 19-20 Adopted Budget
302020 A&T-SS		
5.4.1 DEPT ADMIN	Direct Allocation To Assessment & Taxation	A & T Administration
5.4.2 ELECTIONS	Direct Allocation To Elections	A & T Administration
321000 COUNTY EMERGENCY MGMT		
6.4.1 FTE	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
6.4.2 Expenditure Budget	Budget Appropriations (Excluding Contingency)	FY 19-20 Adopted Budget
351010 SS-ADMIN		
7.4.1 SUSTAINABILITY	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
7.4.2 SS Admin	SUPPORT SERVICES NUMBER OF REGULAR EMPLOYEES (FTE)	ADOPTED BUDGET
351015 RISK SVC ADMIN		
8.4.1 LIABILITY	Direct Allocation To Liability & Casualty Ins	Cost Plan
8.4.2 WORKERS COMP	Direct Allocation To Workers Comp Ins	Cost Plan
351500 FINANCIAL MGMT		
9.4.1 GEN FIN'L MGMT	Weighted 50% GL JE Lines And 50% Budget Appropriations	FY 18-19 Wisard Actual Counts And FY 19-20 Adopted Budget
9.4.2 ACCTS PAYABLE	Number Of Invoices Per Department	FY 18-19 Wisard Actual Count
9.4.3 PAYROLL	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
9.4.4 TREASURY & AR	Number Of Receipts Per Department	Wisard Actual Count
352000 HUMAN RESOURCE		
10.4.1 PERSONNEL SVC	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
10.4.2 EMPLOYEE RELAT	Number Of Full-Time Bargaining Unit Employees Per Dept	FY 19-20 Adopted Budget
10.4.3 EMPLOYEE DEV	Number Of Regular Employees (FTE) Less S.O. Sworn Officers	FY 19-20 Adopted Budget
352500 INFO TECHNOLOGY SVCS		
11.4.1 ITS OPS - A (FTE)	Number Of Regular Employees (FTE)	FY 19-20 Adopted Budget
11.4.2 ITS OPS - B (51100)	Personal Services (Account 51100) Budget	FY 19-20 Adopted Budget
11.4.3 ITS SPECIAL SYS	Distributed By Use	Information Technology Systems Records
11.4.4 ITS EXTERNAL AGENCIES	Distributed By Use	Information Technology Systems Records

WASHINGTON COUNTY, OREGON
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Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
353000 PURCHASING		
12.4.1 PURCH GENERAL	Total Number Of Requisition Dist Lines And Releases	FY 18-19 Wisard Actual Count
12.4.2 BIDS/RFPs	Weighted Number Of Bids & RFP's	Purchasing Division
353500 FACILITIES MANAGEMENT		
13.4.1 OPS & MAINTENANCE	Maintained Square Footage	Facilities Management
13.4.2 JANITORIAL	Square Footage Of Locations Served	Facilities Management
13.4.3 GROUNDS MAINT	Square Footage Of Locations Served	Facilities Management
13.4.4 UTILITIES	Square Footage Of Locations Served	Facilities Management
357010 LIABILITY INSUR		
14.4.1 GEN LIABILITY	Actual Determined Cost Allocation	Risk Services Admin
14.4.2 REAL PROPERTY	Real Property Square Footage	Facilities Management
14.4.3 AUTO INSURANCE	Based On Reported Losses And Milages	Risk Services Admin
401000 SHERIFF'S OFFICE ADMIN		
15.4.1 EXEC ADMIN	SO Budgeted Appropriations	FY 19-20 Adopted Budget
15.4.2 BUSINESS ADMIN	Number Of S.O. Regular Employees (FTE)	FY 19-20 Adopted Budget
15.4.3 TRAINING	Number Of S.O. Certified Employees	FY 19-20 Adopted Budget
15.4.4 LAW ENFORCEMENT TECH	Number Of S.O. Certified Employees	FY 19-20 Adopted Budget
15.4.5 PROF. STANDARDS	Number Of S.O. Regular Employees (FTE)	FY 19-20 Adopted Budget
403005 JAIL ADMIN		
16.4.1 JAIL ADMIN.	Number Of Regular Employees (FTE) For Jail Admin Exclude 100-403005	FY 19-20 Adopted Budget
503000 JUVENILE ADMIN		
17.4.1 JUVENILE ADMIN	Time And Salary Allocation	Juvenile Admin Records
703030 PUBLIC HEALTH		
18.4.1 DEPT ADMIN	Allocation Weighted @75% FTE & 25% Budget Appropriation	FY 19-20 Adopted Budget
18.4.2 PROF. SERVICES	Allocation Weighted @75% FTE & 25% Budget Appropriation	FY 19-20 Adopted Budget
704005 HHS ADMIN		
19.4.1 DEPT ADMIN	Weighted 75% FTE And 25% Budget Appropriations	FY 19-20 Adopted Budget
19.4.2 HHS DIRECTOR	Time Allocation	Hhs Records
706005 HUMAN SVCS ADMIN		
20.4.1 HSO ADMIN	Direct Allocation To HSO	Hhs Admin Records
BUILDING DEBT INTEREST		
21.4.1 BLDG DEBT INTEREST	Office Building Square Footage	Facilities Management
BUILDING DEPRECIATION		
22.4.1 BUILDING & COMPONENT	Bldg Depreciation Square Footage	Facilities Management
22.4.2 GF EQUIPMENT	Cost Of Equipment By Org Unit (General Fund)	Fixed Asset Report

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Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 101000 BOARD OF COMMIS

The Board of Commissioners, as the legislative body of the County, directs all facets of County government by developing long- and short-range fiscal and operational policy. They originate and adopt ordinances that govern a variety of activities throughout the County.

In addition, the Board serves as the primary mechanism providing for citizen participation and response to local government through advisory commissions, committees, and Board meetings.

Two functions have been created to identify the work of the Board. The first function reflects the "Board of Director's" role, i.e., providing overall guidance to the various operating departments. The second function reflects the political nature of their work and involves interaction with other government agencies and the Washington County citizenry.

"Board of Directors" allocates 50% of the Board's budget to all operations based on the number of regular employee FTE's per Organizational Unit.

"General Government" allocates 50% of the Board's budget to all operations based on the total adopted budget, excluding contingency, for each Organizational Unit.

The combination of the above allocation bases reasonably distributes the cost of the Board.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 101000 BOARD OF COMMIS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	536,693			536,693
Inbound Costs:				
151000 ADMIN OFFICE		1,627	1,627	
201000 COUNTY COUNSEL		130,352	130,352	
251000 COUNTY AUDITOR		744	744	
321000 COUNTY EMERGENCY MGMT		1,076	1,076	
351010 SS-ADMIN		774	774	
351500 FINANCIAL MGMT		3,230	3,230	
352000 HUMAN RESOURCE		8,791	8,791	
352500 INFO TECHNOLOGY SVCS		34,789	34,789	
353000 PURCHASING		316	316	
353500 FACILITIES MANAGEMENT		21,435	21,435	
357010 LIABILITY INSUR		4,340	4,340	
BUILDING DEBT INTEREST		300	300	
BUILDING DEPRECIATION		4,395	4,395	
Total Allocated Additions:		212,169	212,169	212,169
Total To Be Allocated:	536,693	212,169		748,862

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 101000 BOARD OF COMMIS

	Total	G&A	BD OF DIRECTORS**	GENERAL GOVT**
Other Expense & Cost				
PERSONNEL SERVICES	500,267	0	250,133	250,134
MATERIALS & SERVICES	35,926	0	17,963	17,963
OTHER SPECIAL EXPEND	0	0	0	0
INTERFUND EXPENSES	500	0	250	250
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	536,693			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	536,693	0	268,346	268,347
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	(536,693)	0	(268,346)	(268,347)
1st Allocation	0	0	0	0
Allocation Step 2				
Inbound - All Others	212,169	212,169	0	0
Reallocate Admin Costs		(212,169)	106,070	106,099
Unallocated Costs	(212,169)	0	(106,070)	(106,099)
2nd Allocation	0	0	0	0
Total For 101000 BOARD OF COMMIS				
Schedule .3 Total	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.228484	0		0		0
151000 COUNTY ADMIN OFFICE	16.00	0.731148	0		0		0
201000 COUNTY COUNSEL	15.00	0.685451	0		0		0
251000 COUNTY AUDITOR	4.00	0.182787	0		0		0
301000 ELECTIONS	10.00	0.456967	0		0		0
302000 ASSESSMENT & TAXATION	108.50	4.958096	0		0		0
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	0		0		0
351010 SS-ADMINISTRATION	7.00	0.319877	0		0		0
351015 RISK SVC ADMIN	6.00	0.274180	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.822541	0		0		0
352000 HUMAN RESOURCES	26.00	1.188115	0		0		0
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	0		0		0
353000 PURCHASING	5.00	0.228484	0		0		0
353500 FACILITIES MANAGEMENT	53.00	2.421927	0		0		0
354000 FLEET MANAGEMENT	21.00	0.959632	0		0		0
354500 INTERNAL SERVICES	7.00	0.319877	0		0		0
356005 PARKS	8.90	0.406701	0		0		0
356010 METZGER PARK	0.10	0.004570	0		0		0
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	0		0		0
401000 LOL - S.O. ADMIN	15.00	0.685451	0		0		0
402000 LAW ENF SVCS	153.40	7.009880	0		0		0
402000 DISTRICT PATROL	143.60	6.562052	0		0		0
402000 LOL - LAW ENF SVCS	62.75	2.867470	0		0		0
403000 JAIL	198.75	9.082228	0		0		0
403000 JAIL COMMISSARY	1.00	0.045697	0		0		0
403000 LOL - JAIL	15.50	0.708299	0		0		0
406005 TRI-MET CONTRACT	4.00	0.182787	0		0		0
451000 DISTRICT ATTORNEY	97.00	4.432584	0		0		0
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	0		0		0
501000 JUVENILE	40.50	1.850718	0		0		0
501000 LOL-JUVENILE	11.00	0.502664	0		0		0
502000 CONCILIATION PROGRAM	4.80	0.219344	0		0		0
503000 JUVENILE ADMINISTRATION	12.00	0.548361	0		0		0
504000 JUVENILE GRANTS	4.40	0.201066	0		0		0
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	0		0		0
551000 COMMUNITY CORRECTIONS	107.00	4.889551	0		0		0
551500 LOL COMM CORRECTIONS	31.00	1.416599	0		0		0
601000 LONG RANGE PLANNING	26.08	1.191771	0		0		0
602000 CURRENT PLANNING	21.98	1.004414	0		0		0
602000 BUILDING SERVICES	63.94	2.921849	0		0		0
603000 ENGINEERING	48.58	2.219948	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	0		0		0
603000 SURVEY	4.58	0.209291	0		0		0
604000 LUT ADMINISTRATION	20.20	0.923074	0		0		0
605000 CAPITAL PROJECT MGMT	47.05	2.150032	0		0		0
606000 LUT OPS & MAINT	107.00	4.889551	0		0		0
651000 HOUSING SERVICES	42.80	1.955820	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	0		0		0
703000 PUBLIC HEALTH	124.85	5.705238	0		0		0
704000 HHS ADMINISTRATION	14.90	0.680881	0		0		0
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	0		0		0
706500 Developmental Disabilities Serv	77.80	3.555206	0		0		0
708500 HEALTH SHARE OREGON	33.27	1.520330	0		0		0
709000 ANIMAL SERVICES	25.00	1.142418	0		0		0
751000 VETERANS SERVICES	10.65	0.486670	0		0		0
752000 AGENCY ON AGING	19.10	0.872808	0		0		0
801000 WASH CO JUSTICE COURT	8.00	0.365574	0		0		0
851000 LAW LIBRARY	3.00	0.137090	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	0		0		0
902000 HOME FUND	1.17	0.053465	0		0		0
903000 AIR QUALITY	1.30	0.059406	0		0		0
961000 WATERMASTER	1.94	0.088652	0		0		0
971000 COOP LIBRARY SERVICES	35.50	1.622234	0		0		0
971015 WEST SLOPE LIBRARY	6.00	0.274180	0		0		0
981000 FAIR COMPLEX	12.65	0.578064	0		0		0
Schedule .4 Total for BD OF DIRECTORS	2,188.34	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	536,693	0.053816	0		0		0
151000 COUNTY ADMIN OFFICE	2,926,509	0.293450	0		0		0
162000 NON-DEPARTMENTAL	3,015,187	0.302342	0		0		0
167500 Affordable Housing Development Su	4,000,000	0.401093	0		0		0
169600 COMMUNITY NETWORK	679,500	0.068136	0		0		0
201000 COUNTY COUNSEL	2,890,346	0.289824	0		0		0
251000 COUNTY AUDITOR	691,817	0.069371	0		0		0
301000 ELECTIONS	2,532,635	0.253955	0		0		0
302000 ASSESSMENT & TAXATION	12,800,107	1.283508	0		0		0
311000 COMMUNITY ENGAGEMENT	869,686	0.087206	0		0		0
321000 COUNTY EMERGENCY MGMT	1,096,702	0.109970	0		0		0
351010 SS-ADMINISTRATION	975,991	0.097866	0		0		0
351015 RISK SVC ADMIN	1,210,334	0.121364	0		0		0
351500 FINANCIAL MANAGEMENT	3,190,379	0.319910	0		0		0
352000 HUMAN RESOURCES	3,994,623	0.400554	0		0		0
352500 INFO TECHNOLOGY SVCS	19,958,504	2.001303	0		0		0
353000 PURCHASING	626,249	0.062796	0		0		0
353500 FACILITIES MANAGEMENT	13,374,099	1.341064	0		0		0
354000 FLEET MANAGEMENT	5,254,242	0.526860	0		0		0
354100 FLEET REPLACEMENT	8,294,502	0.831716	0		0		0
354500 INTERNAL SERVICES	1,886,865	0.189202	0		0		0
355500 BLDG EQUIP REPLACEMENT	2,835,402	0.284315	0		0		0
356005 PARKS	1,511,282	0.151541	0		0		0
356010 METZGER PARK	128,143	0.012849	0		0		0
357005 LIFE INSURANCE	507,215	0.050860	0		0		0
357005 MEDICAL INSURANCE	41,619,617	4.173332	0		0		0
357005 UNEMPLOYMENT INS	259,042	0.025975	0		0		0
357010 WORKERS COMP INSURANCE	2,381,656	0.238816	0		0		0
358000 ITS CAPITAL ACQUISITION	8,034,428	0.805638	0		0		0
358000 FACILITIES CAPITAL PROJ	11,393,200	1.142433	0		0		0
358000 GREENSPACE CAP PROJ.	352,368	0.035333	0		0		0
358000 EMERGENCY COMM SYS	28,700,000	2.877841	0		0		0
401000 SHERIFF'S OFFICE ADMIN	6,215,105	0.623209	0		0		0
401000 LOL - S.O. ADMIN	2,368,447	0.237492	0		0		0
402000 LAW ENF SVCS	26,020,563	2.609165	0		0		0
402000 DISTRICT PATROL	30,040,855	3.012293	0		0		0
402000 LOL - LAW ENF SVCS	13,504,447	1.354134	0		0		0
403000 JAIL	30,620,760	3.070442	0		0		0
403000 JAIL COMMISSARY	203,440	0.020400	0		0		0
403000 LOL - JAIL	3,489,065	0.349860	0		0		0
403500 JAIL HEALTH CARE	5,643,258	0.565868	0		0		0
404000 COURT SECURITY FUND	605,251	0.060690	0		0		0
406005 TRI-MET CONTRACT	765,255	0.076735	0		0		0
406050 WIN Contracts	60,000	0.006016	0		0		0
406060 TASKFORCE REIMBURSABLES	520,000	0.052142	0		0		0
451000 DISTRICT ATTORNEY	14,624,418	1.466437	0		0		0
451000 LOL-DISTRICT ATTORNEY	3,892,157	0.390279	0		0		0
501000 JUVENILE	7,828,921	0.785031	0		0		0
501000 LOL-JUVENILE	1,811,049	0.181600	0		0		0
502000 CONCILIATION PROGRAM	733,239	0.073524	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
503000 JUVENILE ADMINISTRATION	1,628,510	0.163296	0		0		0
504000 JUVENILE GRANTS	939,730	0.094230	0		0		0
505000 STATE HIGH-RISK PREVENT	3,029,945	0.303822	0		0		0
551000 COMMUNITY CORRECTIONS	23,793,767	2.385877	0		0		0
551500 LOL COMM CORRECTIONS	5,111,406	0.512537	0		0		0
601000 LONG RANGE PLANNING	4,868,443	0.488174	0		0		0
602000 CURRENT PLANNING	3,497,820	0.350738	0		0		0
602000 BUILDING SERVICES	12,477,656	1.251175	0		0		0
603000 ENGINEERING	9,864,354	0.989130	0		0		0
603000 SURVEY PUBLIC LAND CNR	796,897	0.079907	0		0		0
603000 SURVEY	904,897	0.090737	0		0		0
604000 LUT ADMINISTRATION	3,728,985	0.373917	0		0		0
604500 ROAD FUND ADMIN	19,592,735	1.964626	0		0		0
605000 CAPITAL PROJECT MGMT	8,139,859	0.816210	0		0		0
606000 LUT OPS & MAINT	36,311,869	3.641108	0		0		0
606500 TIF ROAD PROJECT	1,613,145	0.161755	0		0		0
606500 MSTIP 3	171,151,422	17.161902	0		0		0
606500 ROAD CAPITAL PROJECT	37,076,030	3.717732	0		0		0
606500 TDT	52,696,947	5.284092	0		0		0
606500 NORTH BETHANY SDC	7,628,491	0.764933	0		0		0
606500 BONNY SLOPE SDC	1,392,500	0.139630	0		0		0
607000 Regional Transportation	2,147,136	0.215300	0		0		0
607500 MAINT LOCAL IMPROV DIST	102,141	0.010242	0		0		0
608000 URBAN ROAD MAINT DIST	7,324,803	0.734481	0		0		0
608500 NORTH BETHANY SERVICE DIST	12,778,357	1.281327	0		0		0
609000 SPECIAL LIGHT DISTRICT #1	2,184,807	0.219078	0		0		0
651000 HOUSING SERVICES	10,766,553	1.079597	0		0		0
652000 Metro Affordabe Housing	45,450,272	4.557445	0		0		0
701000 EMERGENCY MEDICAL SVCS	1,236,508	0.123989	0		0		0
703000 PUBLIC HEALTH	21,063,191	2.112074	0		0		0
704000 HHS ADMINISTRATION	2,164,797	0.217071	0		0		0
705000 CHILDREN & FAMILY SVCS	5,201,326	0.521554	0		0		0
706000 HUMAN SERVICES	49,624,317	4.975989	0		0		0
706500 Developmental Disabilities Servc	10,996,721	1.102676	0		0		0
707000 MENTAL HEALTH HB 2145	450,000	0.045123	0		0		0
708500 HEALTH SHARE OREGON	12,030,953	1.206382	0		0		0
708900 MH URGENT CARE CTR	5,427,291	0.544212	0		0		0
709000 ANIMAL SERVICES	2,999,645	0.300784	0		0		0
751000 VETERANS SERVICES	1,256,749	0.126018	0		0		0
752000 AGENCY ON AGING	5,276,427	0.529084	0		0		0
801000 WASH CO JUSTICE COURT	911,455	0.091395	0		0		0
851000 LAW LIBRARY	490,811	0.049215	0		0		0
901000 COMMUNITY DEVELOPMENT	4,458,208	0.447039	0		0		0
902000 HOME FUND	4,711,893	0.472477	0		0		0
903000 AIR QUALITY	1,494,105	0.149819	0		0		0
951000 AGRICULTURE	559,929	0.056146	0		0		0
961000 WATERMASTER	218,436	0.021903	0		0		0
971000 COOP LIBRARY SERVICES	36,088,472	3.618707	0		0		0
971015 WEST SLOPE LIBRARY	1,071,016	0.107394	0		0		0
981000 FAIR COMPLEX	5,070,099	0.508395	0		0		0
Schedule .4 Total for GENERAL GOVT	997,275,379	100.000000	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Allocation Basis: Budget Appropriations (Excluding Contingency)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 151000 ADMIN OFFICE

The County Administrator, appointed by the Board of Commissioners, is the Chief Executive Officer of the County, responsible for the administration of All County departments. Five functions have been created to distribute costs of the office. (Note: each function was developed based on the distribution of each person in the County Administrator's Office to the particular function. In this fashion, a weighted distribution of costs is generated.) The functions are as follows:

- **County Administration** - Relates to overall support and guidance to All County departments. In addition, the County Administrative Office provides information, options, and opinions to the Board of Commissioners, and receives policy instructions from them on County matters. Costs are allocated to all operations based on departmental personnel (regular employee FTE's), excluding Clean Water Services.
- **Budget Analysis** - Relates to development and coordination of the countywide budget process, monitoring expenditures against the adopted budget, and special projects. Costs are allocated to all County departments based on adopted budget expenditures weighted to reflect "pass through" dollars, excluding Housing Authority.
- **Intergovernmental Relations** - Encompasses all activities associated with representing the County's interests on legislative matters, and the establishment of relations and working cooperative with other units and levels of government. Costs are allocated to County departments based on departmental personnel (regular employee FTE's).
- **Other Commission Support** – One staff within the County Administrative Office provide a general support role to the County Board of Commissioners and/or Board of Directors for other quasi-independent agencies (e.g. Clean Water Services). This support role primarily entails weekly compilation/recording of the Board's official records, providing staff support to the Board in responding to constituent information requests and miscellaneous office management functions that directly benefit the Board. Costs of this support are allocated to the Board of Commissioners under the category of "Commissioner – General Support."
- **Administrator** - This represents the County Administrator's salary and related expenses. Costs are allocated to all operations based on departmental personnel (regular employee FTE's), excluding Clean Water Services.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 151000 ADMIN OFFICE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,553,898			2,553,898
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE		6,572	6,572	
201000 COUNTY COUNSEL		94,560	94,560	
251000 COUNTY AUDITOR		4,065	4,065	
321000 COUNTY EMERGENCY MGMT		3,908	3,908	
351010 SS-ADMIN		2,479	2,479	
351500 FINANCIAL MGMT		9,718	9,718	
352000 HUMAN RESOURCE		28,146	28,146	
352500 INFO TECHNOLOGY SVCS		150,560	150,560	
353000 PURCHASING		697	697	
353500 FACILITIES MANAGEMENT		90,867	90,867	
357010 LIABILITY INSUR		16,960	16,960	
BUILDING DEBT INTEREST		1,344	1,344	
BUILDING DEPRECIATION		18,617	18,617	
Total Allocated Additions:		<u>428,493</u>	428,493	428,493
Total To Be Allocated:	<u>2,553,898</u>	<u>428,493</u>		<u>2,982,391</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

	Total	G&A	COUNTY ADMIN	BUDGET ANALYSIS	INTERGOV RELAT**
Other Expense & Cost					
PERSONNEL SERVICES	2,834,948	0	589,953	784,997	768,554
MATERIALS & SERVICES	91,561	0	42,750	26,205	22,606
INTERFUND EXPENSES	0	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	(372,611)	0	(193,534)	0	(179,077)
Departmental Total					
Expenditures Per Financial Statement	2,553,898				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	2,553,898	0	439,169	811,202	612,083
Allocation Step 1					
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(1,303,527)	0	0	0	(612,083)
1st Allocation	1,250,371	0	439,169	811,202	0
Allocation Step 2					
Inbound - All Others	428,493	428,493	0	0	0
Reallocate Admin Costs		(428,493)	73,685	136,103	102,698
Unallocated Costs	(218,705)	0	0	0	(102,698)
2nd Allocation	209,788	0	73,685	136,103	0
Total For 151000 ADMIN OFFICE					
Schedule .3 Total	1,460,159	0	512,854	947,305	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

	GEN COMM SUPPOR**	ADMINISTRATOR**
<hr/>		
Other Expense & Cost		
PERSONNEL SERVICES	381,584	309,860
MATERIALS & SERVICES	0	0
INTERFUND EXPENSES	0	0
*CAPITAL OUTLAY	0	0
LESS REVENUE	0	0
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost	381,584	309,860
Allocation Step 1		
Reallocate Admin Costs	0	0
Unallocated Costs	(381,584)	(309,860)
1st Allocation	0	0
Allocation Step 2		
Inbound - All Others	0	0
Reallocate Admin Costs	64,021	51,986
Unallocated Costs	(64,021)	(51,986)
2nd Allocation	0	0
Total For 151000 ADMIN OFFICE		
Schedule .3 Total	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.228484	1,003		1,003		1,003
151000 ADMIN OFFICE	16.00	0.731148	3,211		3,211		3,211
201000 COUNTY COUNSEL	15.00	0.685451	3,010		3,010	509	3,519
251000 COUNTY AUDITOR	4.00	0.182787	803		803	134	937
301000 ELECTIONS	10.00	0.456967	2,007		2,007	335	2,342
302000 ASSESSMENT & TAXATION	108.50	4.958096	21,774		21,774	3,685	25,459
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	1,204		1,204	203	1,407
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	1,204		1,204	203	1,407
351010 SS-ADMIN	7.00	0.319877	1,405		1,405	235	1,640
351015 RISK SVC ADMIN	6.00	0.274180	1,204		1,204	203	1,407
351500 FINANCIAL MGMT	18.00	0.822541	3,612		3,612	613	4,225
352000 HUMAN RESOURCE	26.00	1.188115	5,218		5,218	880	6,098
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	16,807		16,807	2,842	19,649
353000 PURCHASING	5.00	0.228484	1,003		1,003	168	1,171
353500 FACILITIES MANAGEMENT	53.00	2.421927	10,636		10,636	1,800	12,436
354000 FLEET MANAGEMENT	21.00	0.959632	4,214		4,214	712	4,926
354500 INTERNAL SERVICES	7.00	0.319877	1,405		1,405	235	1,640
356005 PARKS	8.90	0.406701	1,786		1,786	300	2,086
356010 METZGER PARK	0.10	0.004570	20		20	3	23
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	6,773		6,773	1,146	7,919
401000 LOL - S.O. ADMIN	15.00	0.685451	3,010		3,010	509	3,519
402000 LAW ENF SVCS	153.40	7.009880	30,785		30,785	5,211	35,996
402000 DISTRICT PATROL	143.60	6.562052	28,818		28,818	4,878	33,696
402000 LOL - LAW ENF SVCS	62.75	2.867470	12,593		12,593	2,130	14,723
403000 JAIL	198.75	9.082228	39,892		39,892	6,902	46,794
403000 JAIL COMMISSARY	1.00	0.045697	201		201	32	233
403000 LOL - JAIL	15.50	0.708299	3,111		3,111	527	3,638
406005 TRI-MET CONTRACT	4.00	0.182787	803		803	134	937
451000 DISTRICT ATTORNEY	97.00	4.432584	19,467		19,467	3,295	22,762
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	5,077		5,077	855	5,932
501000 JUVENILE	40.50	1.850718	8,128		8,128	1,376	9,504
501000 LOL-JUVENILE	11.00	0.502664	2,208		2,208	372	2,580
502000 CONCILIATION PROGRAM	4.80	0.219344	963		963	161	1,124
503000 JUVENILE ADMIN	12.00	0.548361	2,408		2,408	406	2,814
504000 JUVENILE GRANTS	4.40	0.201066	883		883	144	1,027
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	2,358		2,358	397	2,755
551000 COMMUNITY CORRECTIONS	107.00	4.889551	21,473		21,473	3,636	25,109
551500 LOL COMM CORRECTIONS	31.00	1.416599	6,221		6,221	1,051	7,272
601000 LONG RANGE PLANNING	26.08	1.191771	5,234		5,234	882	6,116
602000 CURRENT PLANNING	21.98	1.004414	4,411		4,411	743	5,154
602000 BUILDING SERVICES	63.94	2.921849	12,832		12,832	2,174	15,006
603000 ENGINEERING	48.58	2.219948	9,749		9,749	1,649	11,398
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	761		761	127	888
603000 SURVEY	4.58	0.209291	919		919	150	1,069
604000 LUT ADMINISTRATION	20.20	0.923074	4,054		4,054	686	4,740
605000 CAPITAL PROJECT MGMT	47.05	2.150032	9,442		9,442	1,600	11,042
606000 LUT OPS & MAINT	107.00	4.889551	21,473		21,473	3,636	25,109
651000 HOUSING SERVICES	42.80	1.955820	8,589		8,589	1,455	10,044
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	652		652	109	761
703000 PUBLIC HEALTH	124.85	5.705238	25,056		25,056	4,242	29,298
704000 HHS ADMINISTRATION	14.90	0.680881	2,990		2,990	507	3,497
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	1,204		1,204	203	1,407

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	6,609		6,609	1,117	7,726
706500 Developmental Disabilities Serv	77.80	3.555206	15,613		15,613	2,642	18,255
708500 HEALTH SHARE OREGON	33.27	1.520330	6,677		6,677	1,128	7,805
709000 ANIMAL SERVICES	25.00	1.142418	5,017		5,017	845	5,862
751000 VETERANS SERVICES	10.65	0.486670	2,137		2,137	361	2,498
752000 AGENCY ON AGING	19.10	0.872808	3,833		3,833	648	4,481
801000 WASH CO JUSTICE COURT	8.00	0.365574	1,605		1,605	269	1,874
851000 LAW LIBRARY	3.00	0.137090	602		602	99	701
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	1,260		1,260	211	1,471
902000 HOME FUND	1.17	0.053465	235		235	39	274
903000 AIR QUALITY	1.30	0.059406	261		261	42	303
961000 WATERMASTER	1.94	0.088652	389		389	64	453
971000 COOP LIBRARY SERVICES	35.50	1.622234	7,124		7,124	1,205	8,329
971015 WEST SLOPE LIBRARY	6.00	0.274180	1,204		1,204	203	1,407
981000 FAIR COMPLEX	12.65	0.578064	2,539		2,539	427	2,966
Schedule .4 Total for COUNTY ADMIN	2,188.34	100.000000	439,169		439,169	73,685	512,854

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	535,693	0.076881	624		624		624
151000 ADMIN OFFICE	2,886,509	0.414262	3,361		3,361		3,361
162000 NON-DEPARTMENTAL	2,773,887	0.398099	3,229		3,229	543	3,772
169600 COMMUNITY NETWORK	679,500	0.097520	791		791	131	922
201000 COUNTY COUNSEL	2,884,346	0.413952	3,358		3,358	564	3,922
251000 COUNTY AUDITOR	620,817	0.089098	723		723	120	843
301000 ELECTIONS	2,163,500	0.310499	2,519		2,519	422	2,941
302000 ASSESSMENT & TAXATION	12,724,327	1.826154	14,814		14,814	2,497	17,311
311000 COMMUNITY ENGAGEMENT	754,686	0.108310	879		879	144	1,023
321000 COUNTY EMERGENCY MGMT	900,307	0.129209	1,048		1,048	175	1,223
351010 SS-ADMIN	914,971	0.131314	1,065		1,065	177	1,242
351015 RISK SVC ADMIN	1,210,334	0.173703	1,409		1,409	234	1,643
351500 FINANCIAL MGMT	2,767,129	0.397129	3,222		3,222	543	3,765
352000 HUMAN RESOURCE	3,767,823	0.540746	4,387		4,387	738	5,125
352500 INFO TECHNOLOGY SVCS	19,730,504	2.831658	22,970		22,970	3,869	26,839
353000 PURCHASING	626,249	0.089877	729		729	120	849
353500 FACILITIES MANAGEMENT	10,406,968	1.493574	12,116		12,116	2,039	14,155
354000 FLEET MANAGEMENT	5,660,928	0.812438	6,591		6,591	1,108	7,699
354100 FLEET REPLACEMENT	20,283,570	2.911033	23,614		23,614	3,981	27,595
354500 INTERNAL SERVICES	2,060,336	0.295693	2,399		2,399	402	2,801
355500 BLDG EQUIP REPLACEMENT	2,835,402	0.406928	3,301		3,301	555	3,856
356005 PARKS	1,392,064	0.199785	1,621		1,621	269	1,890
356010 METZGER PARK	153,643	0.022050	179		179	28	207
357005 LIFE INSURANCE	620,923	0.089113	723		723	120	843
357005 MEDICAL INSURANCE	41,241,617	5.918864	48,014		48,014	8,093	56,107
357005 UNEMPLOYMENT INS	779,209	0.111830	907		907	149	1,056
357010 WORKERS COMP INSURANCE	4,633,142	0.664934	5,394		5,394	904	6,298
358000 ITS CAPITAL ACQUISITION	8,034,428	1.153075	9,354		9,354	1,578	10,932
358000 FACILITIES CAPITAL PROJ	11,393,200	1.635115	13,264		13,264	2,234	15,498
358000 GREENSPACE CAP PROJ.	322,368	0.046265	375		375	61	436
358000 EMERGENCY COMM SYS	18,399,072	2.640575	21,420		21,420	3,609	25,029
401000 SHERIFF'S OFFICE ADMIN	6,124,205	0.878926	7,130		7,130	1,201	8,331
401000 LOL - S.O. ADMIN	2,358,722	0.338516	2,746		2,746	461	3,207
402000 LAW ENF SVCS	25,888,063	3.715371	30,139		30,139	5,077	35,216
402000 DISTRICT PATROL	30,005,855	4.306344	34,933		34,933	5,886	40,819
402000 LOL - LAW ENF SVCS	13,464,212	1.932340	15,675		15,675	2,641	18,316
403000 JAIL	28,678,760	4.115883	33,388		33,388	5,623	39,011
403000 JAIL COMMISSARY	1,193,812	0.171332	1,390		1,390	233	1,623
403000 LOL - JAIL	3,289,065	0.472036	3,829		3,829	644	4,473
403500 JAIL HEALTH CARE	22,244	0.003192	26		26	3	29
404000 COURT SECURITY FUND	779,141	0.111820	907		907	149	1,056
406005 TRI-MET CONTRACT	765,255	0.109827	891		891	145	1,036
406050 WIN Contracts	60,000	0.008611	70		70	11	81
406060 TASKFORCE REIMBURSABLES	480,000	0.068888	559		559	92	651
451000 DISTRICT ATTORNEY	13,862,138	1.989449	16,138		16,138	2,719	18,857
451000 LOL-DISTRICT ATTORNEY	3,890,907	0.558410	4,530		4,530	761	5,291
501000 JUVENILE	5,421,645	0.778097	6,312		6,312	1,060	7,372
501000 LOL-JUVENILE	1,567,394	0.224947	1,825		1,825	305	2,130
502000 CONCILIATION PROGRAM	731,763	0.105020	852		852	140	992
503000 JUVENILE ADMIN	1,625,510	0.233288	1,892		1,892	316	2,208
504000 JUVENILE GRANTS	658,849	0.094556	767		767	127	894

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	1,593,664	0.228718	1,855		1,855	312	2,167
551000 COMMUNITY CORRECTIONS	21,410,267	3.072732	24,926		24,926	4,203	29,129
551500 LOL COMM CORRECTIONS	4,608,586	0.661409	5,365		5,365	899	6,264
601000 LONG RANGE PLANNING	3,780,443	0.542557	4,401		4,401	738	5,139
602000 CURRENT PLANNING	5,100,892	0.732064	5,939		5,939	997	6,936
602000 BUILDING SERVICES	23,739,780	3.407057	27,638		27,638	4,657	32,295
603000 ENGINEERING	8,787,354	1.261133	10,230		10,230	1,722	11,952
603000 SURVEY PUBLIC LAND CNR	2,820,238	0.404751	3,283		3,283	551	3,834
603000 SURVEY	1,690,663	0.242639	1,968		1,968	327	2,295
604000 LUT ADMINISTRATION	3,706,985	0.532015	4,316		4,316	727	5,043
604500 ROAD FUND ADMIN	35,439,768	5.086201	41,259		41,259	6,953	48,212
605000 CAPITAL PROJECT MGMT	8,135,859	1.167632	9,472		9,472	1,596	11,068
606000 LUT OPS & MAINT	28,561,969	4.099122	33,252		33,252	5,603	38,855
606500 TIF ROAD PROJECT	124,401	0.017854	145		145	23	168
606500 MSTIP 3	22,493,276	3.228162	26,187		26,187	4,412	30,599
606500 ROAD CAPITAL PROJECT	1,931,117	0.277148	2,248		2,248	376	2,624
606500 TDT	4,630,581	0.664566	5,391		5,391	902	6,293
606500 NORTH BETHANY SDC	7,628,491	1.094816	8,881		8,881	1,497	10,378
606500 BONNY SLOPE SDC	11,297	0.001621	13		13	1	14
607000 Regional Transportation	72,500	0.010405	84		84	13	97
607500 MAINT LOCAL IMPROV DIST	355,958	0.051086	414		414	68	482
608000 URBAN ROAD MAINT DIST	13,518,993	1.940202	15,739		15,739	2,652	18,391
608500 NORTH BETHANY SERVICE DIST	187,665	0.026933	218		218	35	253
609000 SPECIAL LIGHT DISTRICT #1	3,132,488	0.449565	3,647		3,647	615	4,262
651000 HOUSING SERVICES	10,966,559	1.573885	12,767		12,767	2,150	14,917
652000 Metro Affordabe Housing	44,335,268	6.362859	51,618		51,618	8,954	60,572
701000 EMERGENCY MEDICAL SVCS	923,239	0.132500	1,075		1,075	178	1,253
703000 PUBLIC HEALTH	16,357,521	2.347579	19,044		19,044	3,208	22,252
704000 HHS ADMINISTRATION	2,104,797	0.302074	2,450		2,450	410	2,860
705000 CHILDREN & FAMILY SVCS	1,799,074	0.258197	2,094		2,094	350	2,444
706000 HUMAN SERVICES	15,535,516	2.229607	18,087		18,087	3,043	21,130
706500 Developmental Disabilities Servic	11,012,340	1.580456	12,821		12,821	2,158	14,979
707000 MENTAL HEALTH HB 2145	1,471,416	0.211173	1,713		1,713	286	1,999
708500 HEALTH SHARE OREGON	13,333,022	1.913512	15,522		15,522	2,617	18,139
708900 MH URGENT CARE CTR	2,220,871	0.318732	2,586		2,586	433	3,019
709000 ANIMAL SERVICES	2,881,845	0.413593	3,355		3,355	564	3,919
751000 VETERANS SERVICES	1,226,874	0.176077	1,428		1,428	238	1,666
752000 AGENCY ON AGING	3,391,885	0.486792	3,949		3,949	665	4,614
801000 WASH CO JUSTICE COURT	896,455	0.128656	1,044		1,044	174	1,218
851000 LAW LIBRARY	1,263,711	0.181364	1,471		1,471	246	1,717
901000 COMMUNITY DEVELOPMENT	4,074,368	0.584740	4,743		4,743	796	5,539
902000 HOME FUND	4,669,267	0.670118	5,436		5,436	911	6,347
903000 AIR QUALITY	1,479,105	0.212276	1,722		1,722	287	2,009
951000 AGRICULTURE	544,430	0.078135	634		634	106	740
961000 WATERMASTER	218,436	0.031349	254		254	40	294
971000 COOP LIBRARY SERVICES	19,496,531	2.798079	22,698		22,698	3,825	26,523
971015 WEST SLOPE LIBRARY	1,411,020	0.202505	1,643		1,643	274	1,917
981000 FAIR COMPLEX	6,680,878	0.958818	7,778		7,778	1,310	9,088
Schedule .4 Total for BUDGET ANALYSIS	696,782,655	100.000000	811,202		811,202	136,103	947,305

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Allocation Basis: Size Of Budget (Pass Thru Dollars Discounted)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.228484	0		0		0
151000 COUNTY ADMIN OFFICE	16.00	0.731148	0		0		0
201000 COUNTY COUNSEL	15.00	0.685451	0		0		0
251000 COUNTY AUDITOR	4.00	0.182787	0		0		0
301000 ELECTIONS	10.00	0.456967	0		0		0
302000 ASSESSMENT & TAXATION	108.50	4.958096	0		0		0
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	0		0		0
351010 SS-ADMINISTRATION	7.00	0.319877	0		0		0
351015 RISK SVC ADMIN	6.00	0.274180	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.822541	0		0		0
352000 HUMAN RESOURCES	26.00	1.188115	0		0		0
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	0		0		0
353000 PURCHASING	5.00	0.228484	0		0		0
353500 FACILITIES MANAGEMENT	53.00	2.421927	0		0		0
354000 FLEET MANAGEMENT	21.00	0.959632	0		0		0
354500 INTERNAL SERVICES	7.00	0.319877	0		0		0
356005 PARKS	8.90	0.406701	0		0		0
356010 METZGER PARK	0.10	0.004570	0		0		0
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	0		0		0
401000 LOL - S.O. ADMIN	15.00	0.685451	0		0		0
402000 LAW ENF SVCS	153.40	7.009880	0		0		0
402000 DISTRICT PATROL	143.60	6.562052	0		0		0
402000 LOL - LAW ENF SVCS	62.75	2.867470	0		0		0
403000 JAIL	198.75	9.082228	0		0		0
403000 JAIL COMMISSARY	1.00	0.045697	0		0		0
403000 LOL - JAIL	15.50	0.708299	0		0		0
406005 TRI-MET CONTRACT	4.00	0.182787	0		0		0
451000 DISTRICT ATTORNEY	97.00	4.432584	0		0		0
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	0		0		0
501000 JUVENILE	40.50	1.850718	0		0		0
501000 LOL-JUVENILE	11.00	0.502664	0		0		0
502000 CONCILIATION PROGRAM	4.80	0.219344	0		0		0
503000 JUVENILE ADMINISTRATION	12.00	0.548361	0		0		0
504000 JUVENILE GRANTS	4.40	0.201066	0		0		0
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	0		0		0
551000 COMMUNITY CORRECTIONS	107.00	4.889551	0		0		0
551500 LOL COMM CORRECTIONS	31.00	1.416599	0		0		0
601000 LONG RANGE PLANNING	26.08	1.191771	0		0		0
602000 CURRENT PLANNING	21.98	1.004414	0		0		0
602000 BUILDING SERVICES	63.94	2.921849	0		0		0
603000 ENGINEERING	48.58	2.219948	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	0		0		0
603000 SURVEY	4.58	0.209291	0		0		0
604000 LUT ADMINISTRATION	20.20	0.923074	0		0		0
605000 CAPITAL PROJECT MGMT	47.05	2.150032	0		0		0
606000 LUT OPS & MAINT	107.00	4.889551	0		0		0
651000 HOUSING SERVICES	42.80	1.955820	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	0		0		0
703000 PUBLIC HEALTH	124.85	5.705238	0		0		0
704000 HHS ADMINISTRATION	14.90	0.680881	0		0		0
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	0		0		0
706500 Developmental Disabilities Serv	77.80	3.555206	0		0		0
708500 HEALTH SHARE OREGON	33.27	1.520330	0		0		0
709000 ANIMAL SERVICES	25.00	1.142418	0		0		0
751000 VETERANS SERVICES	10.65	0.486670	0		0		0
752000 AGENCY ON AGING	19.10	0.872808	0		0		0
801000 WASH CO JUSTICE COURT	8.00	0.365574	0		0		0
851000 LAW LIBRARY	3.00	0.137090	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	0		0		0
902000 HOME FUND	1.17	0.053465	0		0		0
903000 AIR QUALITY	1.30	0.059406	0		0		0
961000 WATERMASTER	1.94	0.088652	0		0		0
971000 COOP LIBRARY SERVICES	35.50	1.622234	0		0		0
971015 WEST SLOPE LIBRARY	6.00	0.274180	0		0		0
981000 FAIR COMPLEX	12.65	0.578064	0		0		0
Schedule .4 Total for INTERGOV RELAT	2,188.34	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - GEN COMM SUPPOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	99.99	99.990000	0		0		0
NOT ALLOCATED/EXCLUDED	0.01	0.010000	0		0		0
Schedule .4 Total for GEN COMM SUPPOR	100.00	100.000000	0		0		0

Allocation Basis: Direct Allocation To Board Of Commissioners
Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.228484	0		0		0
151000 COUNTY ADMIN OFFICE	16.00	0.731148	0		0		0
201000 COUNTY COUNSEL	15.00	0.685451	0		0		0
251000 COUNTY AUDITOR	4.00	0.182787	0		0		0
301000 ELECTIONS	10.00	0.456967	0		0		0
302000 ASSESSMENT & TAXATION	108.50	4.958096	0		0		0
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	0		0		0
351010 SS-ADMINISTRATION	7.00	0.319877	0		0		0
351015 RISK SVC ADMIN	6.00	0.274180	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.822541	0		0		0
352000 HUMAN RESOURCES	26.00	1.188115	0		0		0
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	0		0		0
353000 PURCHASING	5.00	0.228484	0		0		0
353500 FACILITIES MANAGEMENT	53.00	2.421927	0		0		0
354000 FLEET MANAGEMENT	21.00	0.959632	0		0		0
354500 INTERNAL SERVICES	7.00	0.319877	0		0		0
356005 PARKS	8.90	0.406701	0		0		0
356010 METZGER PARK	0.10	0.004570	0		0		0
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	0		0		0
401000 LOL - S.O. ADMIN	15.00	0.685451	0		0		0
402000 LAW ENF SVCS	153.40	7.009880	0		0		0
402000 DISTRICT PATROL	143.60	6.562052	0		0		0
402000 LOL - LAW ENF SVCS	62.75	2.867470	0		0		0
403000 JAIL	198.75	9.082228	0		0		0
403000 JAIL COMMISSARY	1.00	0.045697	0		0		0
403000 LOL - JAIL	15.50	0.708299	0		0		0
406005 TRI-MET CONTRACT	4.00	0.182787	0		0		0
451000 DISTRICT ATTORNEY	97.00	4.432584	0		0		0
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	0		0		0
501000 JUVENILE	40.50	1.850718	0		0		0
501000 LOL-JUVENILE	11.00	0.502664	0		0		0
502000 CONCILIATION PROGRAM	4.80	0.219344	0		0		0
503000 JUVENILE ADMINISTRATION	12.00	0.548361	0		0		0
504000 JUVENILE GRANTS	4.40	0.201066	0		0		0
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	0		0		0
551000 COMMUNITY CORRECTIONS	107.00	4.889551	0		0		0
551500 LOL COMM CORRECTIONS	31.00	1.416599	0		0		0
601000 LONG RANGE PLANNING	26.08	1.191771	0		0		0
602000 CURRENT PLANNING	21.98	1.004414	0		0		0
602000 BUILDING SERVICES	63.94	2.921849	0		0		0
603000 ENGINEERING	48.58	2.219948	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	0		0		0
603000 SURVEY	4.58	0.209291	0		0		0
604000 LUT ADMINISTRATION	20.20	0.923074	0		0		0
605000 CAPITAL PROJECT MGMT	47.05	2.150032	0		0		0
606000 LUT OPS & MAINT	107.00	4.889551	0		0		0
651000 HOUSING SERVICES	42.80	1.955820	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	0		0		0
703000 PUBLIC HEALTH	124.85	5.705238	0		0		0
704000 HHS ADMINISTRATION	14.90	0.680881	0		0		0
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	0		0		0
706500 Developmental Disabilities Servics	77.80	3.555206	0		0		0
708500 HEALTH SHARE OREGON	33.27	1.520330	0		0		0
709000 ANIMAL SERVICES	25.00	1.142418	0		0		0
751000 VETERANS SERVICES	10.65	0.486670	0		0		0
752000 AGENCY ON AGING	19.10	0.872808	0		0		0
801000 WASH CO JUSTICE COURT	8.00	0.365574	0		0		0
851000 LAW LIBRARY	3.00	0.137090	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	0		0		0
902000 HOME FUND	1.17	0.053465	0		0		0
903000 AIR QUALITY	1.30	0.059406	0		0		0
961000 WATERMASTER	1.94	0.088652	0		0		0
971000 COOP LIBRARY SERVICES	35.50	1.622234	0		0		0
971015 WEST SLOPE LIBRARY	6.00	0.274180	0		0		0
981000 FAIR COMPLEX	12.65	0.578064	0		0		0
Schedule .4 Total for ADMINISTRATOR	2,188.34	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
101000 BOARD OF COMMIS	1,627	1,003	624
151000 ADMIN OFFICE	6,572	3,211	3,361
162000 NON-DEPARTMENTAL	3,772	0	3,772
169600 COMMUNITY NETWORK	922	0	922
201000 COUNTY COUNSEL	7,441	3,519	3,922
251000 COUNTY AUDITOR	1,780	937	843
301000 ELECTIONS	5,283	2,342	2,941
302000 ASSESSMENT & TAXATION	42,770	25,459	17,311
311000 COMMUNITY ENGAGEMENT	2,430	1,407	1,023
321000 COUNTY EMERGENCY MGMT	2,630	1,407	1,223
351010 SS-ADMIN	2,882	1,640	1,242
351015 RISK SVC ADMIN	3,050	1,407	1,643
351500 FINANCIAL MGMT	7,990	4,225	3,765
352000 HUMAN RESOURCE	11,223	6,098	5,125
352500 INFO TECHNOLOGY SVCS	46,488	19,649	26,839
353000 PURCHASING	2,020	1,171	849
353500 FACILITIES MANAGEMENT	26,591	12,436	14,155
354000 FLEET MANAGEMENT	12,625	4,926	7,699
354100 FLEET REPLACEMENT	27,595	0	27,595
354500 INTERNAL SERVICES	4,441	1,640	2,801
355500 BLDG EQUIP REPLACEMENT	3,856	0	3,856
356005 PARKS	3,976	2,086	1,890
356010 METZGER PARK	230	23	207
357005 LIFE INSURANCE	843	0	843
357005 MEDICAL INSURANCE	56,107	0	56,107
357005 UNEMPLOYMENT INS	1,056	0	1,056
357010 WORKERS COMP INSURANCE	6,298	0	6,298
358000 ITS CAPITAL ACQUISITION	10,932	0	10,932
358000 FACILITIES CAPITAL PROJ	15,498	0	15,498
358000 GREENSPACE CAP PROJ.	436	0	436
358000 EMERGENCY COMM SYS	25,029	0	25,029
401000 SHERIFF'S OFFICE ADMIN	16,250	7,919	8,331
401000 LOL - S.O. ADMIN	6,726	3,519	3,207
402000 LAW ENF SVCS	71,212	35,996	35,216
402000 DISTRICT PATROL	74,515	33,696	40,819
402000 LOL - LAW ENF SVCS	33,039	14,723	18,316
403000 JAIL	85,805	46,794	39,011
403000 JAIL COMMISSARY	1,856	233	1,623
403000 LOL - JAIL	8,111	3,638	4,473
403500 JAIL HEALTH CARE	29	0	29
404000 COURT SECURITY FUND	1,056	0	1,056
406005 TRI-MET CONTRACT	1,973	937	1,036
406050 WIN Contracts	81	0	81
406060 TASKFORCE REIMBURSABLES	651	0	651
451000 DISTRICT ATTORNEY	41,619	22,762	18,857
451000 LOL-DISTRICT ATTORNEY	11,223	5,932	5,291
501000 JUVENILE	16,876	9,504	7,372
501000 LOL-JUVENILE	4,710	2,580	2,130
502000 CONCILIATION PROGRAM	2,116	1,124	992
503000 JUVENILE ADMIN	5,022	2,814	2,208
504000 JUVENILE GRANTS	1,921	1,027	894
505000 STATE HIGH-RISK PREVENT	4,922	2,755	2,167

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
551000 COMMUNITY CORRECTIONS	54,238	25,109	29,129
551500 LOL COMM CORRECTIONS	13,536	7,272	6,264
601000 LONG RANGE PLANNING	11,255	6,116	5,139
602000 CURRENT PLANNING	12,090	5,154	6,936
602000 BUILDING SERVICES	47,301	15,006	32,295
603000 ENGINEERING	23,350	11,398	11,952
603000 SURVEY PUBLIC LAND CNR	4,722	888	3,834
603000 SURVEY	3,364	1,069	2,295
604000 LUT ADMINISTRATION	9,783	4,740	5,043
604500 ROAD FUND ADMIN	48,212	0	48,212
605000 CAPITAL PROJECT MGMT	22,110	11,042	11,068
606000 LUT OPS & MAINT	63,964	25,109	38,855
606500 TIF ROAD PROJECT	168	0	168
606500 MSTIP 3	30,599	0	30,599
606500 ROAD CAPITAL PROJECT	2,624	0	2,624
606500 TDT	6,293	0	6,293
606500 NORTH BETHANY SDC	10,378	0	10,378
606500 BONNY SLOPE SDC	14	0	14
607000 Regional Transportation	97	0	97
607500 MAINT LOCAL IMPROV DIST	482	0	482
608000 URBAN ROAD MAINT DIST	18,391	0	18,391
608500 NORTH BETHANY SERVICE DIST	253	0	253
609000 SPECIAL LIGHT DISTRICT #1	4,262	0	4,262
651000 HOUSING SERVICES	24,961	10,044	14,917
652000 Metro Affordabe Housing	60,572	0	60,572
701000 EMERGENCY MEDICAL SVCS	2,014	761	1,253
703000 PUBLIC HEALTH	51,550	29,298	22,252
704000 HHS ADMINISTRATION	6,357	3,497	2,860
705000 CHILDREN & FAMILY SVCS	3,851	1,407	2,444
706000 HUMAN SERVICES	28,856	7,726	21,130
706500 Developmental Disabilities Servic	33,234	18,255	14,979
707000 MENTAL HEALTH HB 2145	1,999	0	1,999
708500 HEALTH SHARE OREGON	25,944	7,805	18,139
708900 MH URGENT CARE CTR	3,019	0	3,019
709000 ANIMAL SERVICES	9,781	5,862	3,919
751000 VETERANS SERVICES	4,164	2,498	1,666
752000 AGENCY ON AGING	9,095	4,481	4,614
801000 WASH CO JUSTICE COURT	3,092	1,874	1,218
851000 LAW LIBRARY	2,418	701	1,717
901000 COMMUNITY DEVELOPMENT	7,010	1,471	5,539
902000 HOME FUND	6,621	274	6,347
903000 AIR QUALITY	2,312	303	2,009
951000 AGRICULTURE	740	0	740
961000 WATERMASTER	747	453	294
971000 COOP LIBRARY SERVICES	34,852	8,329	26,523
971015 WEST SLOPE LIBRARY	3,324	1,407	1,917
981000 FAIR COMPLEX	12,054	2,966	9,088
Direct Bill	0	0	0
Total	1,460,159	512,854	947,305

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 201000 COUNTY COUNSEL**

County Counsel represents and advises the Board of Commissioners and County departments in all matters of law pertaining to their operations. This department represents the County in all actions and proceedings in which the County is concerned or a party thereto. The costs are allocated based on billable hours as tracked by County Counsel's time tracking system.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 201000 COUNTY COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,888,100			2,888,100
Inbound Costs:				
151000 ADMIN OFFICE	6,368	1,073	7,441	
251000 COUNTY AUDITOR		4,065	4,065	
321000 COUNTY EMERGENCY MGMT		3,721	3,721	
351010 SS-ADMIN		2,323	2,323	
351500 FINANCIAL MGMT		9,570	9,570	
352000 HUMAN RESOURCE		26,387	26,387	
352500 INFO TECHNOLOGY SVCS		143,869	143,869	
353000 PURCHASING		1,079	1,079	
353500 FACILITIES MANAGEMENT		96,467	96,467	
357010 LIABILITY INSUR		16,902	16,902	
BUILDING DEBT INTEREST		1,244	1,244	
BUILDING DEPRECIATION		19,765	19,765	
Total Allocated Additions:	<u>6,368</u>	<u>326,465</u>	332,833	332,833
Total To Be Allocated:	<u>2,894,468</u>	<u>326,465</u>		<u>3,220,933</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 201000 COUNTY COUNSEL

	Total	G&A	LEGAL SUPPORT
Other Expense & Cost			
PERSONNEL SERVICES	2,743,255	0	2,743,255
MATERIALS & SERVICES	140,199	0	140,199
OTHER EXPENDITURES	5,069	0	5,069
INTERFUND EXPENSES	1,823	0	1,823
LESS REVENUE	(2,246)	0	(2,246)
Departmental Total			
Expenditures Per Financial Statement	2,888,100		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	2,888,100	0	2,888,100
Allocation Step 1			
Inbound - All Others	6,368	6,368	0
Reallocate Admin Costs		(6,368)	6,368
Unallocated Costs	0	0	0
1st Allocation	2,894,468	0	2,894,468
Allocation Step 2			
Inbound - All Others	326,465	326,465	0
Reallocate Admin Costs		(326,465)	326,465
Unallocated Costs	0	0	0
2nd Allocation	326,465	0	326,465
Total For 201000 COUNTY COUNSEL			
Schedule .3 Total	3,220,933	0	3,220,933

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 201000 COUNTY COUNSEL

Activity - LEGAL SUPPORT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	676.50	4.503470	130,352		130,352		130,352
151000 ADMIN OFFICE	490.75	3.266930	94,560		94,560		94,560
251000 COUNTY AUDITOR	58.75	0.391100	11,320		11,320	1,380	12,700
301000 ELECTIONS	32.00	0.213024	6,166		6,166	749	6,915
302000 ASSESSMENT & TAXATION	1,400.50	9.323148	269,856		269,856	32,999	302,855
321000 COUNTY EMERGENCY MGMT	24.00	0.159768	4,624		4,624	562	5,186
351010 SS-ADMIN	14.50	0.096527	2,794		2,794	336	3,130
351015 RISK SVC ADMIN	135.75	0.903690	26,157		26,157	3,195	29,352
351500 FINANCIAL MGMT	107.50	0.715629	20,714		20,714	2,528	23,242
352000 HUMAN RESOURCE	365.75	2.434803	70,475		70,475	8,617	79,092
352500 INFO TECHNOLOGY SVCS	96.25	0.640738	18,546		18,546	2,267	20,813
353000 PURCHASING	102.25	0.680680	19,702		19,702	2,407	22,109
353500 FACILITIES MANAGEMENT	848.50	5.648476	163,494		163,494	19,990	183,484
354000 FLEET MANAGEMENT	6.00	0.039942	1,157		1,157	139	1,296
354500 INTERNAL SERVICES	0.25	0.001664	48		48	5	53
357010 LIABILITY INSUR	5,100.50	33.954099	982,790		982,790	120,311	1,103,101
401000 SHERIFF'S OFFICE ADMIN	1,850.25	12.317140	356,515		356,515	43,600	400,115
409000 FORFEITURES	60.25	0.401085	11,610		11,610	1,416	13,026
451000 DISTRICT ATTORNEY	33.75	0.224674	6,503		6,503	795	7,298
501000 JUVENILE	97.50	0.649059	18,786		18,786	2,295	21,081
551000 COMMUNITY CORRECTIONS	264.75	1.762444	51,013		51,013	6,236	57,249
601000 LONG RANGE PLANNING	393.50	2.619535	75,822		75,822	9,269	85,091
602000 CURRENT PLANNING	161.25	1.073444	31,070		31,070	3,792	34,862
602000 BUILDING SERVICES	103.75	0.690665	19,991		19,991	2,442	22,433
603000 ENGINEERING	54.75	0.364472	10,549		10,549	1,289	11,838
604000 LUT ADMINISTRATION	275.75	1.835672	53,133		53,133	6,491	59,624
605000 CAPITAL PROJECT MGMT	599.50	3.990880	115,515		115,515	14,121	129,636
606000 LUT OPS & MAINT	76.25	0.507597	14,692		14,692	1,793	16,485
651000 HOUSING SERVICES	420.25	2.797610	80,976		80,976	9,902	90,878
701000 EMERGENCY MEDICAL SVCS	52.50	0.349493	10,116		10,116	1,236	11,352
703000 PUBLIC HEALTH	261.75	1.742473	50,435		50,435	6,167	56,602
704000 HHS ADMINISTRATION	206.25	1.373009	39,741		39,741	4,858	44,599
705000 CHILDREN & FAMILY SVCS	7.75	0.051592	1,493		1,493	181	1,674
706000 HUMAN SERVICES	187.75	1.249854	36,177		36,177	4,418	40,595
709000 ANIMAL SERVICES	101.75	0.677351	19,606		19,606	2,395	22,001
751000 VETERANS SERVICES	2.50	0.016643	482		482	58	540
752000 AGENCY ON AGING	13.75	0.091534	2,650		2,650	321	2,971
801000 WASH CO JUSTICE COURT	50.50	0.336179	9,730		9,730	1,187	10,917
851000 LAW LIBRARY	2.75	0.018307	530		530	63	593
901000 COMMUNITY DEVELOPMENT	76.75	0.510926	14,789		14,789	1,803	16,592
971000 COOP LIBRARY SERVICES	37.50	0.249638	7,226		7,226	878	8,104
981000 FAIR COMPLEX	100.25	0.667366	19,316		19,316	2,358	21,674
BANKRUPTCY TAX PAYMENTS	68.75	0.457670	13,247		13,247	1,616	14,863
Schedule .4 Total for LEGAL SUPPORT	15,021.75	100.000000	2,894,468		2,894,468	326,465	3,220,933

Allocation Basis: County Counsel Hours
Allocation Source: County Counsel Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 201000 COUNTY COUNSEL

Receiving Department	Total	LEGAL SUPPORT
101000 BOARD OF COMMIS	130,352	130,352
151000 ADMIN OFFICE	94,560	94,560
251000 COUNTY AUDITOR	12,700	12,700
301000 ELECTIONS	6,915	6,915
302000 ASSESSMENT & TAXATION	302,855	302,855
321000 COUNTY EMERGENCY MGMT	5,186	5,186
351010 SS-ADMIN	3,130	3,130
351015 RISK SVC ADMIN	29,352	29,352
351500 FINANCIAL MGMT	23,242	23,242
352000 HUMAN RESOURCE	79,092	79,092
352500 INFO TECHNOLOGY SVCS	20,813	20,813
353000 PURCHASING	22,109	22,109
353500 FACILITIES MANAGEMENT	183,484	183,484
354000 FLEET MANAGEMENT	1,296	1,296
354500 INTERNAL SERVICES	53	53
357010 LIABILITY INSUR	1,103,101	1,103,101
401000 SHERIFF'S OFFICE ADMIN	400,115	400,115
409000 FORFEITURES	13,026	13,026
451000 DISTRICT ATTORNEY	7,298	7,298
501000 JUVENILE	21,081	21,081
551000 COMMUNITY CORRECTIONS	57,249	57,249
601000 LONG RANGE PLANNING	85,091	85,091
602000 CURRENT PLANNING	34,862	34,862
602000 BUILDING SERVICES	22,433	22,433
603000 ENGINEERING	11,838	11,838
604000 LUT ADMINISTRATION	59,624	59,624
605000 CAPITAL PROJECT MGMT	129,636	129,636
606000 LUT OPS & MAINT	16,485	16,485
651000 HOUSING SERVICES	90,878	90,878
701000 EMERGENCY MEDICAL SVCS	11,352	11,352
703000 PUBLIC HEALTH	56,602	56,602
704000 HHS ADMINISTRATION	44,599	44,599
705000 CHILDREN & FAMILY SVCS	1,674	1,674
706000 HUMAN SERVICES	40,595	40,595
709000 ANIMAL SERVICES	22,001	22,001
751000 VETERANS SERVICES	540	540
752000 AGENCY ON AGING	2,971	2,971
801000 WASH CO JUSTICE COURT	10,917	10,917
851000 LAW LIBRARY	593	593
901000 COMMUNITY DEVELOPMENT	16,592	16,592
971000 COOP LIBRARY SERVICES	8,104	8,104
981000 FAIR COMPLEX	21,674	21,674
BANKRUPTCY TAX PAYMENTS	14,863	14,863
Direct Bill	0	0
Total	3,220,933	3,220,933

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 251000 COUNTY AUDITOR

The County Auditor, as a charter-mandated, elective office, serves to independently inspect the business affairs of the County and report details of any investigations to the Board of Commissioners, including recommendations for remedial action. Two functions have been identified for allocating County audit costs as follows:

- **Audit Administration** - General administration and supervision provided by County Auditor in support of organization-wide objectives. The cost of this service is allocated based on the total adopted budget, excluding "pass through" dollars, for each Organizational Unit.
- **Field Audit** - Detailed audit work performed by County Auditor. Fifty percent of the cost of this service is allocated to the General Fund and fifty percent to special funds based on the total adopted budget, excluding "pass through" dollars, for each Organizational Unit.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 251000 COUNTY AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	691,817			691,817
Deductions:				
COUNTY AUDITOR (#12009)	-183,158			
Total Deductions:	-183,158			-183,158
Inbound Costs:				
151000 ADMIN OFFICE	1,526	254	1,780	
201000 COUNTY COUNSEL	11,320	1,380	12,700	
251000 COUNTY AUDITOR		890	890	
321000 COUNTY EMERGENCY MGMT		962	962	
351010 SS-ADMIN		620	620	
351500 FINANCIAL MGMT		2,260	2,260	
352000 HUMAN RESOURCE		7,035	7,035	
352500 INFO TECHNOLOGY SVCS		34,100	34,100	
353000 PURCHASING		32	32	
353500 FACILITIES MANAGEMENT		25,681	25,681	
357010 LIABILITY INSUR		3,994	3,994	
BUILDING DEBT INTEREST		159	159	
BUILDING DEPRECIATION		5,263	5,263	
Total Allocated Additions:	12,846	82,630	95,476	95,476
Total To Be Allocated:	521,505	82,630		604,135

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 251000 COUNTY AUDITOR

	Total	G&A	AUDIT ADMIN	FIELD AUDIT
Other Expense & Cost				
OTHER PERSONNEL SERVICES	414,355	0	41,436	372,919
*COUNTY AUDITOR (#12009)	183,158	0	0	0
MATERIALS & SERVICES	94,304	0	9,430	84,874
Departmental Total				
Expenditures Per Financial Statement	691,817			
Deductions				
*Total Disallowed Costs	(183,158)	0	0	0
Functional Cost	508,659	0	50,866	457,793
Allocation Step 1				
Inbound - All Others	12,846	12,846	0	0
Reallocate Admin Costs		(12,846)	1,286	11,560
Unallocated Costs	0	0	0	0
1st Allocation	521,505	0	52,152	469,353
Allocation Step 2				
Inbound - All Others	82,630	82,630	0	0
Reallocate Admin Costs		(82,630)	8,265	74,365
Unallocated Costs	0	0	0	0
2nd Allocation	82,630	0	8,265	74,365
Total For 251000 COUNTY AUDITOR				
Schedule .3 Total	604,135	0	60,417	543,718

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	535,693	0.076881	40		40		40
151000 ADMIN OFFICE	2,886,509	0.414262	217		217		217
162000 NON-DEPARTMENTAL	2,773,887	0.398099	207		207	30	237
169600 COMMUNITY NETWORK	679,500	0.097520	51		51	7	58
201000 COUNTY COUNSEL	2,884,346	0.413952	217		217		217
251000 COUNTY AUDITOR	620,817	0.089098	46		46		46
301000 ELECTIONS	2,163,500	0.310499	162		162	23	185
302000 ASSESSMENT & TAXATION	12,724,327	1.826154	953		953	149	1,102
311000 COMMUNITY ENGAGEMENT	754,686	0.108310	56		56	9	65
321000 COUNTY EMERGENCY MGMT	900,307	0.129209	67		67	9	76
351010 SS-ADMIN	914,971	0.131314	68		68	9	77
351015 RISK SVC ADMIN	1,210,334	0.173703	90		90	12	102
351500 FINANCIAL MGMT	2,767,129	0.397129	207		207	29	236
352000 HUMAN RESOURCE	3,767,823	0.540746	282		282	42	324
352500 INFO TECHNOLOGY SVCS	19,730,504	2.831658	1,476		1,476	231	1,707
353000 PURCHASING	626,249	0.089877	47		47	6	53
353500 FACILITIES MANAGEMENT	10,406,968	1.493574	779		779	120	899
354000 FLEET MANAGEMENT	5,660,928	0.812438	423		423	66	489
354100 FLEET REPLACEMENT	20,283,570	2.911033	1,518		1,518	237	1,755
354500 INTERNAL SERVICES	2,060,336	0.295693	153		153	23	176
355500 BLDG EQUIP REPLACEMENT	2,835,402	0.406928	213		213	31	244
356005 PARKS	1,392,064	0.199785	104		104	15	119
356010 METZGER PARK	153,643	0.022050	11		11	2	13
357005 LIFE INSURANCE	620,923	0.089113	46		46	6	52
357005 MEDICAL INSURANCE	41,241,617	5.918864	3,087		3,087	489	3,576
357005 UNEMPLOYMENT INS	779,209	0.111830	58		58	9	67
357010 WORKERS COMP INSURANCE	4,633,142	0.664934	347		347	53	400
358000 ITS CAPITAL ACQUISITION	8,034,428	1.153075	602		602	94	696
358000 FACILITIES CAPITAL PROJ	11,393,200	1.635115	853		853	134	987
358000 GREENSPACE CAP PROJ.	322,368	0.046265	25		25	3	28
358000 EMERGENCY COMM SYS	18,399,072	2.640575	1,377		1,377	216	1,593
401000 SHERIFF'S OFFICE ADMIN	6,124,205	0.878926	458		458	71	529
401000 LOL - S.O. ADMIN	2,358,722	0.338516	177		177	25	202
402000 LAW ENF SVCS	25,888,063	3.715371	1,938		1,938	305	2,243
402000 DISTRICT PATROL	30,005,855	4.306344	2,246		2,246	357	2,603
402000 LOL - LAW ENF SVCS	13,464,212	1.932340	1,008		1,008	157	1,165
403000 JAIL	28,678,760	4.115883	2,147		2,147	339	2,486
403000 JAIL COMMISSARY	1,193,812	0.171332	89		89	12	101
403000 LOL - JAIL	3,289,065	0.472036	246		246	35	281
403500 JAIL HEALTH CARE	22,244	0.003192	2		2		2
404000 COURT SECURITY FUND	779,141	0.111820	58		58	9	67
406005 TRI-MET CONTRACT	765,255	0.109827	57		57	9	66
406050 WIN Contracts	60,000	0.008611	4		4		4
406060 TASKFORCE REIMBURSABLES	480,000	0.068888	36		36	4	40
451000 DISTRICT ATTORNEY	13,862,138	1.989449	1,037		1,037	165	1,202
451000 LOL-DISTRICT ATTORNEY	3,890,907	0.558410	291		291	43	334
501000 JUVENILE	5,421,645	0.778097	406		406	62	468
501000 LOL-JUVENILE	1,567,394	0.224947	117		117	17	134
502000 CONCILIATION PROGRAM	731,763	0.105020	54		54	9	63
503000 JUVENILE ADMIN	1,625,510	0.233288	122		122	19	141
504000 JUVENILE GRANTS	658,849	0.094556	49		49	7	56

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	1,593,664	0.228718	119		119	18	137
551000 COMMUNITY CORRECTIONS	21,410,267	3.072732	1,603		1,603	253	1,856
551500 LOL COMM CORRECTIONS	4,608,586	0.661409	344		344	53	397
601000 LONG RANGE PLANNING	3,780,443	0.542557	283		283	42	325
602000 CURRENT PLANNING	5,100,892	0.732064	381		381	60	441
602000 BUILDING SERVICES	23,739,780	3.407057	1,776		1,776	279	2,055
603000 ENGINEERING	8,787,354	1.261133	657		657	103	760
603000 SURVEY PUBLIC LAND CNR	2,820,238	0.404751	212		212	31	243
603000 SURVEY	1,690,663	0.242639	126		126	19	145
604000 LUT ADMINISTRATION	3,706,985	0.532015	278		278	41	319
604500 ROAD FUND ADMIN	35,439,768	5.086201	2,652		2,652	421	3,073
605000 CAPITAL PROJECT MGMT	8,135,859	1.167632	609		609	94	703
606000 LUT OPS & MAINT	28,561,969	4.099122	2,137		2,137	338	2,475
606500 TIF ROAD PROJECT	124,401	0.017854	9		9	1	10
606500 MSTIP 3	22,493,276	3.228162	1,683		1,683	265	1,948
606500 ROAD CAPITAL PROJECT	1,931,117	0.277148	144		144	21	165
606500 TDT	4,630,581	0.664566	347		347	53	400
606500 NORTH BETHANY SDC	7,628,491	1.094816	571		571	88	659
606500 BONNY SLOPE SDC	11,297	0.001621	1		1		1
607000 Regional Transportation	72,500	0.010405	5		5		5
607500 MAINT LOCAL IMPROV DIST	355,958	0.051086	27		27	3	30
608000 URBAN ROAD MAINT DIST	13,518,993	1.940202	1,012		1,012	157	1,169
608500 NORTH BETHANY SERVICE DIST	187,665	0.026933	14		14	2	16
609000 SPECIAL LIGHT DISTRICT #1	3,132,488	0.449565	235		235	33	268
651000 HOUSING SERVICES	10,966,559	1.573885	821		821	127	948
652000 Metro Affordabe Housing	44,335,268	6.362859	3,330		3,330	769	4,099
701000 EMERGENCY MEDICAL SVCS	923,239	0.132500	68		68	9	77
703000 PUBLIC HEALTH	16,357,521	2.347579	1,225		1,225	191	1,416
704000 HHS ADMINISTRATION	2,104,797	0.302074	157		157	23	180
705000 CHILDREN & FAMILY SVCS	1,799,074	0.258197	134		134	20	154
706000 HUMAN SERVICES	15,535,516	2.229607	1,162		1,162	182	1,344
706500 Developmental Disabilities Servic	11,012,340	1.580456	824		824	128	952
707000 MENTAL HEALTH HB 2145	1,471,416	0.211173	109		109	15	124
708500 HEALTH SHARE OREGON	13,333,022	1.913512	998		998	156	1,154
708900 MH URGENT CARE CTR	2,220,871	0.318732	166		166	25	191
709000 ANIMAL SERVICES	2,881,845	0.413593	216		216	31	247
751000 VETERANS SERVICES	1,226,874	0.176077	92		92	12	104
752000 AGENCY ON AGING	3,391,885	0.486792	255		255	36	291
801000 WASH CO JUSTICE COURT	896,455	0.128656	66		66	9	75
851000 LAW LIBRARY	1,263,711	0.181364	94		94	13	107
901000 COMMUNITY DEVELOPMENT	4,074,368	0.584740	305		305	46	351
902000 HOME FUND	4,669,267	0.670118	350		350	54	404
903000 AIR QUALITY	1,479,105	0.212276	110		110	15	125
951000 AGRICULTURE	544,430	0.078135	41		41	6	47
961000 WATERMASTER	218,436	0.031349	16		16	2	18
971000 COOP LIBRARY SERVICES	19,496,531	2.798079	1,459		1,459	229	1,688
971015 WEST SLOPE LIBRARY	1,411,020	0.202505	105		105	15	120
981000 FAIR COMPLEX	6,680,878	0.958818	500		500	78	578
Schedule .4 Total for AUDIT ADMIN	696,782,655	100.000000	52,152		52,152	8,265	60,417

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Allocation Basis: Size Of Budget (Pass Thru Dollars Discounted)

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	15	0.150000	704		704		704
151000 ADMIN OFFICE	82	0.820000	3,848		3,848		3,848
162000 NON-DEPARTMENTAL	79	0.790000	3,708		3,708	594	4,302
169600 COMMUNITY NETWORK	19	0.190000	892		892	141	1,033
201000 COUNTY COUNSEL	82	0.820000	3,848		3,848		3,848
251000 COUNTY AUDITOR	18	0.180000	844		844		844
301000 ELECTIONS	61	0.610000	2,863		2,863	459	3,322
302000 ASSESSMENT & TAXATION	362	3.620000	16,991		16,991	2,745	19,736
311000 COMMUNITY ENGAGEMENT	21	0.210000	985		985	156	1,141
321000 COUNTY EMERGENCY MGMT	26	0.260000	1,220		1,220	193	1,413
351010 SS-ADMIN	26	0.260000	1,220		1,220	193	1,413
351015 RISK SVC ADMIN	34	0.340000	1,596		1,596	254	1,850
351500 FINANCIAL MGMT	79	0.790000	3,708		3,708	594	4,302
352000 HUMAN RESOURCE	107	1.070000	5,022		5,022	808	5,830
352500 INFO TECHNOLOGY SVCS	561	5.610000	26,330		26,330	4,248	30,578
353000 PURCHASING	18	0.180000	844		844	134	978
353500 FACILITIES MANAGEMENT	296	2.960000	13,894		13,894	2,240	16,134
354000 FLEET MANAGEMENT	61	0.610000	2,863		2,863	459	3,322
354100 FLEET REPLACEMENT	219	2.190000	10,279		10,279	1,655	11,934
354500 INTERNAL SERVICES	22	0.220000	1,032		1,032	165	1,197
355500 BLDG EQUIP REPLACEMENT	31	0.310000	1,455		1,455	229	1,684
357005 LIFE INSURANCE	7	0.070000	328		328	49	377
357005 MEDICAL INSURANCE	446	4.460000	20,933		20,933	3,381	24,314
357005 UNEMPLOYMENT INS	8	0.080000	375		375	58	433
357010 WORKERS COMP INSURANCE	50	0.500000	2,347		2,347	377	2,724
358000 ITS CAPITAL ACQUISITION	87	0.870000	4,083		4,083	656	4,739
358000 FACILITIES CAPITAL PROJ	123	1.230000	5,773		5,773	926	6,699
358000 GREENSPACE CAP PROJ.	3	0.030000	140		140	21	161
358000 EMERGENCY COMM SYS	199	1.990000	9,339		9,339	1,505	10,844
401000 SHERIFF'S OFFICE ADMIN	174	1.740000	8,167		8,167	1,317	9,484
401000 LOL - S.O. ADMIN	26	0.260000	1,220		1,220	193	1,413
402000 LAW ENF SVCS	736	7.360000	34,545		34,545	5,584	40,129
402000 DISTRICT PATROL	325	3.250000	15,254		15,254	2,460	17,714
402000 LOL - LAW ENF SVCS	146	1.460000	6,852		6,852	1,105	7,957
403000 JAIL	815	8.150000	38,266		38,266	6,472	44,738
403000 LOL - JAIL	36	0.360000	1,690		1,690	268	1,958
403500 JAIL HEALTH CARE	1	0.010000	47		47	6	53
404000 COURT SECURITY FUND	8	0.080000	375		375	58	433
451000 DISTRICT ATTORNEY	394	3.940000	18,493		18,493	2,986	21,479
451000 LOL-DISTRICT ATTORNEY	42	0.420000	1,972		1,972	313	2,285
501000 JUVENILE	154	1.540000	7,228		7,228	1,166	8,394
501000 LOL-JUVENILE	17	0.170000	797		797	124	921
502000 CONCILIATION PROGRAM	8	0.080000	375		375	58	433
503000 JUVENILE ADMIN	46	0.460000	2,159		2,159	344	2,503
504000 JUVENILE GRANTS	7	0.070000	328		328	49	377
505000 STATE HIGH-RISK PREVENT	17	0.170000	797		797	124	921
551000 COMMUNITY CORRECTIONS	232	2.320000	10,890		10,890	1,758	12,648
551500 LOL COMM CORRECTIONS	50	0.500000	2,347		2,347	377	2,724
601000 LONG RANGE PLANNING	107	1.070000	5,022		5,022	808	5,830
602000 CURRENT PLANNING	55	0.550000	2,582		2,582	414	2,996
602000 BUILDING SERVICES	257	2.570000	12,062		12,062	1,945	14,007

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
603000 ENGINEERING	95	0.950000	4,459		4,459	713	5,172
603000 SURVEY PUBLIC LAND CNR	31	0.310000	1,455		1,455	229	1,684
603000 SURVEY	18	0.180000	844		844	134	978
604000 LUT ADMINISTRATION	40	0.400000	1,877		1,877	298	2,175
604500 ROAD FUND ADMIN	383	3.830000	17,976		17,976	2,906	20,882
605000 CAPITAL PROJECT MGMT	88	0.880000	4,130		4,130	662	4,792
606000 LUT OPS & MAINT	309	3.090000	14,503		14,503	2,338	16,841
606500 TIF ROAD PROJECT	1	0.010000	47		47	6	53
606500 MSTIP 3	243	2.430000	11,405		11,405	1,839	13,244
606500 ROAD CAPITAL PROJECT	21	0.210000	985		985	156	1,141
606500 TDT	50	0.500000	2,347		2,347	377	2,724
606500 NORTH BETHANY SDC	83	0.830000	3,895		3,895	626	4,521
607000 Regional Transportation	1	0.010000	47		47	6	53
608500 NORTH BETHANY SERVICE DIST	2	0.020000	94		94	13	107
609000 SPECIAL LIGHT DISTRICT #1	34	0.340000	1,596		1,596	254	1,850
652000 Metro Affordabe Housing	480	4.800000	22,529		22,529	3,638	26,167
703000 PUBLIC HEALTH	465	4.650000	21,825		21,825	3,526	25,351
704000 HHS ADMINISTRATION	60	0.600000	2,816		2,816	450	3,266
705000 CHILDREN & FAMILY SVCS	19	0.190000	892		892	141	1,033
706000 HUMAN SERVICES	168	1.680000	7,885		7,885	1,270	9,155
706500 Developmental Disabilities Servic	119	1.190000	5,585		5,585	898	6,483
707000 MENTAL HEALTH HB 2145	16	0.160000	750		750	118	868
708500 HEALTH SHARE OREGON	144	1.440000	6,758		6,758	1,091	7,849
708900 MH URGENT CARE CTR	24	0.240000	1,126		1,126	179	1,305
709000 ANIMAL SERVICES	82	0.820000	3,848		3,848	621	4,469
751000 VETERANS SERVICES	35	0.350000	1,643		1,643	263	1,906
752000 AGENCY ON AGING	37	0.370000	1,737		1,737	276	2,013
801000 WASH CO JUSTICE COURT	25	0.250000	1,172		1,172	184	1,356
901000 COMMUNITY DEVELOPMENT	44	0.440000	2,065		2,065	329	2,394
902000 HOME FUND	51	0.510000	2,394		2,394	384	2,778
903000 AIR QUALITY	16	0.160000	750		750	118	868
951000 AGRICULTURE	15	0.150000	704		704	111	815
961000 WATERMASTER	6	0.060000	282		282	42	324
Schedule .4 Total for FIELD AUDIT	10,000	100.000000	469,353		469,353	74,365	543,718

Allocation Basis: Weighted Budget Size (50% Gen Fund--50% Other Funds)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
101000 BOARD OF COMMIS	744	40	704
151000 ADMIN OFFICE	4,065	217	3,848
162000 NON-DEPARTMENTAL	4,539	237	4,302
169600 COMMUNITY NETWORK	1,091	58	1,033
201000 COUNTY COUNSEL	4,065	217	3,848
251000 COUNTY AUDITOR	890	46	844
301000 ELECTIONS	3,507	185	3,322
302000 ASSESSMENT & TAXATION	20,838	1,102	19,736
311000 COMMUNITY ENGAGEMENT	1,206	65	1,141
321000 COUNTY EMERGENCY MGMT	1,489	76	1,413
351010 SS-ADMIN	1,490	77	1,413
351015 RISK SVC ADMIN	1,952	102	1,850
351500 FINANCIAL MGMT	4,538	236	4,302
352000 HUMAN RESOURCE	6,154	324	5,830
352500 INFO TECHNOLOGY SVCS	32,285	1,707	30,578
353000 PURCHASING	1,031	53	978
353500 FACILITIES MANAGEMENT	17,033	899	16,134
354000 FLEET MANAGEMENT	3,811	489	3,322
354100 FLEET REPLACEMENT	13,689	1,755	11,934
354500 INTERNAL SERVICES	1,373	176	1,197
355500 BLDG EQUIP REPLACEMENT	1,928	244	1,684
356005 PARKS	119	119	0
356010 METZGER PARK	13	13	0
357005 LIFE INSURANCE	429	52	377
357005 MEDICAL INSURANCE	27,890	3,576	24,314
357005 UNEMPLOYMENT INS	500	67	433
357010 WORKERS COMP INSURANCE	3,124	400	2,724
358000 ITS CAPITAL ACQUISITION	5,435	696	4,739
358000 FACILITIES CAPITAL PROJ	7,686	987	6,699
358000 GREENSPACE CAP PROJ.	189	28	161
358000 EMERGENCY COMM SYS	12,437	1,593	10,844
401000 SHERIFF'S OFFICE ADMIN	10,013	529	9,484
401000 LOL - S.O. ADMIN	1,615	202	1,413
402000 LAW ENF SVCS	42,372	2,243	40,129
402000 DISTRICT PATROL	20,317	2,603	17,714
402000 LOL - LAW ENF SVCS	9,122	1,165	7,957
403000 JAIL	47,224	2,486	44,738
403000 JAIL COMMISSARY	101	101	0
403000 LOL - JAIL	2,239	281	1,958
403500 JAIL HEALTH CARE	55	2	53
404000 COURT SECURITY FUND	500	67	433
406005 TRI-MET CONTRACT	66	66	0
406050 WIN Contracts	4	4	0
406060 TASKFORCE REIMBURSABLES	40	40	0
451000 DISTRICT ATTORNEY	22,681	1,202	21,479
451000 LOL-DISTRICT ATTORNEY	2,619	334	2,285
501000 JUVENILE	8,862	468	8,394
501000 LOL-JUVENILE	1,055	134	921
502000 CONCILIATION PROGRAM	496	63	433
503000 JUVENILE ADMIN	2,644	141	2,503
504000 JUVENILE GRANTS	433	56	377
505000 STATE HIGH-RISK PREVENT	1,058	137	921

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
551000 COMMUNITY CORRECTIONS	14,504	1,856	12,648
551500 LOL COMM CORRECTIONS	3,121	397	2,724
601000 LONG RANGE PLANNING	6,155	325	5,830
602000 CURRENT PLANNING	3,437	441	2,996
602000 BUILDING SERVICES	16,062	2,055	14,007
603000 ENGINEERING	5,932	760	5,172
603000 SURVEY PUBLIC LAND CNR	1,927	243	1,684
603000 SURVEY	1,123	145	978
604000 LUT ADMINISTRATION	2,494	319	2,175
604500 ROAD FUND ADMIN	23,955	3,073	20,882
605000 CAPITAL PROJECT MGMT	5,495	703	4,792
606000 LUT OPS & MAINT	19,316	2,475	16,841
606500 TIF ROAD PROJECT	63	10	53
606500 MSTIP 3	15,192	1,948	13,244
606500 ROAD CAPITAL PROJECT	1,306	165	1,141
606500 TDT	3,124	400	2,724
606500 NORTH BETHANY SDC	5,180	659	4,521
606500 BONNY SLOPE SDC	1	1	0
607000 Regional Transportation	58	5	53
607500 MAINT LOCAL IMPROV DIST	30	30	0
608000 URBAN ROAD MAINT DIST	1,169	1,169	0
608500 NORTH BETHANY SERVICE DIST	123	16	107
609000 SPECIAL LIGHT DISTRICT #1	2,118	268	1,850
651000 HOUSING SERVICES	948	948	0
652000 Metro Affordabe Housing	30,266	4,099	26,167
701000 EMERGENCY MEDICAL SVCS	77	77	0
703000 PUBLIC HEALTH	26,767	1,416	25,351
704000 HHS ADMINISTRATION	3,446	180	3,266
705000 CHILDREN & FAMILY SVCS	1,187	154	1,033
706000 HUMAN SERVICES	10,499	1,344	9,155
706500 Developmental Disabilities Servic	7,435	952	6,483
707000 MENTAL HEALTH HB 2145	992	124	868
708500 HEALTH SHARE OREGON	9,003	1,154	7,849
708900 MH URGENT CARE CTR	1,496	191	1,305
709000 ANIMAL SERVICES	4,716	247	4,469
751000 VETERANS SERVICES	2,010	104	1,906
752000 AGENCY ON AGING	2,304	291	2,013
801000 WASH CO JUSTICE COURT	1,431	75	1,356
851000 LAW LIBRARY	107	107	0
901000 COMMUNITY DEVELOPMENT	2,745	351	2,394
902000 HOME FUND	3,182	404	2,778
903000 AIR QUALITY	993	125	868
951000 AGRICULTURE	862	47	815
961000 WATERMASTER	342	18	324
971000 COOP LIBRARY SERVICES	1,688	1,688	0
971015 WEST SLOPE LIBRARY	120	120	0
981000 FAIR COMPLEX	578	578	0
Direct Bill	0	0	0
Total	604,135	60,417	543,718

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 302020 A&T-SS

The Department of Assessment and Taxation is responsible for the appraisal and assessment of property, collection of property taxes for all taxing entities in the County, recording of documents and land plats, issuing marriage licenses, and records retention. The Department also supervises the Elections activities. It should be noted that the direct costs of Appraisal, Tax Collections, Mapping, and Records Management are not distributed through this Plan.

This Plan distributes the administrative costs related to the supervision of the Elections activities directly to the Division. The remaining administrative costs of the Department are allocated directly to the Assessment & Taxation department.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 302020 A&T-SS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,761,185			1,761,185
Deductions:				
CAPITAL OUTLAY	<u>0</u>			
Total Deductions:	<u>0</u>			0
Total To Be Allocated:	<u>1,761,185</u>			<u>1,761,185</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 302020 A&T-SS

	Total	G&A	DEPT ADMIN	ELECTIONS
Wages & Benefits				
SALARIES & WAGES	1,301,912	950,396	299,440	52,076
FRINGE BENEFITS	740,078	540,257	170,218	29,603
Other Expense & Cost				
MATERIALS & SERVICES	31,695	23,137	7,290	1,268
INTERFUND EXPENSES	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	(312,500)	(228,125)	(71,875)	(12,500)
Departmental Total				
Expenditures Per Financial Statement	1,761,185			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	1,761,185	1,285,665	405,073	70,447
Allocation Step 1				
Reallocate Admin Costs		(1,285,665)	1,095,197	190,468
Unallocated Costs	0	0	0	0
1st Allocation	1,761,185	0	1,500,270	260,915
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 302020 A&T-SS				
Schedule .3 Total	1,761,185	0	1,500,270	260,915

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
302000 ASSESSMENT & TAXATION	100	100.000000	1,500,270		1,500,270		1,500,270
Schedule .4 Total for DEPT ADMIN	100	100.000000	1,500,270		1,500,270	0	1,500,270

Allocation Basis: Direct Allocation To Assessment & Taxation

Allocation Source: A & T Administration

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - ELECTIONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
301000 ELECTIONS	100	100.000000	260,915		260,915		260,915
Schedule .4 Total for ELECTIONS	100	100.000000	260,915		260,915	0	260,915

Allocation Basis: Direct Allocation To Elections
Allocation Source: A & T Administration

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 302020 A&T-SS

Receiving Department	Total	DEPT ADMIN	ELECTIONS
301000 ELECTIONS	260,915	0	260,915
302000 ASSESSMENT & TAXATION	1,500,270	1,500,270	0
Direct Bill	0	0	0
Total	1,761,185	1,500,270	260,915

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 321000 COUNTY EMERGENCY MGMT

The County Emergency Management Organization Unit prepares the County to respond to emergencies through planning, system and plan development, training and coordination with other agencies, businesses and the public.

Two functions have been created to identify the work of the Division. The first function reflects the "Board of Director's" role, i.e., providing support and policy making activities to Departments and programs of the County. The second function reflects the political nature of their work and involves interaction with other government agencies and the Washington County citizenry during an event.

"Board of Directors" allocates 50% of the Emergency Management budget to all operations based on the number of regular employee FTE's per Organizational Unit.

"General Government" allocates 50% of the Emergency Management budget to all operations based on the total adopted budget, excluding contingency, for each Organizational Unit.

The combination of the above allocation bases reasonably distributes the cost of the Emergency Management program that is not reimbursed by grants.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 321000 COUNTY EMERGENCY MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	754,702			754,702
Inbound Costs:				
151000 ADMIN OFFICE	2,252	378	2,630	
201000 COUNTY COUNSEL	4,624	562	5,186	
251000 COUNTY AUDITOR	1,287	202	1,489	
321000 COUNTY EMERGENCY MGMT		1,466	1,466	
351010 SS-ADMIN		15,935	15,935	
351500 FINANCIAL MGMT		4,743	4,743	
352000 HUMAN RESOURCE		10,552	10,552	
352500 INFO TECHNOLOGY SVCS		50,451	50,451	
353000 PURCHASING		3,553	3,553	
353500 FACILITIES MANAGEMENT		50,888	50,888	
357010 LIABILITY INSUR		8,926	8,926	
BUILDING DEPRECIATION		12,505	12,505	
Total Allocated Additions:	<u>8,163</u>	<u>160,161</u>	168,324	168,324
Total To Be Allocated:	<u>762,865</u>	<u>160,161</u>		<u>923,026</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 321000 COUNTY EMERGENCY MGMT

	Total	G&A	FTE	Expenditure Budget
Other Expense & Cost				
Personnel Services	826,101	0	413,051	413,050
Materials & Services	270,001	0	135,001	135,000
INTERFUND EXPENSES	600	0	300	300
Less Revenue	(342,000)	0	(171,000)	(171,000)
Departmental Total				
Expenditures Per Financial Statement	754,702			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	754,702	0	377,352	377,350
Allocation Step 1				
Inbound - All Others	8,163	8,163	0	0
Reallocate Admin Costs		(8,163)	4,082	4,081
Unallocated Costs	0	0	0	0
1st Allocation	762,865	0	381,434	381,431
Allocation Step 2				
Inbound - All Others	160,161	160,161	0	0
Reallocate Admin Costs		(160,161)	80,102	80,059
Unallocated Costs	0	0	0	0
2nd Allocation	160,161	0	80,102	80,059
Total For 321000 COUNTY EMERGENCY MGMT				
Schedule .3 Total	923,026	0	461,536	461,490

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.228484	871		871		871
151000 ADMIN OFFICE	16.00	0.731148	2,789		2,789		2,789
201000 COUNTY COUNSEL	15.00	0.685451	2,615		2,615		2,615
251000 COUNTY AUDITOR	4.00	0.182787	697		697		697
301000 ELECTIONS	10.00	0.456967	1,743		1,743	367	2,110
302000 ASSESSMENT & TAXATION	108.50	4.958096	18,911		18,911	4,053	22,964
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	1,046		1,046	221	1,267
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	1,046		1,046		1,046
351010 SS-ADMIN	7.00	0.319877	1,220		1,220	259	1,479
351015 RISK SVC ADMIN	6.00	0.274180	1,046		1,046	221	1,267
351500 FINANCIAL MGMT	18.00	0.822541	3,137		3,137	667	3,804
352000 HUMAN RESOURCE	26.00	1.188115	4,530		4,530	968	5,498
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	14,598		14,598	3,125	17,723
353000 PURCHASING	5.00	0.228484	871		871	183	1,054
353500 FACILITIES MANAGEMENT	53.00	2.421927	9,237		9,237	1,978	11,215
354000 FLEET MANAGEMENT	21.00	0.959632	3,660		3,660	778	4,438
354500 INTERNAL SERVICES	7.00	0.319877	1,220		1,220	259	1,479
356005 PARKS	8.90	0.406701	1,552		1,552	327	1,879
356010 METZGER PARK	0.10	0.004570	17		17	2	19
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	5,883		5,883	1,255	7,138
401000 LOL - S.O. ADMIN	15.00	0.685451	2,615		2,615	555	3,170
402000 LAW ENF SVCS	153.40	7.009880	26,738		26,738	5,736	32,474
402000 DISTRICT PATROL	143.60	6.562052	25,029		25,029	5,361	30,390
402000 LOL - LAW ENF SVCS	62.75	2.867470	10,936		10,936	2,340	13,276
403000 JAIL	198.75	9.082228	34,660		34,660	7,718	42,378
403000 JAIL COMMISSARY	1.00	0.045697	174		174	34	208
403000 LOL - JAIL	15.50	0.708299	2,701		2,701	573	3,274
406005 TRI-MET CONTRACT	4.00	0.182787	697		697	148	845
451000 DISTRICT ATTORNEY	97.00	4.432584	16,907		16,907	3,621	20,528
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	4,410		4,410	941	5,351
501000 JUVENILE	40.50	1.850718	7,060		7,060	1,511	8,571
501000 LOL-JUVENILE	11.00	0.502664	1,918		1,918	405	2,323
502000 CONCILIATION PROGRAM	4.80	0.219344	836		836	176	1,012
503000 JUVENILE ADMIN	12.00	0.548361	2,091		2,091	443	2,534
504000 JUVENILE GRANTS	4.40	0.201066	767		767	160	927
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	2,047		2,047	434	2,481
551000 COMMUNITY CORRECTIONS	107.00	4.889551	18,651		18,651	3,992	22,643
551500 LOL COMM CORRECTIONS	31.00	1.416599	5,404		5,404	1,152	6,556
601000 LONG RANGE PLANNING	26.08	1.191771	4,544		4,544	969	5,513
602000 CURRENT PLANNING	21.98	1.004414	3,830		3,830	815	4,645
602000 BUILDING SERVICES	63.94	2.921849	11,144		11,144	2,390	13,534
603000 ENGINEERING	48.58	2.219948	8,467		8,467	1,813	10,280
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	661		661	136	797
603000 SURVEY	4.58	0.209291	798		798	168	966
604000 LUT ADMINISTRATION	20.20	0.923074	3,520		3,520	750	4,270
605000 CAPITAL PROJECT MGMT	47.05	2.150032	8,201		8,201	1,754	9,955
606000 LUT OPS & MAINT	107.00	4.889551	18,651		18,651	3,992	22,643
651000 HOUSING SERVICES	42.80	1.955820	7,459		7,459	1,596	9,055
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	566		566	117	683
703000 PUBLIC HEALTH	124.85	5.705238	21,762		21,762	4,666	26,428
704000 HHS ADMINISTRATION	14.90	0.680881	2,597		2,597	552	3,149
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	1,046		1,046	221	1,267

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	5,739		5,739	1,225	6,964
706500 Developmental Disabilities Serv	77.80	3.555206	13,560		13,560	2,904	16,464
708500 HEALTH SHARE OREGON	33.27	1.520330	5,799		5,799	1,240	7,039
709000 ANIMAL SERVICES	25.00	1.142418	4,357		4,357	929	5,286
751000 VETERANS SERVICES	10.65	0.486670	1,855		1,855	392	2,247
752000 AGENCY ON AGING	19.10	0.872808	3,329		3,329	708	4,037
801000 WASH CO JUSTICE COURT	8.00	0.365574	1,394		1,394	295	1,689
851000 LAW LIBRARY	3.00	0.137090	523		523	107	630
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	1,095		1,095	231	1,326
902000 HOME FUND	1.17	0.053465	204		204	40	244
903000 AIR QUALITY	1.30	0.059406	226		226	46	272
961000 WATERMASTER	1.94	0.088652	339		339	71	410
971000 COOP LIBRARY SERVICES	35.50	1.622234	6,187		6,187	1,322	7,509
971015 WEST SLOPE LIBRARY	6.00	0.274180	1,046		1,046	221	1,267
981000 FAIR COMPLEX	12.65	0.578064	2,205		2,205	469	2,674
Schedule .4 Total for FTE	2,188.34	100.000000	381,434		381,434	80,102	461,536

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - Expenditure Budget

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	536,693	0.053816	205		205		205
151000 ADMIN OFFICE	2,926,509	0.293450	1,119		1,119		1,119
162000 NON-DEPARTMENTAL	3,015,187	0.302342	1,153		1,153	240	1,393
167500 Affordable Housing Development Su	4,000,000	0.401093	1,531		1,531	317	1,848
169600 COMMUNITY NETWORK	679,500	0.068136	260		260	52	312
201000 COUNTY COUNSEL	2,890,346	0.289824	1,106		1,106		1,106
251000 COUNTY AUDITOR	691,817	0.069371	265		265		265
301000 ELECTIONS	2,532,635	0.253955	969		969	201	1,170
302000 ASSESSMENT & TAXATION	12,800,107	1.283508	4,895		4,895	1,029	5,924
311000 COMMUNITY ENGAGEMENT	869,686	0.087206	333		333	68	401
321000 COUNTY EMERGENCY MGMT	1,096,702	0.109970	420		420		420
351010 SS-ADMIN	975,991	0.097866	373		373	77	450
351015 RISK SVC ADMIN	1,210,334	0.121364	463		463	96	559
351500 FINANCIAL MGMT	3,190,379	0.319910	1,220		1,220	254	1,474
352000 HUMAN RESOURCE	3,994,623	0.400554	1,528		1,528	317	1,845
352500 INFO TECHNOLOGY SVCS	19,958,504	2.001303	7,634		7,634	1,613	9,247
353000 PURCHASING	626,249	0.062796	239		239	49	288
353500 FACILITIES MANAGEMENT	13,374,099	1.341064	5,115		5,115	1,076	6,191
354000 FLEET MANAGEMENT	5,254,242	0.526860	2,009		2,009	418	2,427
354100 FLEET REPLACEMENT	8,294,502	0.831716	3,171		3,171	666	3,837
354500 INTERNAL SERVICES	1,886,865	0.189202	721		721	151	872
355500 BLDG EQUIP REPLACEMENT	2,835,402	0.284315	1,085		1,085	225	1,310
356005 PARKS	1,511,282	0.151541	578		578	118	696
356010 METZGER PARK	128,143	0.012849	48		48	9	57
357005 LIFE INSURANCE	507,215	0.050860	194		194	39	233
357005 MEDICAL INSURANCE	41,619,617	4.173332	15,918		15,918	3,364	19,282
357005 UNEMPLOYMENT INS	259,042	0.025975	99		99	19	118
357010 WORKERS COMP INSURANCE	2,381,656	0.238816	911		911	188	1,099
358000 ITS CAPITAL ACQUISITION	8,034,428	0.805638	3,073		3,073	644	3,717
358000 FACILITIES CAPITAL PROJ	11,393,200	1.142433	4,357		4,357	914	5,271
358000 GREENSPACE CAP PROJ.	352,368	0.035333	134		134	27	161
358000 EMERGENCY COMM SYS	28,700,000	2.877841	10,976		10,976	2,316	13,292
401000 SHERIFF'S OFFICE ADMIN	6,215,105	0.623209	2,377		2,377	499	2,876
401000 LOL - S.O. ADMIN	2,368,447	0.237492	905		905	188	1,093
402000 LAW ENF SVCS	26,020,563	2.609165	9,951		9,951	2,101	12,052
402000 DISTRICT PATROL	30,040,855	3.012293	11,489		11,489	2,428	13,917
402000 LOL - LAW ENF SVCS	13,504,447	1.354134	5,165		5,165	1,088	6,253
403000 JAIL	30,620,760	3.070442	11,711		11,711	2,472	14,183
403000 JAIL COMMISSARY	203,440	0.020400	77		77	15	92
403000 LOL - JAIL	3,489,065	0.349860	1,334		1,334	278	1,612
403500 JAIL HEALTH CARE	5,643,258	0.565868	2,158		2,158	454	2,612
404000 COURT SECURITY FUND	605,251	0.060690	231		231	46	277
406005 TRI-MET CONTRACT	765,255	0.076735	293		293	60	353
406050 WIN Contracts	60,000	0.006016	23		23	2	25
406060 TASKFORCE REIMBURSABLES	520,000	0.052142	199		199	39	238
451000 DISTRICT ATTORNEY	14,624,418	1.466437	5,594		5,594	1,179	6,773
451000 LOL-DISTRICT ATTORNEY	3,892,157	0.390279	1,488		1,488	309	1,797
501000 JUVENILE	7,828,921	0.785031	2,994		2,994	627	3,621
501000 LOL-JUVENILE	1,811,049	0.181600	692		692	142	834
502000 CONCILIATION PROGRAM	733,239	0.073524	280		280	58	338

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - Expenditure Budget

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
503000 JUVENILE ADMIN	1,628,510	0.163296	623		623	127	750
504000 JUVENILE GRANTS	939,730	0.094230	360		360	74	434
505000 STATE HIGH-RISK PREVENT	3,029,945	0.303822	1,158		1,158	241	1,399
551000 COMMUNITY CORRECTIONS	23,793,767	2.385877	9,100		9,100	1,922	11,022
551500 LOL COMM CORRECTIONS	5,111,406	0.512537	1,955		1,955	408	2,363
601000 LONG RANGE PLANNING	4,868,443	0.488174	1,861		1,861	389	2,250
602000 CURRENT PLANNING	3,497,820	0.350738	1,338		1,338	280	1,618
602000 BUILDING SERVICES	12,477,656	1.251175	4,772		4,772	1,004	5,776
603000 ENGINEERING	9,864,354	0.989130	3,772		3,772	793	4,565
603000 SURVEY PUBLIC LAND CNR	796,897	0.079907	306		306	62	368
603000 SURVEY	904,897	0.090737	346		346	71	417
604000 LUT ADMINISTRATION	3,728,985	0.373917	1,426		1,426	298	1,724
604500 ROAD FUND ADMIN	19,592,735	1.964626	7,493		7,493	1,583	9,076
605000 CAPITAL PROJECT MGMT	8,139,859	0.816210	3,113		3,113	655	3,768
606000 LUT OPS & MAINT	36,311,869	3.641108	13,888		13,888	2,935	16,823
606500 TIF ROAD PROJECT	1,613,145	0.161755	617		617	125	742
606500 MSTIP 3	171,151,422	17.161902	65,481		65,481	14,250	79,731
606500 ROAD CAPITAL PROJECT	37,076,030	3.717732	14,180		14,180	2,994	17,174
606500 TDT	52,696,947	5.284092	20,155		20,155	4,261	24,416
606500 NORTH BETHANY SDC	7,628,491	0.764933	2,918		2,918	612	3,530
606500 BONNY SLOPE SDC	1,392,500	0.139630	533		533	108	641
607000 Regional Transportation	2,147,136	0.215300	820		820	171	991
607500 MAINT LOCAL IMPROV DIST	102,141	0.010242	39		39	8	47
608000 URBAN ROAD MAINT DIST	7,324,803	0.734481	2,802		2,802	586	3,388
608500 NORTH BETHANY SERVICE DIST	12,778,357	1.281327	4,887		4,887	1,029	5,916
609000 SPECIAL LIGHT DISTRICT #1	2,184,807	0.219078	835		835	173	1,008
651000 HOUSING SERVICES	10,766,553	1.079597	4,118		4,118	864	4,982
652000 Metro Affordabe Housing	45,450,272	4.557445	17,384		17,384	3,671	21,055
701000 EMERGENCY MEDICAL SVCS	1,236,508	0.123989	473		473	97	570
703000 PUBLIC HEALTH	21,063,191	2.112074	8,056		8,056	1,701	9,757
704000 HHS ADMINISTRATION	2,164,797	0.217071	827		827	172	999
705000 CHILDREN & FAMILY SVCS	5,201,326	0.521554	1,989		1,989	415	2,404
706000 HUMAN SERVICES	49,624,317	4.975989	18,980		18,980	4,012	22,992
706500 Developmental Disabilities Servic	10,996,721	1.102676	4,205		4,205	883	5,088
707000 MENTAL HEALTH HB 2145	450,000	0.045123	172		172	34	206
708500 HEALTH SHARE OREGON	12,030,953	1.206382	4,602		4,602	969	5,571
708900 MH URGENT CARE CTR	5,427,291	0.544212	2,076		2,076	434	2,510
709000 ANIMAL SERVICES	2,999,645	0.300784	1,147		1,147	239	1,386
751000 VETERANS SERVICES	1,256,749	0.126018	481		481	98	579
752000 AGENCY ON AGING	5,276,427	0.529084	2,017		2,017	419	2,436
801000 WASH CO JUSTICE COURT	911,455	0.091395	349		349	73	422
851000 LAW LIBRARY	490,811	0.049215	188		188	38	226
901000 COMMUNITY DEVELOPMENT	4,458,208	0.447039	1,705		1,705	356	2,061
902000 HOME FUND	4,711,893	0.472477	1,802		1,802	376	2,178
903000 AIR QUALITY	1,494,105	0.149819	571		571	115	686
951000 AGRICULTURE	559,929	0.056146	214		214	42	256
961000 WATERMASTER	218,436	0.021903	84		84	16	100
971000 COOP LIBRARY SERVICES	36,088,472	3.618707	13,802		13,802	2,916	16,718
971015 WEST SLOPE LIBRARY	1,071,016	0.107394	409		409	84	493
981000 FAIR COMPLEX	5,070,099	0.508395	1,939		1,939	404	2,343

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - Expenditure Budget

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for Expenditure Budget	997,275,379	100.000000	381,431		381,431	80,059	461,490

Allocation Basis: Budget Appropriations (Excluding Contingency)

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Total	FTE	Expenditure Budget
101000 BOARD OF COMMIS	1,076	871	205
151000 ADMIN OFFICE	3,908	2,789	1,119
162000 NON-DEPARTMENTAL	1,393	0	1,393
167500 Affordable Housing Development Su	1,848	0	1,848
169600 COMMUNITY NETWORK	312	0	312
201000 COUNTY COUNSEL	3,721	2,615	1,106
251000 COUNTY AUDITOR	962	697	265
301000 ELECTIONS	3,280	2,110	1,170
302000 ASSESSMENT & TAXATION	28,888	22,964	5,924
311000 COMMUNITY ENGAGEMENT	1,668	1,267	401
321000 COUNTY EMERGENCY MGMT	1,466	1,046	420
351010 SS-ADMIN	1,929	1,479	450
351015 RISK SVC ADMIN	1,826	1,267	559
351500 FINANCIAL MGMT	5,278	3,804	1,474
352000 HUMAN RESOURCE	7,343	5,498	1,845
352500 INFO TECHNOLOGY SVCS	26,970	17,723	9,247
353000 PURCHASING	1,342	1,054	288
353500 FACILITIES MANAGEMENT	17,406	11,215	6,191
354000 FLEET MANAGEMENT	6,865	4,438	2,427
354100 FLEET REPLACEMENT	3,837	0	3,837
354500 INTERNAL SERVICES	2,351	1,479	872
355500 BLDG EQUIP REPLACEMENT	1,310	0	1,310
356005 PARKS	2,575	1,879	696
356010 METZGER PARK	76	19	57
357005 LIFE INSURANCE	233	0	233
357005 MEDICAL INSURANCE	19,282	0	19,282
357005 UNEMPLOYMENT INS	118	0	118
357010 WORKERS COMP INSURANCE	1,099	0	1,099
358000 ITS CAPITAL ACQUISITION	3,717	0	3,717
358000 FACILITIES CAPITAL PROJ	5,271	0	5,271
358000 GREENSPACE CAP PROJ.	161	0	161
358000 EMERGENCY COMM SYS	13,292	0	13,292
401000 SHERIFF'S OFFICE ADMIN	10,014	7,138	2,876
401000 LOL - S.O. ADMIN	4,263	3,170	1,093
402000 LAW ENF SVCS	44,526	32,474	12,052
402000 DISTRICT PATROL	44,307	30,390	13,917
402000 LOL - LAW ENF SVCS	19,529	13,276	6,253
403000 JAIL	56,561	42,378	14,183
403000 JAIL COMMISSARY	300	208	92
403000 LOL - JAIL	4,886	3,274	1,612
403500 JAIL HEALTH CARE	2,612	0	2,612
404000 COURT SECURITY FUND	277	0	277
406005 TRI-MET CONTRACT	1,198	845	353
406050 WIN Contracts	25	0	25
406060 TASKFORCE REIMBURSABLES	238	0	238
451000 DISTRICT ATTORNEY	27,301	20,528	6,773
451000 LOL-DISTRICT ATTORNEY	7,148	5,351	1,797
501000 JUVENILE	12,192	8,571	3,621
501000 LOL-JUVENILE	3,157	2,323	834
502000 CONCILIATION PROGRAM	1,350	1,012	338
503000 JUVENILE ADMIN	3,284	2,534	750
504000 JUVENILE GRANTS	1,361	927	434

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Total	FTE	Expenditure Budget
505000 STATE HIGH-RISK PREVENT	3,880	2,481	1,399
551000 COMMUNITY CORRECTIONS	33,665	22,643	11,022
551500 LOL COMM CORRECTIONS	8,919	6,556	2,363
601000 LONG RANGE PLANNING	7,763	5,513	2,250
602000 CURRENT PLANNING	6,263	4,645	1,618
602000 BUILDING SERVICES	19,310	13,534	5,776
603000 ENGINEERING	14,845	10,280	4,565
603000 SURVEY PUBLIC LAND CNR	1,165	797	368
603000 SURVEY	1,383	966	417
604000 LUT ADMINISTRATION	5,994	4,270	1,724
604500 ROAD FUND ADMIN	9,076	0	9,076
605000 CAPITAL PROJECT MGMT	13,723	9,955	3,768
606000 LUT OPS & MAINT	39,466	22,643	16,823
606500 TIF ROAD PROJECT	742	0	742
606500 MSTIP 3	79,731	0	79,731
606500 ROAD CAPITAL PROJECT	17,174	0	17,174
606500 TDT	24,416	0	24,416
606500 NORTH BETHANY SDC	3,530	0	3,530
606500 BONNY SLOPE SDC	641	0	641
607000 Regional Transportation	991	0	991
607500 MAINT LOCAL IMPROV DIST	47	0	47
608000 URBAN ROAD MAINT DIST	3,388	0	3,388
608500 NORTH BETHANY SERVICE DIST	5,916	0	5,916
609000 SPECIAL LIGHT DISTRICT #1	1,008	0	1,008
651000 HOUSING SERVICES	14,037	9,055	4,982
652000 Metro Affordabe Housing	21,055	0	21,055
701000 EMERGENCY MEDICAL SVCS	1,253	683	570
703000 PUBLIC HEALTH	36,185	26,428	9,757
704000 HHS ADMINISTRATION	4,148	3,149	999
705000 CHILDREN & FAMILY SVCS	3,671	1,267	2,404
706000 HUMAN SERVICES	29,956	6,964	22,992
706500 Developmental Disabilities Servic	21,552	16,464	5,088
707000 MENTAL HEALTH HB 2145	206	0	206
708500 HEALTH SHARE OREGON	12,610	7,039	5,571
708900 MH URGENT CARE CTR	2,510	0	2,510
709000 ANIMAL SERVICES	6,672	5,286	1,386
751000 VETERANS SERVICES	2,826	2,247	579
752000 AGENCY ON AGING	6,473	4,037	2,436
801000 WASH CO JUSTICE COURT	2,111	1,689	422
851000 LAW LIBRARY	856	630	226
901000 COMMUNITY DEVELOPMENT	3,387	1,326	2,061
902000 HOME FUND	2,422	244	2,178
903000 AIR QUALITY	958	272	686
951000 AGRICULTURE	256	0	256
961000 WATERMASTER	510	410	100
971000 COOP LIBRARY SERVICES	24,227	7,509	16,718
971015 WEST SLOPE LIBRARY	1,760	1,267	493
981000 FAIR COMPLEX	5,017	2,674	2,343
Direct Bill	0	0	0
Total	923,026	461,536	461,490

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 351010 SS-ADMIN

Sustainability (351010) - Plans, organizes, guides, and coordinates County efforts to implement sustainable practices, including addressing current methods and practices that could be more sustainable. Costs are allocated to all operations based on departmental personnel (regular employee FTE's).

Support Services Admin (351005) - Provides administrative support to division managers; assist in the development, planning and implementation of department goals and objectives; recommend and administer policies & procedures. Costs are allocated to Support Services departments based on departmental personnel (regular employee FTE's)

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 351010 SS-ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	913,071			913,071
Inbound Costs:				
151000 ADMIN OFFICE	2,470	412	2,882	
201000 COUNTY COUNSEL	2,794	336	3,130	
251000 COUNTY AUDITOR	1,288	202	1,490	
321000 COUNTY EMERGENCY MGMT	1,593	336	1,929	
351010 SS-ADMIN		18,593	18,593	
351500 FINANCIAL MGMT		4,913	4,913	
352000 HUMAN RESOURCE		12,312	12,312	
352500 INFO TECHNOLOGY SVCS		54,526	54,526	
353000 PURCHASING		316	316	
353500 FACILITIES MANAGEMENT		85,516	85,516	
357010 LIABILITY INSUR		8,900	8,900	
BUILDING DEBT INTEREST		315	315	
BUILDING DEPRECIATION		17,522	17,522	
Total Allocated Additions:	<u>8,145</u>	<u>204,199</u>	212,344	212,344
Total To Be Allocated:	<u>921,216</u>	<u>204,199</u>		<u>1,125,415</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 351010 SS-ADMIN

	Total	G&A	SUSTAINABILITY	SS Admin
Other Expense & Cost				
PERSONNEL SERVICES	883,394	0	347,616	535,778
MATERIALS & SERVICES	92,597	0	41,345	51,252
INTERFUND	0	0	0	0
LESS REVENUE	(62,920)	0	(52,922)	(9,998)
Departmental Total				
Expenditures Per Financial Statement	913,071			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	913,071	0	336,039	577,032
Allocation Step 1				
Inbound - All Others	8,145	8,145	0	0
Reallocate Admin Costs		(8,145)	2,997	5,148
Unallocated Costs	0	0	0	0
1st Allocation	921,216	0	339,036	582,180
Allocation Step 2				
Inbound - All Others	204,199	204,199	0	0
Reallocate Admin Costs		(204,199)	75,150	129,049
Unallocated Costs	0	0	0	0
2nd Allocation	204,199	0	75,150	129,049
Total For 351010 SS-ADMIN				
Schedule .3 Total	1,125,415	0	414,186	711,229

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.228484	774		774		774
151000 ADMIN OFFICE	16.00	0.731148	2,479		2,479		2,479
201000 COUNTY COUNSEL	15.00	0.685451	2,323		2,323		2,323
251000 COUNTY AUDITOR	4.00	0.182787	620		620		620
301000 ELECTIONS	10.00	0.456967	1,550		1,550	348	1,898
302000 ASSESSMENT & TAXATION	108.50	4.958096	16,809		16,809	3,816	20,625
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	929		929	207	1,136
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	929		929		929
351010 SS-ADMIN	7.00	0.319877	1,084		1,084		1,084
351015 RISK SVC ADMIN	6.00	0.274180	929		929	207	1,136
351500 FINANCIAL MGMT	18.00	0.822541	2,788		2,788	626	3,414
352000 HUMAN RESOURCE	26.00	1.188115	4,029		4,029	908	4,937
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	12,975		12,975	2,940	15,915
353000 PURCHASING	5.00	0.228484	774		774	172	946
353500 FACILITIES MANAGEMENT	53.00	2.421927	8,211		8,211	1,862	10,073
354000 FLEET MANAGEMENT	21.00	0.959632	3,254		3,254	733	3,987
354500 INTERNAL SERVICES	7.00	0.319877	1,084		1,084	241	1,325
356005 PARKS	8.90	0.406701	1,379		1,379	308	1,687
356010 METZGER PARK	0.10	0.004570	15		15	2	17
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	5,229		5,229	1,185	6,414
401000 LOL - S.O. ADMIN	15.00	0.685451	2,323		2,323	523	2,846
402000 LAW ENF SVCS	153.40	7.009880	23,766		23,766	5,395	29,161
402000 DISTRICT PATROL	143.60	6.562052	22,247		22,247	5,046	27,293
402000 LOL - LAW ENF SVCS	62.75	2.867470	9,721		9,721	2,204	11,925
403000 JAIL	198.75	9.082228	30,808		30,808	7,268	38,076
403000 JAIL COMMISSARY	1.00	0.045697	154		154	33	187
403000 LOL - JAIL	15.50	0.708299	2,400		2,400	541	2,941
406005 TRI-MET CONTRACT	4.00	0.182787	620		620	137	757
451000 DISTRICT ATTORNEY	97.00	4.432584	15,027		15,027	3,406	18,433
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	3,920		3,920	882	4,802
501000 JUVENILE	40.50	1.850718	6,275		6,275	1,421	7,696
501000 LOL-JUVENILE	11.00	0.502664	1,704		1,704	381	2,085
502000 CONCILIATION PROGRAM	4.80	0.219344	743		743	165	908
503000 JUVENILE ADMIN	12.00	0.548361	1,860		1,860	416	2,276
504000 JUVENILE GRANTS	4.40	0.201066	682		682	152	834
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	1,820		1,820	407	2,227
551000 COMMUNITY CORRECTIONS	107.00	4.889551	16,576		16,576	3,764	20,340
551500 LOL COMM CORRECTIONS	31.00	1.416599	4,803		4,803	1,086	5,889
601000 LONG RANGE PLANNING	26.08	1.191771	4,041		4,041	911	4,952
602000 CURRENT PLANNING	21.98	1.004414	3,405		3,405	768	4,173
602000 BUILDING SERVICES	63.94	2.921849	9,907		9,907	2,242	12,149
603000 ENGINEERING	48.58	2.219948	7,526		7,526	1,709	9,235
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	588		588	130	718
603000 SURVEY	4.58	0.209291	709		709	158	867
604000 LUT ADMINISTRATION	20.20	0.923074	3,128		3,128	707	3,835
605000 CAPITAL PROJECT MGMT	47.05	2.150032	7,289		7,289	1,652	8,941
606000 LUT OPS & MAINT	107.00	4.889551	16,576		16,576	3,764	20,340
651000 HOUSING SERVICES	42.80	1.955820	6,630		6,630	1,502	8,132
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	504		504	113	617
703000 PUBLIC HEALTH	124.85	5.705238	19,343		19,343	4,389	23,732
704000 HHS ADMINISTRATION	14.90	0.680881	2,308		2,308	518	2,826
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	929		929	207	1,136

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	5,102		5,102	1,156	6,258
706500 Developmental Disabilities Serv	77.80	3.555206	12,052		12,052	2,730	14,782
708500 HEALTH SHARE OREGON	33.27	1.520330	5,155		5,155	1,167	6,322
709000 ANIMAL SERVICES	25.00	1.142418	3,873		3,873	873	4,746
751000 VETERANS SERVICES	10.65	0.486670	1,649		1,649	371	2,020
752000 AGENCY ON AGING	19.10	0.872808	2,959		2,959	665	3,624
801000 WASH CO JUSTICE COURT	8.00	0.365574	1,239		1,239	277	1,516
851000 LAW LIBRARY	3.00	0.137090	465		465	102	567
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	973		973	218	1,191
902000 HOME FUND	1.17	0.053465	181		181	40	221
903000 AIR QUALITY	1.30	0.059406	202		202	44	246
961000 WATERMASTER	1.94	0.088652	301		301	66	367
971000 COOP LIBRARY SERVICES	35.50	1.622234	5,500		5,500	1,244	6,744
971015 WEST SLOPE LIBRARY	6.00	0.274180	929		929	207	1,136
981000 FAIR COMPLEX	12.65	0.578064	1,960		1,960	438	2,398
Schedule .4 Total for SUSTAINABILITY	2,188.34	100.000000	339,036		339,036	75,150	414,186

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SS Admin

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
321000 COUNTY EMERGENCY MGMT	6.00	2.577873	15,006		15,006		15,006
351010 SS-ADMIN	7.00	3.007519	17,509		17,509		17,509
351015 RISK SVC ADMIN	6.00	2.577873	15,006		15,006	3,517	18,523
351500 FINANCIAL MGMT	18.00	7.733620	45,021		45,021	10,563	55,584
352000 HUMAN RESOURCE	26.00	11.170784	65,033		65,033	15,260	80,293
352500 INFO TECHNOLOGY SVCS	83.75	35.982814	209,493		209,493	49,216	258,709
353000 PURCHASING	5.00	2.148228	12,506		12,506	2,930	15,436
353500 FACILITIES MANAGEMENT	53.00	22.771214	132,569		132,569	31,126	163,695
354000 FLEET MANAGEMENT	21.00	9.022556	52,528		52,528	12,331	64,859
354500 INTERNAL SERVICES	7.00	3.007519	17,509		17,509	4,106	21,615
Schedule .4 Total for SS Admin	232.75	100.000000	582,180		582,180	129,049	711,229

Allocation Basis: SUPPORT SERVICES NUMBER OF REGULAR EMPLOYEES (FTE)

Allocation Source: ADOPTED BUDGET

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

Receiving Department	Total	SUSTAINABILITY	SS Admin
101000 BOARD OF COMMIS	774	774	0
151000 ADMIN OFFICE	2,479	2,479	0
201000 COUNTY COUNSEL	2,323	2,323	0
251000 COUNTY AUDITOR	620	620	0
301000 ELECTIONS	1,898	1,898	0
302000 ASSESSMENT & TAXATION	20,625	20,625	0
311000 COMMUNITY ENGAGEMENT	1,136	1,136	0
321000 COUNTY EMERGENCY MGMT	15,935	929	15,006
351010 SS-ADMIN	18,593	1,084	17,509
351015 RISK SVC ADMIN	19,659	1,136	18,523
351500 FINANCIAL MGMT	58,998	3,414	55,584
352000 HUMAN RESOURCE	85,230	4,937	80,293
352500 INFO TECHNOLOGY SVCS	274,624	15,915	258,709
353000 PURCHASING	16,382	946	15,436
353500 FACILITIES MANAGEMENT	173,768	10,073	163,695
354000 FLEET MANAGEMENT	68,846	3,987	64,859
354500 INTERNAL SERVICES	22,940	1,325	21,615
356005 PARKS	1,687	1,687	0
356010 METZGER PARK	17	17	0
401000 SHERIFF'S OFFICE ADMIN	6,414	6,414	0
401000 LOL - S.O. ADMIN	2,846	2,846	0
402000 LAW ENF SVCS	29,161	29,161	0
402000 DISTRICT PATROL	27,293	27,293	0
402000 LOL - LAW ENF SVCS	11,925	11,925	0
403000 JAIL	38,076	38,076	0
403000 JAIL COMMISSARY	187	187	0
403000 LOL - JAIL	2,941	2,941	0
406005 TRI-MET CONTRACT	757	757	0
451000 DISTRICT ATTORNEY	18,433	18,433	0
451000 LOL-DISTRICT ATTORNEY	4,802	4,802	0
501000 JUVENILE	7,696	7,696	0
501000 LOL-JUVENILE	2,085	2,085	0
502000 CONCILIATION PROGRAM	908	908	0
503000 JUVENILE ADMIN	2,276	2,276	0
504000 JUVENILE GRANTS	834	834	0
505000 STATE HIGH-RISK PREVENT	2,227	2,227	0
551000 COMMUNITY CORRECTIONS	20,340	20,340	0
551500 LOL COMM CORRECTIONS	5,889	5,889	0
601000 LONG RANGE PLANNING	4,952	4,952	0
602000 CURRENT PLANNING	4,173	4,173	0
602000 BUILDING SERVICES	12,149	12,149	0
603000 ENGINEERING	9,235	9,235	0
603000 SURVEY PUBLIC LAND CNR	718	718	0
603000 SURVEY	867	867	0
604000 LUT ADMINISTRATION	3,835	3,835	0
605000 CAPITAL PROJECT MGMT	8,941	8,941	0
606000 LUT OPS & MAINT	20,340	20,340	0
651000 HOUSING SERVICES	8,132	8,132	0
701000 EMERGENCY MEDICAL SVCS	617	617	0
703000 PUBLIC HEALTH	23,732	23,732	0
704000 HHS ADMINISTRATION	2,826	2,826	0
705000 CHILDREN & FAMILY SVCS	1,136	1,136	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

Receiving Department	Total	SUSTAINABILITY	SS Admin
706000 HUMAN SERVICES	6,258	6,258	0
706500 Developmental Disabilities Servic	14,782	14,782	0
708500 HEALTH SHARE OREGON	6,322	6,322	0
709000 ANIMAL SERVICES	4,746	4,746	0
751000 VETERANS SERVICES	2,020	2,020	0
752000 AGENCY ON AGING	3,624	3,624	0
801000 WASH CO JUSTICE COURT	1,516	1,516	0
851000 LAW LIBRARY	567	567	0
901000 COMMUNITY DEVELOPMENT	1,191	1,191	0
902000 HOME FUND	221	221	0
903000 AIR QUALITY	246	246	0
961000 WATERMASTER	367	367	0
971000 COOP LIBRARY SERVICES	6,744	6,744	0
971015 WEST SLOPE LIBRARY	1,136	1,136	0
981000 FAIR COMPLEX	2,398	2,398	0
Direct Bill	0	0	0
Total	1,125,415	414,186	711,229

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 351015 RISK SVC ADMIN

This function provides management and technical expertise to workers compensation, safety, liability/casualty, property and non-medical insurance programs. This function also is responsible for primary and excess liability coverage, and management of the casualty fund. All expenses for the Risk Services Administration function are allocated to special funds administered by the Risk Manager based on estimated service requirements of these special funds.

The special funds to which the costs of the Risk Services Administration function are allocated are:

- Fund 504, Program 357010, Liability/Casualty Insurance.
- Fund 508, Program 357010, Workers Compensation Insurance.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 351015 RISK SVC ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,210,334			1,210,334
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	2,613	437	3,050	
201000 COUNTY COUNSEL	26,157	3,195	29,352	
251000 COUNTY AUDITOR	1,686	266	1,952	
321000 COUNTY EMERGENCY MGMT	1,509	317	1,826	
351010 SS-ADMIN	15,935	3,724	19,659	
351500 FINANCIAL MGMT		7,434	7,434	
352000 HUMAN RESOURCE		10,552	10,552	
352500 INFO TECHNOLOGY SVCS		49,911	49,911	
353000 PURCHASING		4,981	4,981	
357010 LIABILITY INSUR		5,423	5,423	
Total Allocated Additions:	<u>47,900</u>	<u>86,240</u>	134,140	134,140
Total To Be Allocated:	<u>1,258,234</u>	<u>86,240</u>		<u>1,344,474</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 351015 RISK SVC ADMIN

	Total	G&A	LIABILITY	WORKERS COMP
Other Expense & Cost				
PERSONNEL SERVICES	856,941	0	471,318	385,623
MATERIALS & SERVICES	351,593	0	193,376	158,217
INTERFUND EXPENSES	1,800	0	990	810
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	1,210,334			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,210,334	0	665,684	544,650
Allocation Step 1				
Inbound - All Others	47,900	47,900	0	0
Reallocate Admin Costs		(47,900)	26,344	21,556
Unallocated Costs	0	0	0	0
1st Allocation	1,258,234	0	692,028	566,206
Allocation Step 2				
Inbound - All Others	86,240	86,240	0	0
Reallocate Admin Costs		(86,240)	47,439	38,801
Unallocated Costs	0	0	0	0
2nd Allocation	86,240	0	47,439	38,801
Total For 351015 RISK SVC ADMIN				
Schedule .3 Total	1,344,474	0	739,467	605,007

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351015 RISK SVC ADMIN

Activity - LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 LIABILITY INSUR	100	100.000000	692,028		692,028	47,439	739,467
Schedule .4 Total for LIABILITY	100	100.000000	692,028		692,028	47,439	739,467

Allocation Basis: Direct Allocation To Liability & Casualty Ins

Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351015 RISK SVC ADMIN

Activity - WORKERS COMP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 WORKERS COMP INSURANCE	100	100.000000	566,206		566,206	38,801	605,007
Schedule .4 Total for WORKERS COMP	100	100.000000	566,206		566,206	38,801	605,007

Allocation Basis: Direct Allocation To Workers Comp Ins
Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 351015 RISK SVC ADMIN

Receiving Department	Total	LIABILITY	WORKERS COMP
357010 LIABILITY INSUR	739,467	739,467	0
357010 WORKERS COMP INSURANCE	605,007	0	605,007
Direct Bill	0	0	0
Total	1,344,474	739,467	605,007

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 351500 FINANCIAL MGMT

The Finance Division is responsible for all fiscal management systems of the County. Four functions have been created to allocate costs. Most of the Division's activities consist of services provided to all county departments on a continuous basis and includes the full accounting cycle effort of data entry and processing, report generation and assistance, accounting and system problem resolutions, reconciliation and audit. Costs of the Division are assigned and allocated in the following manner:

- **General Financial Management** - Represents the cost of all financial management and accounting activities not specifically included in one of the functions below. These functions include maintenance and reconciliation of the general ledger and balance sheet accounts, preparation of consolidated financial statements, special financial analyses and studies, as well as preparation of the CAFR and coordination of the external audit. Costs are allocated to each user department based on weighted 50% on Wisard journal entry line counts per fund and program combination, excluding projects, mass-allocations and encumbrances and 50% on adopted budget excluding contract services and contingency.
- **Accounts Payable** - Consists of reviewing invoices for County programs and processing of all accounts payable disbursements. Costs are allocated based on the number of invoice distribution lines per fund and program combination.
- **Payroll Services** - Represents the cost of paycheck generation for all County operations, and implementation of appropriate state and federal reporting requirements. Costs of this activity are allocated based on the number of budgeted FTE per program.
- **Treasury & Accounts Receivable** - Represents functions that include portfolio management, maintenance of banking relationships and contracts, including the executive Visa contract and travel card controls, cash forecasting, cash receipting, interest allocation, invoicing, A/R and collections. Costs of this activity are allocated based on the number of receipt distribution lines per fund program combination.

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 351500 FINANCIAL MGMT**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,988,879			2,988,879
Inbound Costs:				
151000 ADMIN OFFICE	6,834	1,156	7,990	
201000 COUNTY COUNSEL	20,714	2,528	23,242	
251000 COUNTY AUDITOR	3,915	623	4,538	
321000 COUNTY EMERGENCY MGMT	4,357	921	5,278	
351010 SS-ADMIN	47,809	11,189	58,998	
351500 FINANCIAL MGMT		24,253	24,253	
352000 HUMAN RESOURCE		31,663	31,663	
352500 INFO TECHNOLOGY SVCS		158,107	158,107	
353000 PURCHASING		3,677	3,677	
353500 FACILITIES MANAGEMENT		86,797	86,797	
357010 LIABILITY INSUR		17,436	17,436	
BUILDING DEBT INTEREST		897	897	
BUILDING DEPRECIATION		17,783	17,783	
Total Allocated Additions:	<u>83,629</u>	<u>357,030</u>	440,659	440,659
Total To Be Allocated:	<u>3,072,508</u>	<u>357,030</u>		<u>3,429,538</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

	Total	G&A	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL
Wages & Benefits					
SALARIES AND WAGES	1,586,490	158,649	824,974	174,514	206,244
FRINGE BENEFITS	896,973	89,697	466,427	98,667	116,606
Other Expense & Cost					
51285 PROF SVCS	418,250	0	418,250	0	0
51465 INTERNAL POSTA	7,000	1,750	3,500	1,750	0
OTHER MATERIAL & SUPPLIES	144,666	14,467	75,226	15,913	18,807
OTHER EXPENDITURES	137,000	0	0	0	0
INTERFUND EXPENSES	0	0	0	0	0
46030 RETURNED CHECK CHARGES	(4,000)	0	0	0	0
48225 MISC REVENUE	(197,500)	0	(79,000)	0	0
Departmental Total					
Expenditures Per Financial Statement	2,988,879				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
	2,988,879	264,563	1,709,377	290,844	341,657
Allocation Step 1					
Inbound - All Others	83,629	83,629	0	0	0
Reallocate Admin Costs		(348,192)	218,474	37,172	43,668
Unallocated Costs	0	0	0	0	0
1st Allocation	3,072,508	0	1,927,851	328,016	385,325
Allocation Step 2					
Inbound - All Others	357,030	357,030	0	0	0
Reallocate Admin Costs		(357,030)	224,022	38,114	44,775
Unallocated Costs	0	0	0	0	0
2nd Allocation	357,030	0	224,022	38,114	44,775
Total For 351500 FINANCIAL MGMT					
Schedule .3 Total	3,429,538	0	2,151,873	366,130	430,100

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

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Wages & Benefits	
SALARIES AND WAGES	222,109
FRINGE BENEFITS	125,576
Other Expense & Cost	
51285 PROF SVCS	0
51465 INTERNAL POSTA	0
OTHER MATERIAL & SUPPLIES	20,253
OTHER EXPENDITURES	137,000
INTERFUND EXPENSES	0
46030 RETURNED CHECK CHARGES	(4,000)
48225 MISC REVENUE	(118,500)
Departmental Total	
Expenditures Per Financial Statement	
Deductions	
*Total Disallowed Costs	0
Functional Cost	382,438
Allocation Step 1	
Inbound - All Others	0
Reallocate Admin Costs	48,878
Unallocated Costs	0
1st Allocation	431,316
Allocation Step 2	
Inbound - All Others	0
Reallocate Admin Costs	50,119
Unallocated Costs	0
2nd Allocation	50,119
Total For 351500 FINANCIAL MGMT	
Schedule .3 Total	481,435

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	99	0.099343	1,915		1,915		1,915
151000 ADMIN OFFICE	317	0.318097	6,132		6,132		6,132
162000 NON-DEPARTMENTAL	265	0.265917	5,124		5,124	603	5,727
167500 Affordable Housing Development Su	255	0.255883	4,932		4,932	580	5,512
169600 COMMUNITY NETWORK	54	0.054187	1,043		1,043	118	1,161
201000 COUNTY COUNSEL	306	0.307059	5,918		5,918		5,918
251000 COUNTY AUDITOR	79	0.079273	1,528		1,528		1,528
301000 ELECTIONS	472	0.473634	9,128		9,128	1,081	10,209
302000 ASSESSMENT & TAXATION	2,982	2.992324	57,687		57,687	6,844	64,531
311000 COMMUNITY ENGAGEMENT	230	0.230796	4,449		4,449	522	4,971
321000 COUNTY EMERGENCY MGMT	159	0.159550	3,075		3,075		3,075
351010 SS-ADMIN	170	0.170589	3,288		3,288		3,288
351015 RISK SVC ADMIN	236	0.236817	4,564		4,564		4,564
351500 FINANCIAL MGMT	769	0.771662	14,875		14,875		14,875
352000 HUMAN RESOURCE	400	0.401385	7,736		7,736	911	8,647
352500 INFO TECHNOLOGY SVCS	2,067	2.074156	39,987		39,987	4,742	44,729
353000 PURCHASING	149	0.149516	2,881		2,881	336	3,217
353500 FACILITIES MANAGEMENT	2,290	2.297928	44,300		44,300	5,252	49,552
354000 FLEET MANAGEMENT	1,708	1.713913	33,040		33,040	3,918	36,958
354100 FLEET REPLACEMENT	692	0.694396	13,387		13,387	1,578	14,965
354500 INTERNAL SERVICES	749	0.751593	14,488		14,488	1,711	16,199
355500 BLDG EQUIP REPLACEMENT	217	0.217751	4,196		4,196	494	4,690
356005 PARKS	831	0.833877	16,075		16,075	1,904	17,979
356010 METZGER PARK	156	0.156540	3,018		3,018	352	3,370
357005 LIFE INSURANCE	147	0.147509	2,843		2,843	332	3,175
357005 MEDICAL INSURANCE	2,869	2.878932	55,499		55,499	6,592	62,091
357005 UNEMPLOYMENT INS	139	0.139481	2,688		2,688	314	3,002
357010 WORKERS COMP INSURANCE	444	0.445537	8,588		8,588	1,014	9,602
358000 ITS CAPITAL ACQUISITION	969	0.972355	18,744		18,744	2,217	20,961
358000 FACILITIES CAPITAL PROJ	1,037	1.040590	20,061		20,061	2,375	22,436
358000 GREENSPACE CAP PROJ.	39	0.039135	755		755	86	841
358000 EMERGENCY COMM SYS	1,873	1.879484	36,235		36,235	4,295	40,530
401000 SHERIFF'S OFFICE ADMIN	1,032	1.035573	19,964		19,964	2,360	22,324
401000 LOL - S.O. ADMIN	301	0.302042	5,821		5,821	685	6,506
402000 LAW ENF SVCS	4,000	4.013848	77,382		77,382	9,185	86,567
402000 DISTRICT PATROL	2,670	2.679243	51,649		51,649	6,132	57,781
402000 LOL - LAW ENF SVCS	1,514	1.519241	29,288		29,288	3,476	32,764
403000 JAIL	3,005	3.015403	58,133		58,133	6,900	65,033
403000 JAIL COMMISSARY	77	0.077267	1,489		1,489	173	1,662
403000 LOL - JAIL	398	0.399378	7,699		7,699	908	8,607
403500 JAIL HEALTH CARE	392	0.393357	7,582		7,582	895	8,477
404000 COURT SECURITY FUND	271	0.271938	5,241		5,241	618	5,859
406005 TRI-MET CONTRACT	117	0.117405	2,263		2,263	263	2,526
406050 WIN Contracts	54	0.054187	1,043		1,043	118	1,161
406060 TASKFORCE REIMBURSABLES	98	0.098339	1,895		1,895	220	2,115
451000 DISTRICT ATTORNEY	1,632	1.637650	31,571		31,571	3,744	35,315
451000 LOL-DISTRICT ATTORNEY	339	0.340174	6,557		6,557	770	7,327
501000 JUVENILE	843	0.845918	16,307		16,307	1,932	18,239
501000 LOL-JUVENILE	352	0.353219	6,808		6,808	803	7,611
502000 CONCILIATION PROGRAM	478	0.479655	9,245		9,245	1,095	10,340

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
503000 JUVENILE ADMIN	178	0.178616	3,443		3,443	403	3,846
504000 JUVENILE GRANTS	264	0.264914	5,105		5,105	601	5,706
505000 STATE HIGH-RISK PREVENT	432	0.433496	8,356		8,356	987	9,343
551000 COMMUNITY CORRECTIONS	4,039	4.052983	78,136		78,136	9,274	87,410
551500 LOL COMM CORRECTIONS	674	0.676333	13,038		13,038	1,539	14,577
601000 LONG RANGE PLANNING	573	0.574984	11,085		11,085	1,311	12,396
602000 CURRENT PLANNING	1,273	1.277407	24,629		24,629	2,919	27,548
602000 BUILDING SERVICES	4,738	4.754403	91,657		91,657	10,877	102,534
603000 ENGINEERING	1,323	1.327580	25,594		25,594	3,032	28,626
603000 SURVEY PUBLIC LAND CNR	606	0.608098	11,722		11,722	1,385	13,107
603000 SURVEY	535	0.536852	10,349		10,349	1,223	11,572
604000 LUT ADMINISTRATION	427	0.428478	8,258		8,258	977	9,235
604500 ROAD FUND ADMIN	1,353	1.357684	26,175		26,175	3,102	29,277
605000 CAPITAL PROJECT MGMT	777	0.779690	15,030		15,030	1,777	16,807
606000 LUT OPS & MAINT	4,759	4.775475	92,061		92,061	10,925	102,986
606500 TIF ROAD PROJECT	102	0.102353	1,972		1,972	228	2,200
606500 MSTIP 3	6,993	7.017210	135,372		135,372	16,626	151,998
606500 ROAD CAPITAL PROJECT	1,458	1.463048	28,206		28,206	3,340	31,546
606500 TDT	2,023	2.030004	39,136		39,136	4,640	43,776
606500 NORTH BETHANY SDC	556	0.557925	10,754		10,754	1,274	12,028
606500 BONNY SLOPE SDC	88	0.088305	1,701		1,701	198	1,899
607000 Regional Transportation	141	0.141488	2,727		2,727	319	3,046
607500 MAINT LOCAL IMPROV DIST	31	0.031107	600		600	69	669
608000 URBAN ROAD MAINT DIST	589	0.591039	11,393		11,393	1,345	12,738
608500 NORTH BETHANY SERVICE DIST	846	0.848929	16,363		16,363	1,938	18,301
609000 SPECIAL LIGHT DISTRICT #1	200	0.200692	3,869		3,869	451	4,320
651000 HOUSING SERVICES	810	0.812804	15,668		15,668	1,856	17,524
652000 Metro Affordabe Housing	2,903	2.913050	56,159		56,159	6,668	62,827
661000 FEDERAL HOUSING PROG	697	0.699413	13,484		13,484	1,590	15,074
662000 LOCAL FUND HOUSING PROG	335	0.336160	6,479		6,479	760	7,239
663000 AFFORDABLE HOUSING POOL	609	0.611108	11,780		11,780	1,393	13,173
701000 EMERGENCY MEDICAL SVCS	311	0.312077	6,014		6,014	707	6,721
703000 PUBLIC HEALTH	3,825	3.838242	73,997		73,997	8,784	82,781
704000 HHS ADMINISTRATION	279	0.279966	5,397		5,397	636	6,033
705000 CHILDREN & FAMILY SVCS	475	0.476644	9,187		9,187	1,088	10,275
706000 HUMAN SERVICES	2,729	2.738448	52,791		52,791	6,265	59,056
706500 Developmental Disabilities Servc	678	0.680347	13,114		13,114	1,547	14,661
707000 MENTAL HEALTH HB 2145	47	0.047163	908		908	102	1,010
708500 HEALTH SHARE OREGON	995	0.998445	19,248		19,248	2,278	21,526
708900 MH URGENT CARE CTR	159	0.159550	3,075		3,075	358	3,433
709000 ANIMAL SERVICES	1,791	1.797200	34,647		34,647	4,108	38,755
751000 VETERANS SERVICES	251	0.251869	4,855		4,855	568	5,423
752000 AGENCY ON AGING	1,402	1.406854	27,120		27,120	3,212	30,332
801000 WASH CO JUSTICE COURT	312	0.313080	6,035		6,035	709	6,744
851000 LAW LIBRARY	146	0.146505	2,824		2,824	330	3,154
901000 COMMUNITY DEVELOPMENT	777	0.779690	15,030		15,030	1,777	16,807
902000 HOME FUND	452	0.453565	8,742		8,742	1,036	9,778
903000 AIR QUALITY	249	0.249862	4,816		4,816	564	5,380
951000 AGRICULTURE	69	0.069239	1,336		1,336	149	1,485
961000 WATERMASTER	137	0.137474	2,650		2,650	310	2,960

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
971000 COOP LIBRARY SERVICES	1,838	1.844363	35,556		35,556	4,216	39,772
971015 WEST SLOPE LIBRARY	592	0.594049	11,451		11,451	1,356	12,807
981000 FAIR COMPLEX	1,067	1.070694	20,641		20,641	2,447	23,088
Schedule .4 Total for GEN FIN'L MGMT	99,655	100.000000	1,927,851		1,927,851	224,022	2,151,873

Allocation Basis: Weighted 50% GL JE Lines And 50% Budget Appropriations
Allocation Source: FY 18-19 Wisard Actual Counts And FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	47	0.129359	426		426		426
151000 ADMIN OFFICE	76	0.209176	687		687		687
162000 NON-DEPARTMENTAL	113	0.311012	1,020		1,020	114	1,134
169600 COMMUNITY NETWORK	15	0.041285	135		135	15	150
201000 COUNTY COUNSEL	104	0.286241	938		938		938
251000 COUNTY AUDITOR	3	0.008257	26		26		26
301000 ELECTIONS	140	0.385325	1,265		1,265	140	1,405
302000 ASSESSMENT & TAXATION	999	2.749567	9,018		9,018	1,063	10,081
311000 COMMUNITY ENGAGEMENT	177	0.487160	1,599		1,599	182	1,781
321000 COUNTY EMERGENCY MGMT	56	0.154130	506		506		506
351010 SS-ADMIN	27	0.074313	244		244		244
351015 RISK SVC ADMIN	193	0.531198	1,742		1,742		1,742
351500 FINANCIAL MGMT	119	0.327526	1,075		1,075		1,075
352000 HUMAN RESOURCE	148	0.407343	1,337		1,337	148	1,485
352500 INFO TECHNOLOGY SVCS	1,094	3.011037	9,873		9,873	1,164	11,037
353000 PURCHASING	77	0.211929	696		696	77	773
353500 FACILITIES MANAGEMENT	2,489	6.850522	22,512		22,512	3,100	25,612
354000 FLEET MANAGEMENT	2,021	5.562436	18,247		18,247	2,150	20,397
354100 FLEET REPLACEMENT	89	0.244956	802		802	90	892
354500 INTERNAL SERVICES	707	1.945889	6,382		6,382	747	7,129
355500 BLDG EQUIP REPLACEMENT	29	0.079817	262		262	28	290
356005 PARKS	410	1.128451	3,701		3,701	429	4,130
356010 METZGER PARK	98	0.269727	884		884	100	984
357005 LIFE INSURANCE	49	0.134864	443		443	48	491
357005 MEDICAL INSURANCE	184	0.506427	1,661		1,661	194	1,855
357005 UNEMPLOYMENT INS	8	0.022019	71		71	8	79
357010 WORKERS COMP INSURANCE	227	0.624776	2,050		2,050	235	2,285
358000 ITS CAPITAL ACQUISITION	600	1.651391	5,416		5,416	635	6,051
358000 FACILITIES CAPITAL PROJ	436	1.200011	3,936		3,936	458	4,394
358000 GREENSPACE CAP PROJ.	9	0.024771	81		81	8	89
358000 EMERGENCY COMM SYS	44	0.121102	397		397	43	440
401000 SHERIFF'S OFFICE ADMIN	357	0.982578	3,224		3,224	374	3,598
401000 LOL - S.O. ADMIN	68	0.187158	613		613	69	682
402000 LAW ENF SVCS	1,463	4.026642	13,207		13,207	1,551	14,758
402000 DISTRICT PATROL	834	2.295434	7,528		7,528	884	8,412
402000 LOL - LAW ENF SVCS	381	1.048633	3,439		3,439	401	3,840
403000 JAIL	1,306	3.594528	11,790		11,790	1,387	13,177
403000 JAIL COMMISSARY	18	0.049542	162		162	17	179
403000 LOL - JAIL	217	0.597253	1,958		1,958	227	2,185
403500 JAIL HEALTH CARE	19	0.052294	171		171	19	190
404000 COURT SECURITY FUND	16	0.044037	143		143	15	158
406005 TRI-MET CONTRACT	1	0.002752	9		9		9
406050 WIN Contracts	48	0.132111	434		434	46	480
406060 TASKFORCE REIMBURSABLES	7	0.019266	62		62	6	68
451000 DISTRICT ATTORNEY	667	1.835797	6,019		6,019	704	6,723
451000 LOL-DISTRICT ATTORNEY	20	0.055046	180		180	19	199
501000 JUVENILE	459	1.263314	4,143		4,143	483	4,626
501000 LOL-JUVENILE	226	0.622024	2,041		2,041	234	2,275
502000 CONCILIATION PROGRAM	29	0.079817	262		262	28	290
503000 JUVENILE ADMIN	61	0.167891	550		550	63	613
504000 JUVENILE GRANTS	178	0.489913	1,607		1,607	185	1,792

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	124	0.341288	1,119		1,119	126	1,245
551000 COMMUNITY CORRECTIONS	1,851	5.094542	16,709		16,709	1,970	18,679
551500 LOL COMM CORRECTIONS	508	1.398178	4,586		4,586	536	5,122
601000 LONG RANGE PLANNING	191	0.525693	1,724		1,724	200	1,924
602000 CURRENT PLANNING	151	0.415600	1,363		1,363	154	1,517
602000 BUILDING SERVICES	693	1.907357	6,255		6,255	732	6,987
603000 ENGINEERING	560	1.541299	5,054		5,054	594	5,648
603000 SURVEY PUBLIC LAND CNR	37	0.101836	333		333	35	368
603000 SURVEY	83	0.228442	750		750	85	835
604000 LUT ADMINISTRATION	117	0.322021	1,055		1,055	119	1,174
604500 ROAD FUND ADMIN	63	0.173396	569		569	64	633
605000 CAPITAL PROJECT MGMT	196	0.539454	1,768		1,768	206	1,974
606000 LUT OPS & MAINT	1,941	5.342251	17,523		17,523	2,066	19,589
606500 TIF ROAD PROJECT	24	0.066056	215		215	23	238
606500 MSTIP 3	1,277	3.514711	11,528		11,528	1,358	12,886
606500 ROAD CAPITAL PROJECT	276	0.759640	2,491		2,491	291	2,782
606500 TDT	59	0.162387	533		533	59	592
606500 NORTH BETHANY SDC	5	0.013762	45		45	3	48
607000 Regional Transportation	1	0.002752	9		9		9
607500 MAINT LOCAL IMPROV DIST	1	0.002752	9		9		9
608000 URBAN ROAD MAINT DIST	182	0.500922	1,642		1,642	192	1,834
608500 NORTH BETHANY SERVICE DIST	18	0.049542	162		162	17	179
609000 SPECIAL LIGHT DISTRICT #1	57	0.156882	514		514	58	572
651000 HOUSING SERVICES	310	0.853219	2,798		2,798	324	3,122
652000 Metro Affordabe Housing	3	0.008257	26		26	2	28
661000 FEDERAL HOUSING PROG	473	1.301847	4,270		4,270	498	4,768
662000 LOCAL FUND HOUSING PROG	163	0.448628	1,472		1,472	170	1,642
663000 AFFORDABLE HOUSING POOL	11	0.030276	100		100	11	111
701000 EMERGENCY MEDICAL SVCS	151	0.415600	1,363		1,363	154	1,517
703000 PUBLIC HEALTH	1,410	3.880770	12,729		12,729	1,498	14,227
704000 HHS ADMINISTRATION	73	0.200919	658		658	75	733
705000 CHILDREN & FAMILY SVCS	327	0.900008	2,953		2,953	344	3,297
706000 HUMAN SERVICES	2,217	6.101891	20,016		20,016	2,354	22,370
708500 HEALTH SHARE OREGON	696	1.915614	6,282		6,282	735	7,017
708900 MH URGENT CARE CTR	138	0.379820	1,246		1,246	139	1,385
709000 ANIMAL SERVICES	702	1.932128	6,337		6,337	742	7,079
751000 VETERANS SERVICES	142	0.390829	1,283		1,283	143	1,426
752000 AGENCY ON AGING	747	2.055982	6,742		6,742	793	7,535
801000 WASH CO JUSTICE COURT	101	0.277984	911		911	102	1,013
851000 LAW LIBRARY	69	0.189910	623		623	70	693
901000 COMMUNITY DEVELOPMENT	439	1.208268	3,963		3,963	461	4,424
902000 HOME FUND	94	0.258718	848		848	96	944
903000 AIR QUALITY	150	0.412848	1,355		1,355	152	1,507
951000 AGRICULTURE	52	0.143121	469		469	53	522
961000 WATERMASTER	15	0.041285	135		135	15	150
971000 COOP LIBRARY SERVICES	1,200	3.302783	10,831		10,831	1,277	12,108
971015 WEST SLOPE LIBRARY	406	1.117441	3,666		3,666	427	4,093
981000 FAIR COMPLEX	666	1.833044	6,010		6,010	703	6,713
Schedule .4 Total for ACCTS PAYABLE	36,333	100.000000	328,016		328,016	38,114	366,130

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Allocation Basis: Number Of Invoices Per Department
Allocation Source: FY 18-19 Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.228484	881		881		881
151000 ADMIN OFFICE	16.00	0.731148	2,817		2,817		2,817
201000 COUNTY COUNSEL	15.00	0.685451	2,641		2,641		2,641
251000 COUNTY AUDITOR	4.00	0.182787	706		706		706
301000 ELECTIONS	10.00	0.456967	1,760		1,760	209	1,969
302000 ASSESSMENT & TAXATION	108.50	4.958096	19,105		19,105	2,292	21,397
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	1,055		1,055	121	1,176
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	1,055		1,055		1,055
351010 SS-ADMIN	7.00	0.319877	1,233		1,233		1,233
351015 RISK SVC ADMIN	6.00	0.274180	1,055		1,055		1,055
351500 FINANCIAL MGMT	18.00	0.822541	3,168		3,168		3,168
352000 HUMAN RESOURCE	26.00	1.188115	4,577		4,577	545	5,122
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	14,746		14,746	1,769	16,515
353000 PURCHASING	5.00	0.228484	881		881	102	983
353500 FACILITIES MANAGEMENT	53.00	2.421927	9,332		9,332	1,122	10,454
354000 FLEET MANAGEMENT	21.00	0.959632	3,697		3,697	437	4,134
354500 INTERNAL SERVICES	7.00	0.319877	1,233		1,233	140	1,373
356005 PARKS	8.90	0.406701	1,567		1,567	182	1,749
356010 METZGER PARK	0.10	0.004570	18		18	1	19
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	5,941		5,941	708	6,649
401000 LOL - S.O. ADMIN	15.00	0.685451	2,641		2,641	313	2,954
402000 LAW ENF SVCS	153.40	7.009880	27,012		27,012	3,247	30,259
402000 DISTRICT PATROL	143.60	6.562052	25,285		25,285	3,040	28,325
402000 LOL - LAW ENF SVCS	62.75	2.867470	11,048		11,048	1,326	12,374
403000 JAIL	198.75	9.082228	35,039		35,039	4,546	39,585
403000 JAIL COMMISSARY	1.00	0.045697	175		175	19	194
403000 LOL - JAIL	15.50	0.708299	2,728		2,728	323	3,051
406005 TRI-MET CONTRACT	4.00	0.182787	706		706	82	788
451000 DISTRICT ATTORNEY	97.00	4.432584	17,078		17,078	2,051	19,129
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	4,455		4,455	532	4,987
501000 JUVENILE	40.50	1.850718	7,130		7,130	853	7,983
501000 LOL-JUVENILE	11.00	0.502664	1,936		1,936	227	2,163
502000 CONCILIATION PROGRAM	4.80	0.219344	845		845	98	943
503000 JUVENILE ADMIN	12.00	0.548361	2,114		2,114	250	2,364
504000 JUVENILE GRANTS	4.40	0.201066	775		775	89	864
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	2,069		2,069	241	2,310
551000 COMMUNITY CORRECTIONS	107.00	4.889551	18,839		18,839	2,263	21,102
551500 LOL COMM CORRECTIONS	31.00	1.416599	5,458		5,458	650	6,108
601000 LONG RANGE PLANNING	26.08	1.191771	4,591		4,591	548	5,139
602000 CURRENT PLANNING	21.98	1.004414	3,870		3,870	459	4,329
602000 BUILDING SERVICES	63.94	2.921849	11,258		11,258	1,351	12,609
603000 ENGINEERING	48.58	2.219948	8,554		8,554	1,025	9,579
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	666		666	77	743
603000 SURVEY	4.58	0.209291	805		805	92	897
604000 LUT ADMINISTRATION	20.20	0.923074	3,556		3,556	419	3,975
605000 CAPITAL PROJECT MGMT	47.05	2.150032	8,283		8,283	993	9,276
606000 LUT OPS & MAINT	107.00	4.889551	18,839		18,839	2,263	21,102
651000 HOUSING SERVICES	42.80	1.955820	7,535		7,535	899	8,434
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	572		572	66	638
703000 PUBLIC HEALTH	124.85	5.705238	21,983		21,983	2,642	24,625
704000 HHS ADMINISTRATION	14.90	0.680881	2,623		2,623	312	2,935
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	1,055		1,055	121	1,176

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	5,796		5,796	690	6,486
706500 Developmental Disabilities Serv	77.80	3.555206	13,698		13,698	1,637	15,335
708500 HEALTH SHARE OREGON	33.27	1.520330	5,855		5,855	700	6,555
709000 ANIMAL SERVICES	25.00	1.142418	4,401		4,401	524	4,925
751000 VETERANS SERVICES	10.65	0.486670	1,875		1,875	221	2,096
752000 AGENCY ON AGING	19.10	0.872808	3,363		3,363	399	3,762
801000 WASH CO JUSTICE COURT	8.00	0.365574	1,408		1,408	163	1,571
851000 LAW LIBRARY	3.00	0.137090	528		528	59	587
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	1,104		1,104	126	1,230
902000 HOME FUND	1.17	0.053465	205		205	23	228
903000 AIR QUALITY	1.30	0.059406	230		230	24	254
961000 WATERMASTER	1.94	0.088652	340		340	36	376
971000 COOP LIBRARY SERVICES	35.50	1.622234	6,249		6,249	745	6,994
971015 WEST SLOPE LIBRARY	6.00	0.274180	1,055		1,055	121	1,176
981000 FAIR COMPLEX	12.65	0.578064	2,227		2,227	262	2,489
Schedule .4 Total for PAYROLL	2,188.34	100.000000	385,325		385,325	44,775	430,100

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1	0.001912	8		8		8
151000 ADMIN OFFICE	10	0.019116	82		82		82
162000 NON-DEPARTMENTAL	2	0.003823	16		16	1	17
201000 COUNTY COUNSEL	9	0.017204	73		73		73
301000 ELECTIONS	362	0.692002	2,984		2,984	347	3,331
302000 ASSESSMENT & TAXATION	6,627	12.668221	54,642		54,642	6,429	61,071
321000 COUNTY EMERGENCY MGMT	13	0.024851	107		107		107
351010 SS-ADMIN	18	0.034409	148		148		148
351015 RISK SVC ADMIN	9	0.017204	73		73		73
351500 FINANCIAL MGMT	623	1.190931	5,135		5,135		5,135
352000 HUMAN RESOURCE	6	0.011470	49		49	4	53
352500 INFO TECHNOLOGY SVCS	15	0.028674	124		124	12	136
353000 PURCHASING	34	0.064995	280		280	29	309
353500 FACILITIES MANAGEMENT	49	0.093669	405		405	43	448
354000 FLEET MANAGEMENT	21	0.040144	173		173	19	192
354100 FLEET REPLACEMENT	6	0.011470	49		49	4	53
354500 INTERNAL SERVICES	156	0.298211	1,287		1,287	143	1,430
356005 PARKS	1,206	2.305398	9,941		9,941	1,165	11,106
356010 METZGER PARK	75	0.143371	618		618	69	687
357005 MEDICAL INSURANCE	29	0.055437	240		240	24	264
357010 LIABILITY INSUR	137	0.261890	1,130		1,130	126	1,256
357010 WORKERS COMP INSURANCE	29	0.055437	240		240	24	264
358000 ITS CAPITAL ACQUISITION	145	0.277183	1,195		1,195	134	1,329
358000 FACILITIES CAPITAL PROJ	8	0.015293	65		65	7	72
401000 SHERIFF'S OFFICE ADMIN	151	0.288653	1,245		1,245	138	1,383
402000 LAW ENF SVCS	1,438	2.748891	11,856		11,856	1,392	13,248
402000 DISTRICT PATROL	60	0.114696	496		496	56	552
402000 LOL - LAW ENF SVCS	24	0.045879	196		196	21	217
403000 JAIL	108	0.206454	891		891	100	991
403000 JAIL COMMISSARY	12	0.022939	100		100	11	111
403000 LOL - JAIL	1	0.001912	8		8		8
404000 COURT SECURITY FUND	370	0.707295	3,051		3,051	354	3,405
406005 TRI-MET CONTRACT	14	0.026763	115		115	12	127
406060 TASKFORCE REIMBURSABLES	45	0.086022	371		371	40	411
451000 DISTRICT ATTORNEY	80	0.152929	659		659	74	733
451000 LOL-DISTRICT ATTORNEY	10	0.019116	82		82	8	90
501000 JUVENILE	70	0.133813	578		578	64	642
501000 LOL-JUVENILE	67	0.128078	554		554	63	617
502000 CONCILIATION PROGRAM	624	1.192843	5,143		5,143	600	5,743
504000 JUVENILE GRANTS	24	0.045879	196		196	21	217
505000 STATE HIGH-RISK PREVENT	51	0.097492	421		421	44	465
551000 COMMUNITY CORRECTIONS	3,397	6.493730	28,007		28,007	3,293	31,300
551500 LOL COMM CORRECTIONS	4	0.007646	33		33	3	36
601000 LONG RANGE PLANNING	62	0.118520	511		511	57	568
602000 CURRENT PLANNING	1,105	2.112326	9,108		9,108	1,068	10,176
602000 BUILDING SERVICES	4,790	9.156599	39,494		39,494	4,644	44,138
603000 ENGINEERING	208	0.397614	1,715		1,715	198	1,913
603000 SURVEY PUBLIC LAND CNR	263	0.502753	2,169		2,169	250	2,419
603000 SURVEY	998	1.907784	8,227		8,227	965	9,192
604000 LUT ADMINISTRATION	34	0.064995	280		280	29	309
604500 ROAD FUND ADMIN	18	0.034409	148		148	16	164

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
605000 CAPITAL PROJECT MGMT	12	0.022939	100		100	11	111
606000 LUT OPS & MAINT	948	1.812204	7,816		7,816	912	8,728
606500 TIF ROAD PROJECT	46	0.087934	380		380	40	420
606500 MSTIP 3	52	0.099404	430		430	46	476
606500 ROAD CAPITAL PROJECT	35	0.066906	288		288	31	319
606500 TDT	169	0.323062	1,393		1,393	158	1,551
606500 NORTH BETHANY SDC	40	0.076464	328		328	35	363
606500 BONNY SLOPE SDC	19	0.036321	155		155	17	172
608000 URBAN ROAD MAINT DIST	1	0.001912	8		8		8
651000 HOUSING SERVICES	15	0.028674	124		124	12	136
652000 Metro Affordabe Housing	3	0.005735	24		24	2	26
661000 FEDERAL HOUSING PROG	105	0.200719	866		866	98	964
662000 LOCAL FUND HOUSING PROG	15	0.028674	124		124	12	136
663000 AFFORDABLE HOUSING POOL	23	0.043967	188		188	20	208
701000 EMERGENCY MEDICAL SVCS	111	0.212188	914		914	102	1,016
703000 PUBLIC HEALTH	5,308	10.146811	43,762		43,762	5,149	48,911
704000 HHS ADMINISTRATION	2	0.003823	16		16	1	17
705000 CHILDREN & FAMILY SVCS	120	0.229393	988		988	111	1,099
706000 HUMAN SERVICES	68	0.129989	561		561	63	624
708500 HEALTH SHARE OREGON	5	0.009558	42		42	3	45
709000 ANIMAL SERVICES	18,917	36.161873	156,004		156,004	18,638	174,642
751000 VETERANS SERVICES	4	0.007646	33		33	3	36
752000 AGENCY ON AGING	185	0.353647	1,524		1,524	174	1,698
801000 WASH CO JUSTICE COURT	1,286	2.458327	10,602		10,602	1,243	11,845
851000 LAW LIBRARY	27	0.051613	220		220	23	243
901000 COMMUNITY DEVELOPMENT	229	0.437758	1,888		1,888	218	2,106
902000 HOME FUND	62	0.118520	511		511	57	568
903000 AIR QUALITY	3	0.005735	24		24	2	26
951000 AGRICULTURE	2	0.003823	16		16	1	17
961000 WATERMASTER	9	0.017204	73		73	8	81
971000 COOP LIBRARY SERVICES	269	0.514222	2,218		2,218	254	2,472
971015 WEST SLOPE LIBRARY	340	0.649946	2,802		2,802	324	3,126
981000 FAIR COMPLEX	262	0.500841	2,160		2,160	249	2,409
982000 EVENT CENTER	2	0.003823	16		16	1	17
Schedule .4 Total for TREASURY & AR	52,312	100.000000	431,316		431,316	50,119	481,435

Allocation Basis: Number Of Receipts Per Department

Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
101000 BOARD OF COMMIS	3,230	1,915	426	881	8
151000 ADMIN OFFICE	9,718	6,132	687	2,817	82
162000 NON-DEPARTMENTAL	6,878	5,727	1,134	0	17
167500 Affordable Housing Development Su	5,512	5,512	0	0	0
169600 COMMUNITY NETWORK	1,311	1,161	150	0	0
201000 COUNTY COUNSEL	9,570	5,918	938	2,641	73
251000 COUNTY AUDITOR	2,260	1,528	26	706	0
301000 ELECTIONS	16,914	10,209	1,405	1,969	3,331
302000 ASSESSMENT & TAXATION	157,080	64,531	10,081	21,397	61,071
311000 COMMUNITY ENGAGEMENT	7,928	4,971	1,781	1,176	0
321000 COUNTY EMERGENCY MGMT	4,743	3,075	506	1,055	107
351010 SS-ADMIN	4,913	3,288	244	1,233	148
351015 RISK SVC ADMIN	7,434	4,564	1,742	1,055	73
351500 FINANCIAL MGMT	24,253	14,875	1,075	3,168	5,135
352000 HUMAN RESOURCE	15,307	8,647	1,485	5,122	53
352500 INFO TECHNOLOGY SVCS	72,417	44,729	11,037	16,515	136
353000 PURCHASING	5,282	3,217	773	983	309
353500 FACILITIES MANAGEMENT	86,066	49,552	25,612	10,454	448
354000 FLEET MANAGEMENT	61,681	36,958	20,397	4,134	192
354100 FLEET REPLACEMENT	15,910	14,965	892	0	53
354500 INTERNAL SERVICES	26,131	16,199	7,129	1,373	1,430
355500 BLDG EQUIP REPLACEMENT	4,980	4,690	290	0	0
356005 PARKS	34,964	17,979	4,130	1,749	11,106
356010 METZGER PARK	5,060	3,370	984	19	687
357005 LIFE INSURANCE	3,666	3,175	491	0	0
357005 MEDICAL INSURANCE	64,210	62,091	1,855	0	264
357005 UNEMPLOYMENT INS	3,081	3,002	79	0	0
357010 LIABILITY INSUR	1,256	0	0	0	1,256
357010 WORKERS COMP INSURANCE	12,151	9,602	2,285	0	264
358000 ITS CAPITAL ACQUISITION	28,341	20,961	6,051	0	1,329
358000 FACILITIES CAPITAL PROJ	26,902	22,436	4,394	0	72
358000 GREENSPACE CAP PROJ.	930	841	89	0	0
358000 EMERGENCY COMM SYS	40,970	40,530	440	0	0
401000 SHERIFF'S OFFICE ADMIN	33,954	22,324	3,598	6,649	1,383
401000 LOL - S.O. ADMIN	10,142	6,506	682	2,954	0
402000 LAW ENF SVCS	144,832	86,567	14,758	30,259	13,248
402000 DISTRICT PATROL	95,070	57,781	8,412	28,325	552
402000 LOL - LAW ENF SVCS	49,195	32,764	3,840	12,374	217
403000 JAIL	118,786	65,033	13,177	39,585	991
403000 JAIL COMMISSARY	2,146	1,662	179	194	111
403000 LOL - JAIL	13,851	8,607	2,185	3,051	8
403500 JAIL HEALTH CARE	8,667	8,477	190	0	0
404000 COURT SECURITY FUND	9,422	5,859	158	0	3,405
406005 TRI-MET CONTRACT	3,450	2,526	9	788	127
406050 WIN Contracts	1,641	1,161	480	0	0
406060 TASKFORCE REIMBURSABLES	2,594	2,115	68	0	411
451000 DISTRICT ATTORNEY	61,900	35,315	6,723	19,129	733
451000 LOL-DISTRICT ATTORNEY	12,603	7,327	199	4,987	90
501000 JUVENILE	31,490	18,239	4,626	7,983	642
501000 LOL-JUVENILE	12,666	7,611	2,275	2,163	617
502000 CONCILIATION PROGRAM	17,316	10,340	290	943	5,743
503000 JUVENILE ADMIN	6,823	3,846	613	2,364	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
504000 JUVENILE GRANTS	8,579	5,706	1,792	864	217
505000 STATE HIGH-RISK PREVENT	13,363	9,343	1,245	2,310	465
551000 COMMUNITY CORRECTIONS	158,491	87,410	18,679	21,102	31,300
551500 LOL COMM CORRECTIONS	25,843	14,577	5,122	6,108	36
601000 LONG RANGE PLANNING	20,027	12,396	1,924	5,139	568
602000 CURRENT PLANNING	43,570	27,548	1,517	4,329	10,176
602000 BUILDING SERVICES	166,268	102,534	6,987	12,609	44,138
603000 ENGINEERING	45,766	28,626	5,648	9,579	1,913
603000 SURVEY PUBLIC LAND CNR	16,637	13,107	368	743	2,419
603000 SURVEY	22,496	11,572	835	897	9,192
604000 LUT ADMINISTRATION	14,693	9,235	1,174	3,975	309
604500 ROAD FUND ADMIN	30,074	29,277	633	0	164
605000 CAPITAL PROJECT MGMT	28,168	16,807	1,974	9,276	111
606000 LUT OPS & MAINT	152,405	102,986	19,589	21,102	8,728
606500 TIF ROAD PROJECT	2,858	2,200	238	0	420
606500 MSTIP 3	165,360	151,998	12,886	0	476
606500 ROAD CAPITAL PROJECT	34,647	31,546	2,782	0	319
606500 TDT	45,919	43,776	592	0	1,551
606500 NORTH BETHANY SDC	12,439	12,028	48	0	363
606500 BONNY SLOPE SDC	2,071	1,899	0	0	172
607000 Regional Transportation	3,055	3,046	9	0	0
607500 MAINT LOCAL IMPROV DIST	678	669	9	0	0
608000 URBAN ROAD MAINT DIST	14,580	12,738	1,834	0	8
608500 NORTH BETHANY SERVICE DIST	18,480	18,301	179	0	0
609000 SPECIAL LIGHT DISTRICT #1	4,892	4,320	572	0	0
651000 HOUSING SERVICES	29,216	17,524	3,122	8,434	136
652000 Metro Affordable Housing	62,881	62,827	28	0	26
661000 FEDERAL HOUSING PROG	20,806	15,074	4,768	0	964
662000 LOCAL FUND HOUSING PROG	9,017	7,239	1,642	0	136
663000 AFFORDABLE HOUSING POOL	13,492	13,173	111	0	208
701000 EMERGENCY MEDICAL SVCS	9,892	6,721	1,517	638	1,016
703000 PUBLIC HEALTH	170,544	82,781	14,227	24,625	48,911
704000 HHS ADMINISTRATION	9,718	6,033	733	2,935	17
705000 CHILDREN & FAMILY SVCS	15,847	10,275	3,297	1,176	1,099
706000 HUMAN SERVICES	88,536	59,056	22,370	6,486	624
706500 Developmental Disabilities Servic	29,996	14,661	0	15,335	0
707000 MENTAL HEALTH HB 2145	1,010	1,010	0	0	0
708500 HEALTH SHARE OREGON	35,143	21,526	7,017	6,555	45
708900 MH URGENT CARE CTR	4,818	3,433	1,385	0	0
709000 ANIMAL SERVICES	225,401	38,755	7,079	4,925	174,642
751000 VETERANS SERVICES	8,981	5,423	1,426	2,096	36
752000 AGENCY ON AGING	43,327	30,332	7,535	3,762	1,698
801000 WASH CO JUSTICE COURT	21,173	6,744	1,013	1,571	11,845
851000 LAW LIBRARY	4,677	3,154	693	587	243
901000 COMMUNITY DEVELOPMENT	24,567	16,807	4,424	1,230	2,106
902000 HOME FUND	11,518	9,778	944	228	568
903000 AIR QUALITY	7,167	5,380	1,507	254	26
951000 AGRICULTURE	2,024	1,485	522	0	17
961000 WATERMASTER	3,567	2,960	150	376	81
971000 COOP LIBRARY SERVICES	61,346	39,772	12,108	6,994	2,472
971015 WEST SLOPE LIBRARY	21,202	12,807	4,093	1,176	3,126
981000 FAIR COMPLEX	34,699	23,088	6,713	2,489	2,409

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
982000 EVENT CENTER	17	0	0	0	17
Direct Bill	0	0	0	0	0
Total	3,429,538	2,151,873	366,130	430,100	481,435

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 352000 HUMAN RESOURCE

- **Personnel Services** - Provides a basic framework of personnel practices which comply with local, state and federal laws including: recruitment, interviewing, testing, community outreach, classification plan-review, compensation system and surveys, executive compensation, personnel rules and regulations, Civil Service Commission, personnel records, human resource information systems, payroll processing, budget simulation, position control, performance appraisal system, Equal Employment Opportunity compliance and Affirmative Action planning. Costs are allocated based on adopted regular employees (FTE) per user department.
- **Employee Relations** - Provides services and programs aimed at improving the work environment and enhancing management/labor relations specifically for represented employees including collective bargaining negotiations, administrative and grievance resolution, and all other activities related specifically to bargaining unit employees. Costs are allocated based on the number of represented personnel per user department.
- **Employee Development** – Provides services and programs aimed at providing fundamental employee development and supervisory training services. This includes New Employee Orientation, supervisor core training, the employee development curriculum and computer software training. Costs are allocated based on adopted FTE's per user department, excluding sworn officers.

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 352000 HUMAN RESOURCE**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,994,623			3,994,623
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	9,605	1,618	11,223	
201000 COUNTY COUNSEL	70,475	8,617	79,092	
251000 COUNTY AUDITOR	5,304	850	6,154	
321000 COUNTY EMERGENCY MGMT	6,058	1,285	7,343	
351010 SS-ADMIN	69,062	16,168	85,230	
351500 FINANCIAL MGMT	13,699	1,608	15,307	
352000 HUMAN RESOURCE		45,737	45,737	
352500 INFO TECHNOLOGY SVCS		209,484	209,484	
353000 PURCHASING		12,166	12,166	
353500 FACILITIES MANAGEMENT		101,170	101,170	
357010 LIABILITY INSUR		27,981	27,981	
BUILDING DEBT INTEREST		1,674	1,674	
BUILDING DEPRECIATION		20,727	20,727	
Total Allocated Additions:	<u>174,203</u>	<u>449,085</u>	623,288	623,288
Total To Be Allocated:	<u>4,168,826</u>	<u>449,085</u>		<u>4,617,911</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 352000 HUMAN RESOURCE

	Total	G&A	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
Other Expense & Cost					
PERSONNEL SERVICES	3,499,924	0	2,939,936	279,994	279,994
51290 - LEGAL SERVICES	75,000	0	15,000	60,000	0
OTHER MATERIALS & SERVICES	419,699	0	352,547	33,576	33,576
INTERFUND EXPENSES	0	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	3,994,623				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
Functional Cost	3,994,623	0	3,307,483	373,570	313,570
Allocation Step 1					
Inbound - All Others	174,203	174,203	0	0	0
Reallocate Admin Costs		(174,203)	144,238	16,292	13,673
Unallocated Costs	0	0	0	0	0
1st Allocation	4,168,826	0	3,451,721	389,862	327,243
Allocation Step 2					
Inbound - All Others	449,085	449,085	0	0	0
Reallocate Admin Costs		(449,085)	371,843	41,992	35,250
Unallocated Costs	0	0	0	0	0
2nd Allocation	449,085	0	371,843	41,992	35,250
Total For 352000 HUMAN RESOURCE					
Schedule .3 Total	4,617,911	0	3,823,564	431,854	362,493

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.228484	7,883		7,883		7,883
151000 ADMIN OFFICE	16.00	0.731148	25,237		25,237		25,237
201000 COUNTY COUNSEL	15.00	0.685451	23,660		23,660		23,660
251000 COUNTY AUDITOR	4.00	0.182787	6,308		6,308		6,308
301000 ELECTIONS	10.00	0.456967	15,772		15,772	1,775	17,547
302000 ASSESSMENT & TAXATION	108.50	4.958096	171,140		171,140	19,343	190,483
311000 COMMUNITY ENGAGEMENT	6.00	0.274180	9,461		9,461	1,065	10,526
321000 COUNTY EMERGENCY MGMT	6.00	0.274180	9,461		9,461		9,461
351010 SS-ADMIN	7.00	0.319877	11,039		11,039		11,039
351015 RISK SVC ADMIN	6.00	0.274180	9,461		9,461		9,461
351500 FINANCIAL MGMT	18.00	0.822541	28,390		28,390		28,390
352000 HUMAN RESOURCE	26.00	1.188115	41,009		41,009		41,009
352500 INFO TECHNOLOGY SVCS	83.75	3.827102	132,103		132,103	14,935	147,038
353000 PURCHASING	5.00	0.228484	7,883		7,883	882	8,765
353500 FACILITIES MANAGEMENT	53.00	2.421927	83,597		83,597	9,443	93,040
354000 FLEET MANAGEMENT	21.00	0.959632	33,124		33,124	3,737	36,861
354500 INTERNAL SERVICES	7.00	0.319877	11,039		11,039	1,240	12,279
356005 PARKS	8.90	0.406701	14,038		14,038	1,579	15,617
356010 METZGER PARK	0.10	0.004570	158		158	16	174
401000 SHERIFF'S OFFICE ADMIN	33.75	1.542265	53,233		53,233	6,010	59,243
401000 LOL - S.O. ADMIN	15.00	0.685451	23,660		23,660	2,666	26,326
402000 LAW ENF SVCS	153.40	7.009880	241,962		241,962	27,352	269,314
402000 DISTRICT PATROL	143.60	6.562052	226,503		226,503	25,601	252,104
402000 LOL - LAW ENF SVCS	62.75	2.867470	98,975		98,975	11,186	110,161
403000 JAIL	198.75	9.082228	313,564		313,564	35,776	349,340
403000 JAIL COMMISSARY	1.00	0.045697	1,577		1,577	171	1,748
403000 LOL - JAIL	15.50	0.708299	24,447		24,447	2,760	27,207
406005 TRI-MET CONTRACT	4.00	0.182787	6,308		6,308	709	7,017
451000 DISTRICT ATTORNEY	97.00	4.432584	153,002		153,002	17,298	170,300
451000 LOL-DISTRICT ATTORNEY	25.30	1.156127	39,905		39,905	4,502	44,407
501000 JUVENILE	40.50	1.850718	63,879		63,879	7,212	71,091
501000 LOL-JUVENILE	11.00	0.502664	17,350		17,350	1,949	19,299
502000 CONCILIATION PROGRAM	4.80	0.219344	7,568		7,568	849	8,417
503000 JUVENILE ADMIN	12.00	0.548361	18,928		18,928	2,138	21,066
504000 JUVENILE GRANTS	4.40	0.201066	6,938		6,938	780	7,718
505000 STATE HIGH-RISK PREVENT	11.75	0.536937	18,534		18,534	2,092	20,626
551000 COMMUNITY CORRECTIONS	107.00	4.889551	168,775		168,775	19,078	187,853
551500 LOL COMM CORRECTIONS	31.00	1.416599	48,894		48,894	5,522	54,416
601000 LONG RANGE PLANNING	26.08	1.191771	41,136		41,136	4,648	45,784
602000 CURRENT PLANNING	21.98	1.004414	34,670		34,670	3,913	38,583
602000 BUILDING SERVICES	63.94	2.921849	100,851		100,851	11,398	112,249
603000 ENGINEERING	48.58	2.219948	76,626		76,626	8,658	85,284
603000 SURVEY PUBLIC LAND CNR	3.79	0.173191	5,976		5,976	671	6,647
603000 SURVEY	4.58	0.209291	7,222		7,222	808	8,030
604000 LUT ADMINISTRATION	20.20	0.923074	31,862		31,862	3,594	35,456
605000 CAPITAL PROJECT MGMT	47.05	2.150032	74,214		74,214	8,387	82,601
606000 LUT OPS & MAINT	107.00	4.889551	168,775		168,775	19,078	187,853
651000 HOUSING SERVICES	42.80	1.955820	67,509		67,509	7,621	75,130
701000 EMERGENCY MEDICAL SVCS	3.25	0.148514	5,123		5,123	574	5,697
703000 PUBLIC HEALTH	124.85	5.705238	196,930		196,930	22,257	219,187
704000 HHS ADMINISTRATION	14.90	0.680881	23,502		23,502	2,649	26,151
705000 CHILDREN & FAMILY SVCS	6.00	0.274180	9,461		9,461	1,065	10,526

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.504794	51,939		51,939	5,861	57,800
706500 Developmental Disabilities Servc	77.80	3.555206	122,715		122,715	13,872	136,587
708500 HEALTH SHARE OREGON	33.27	1.520330	52,475		52,475	5,920	58,395
709000 ANIMAL SERVICES	25.00	1.142418	39,431		39,431	4,446	43,877
751000 VETERANS SERVICES	10.65	0.486670	16,798		16,798	1,890	18,688
752000 AGENCY ON AGING	19.10	0.872808	30,126		30,126	3,402	33,528
801000 WASH CO JUSTICE COURT	8.00	0.365574	12,617		12,617	1,413	14,030
851000 LAW LIBRARY	3.00	0.137090	4,731		4,731	529	5,260
901000 COMMUNITY DEVELOPMENT	6.28	0.286976	9,905		9,905	1,115	11,020
902000 HOME FUND	1.17	0.053465	1,844		1,844	202	2,046
903000 AIR QUALITY	1.30	0.059406	2,052		2,052	226	2,278
961000 WATERMASTER	1.94	0.088652	3,059		3,059	341	3,400
971000 COOP LIBRARY SERVICES	35.50	1.622234	55,992		55,992	6,323	62,315
971015 WEST SLOPE LIBRARY	6.00	0.274180	9,461		9,461	1,065	10,526
981000 FAIR COMPLEX	12.65	0.578064	19,954		19,954	2,251	22,205
Schedule .4 Total for PERSONNEL SVC	2,188.34	100.000000	3,451,721		3,451,721	371,843	3,823,564

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
354000 FLEET MANAGEMENT	14.00	2.250804	8,772		8,772	941	9,713
401000 SHERIFF'S OFFICE ADMIN	3.00	0.482315	1,880		1,880	196	2,076
401000 LOL - S.O. ADMIN	4.00	0.643087	2,506		2,506	259	2,765
402000 LAW ENF SVCS	91.00	14.630225	57,035		57,035	6,134	63,169
402000 DISTRICT PATROL	108.00	17.363344	67,692		67,692	7,288	74,980
402000 LOL - LAW ENF SVCS	46.00	7.395498	28,829		28,829	3,104	31,933
403000 JAIL	124.00	19.935693	77,747		77,747	8,475	86,222
403000 LOL - JAIL	10.00	1.607717	6,266		6,266	671	6,937
406005 TRI-MET CONTRACT	3.00	0.482315	1,880		1,880	196	2,076
551000 COMMUNITY CORRECTIONS	63.00	10.128617	39,485		39,485	4,245	43,730
551500 LOL COMM CORRECTIONS	29.00	4.662379	18,177		18,177	1,946	20,123
603000 ENGINEERING	17.00	2.733119	10,654		10,654	1,140	11,794
603000 SURVEY PUBLIC LAND CNR	3.00	0.482315	1,880		1,880	196	2,076
603000 SURVEY	3.00	0.482315	1,880		1,880	196	2,076
605000 CAPITAL PROJECT MGMT	13.00	2.090032	8,146		8,146	871	9,017
606000 LUT OPS & MAINT	75.00	12.057878	47,006		47,006	5,058	52,064
703000 PUBLIC HEALTH	16.00	2.572347	10,027		10,027	1,076	11,103
Schedule .4 Total for EMPLOYEE RELAT	622.00	100.000000	389,862		389,862	41,992	431,854

Allocation Basis: Number Of Full-Time Bargaining Unit Employees Per Dept

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.277880	908		908		908
151000 ADMIN OFFICE	16.00	0.889215	2,909		2,909		2,909
201000 COUNTY COUNSEL	15.00	0.833639	2,727		2,727		2,727
251000 COUNTY AUDITOR	4.00	0.222304	727		727		727
301000 ELECTIONS	10.00	0.555759	1,819		1,819	201	2,020
302000 ASSESSMENT & TAXATION	108.50	6.029989	19,731		19,731	2,250	21,981
311000 COMMUNITY ENGAGEMENT	6.00	0.333456	1,091		1,091	118	1,209
321000 COUNTY EMERGENCY MGMT	6.00	0.333456	1,091		1,091		1,091
351010 SS-ADMIN	7.00	0.389032	1,273		1,273		1,273
351015 RISK SVC ADMIN	6.00	0.333456	1,091		1,091		1,091
351500 FINANCIAL MGMT	18.00	1.000367	3,273		3,273		3,273
352000 HUMAN RESOURCE	26.00	1.444974	4,728		4,728		4,728
352500 INFO TECHNOLOGY SVCS	83.75	4.654484	15,231		15,231	1,731	16,962
353000 PURCHASING	5.00	0.277880	908		908	98	1,006
353500 FACILITIES MANAGEMENT	53.00	2.945524	9,638		9,638	1,095	10,733
354000 FLEET MANAGEMENT	21.00	1.167095	3,818		3,818	430	4,248
354500 INTERNAL SERVICES	7.00	0.389032	1,273		1,273	138	1,411
356005 PARKS	8.90	0.494626	1,618		1,618	179	1,797
356010 METZGER PARK	0.10	0.005558	17		17	1	18
401000 SHERIFF'S OFFICE ADMIN	30.75	1.708960	5,591		5,591	631	6,222
401000 LOL - S.O. ADMIN	11.00	0.611335	2,000		2,000	222	2,222
402000 LAW ENF SVCS	62.40	3.467938	11,346		11,346	1,290	12,636
402000 DISTRICT PATROL	35.60	1.978503	6,472		6,472	736	7,208
402000 LOL - LAW ENF SVCS	16.75	0.930897	3,045		3,045	342	3,387
403000 JAIL	74.75	4.154301	13,593		13,593	1,545	15,138
403000 JAIL COMMISSARY	1.00	0.055576	181		181	17	198
403000 LOL - JAIL	5.50	0.305668	998		998	109	1,107
406005 TRI-MET CONTRACT	1.00	0.055576	181		181	17	198
451000 DISTRICT ATTORNEY	97.00	5.390866	17,640		17,640	2,011	19,651
451000 LOL-DISTRICT ATTORNEY	25.30	1.406071	4,602		4,602	518	5,120
501000 JUVENILE	40.50	2.250825	7,364		7,364	834	8,198
501000 LOL-JUVENILE	11.00	0.611335	2,000		2,000	222	2,222
502000 CONCILIATION PROGRAM	4.80	0.266764	872		872	95	967
503000 JUVENILE ADMIN	12.00	0.666911	2,182		2,182	241	2,423
504000 JUVENILE GRANTS	4.40	0.244534	800		800	85	885
505000 STATE HIGH-RISK PREVENT	11.75	0.653017	2,137		2,137	236	2,373
551000 COMMUNITY CORRECTIONS	107.00	5.946625	19,460		19,460	2,223	21,683
551500 LOL COMM CORRECTIONS	31.00	1.722854	5,636		5,636	637	6,273
601000 LONG RANGE PLANNING	26.08	1.449420	4,742		4,742	536	5,278
602000 CURRENT PLANNING	21.98	1.221559	3,996		3,996	451	4,447
602000 BUILDING SERVICES	63.94	3.553525	11,628		11,628	1,320	12,948
603000 ENGINEERING	48.58	2.699879	8,832		8,832	1,008	9,840
603000 SURVEY PUBLIC LAND CNR	3.79	0.210633	689		689	75	764
603000 SURVEY	4.58	0.254538	833		833	89	922
604000 LUT ADMINISTRATION	20.20	1.122634	3,672		3,672	413	4,085
605000 CAPITAL PROJECT MGMT	47.05	2.614848	8,553		8,553	973	9,526
606000 LUT OPS & MAINT	107.00	5.946625	19,460		19,460	2,223	21,683
651000 HOUSING SERVICES	42.80	2.378650	7,782		7,782	881	8,663
701000 EMERGENCY MEDICAL SVCS	3.25	0.180622	591		591	65	656
703000 PUBLIC HEALTH	124.85	6.938652	22,762		22,762	2,920	25,682
704000 HHS ADMINISTRATION	14.90	0.828081	2,709		2,709	301	3,010
705000 CHILDREN & FAMILY SVCS	6.00	0.333456	1,091		1,091	118	1,209

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.830115	5,987		5,987	680	6,667
706500 Developmental Disabilities Serv	77.80	4.323808	14,149		14,149	1,613	15,762
708500 HEALTH SHARE OREGON	33.27	1.849011	6,049		6,049	686	6,735
709000 ANIMAL SERVICES	25.00	1.389398	4,547		4,547	514	5,061
751000 VETERANS SERVICES	10.65	0.591884	1,936		1,936	215	2,151
752000 AGENCY ON AGING	19.10	1.061500	3,473		3,473	388	3,861
801000 WASH CO JUSTICE COURT	8.00	0.444607	1,455		1,455	160	1,615
851000 LAW LIBRARY	3.00	0.166728	546		546	58	604
901000 COMMUNITY DEVELOPMENT	6.28	0.349017	1,142		1,142	124	1,266
902000 HOME FUND	1.17	0.065024	212		212	21	233
903000 AIR QUALITY	1.30	0.072249	237		237	24	261
961000 WATERMASTER	1.94	0.107817	353		353	36	389
971000 COOP LIBRARY SERVICES	35.50	1.972946	6,455		6,455	734	7,189
971015 WEST SLOPE LIBRARY	6.00	0.333456	1,091		1,091	118	1,209
981000 FAIR COMPLEX	12.65	0.703036	2,300		2,300	254	2,554
Schedule .4 Total for EMPLOYEE DEV	1,799.34	100.000000	327,243		327,243	35,250	362,493

Allocation Basis: Number Of Regular Employees (FTE) Less S.O. Sworn Officers
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 352000 HUMAN RESOURCE

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
101000 BOARD OF COMMIS	8,791	7,883	0	908
151000 ADMIN OFFICE	28,146	25,237	0	2,909
201000 COUNTY COUNSEL	26,387	23,660	0	2,727
251000 COUNTY AUDITOR	7,035	6,308	0	727
301000 ELECTIONS	19,567	17,547	0	2,020
302000 ASSESSMENT & TAXATION	212,464	190,483	0	21,981
311000 COMMUNITY ENGAGEMENT	11,735	10,526	0	1,209
321000 COUNTY EMERGENCY MGMT	10,552	9,461	0	1,091
351010 SS-ADMIN	12,312	11,039	0	1,273
351015 RISK SVC ADMIN	10,552	9,461	0	1,091
351500 FINANCIAL MGMT	31,663	28,390	0	3,273
352000 HUMAN RESOURCE	45,737	41,009	0	4,728
352500 INFO TECHNOLOGY SVCS	164,000	147,038	0	16,962
353000 PURCHASING	9,771	8,765	0	1,006
353500 FACILITIES MANAGEMENT	103,773	93,040	0	10,733
354000 FLEET MANAGEMENT	50,822	36,861	9,713	4,248
354500 INTERNAL SERVICES	13,690	12,279	0	1,411
356005 PARKS	17,414	15,617	0	1,797
356010 METZGER PARK	192	174	0	18
401000 SHERIFF'S OFFICE ADMIN	67,541	59,243	2,076	6,222
401000 LOL - S.O. ADMIN	31,313	26,326	2,765	2,222
402000 LAW ENF SVCS	345,119	269,314	63,169	12,636
402000 DISTRICT PATROL	334,292	252,104	74,980	7,208
402000 LOL - LAW ENF SVCS	145,481	110,161	31,933	3,387
403000 JAIL	450,700	349,340	86,222	15,138
403000 JAIL COMMISSARY	1,946	1,748	0	198
403000 LOL - JAIL	35,251	27,207	6,937	1,107
406005 TRI-MET CONTRACT	9,291	7,017	2,076	198
451000 DISTRICT ATTORNEY	189,951	170,300	0	19,651
451000 LOL-DISTRICT ATTORNEY	49,527	44,407	0	5,120
501000 JUVENILE	79,289	71,091	0	8,198
501000 LOL-JUVENILE	21,521	19,299	0	2,222
502000 CONCILIATION PROGRAM	9,384	8,417	0	967
503000 JUVENILE ADMIN	23,489	21,066	0	2,423
504000 JUVENILE GRANTS	8,603	7,718	0	885
505000 STATE HIGH-RISK PREVENT	22,999	20,626	0	2,373
551000 COMMUNITY CORRECTIONS	253,266	187,853	43,730	21,683
551500 LOL COMM CORRECTIONS	80,812	54,416	20,123	6,273
601000 LONG RANGE PLANNING	51,062	45,784	0	5,278
602000 CURRENT PLANNING	43,030	38,583	0	4,447
602000 BUILDING SERVICES	125,197	112,249	0	12,948
603000 ENGINEERING	106,918	85,284	11,794	9,840
603000 SURVEY PUBLIC LAND CNR	9,487	6,647	2,076	764
603000 SURVEY	11,028	8,030	2,076	922
604000 LUT ADMINISTRATION	39,541	35,456	0	4,085
605000 CAPITAL PROJECT MGMT	101,144	82,601	9,017	9,526
606000 LUT OPS & MAINT	261,600	187,853	52,064	21,683
651000 HOUSING SERVICES	83,793	75,130	0	8,663
701000 EMERGENCY MEDICAL SVCS	6,353	5,697	0	656
703000 PUBLIC HEALTH	255,972	219,187	11,103	25,682
704000 HHS ADMINISTRATION	29,161	26,151	0	3,010
705000 CHILDREN & FAMILY SVCS	11,735	10,526	0	1,209

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 352000 HUMAN RESOURCE

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
706000 HUMAN SERVICES	64,467	57,800	0	6,667
706500 Developmental Disabilities Servic	152,349	136,587	0	15,762
708500 HEALTH SHARE OREGON	65,130	58,395	0	6,735
709000 ANIMAL SERVICES	48,938	43,877	0	5,061
751000 VETERANS SERVICES	20,839	18,688	0	2,151
752000 AGENCY ON AGING	37,389	33,528	0	3,861
801000 WASH CO JUSTICE COURT	15,645	14,030	0	1,615
851000 LAW LIBRARY	5,864	5,260	0	604
901000 COMMUNITY DEVELOPMENT	12,286	11,020	0	1,266
902000 HOME FUND	2,279	2,046	0	233
903000 AIR QUALITY	2,539	2,278	0	261
961000 WATERMASTER	3,789	3,400	0	389
971000 COOP LIBRARY SERVICES	69,504	62,315	0	7,189
971015 WEST SLOPE LIBRARY	11,735	10,526	0	1,209
981000 FAIR COMPLEX	24,759	22,205	0	2,554
Direct Bill	0	0	0	0
Total	4,617,911	3,823,564	431,854	362,493

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 352500 INFO TECHNOLOGY SVCS

The Information Technology Services Division of the Support Services Department manages and operates the County's technological infrastructure consisting of digital networks for the transmission of voice, image, numerical and text data. Primary activities include: operate and maintain all digital systems, networks, servers, telephone/voicemail systems and personal computers; evaluate, purchase and develop new systems; and manage the County's Information Technology Services budget. This organizational unit includes all the costs for maintaining the operational readiness of the information technology and telecommunications infrastructure of Washington County. In order to better relate the cost of services to the service being provided, costs are budgeted by specific system support area. Costs of the division are allocated in the following manner:

"ITS OPS" relates to costs for Planning and Staff, support of Client Services and Help Desk, Network Infrastructure, Telecom, Audio Visual, Finance, Application Support, Geographic Information Systems (GIS), and WEB systems.

- **ITS OPS – A** - Allocates 50% of the ITS operating budgets to all departments based on the number of regular employee FTE's per Organizational Unit.
- **ITS OPS – B** - Allocates 50% of the ITS operating budgets to all departments based on adopted personnel service budget (account 51100) for each Organizational Unit.

"ITS Special Systems" include A&T systems, LUT System, Public Safety System, Housing System, Health System and Telecom Direct lines. Costs are allocated based on usage.

"ITS External Agencies" charges to external agencies that are in County's telephone systems or have access to other systems.

To see more detail regarding the breakdown of costs by program, please go to the internal web site for the County, HORIZONS, choose Support Services Department | Information Technology Services Division | Budget & Business Info | Cost Plan.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 352500 INFO TECHNOLOGY SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	18,848,504			18,848,504
Deductions:				
CAPITAL OUTLAY	-55,000			
Total Deductions:	<u>-55,000</u>			-55,000
Inbound Costs:				
151000 ADMIN OFFICE	39,777	6,711	46,488	
201000 COUNTY COUNSEL	18,546	2,267	20,813	
251000 COUNTY AUDITOR	27,806	4,479	32,285	
321000 COUNTY EMERGENCY MGMT	22,232	4,738	26,970	
351010 SS-ADMIN	222,468	52,156	274,624	
351500 FINANCIAL MGMT	64,730	7,687	72,417	
352000 HUMAN RESOURCE	147,334	16,666	164,000	
352500 INFO TECHNOLOGY SVCS		723,140	723,140	
353000 PURCHASING		18,274	18,274	
353500 FACILITIES MANAGEMENT		291,393	291,393	
357010 LIABILITY INSUR		90,012	90,012	
BUILDING DEBT INTEREST		3,992	3,992	
BUILDING DEPRECIATION		1,274,588	1,274,588	
Total Allocated Additions:	<u>542,893</u>	<u>2,496,103</u>	<u>3,038,996</u>	3,038,996
Total To Be Allocated:	<u>19,336,397</u>	<u>2,496,103</u>		<u>21,832,500</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 352500 INFO TECHNOLOGY SVCS

	Total	G&A	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
Other Expense & Cost					
PERSONNEL SERVICES	12,651,084	0	6,325,542	6,325,542	0
ITS SPECIAL SYSTEMS	2,805,949	0	0	0	2,805,949
ITS EXTERNAL AGENCIES	60,204	0	0	0	0
OTHER MATERIALS & SERVICES	4,386,267	0	2,193,133	2,193,134	0
OTHER EXPENDITURES	0	0	0	0	0
INTERFUND EXPENSES	0	0	0	0	0
*CAPITAL OUTLAY	55,000	0	0	0	0
LESS: REVENUE	(1,110,000)	0	(555,000)	(555,000)	0
Departmental Total					
Expenditures Per Financial Statement	18,848,504				
Deductions					
*Total Disallowed Costs	(55,000)	0	0	0	0
Functional Cost	18,793,504	0	7,963,675	7,963,676	2,805,949
Allocation Step 1					
Inbound - All Others	542,893	542,893	0	0	0
Reallocate Admin Costs		(542,893)	230,048	230,053	81,056
Unallocated Costs	0	0	0	0	0
1st Allocation	19,336,397	0	8,193,723	8,193,729	2,887,005
Allocation Step 2					
Inbound - All Others	2,496,103	2,496,103	0	0	0
Reallocate Admin Costs		(2,496,103)	1,057,710	1,057,727	372,679
Unallocated Costs	0	0	0	0	0
2nd Allocation	2,496,103	0	1,057,710	1,057,727	372,679
Total For 352500 INFO TECHNOLOGY SVCS					
Schedule .3 Total	21,832,500	0	9,251,433	9,251,456	3,259,684

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 352500 INFO TECHNOLOGY SVCS

	ITS EXTERNAL AGENCIES
<hr/>	
Other Expense & Cost	

PERSONNEL SERVICES	0
ITS SPECIAL SYSTEMS	0
ITS EXTERNAL AGENCIES	60,204
OTHER MATERIALS & SERVICES	0
OTHER EXPENDITURES	0
INTERFUND EXPENSES	0
*CAPITAL OUTLAY	0
LESS: REVENUE	0
Departmental Total	

Expenditures Per Financial Statement	
Deductions	

*Total Disallowed Costs	0
Functional Cost	60,204
Allocation Step 1	

Inbound - All Others	0
Reallocate Admin Costs	1,736
Unallocated Costs	0
1st Allocation	61,940
Allocation Step 2	

Inbound - All Others	0
Reallocate Admin Costs	7,987
Unallocated Costs	0
2nd Allocation	7,987
Total For 352500 INFO TECHNOLOGY SVCS	

Schedule .3 Total	69,927

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.230612	18,893		18,893		18,893
151000 ADMIN OFFICE	16.00	0.737960	60,465		60,465		60,465
201000 COUNTY COUNSEL	15.00	0.691837	56,686		56,686		56,686
251000 COUNTY AUDITOR	4.00	0.184490	15,112		15,112		15,112
301000 ELECTIONS	10.00	0.461225	37,790		37,790	5,333	43,123
302000 ASSESSMENT & TAXATION	108.50	5.004289	410,037		410,037	57,916	467,953
311000 COMMUNITY ENGAGEMENT	6.00	0.276735	22,676		22,676	3,195	25,871
321000 COUNTY EMERGENCY MGMT	6.00	0.276735	22,676		22,676		22,676
351010 SS-ADMIN	7.00	0.322857	26,451		26,451		26,451
351015 RISK SVC ADMIN	6.00	0.276735	22,676		22,676		22,676
351500 FINANCIAL MGMT	18.00	0.830205	68,025		68,025		68,025
352000 HUMAN RESOURCE	26.00	1.199185	98,255		98,255		98,255
352500 INFO TECHNOLOGY SVCS	83.75	3.862758	316,504		316,504		316,504
353000 PURCHASING	5.00	0.230612	18,893		18,893	2,665	21,558
353500 FACILITIES MANAGEMENT	53.00	2.444492	200,294		200,294	28,293	228,587
354000 FLEET MANAGEMENT	21.00	0.968572	79,359		79,359	11,203	90,562
354500 INTERNAL SERVICES	7.00	0.322857	26,451		26,451	3,729	30,180
356005 PARKS	8.90	0.410490	33,634		33,634	4,748	38,382
356010 METZGER PARK	0.10	0.004612	377		377	49	426
401000 SHERIFF'S OFFICE ADMIN	33.75	1.556634	127,545		127,545	18,007	145,552
401000 LOL - S.O. ADMIN	15.00	0.691837	56,686		56,686	7,999	64,685
402000 LAW ENF SVCS	153.40	7.075189	579,721		579,721	81,888	661,609
402000 DISTRICT PATROL	143.60	6.623189	542,683		542,683	76,660	619,343
402000 LOL - LAW ENF SVCS	62.75	2.894186	237,141		237,141	33,495	270,636
403000 JAIL	198.75	9.166846	751,187		751,187	106,419	857,606
403000 JAIL COMMISSARY	1.00	0.046122	3,777		3,777	526	4,303
403000 LOL - JAIL	15.50	0.714898	58,575		58,575	8,265	66,840
406005 TRI-MET CONTRACT	4.00	0.184490	15,112		15,112	2,127	17,239
451000 DISTRICT ATTORNEY	97.00	4.473881	366,578		366,578	51,783	418,361
451000 LOL-DISTRICT ATTORNEY	25.30	1.166899	95,610		95,610	13,502	109,112
501000 JUVENILE	40.50	1.867961	153,054		153,054	21,617	174,671
501000 LOL-JUVENILE	11.00	0.507347	41,567		41,567	5,865	47,432
502000 CONCILIATION PROGRAM	4.80	0.221388	18,137		18,137	2,555	20,692
503000 JUVENILE ADMIN	12.00	0.553470	45,349		45,349	6,399	51,748
504000 JUVENILE GRANTS	4.40	0.202939	16,626		16,626	2,338	18,964
505000 STATE HIGH-RISK PREVENT	11.75	0.541939	44,402		44,402	6,268	50,670
551000 COMMUNITY CORRECTIONS	107.00	4.935106	404,370		404,370	57,113	461,483
551500 LOL COMM CORRECTIONS	31.00	1.429797	117,153		117,153	16,545	133,698
601000 LONG RANGE PLANNING	26.08	1.202874	98,558		98,558	13,915	112,473
602000 CURRENT PLANNING	21.98	1.013772	83,066		83,066	11,721	94,787
602000 BUILDING SERVICES	63.94	2.949072	241,639		241,639	34,124	275,763
603000 ENGINEERING	48.58	2.240630	183,591		183,591	25,930	209,521
603000 SURVEY PUBLIC LAND CNR	3.79	0.174804	14,321		14,321	2,018	16,339
603000 SURVEY	4.58	0.211241	17,307		17,307	2,436	19,743
604000 LUT ADMINISTRATION	20.20	0.931674	76,338		76,338	10,773	87,111
605000 CAPITAL PROJECT MGMT	47.05	2.170063	177,808		177,808	25,112	202,920
606000 LUT OPS & MAINT	107.00	4.935106	404,370		404,370	57,113	461,483
651000 HOUSING SERVICES	42.80	1.974042	161,749		161,749	22,846	184,595
701000 EMERGENCY MEDICAL SVCS	3.25	0.149898	12,280		12,280	1,731	14,011
703000 PUBLIC HEALTH	124.85	5.758392	471,830		471,830	66,655	538,485
704000 HHS ADMINISTRATION	14.90	0.687225	56,307		56,307	7,946	64,253
705000 CHILDREN & FAMILY SVCS	6.00	0.276735	22,676		22,676	3,195	25,871

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	32.93	1.518813	124,447		124,447	17,576	142,023
706500 Developmental Disabilities Serv	77.80	3.588329	294,017		294,017	41,524	335,541
708500 HEALTH SHARE OREGON	33.27	1.534495	125,730		125,730	17,756	143,486
709000 ANIMAL SERVICES	25.00	1.153062	94,476		94,476	13,343	107,819
751000 VETERANS SERVICES	10.65	0.491204	40,246		40,246	5,675	45,921
752000 AGENCY ON AGING	19.10	0.880939	72,180		72,180	10,187	82,367
801000 WASH CO JUSTICE COURT	8.00	0.368980	30,232		30,232	4,265	34,497
851000 LAW LIBRARY	3.00	0.138367	11,334		11,334	1,594	12,928
901000 COMMUNITY DEVELOPMENT	6.28	0.289649	23,732		23,732	3,343	27,075
902000 HOME FUND	1.17	0.053963	4,419		4,419	615	5,034
903000 AIR QUALITY	1.30	0.059959	4,913		4,913	685	5,598
961000 WATERMASTER	1.94	0.089478	7,330		7,330	1,031	8,361
971000 COOP LIBRARY SERVICES	21.30	0.982409	80,497		80,497	11,360	91,857
981000 FAIR COMPLEX	12.65	0.583449	47,803		47,803	6,739	54,542
Schedule .4 Total for ITS OPS - A (FTE)	2,168.14	100.000000	8,193,723		8,193,723	1,057,710	9,251,433

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
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Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	500,267	0.194039	15,896		15,896		15,896
151000 ADMIN OFFICE	2,834,948	1.099593	90,095		90,095		90,095
201000 COUNTY COUNSEL	2,743,255	1.064028	87,183		87,183		87,183
251000 COUNTY AUDITOR	597,513	0.231758	18,988		18,988		18,988
301000 ELECTIONS	5,329,730	2.067247	169,386		169,386	24,506	193,892
302000 ASSESSMENT & TAXATION	12,041,840	4.670678	382,705		382,705	55,389	438,094
311000 COMMUNITY ENGAGEMENT	658,412	0.255379	20,925		20,925	3,022	23,947
321000 COUNTY EMERGENCY MGMT	826,101	0.320420	26,253		26,253		26,253
351010 SS-ADMIN	883,394	0.342643	28,075		28,075		28,075
351015 RISK SVC ADMIN	856,941	0.332382	27,235		27,235		27,235
351500 FINANCIAL MGMT	2,483,463	0.963263	78,926		78,926		78,926
352000 HUMAN RESOURCE	3,499,924	1.357518	111,229		111,229		111,229
352500 INFO TECHNOLOGY SVCS	12,651,084	4.906986	402,066		402,066		402,066
353000 PURCHASING	588,748	0.228358	18,708		18,708	2,703	21,411
353500 FACILITIES MANAGEMENT	6,335,732	2.457445	201,355		201,355	29,143	230,498
354000 FLEET MANAGEMENT	2,276,958	0.883165	72,363		72,363	10,470	82,833
354500 INTERNAL SERVICES	587,416	0.227841	18,666		18,666	2,698	21,364
356005 PARKS	989,669	0.383864	31,453		31,453	4,547	36,000
356010 METZGER PARK	28,016	0.010867	890		890	124	1,014
401000 SHERIFF'S OFFICE ADMIN	5,198,491	2.016343	165,215		165,215	23,911	189,126
401000 LOL - S.O. ADMIN	1,935,603	0.750764	61,512		61,512	8,897	70,409
402000 LAW ENF SVCS	22,006,242	8.535578	699,383		699,383	101,221	800,604
402000 DISTRICT PATROL	14,661,251	5.686671	465,951		465,951	67,444	533,395
402000 LOL - LAW ENF SVCS	6,464,245	2.507292	205,442		205,442	29,733	235,175
403000 JAIL	27,381,962	10.620662	870,288		870,288	126,254	996,542
403000 JAIL COMMISSARY	121,030	0.046944	3,844		3,844	551	4,395
403000 LOL - JAIL	2,072,590	0.803897	65,868		65,868	9,526	75,394
403500 JAIL HEALTH CARE	6,932	0.002689	220		220	29	249
451000 DISTRICT ATTORNEY	13,334,660	5.172125	423,790		423,790	61,340	485,130
451000 LOL-DISTRICT ATTORNEY	2,039,036	0.790882	64,799		64,799	9,373	74,172
501000 JUVENILE	10,103,734	3.918943	321,107		321,107	46,472	367,579
501000 LOL-JUVENILE	1,312,842	0.509213	41,721		41,721	6,033	47,754
502000 CONCILIATION PROGRAM	587,461	0.227859	18,667		18,667	2,698	21,365
503000 JUVENILE ADMIN	1,598,410	0.619977	50,799		50,799	7,346	58,145
504000 JUVENILE GRANTS	559,422	0.216983	17,778		17,778	2,567	20,345
505000 STATE HIGH-RISK PREVENT	1,338,569	0.519192	42,541		42,541	6,151	48,692
551000 COMMUNITY CORRECTIONS	12,953,713	5.024367	411,683		411,683	59,583	471,266
551500 LOL COMM CORRECTIONS	2,183,390	0.846873	69,389		69,389	10,034	79,423
601000 LONG RANGE PLANNING	3,573,605	1.386097	113,573		113,573	16,434	130,007
602000 CURRENT PLANNING	2,324,510	0.901609	73,875		73,875	10,688	84,563
602000 BUILDING SERVICES	5,088,281	1.973595	161,714		161,714	23,403	185,117
603000 ENGINEERING	5,139,158	1.993329	163,328		163,328	23,636	186,964
603000 SURVEY PUBLIC LAND CNR	504,372	0.195631	16,026		16,026	2,311	18,337
603000 SURVEY	565,878	0.219488	17,981		17,981	2,596	20,577
604000 LUT ADMINISTRATION	2,734,086	1.060472	86,892		86,892	12,574	99,466
605000 CAPITAL PROJECT MGMT	5,146,732	1.996267	163,569		163,569	23,669	187,238
606000 LUT OPS & MAINT	2,920,613	1.132820	92,819		92,819	13,430	106,249
651000 HOUSING SERVICES	4,708,777	1.826397	149,650		149,650	21,658	171,308
701000 EMERGENCY MEDICAL SVCS	410,050	0.159046	13,029		13,029	1,877	14,906
703000 PUBLIC HEALTH	14,400,467	5.585520	457,660		457,660	66,241	523,901
704000 HHS ADMINISTRATION	2,010,205	0.779700	63,884		63,884	9,242	73,126
705000 CHILDREN & FAMILY SVCS	768,957	0.298256	24,436		24,436	3,527	27,963

WASHINGTON COUNTY, OREGON
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Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	2,509,964	0.973542	79,768		79,768	11,535	91,303
706500 Developmental Disabilities Servc	8,633,560	3.348706	274,384		274,384	39,710	314,094
708500 HEALTH SHARE OREGON	4,073,678	1.580061	129,466		129,466	18,735	148,201
709000 ANIMAL SERVICES	2,428,682	0.942015	77,186		77,186	11,164	88,350
751000 VETERANS SERVICES	1,128,508	0.437715	35,865		35,865	5,186	41,051
752000 AGENCY ON AGING	2,128,639	0.825637	67,648		67,648	9,783	77,431
801000 WASH CO JUSTICE COURT	846,377	0.328285	26,898		26,898	3,883	30,781
851000 LAW LIBRARY	323,981	0.125663	10,293		10,293	1,485	11,778
901000 COMMUNITY DEVELOPMENT	399,522	0.154963	12,695		12,695	1,831	14,526
902000 HOME FUND	138,505	0.053722	4,400		4,400	627	5,027
903000 AIR QUALITY	150,206	0.058261	4,774		4,774	683	5,457
961000 WATERMASTER	1,012,695	0.392795	32,185		32,185	4,655	36,840
981000 FAIR COMPLEX	1,174,824	0.455680	37,337		37,337	5,399	42,736
Schedule .4 Total for ITS OPS - B (51100)	257,817,826	100.000000	8,193,729		8,193,729	1,057,727	9,251,456

Allocation Basis: Personal Services (Account 51100) Budget

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
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Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS SPECIAL SYS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CLEAN WATER SERVICES (CWS)	27,600	1.352944	39,056		39,056	5,071	44,127
301000 ELECTIONS	1,315	0.064461	1,861		1,861	236	2,097
302000 ASSESSMENT & TAXATION	494,753	24.252660	700,212		700,212	91,081	791,293
321000 COUNTY EMERGENCY MGMT	1,077	0.052794	1,522		1,522		1,522
351500 FINANCIAL MGMT	7,885	0.386521	11,156		11,156		11,156
352500 INFO TECHNOLOGY SVCS	3,231	0.158383	4,570		4,570		4,570
353500 FACILITIES MANAGEMENT	41,396	2.029221	58,583		58,583	7,603	66,186
356005 PARKS	2,154	0.105588	3,046		3,046	390	3,436
401000 SHERIFF'S OFFICE ADMIN	49,224	2.412947	69,661		69,661	9,038	78,699
401000 LOL - S.O. ADMIN	9,767	0.478776	13,819		13,819	1,791	15,610
402000 LAW ENF SVCS	207,421	10.167721	293,542		293,542	38,114	331,656
402000 DISTRICT PATROL	85,056	4.169422	120,373		120,373	15,631	136,004
402000 LOL - LAW ENF SVCS	156,196	7.656685	221,050		221,050	28,706	249,756
403000 JAIL	257,147	12.605276	363,918		363,918	47,264	411,182
403000 LOL - JAIL	19,401	0.951032	27,454		27,454	3,557	31,011
403005 JAIL ADMIN	9,366	0.459119	13,253		13,253	1,716	14,969
406005 TRI-MET CONTRACT	5,352	0.262354	7,573		7,573	980	8,553
451000 DISTRICT ATTORNEY	92,681	4.543197	131,163		131,163	17,031	148,194
451000 LOL-DISTRICT ATTORNEY	90,409	4.431825	127,948		127,948	16,614	144,562
501000 JUVENILE	2,392	0.117255	3,384		3,384	434	3,818
551000 COMMUNITY CORRECTIONS	2,154	0.105588	3,046		3,046	390	3,436
601000 LONG RANGE PLANNING	4,421	0.216716	6,255		6,255	807	7,062
602000 CURRENT PLANNING	79,424	3.893343	112,403		112,403	14,590	126,993
602000 BUILDING SERVICES	249,982	12.254050	353,773		353,773	45,935	399,708
603000 ENGINEERING	80,060	3.924519	113,301		113,301	14,708	128,009
603000 SURVEY PUBLIC LAND CNR	4,875	0.238971	6,897		6,897	890	7,787
604000 LUT ADMINISTRATION	2,655	0.130147	3,755		3,755	480	4,235
605000 CAPITAL PROJECT MGMT	8,634	0.423236	12,217		12,217	1,579	13,796
606000 LUT OPS & MAINT	23,935	1.173287	33,872		33,872	4,391	38,263
651000 HOUSING SERVICES	1,315	0.064461	1,861		1,861	236	2,097
701000 EMERGENCY MEDICAL SVCS	1,077	0.052794	1,522		1,522	192	1,714
703000 PUBLIC HEALTH	2,154	0.105588	3,046		3,046	390	3,436
704000 HHS ADMINISTRATION	14,409	0.706325	20,391		20,391	2,642	23,033
971000 COOP LIBRARY SERVICES	1,077	0.052794	1,522		1,522	192	1,714
Schedule .4 Total for ITS SPECIAL SYS	2,039,995	100.000000	2,887,005		2,887,005	372,679	3,259,684

Allocation Basis: Distributed By Use
Allocation Source: Information Technology Systems Records

WASHINGTON COUNTY, OREGON
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Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS EXTERNAL AGENCIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMMUNITY HOUSING FUND	97	0.392284	242		242	29	271
STATE COURTS	24,147	97.654385	60,490		60,490	7,809	68,299
TUALATIN RIVER WATERSHED COUNCIL	97	0.392284	242		242	29	271
VISION ACTION NETWORK	386	1.561047	966		966	120	1,086
Schedule .4 Total for ITS EXTERNAL AGENCIES	24,727	100.000000	61,940		61,940	7,987	69,927

Allocation Basis: Distributed By Use
Allocation Source: Information Technology Systems Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS	ITS EXTERNAL AGENCIES
CLEAN WATER SERVICES (CWS)	44,127	0	0	44,127	0
101000 BOARD OF COMMIS	34,789	18,893	15,896	0	0
151000 ADMIN OFFICE	150,560	60,465	90,095	0	0
201000 COUNTY COUNSEL	143,869	56,686	87,183	0	0
251000 COUNTY AUDITOR	34,100	15,112	18,988	0	0
301000 ELECTIONS	239,112	43,123	193,892	2,097	0
302000 ASSESSMENT & TAXATION	1,697,340	467,953	438,094	791,293	0
311000 COMMUNITY ENGAGEMENT	49,818	25,871	23,947	0	0
321000 COUNTY EMERGENCY MGMT	50,451	22,676	26,253	1,522	0
351010 SS-ADMIN	54,526	26,451	28,075	0	0
351015 RISK SVC ADMIN	49,911	22,676	27,235	0	0
351500 FINANCIAL MGMT	158,107	68,025	78,926	11,156	0
352000 HUMAN RESOURCE	209,484	98,255	111,229	0	0
352500 INFO TECHNOLOGY SVCS	723,140	316,504	402,066	4,570	0
353000 PURCHASING	42,969	21,558	21,411	0	0
353500 FACILITIES MANAGEMENT	525,271	228,587	230,498	66,186	0
354000 FLEET MANAGEMENT	173,395	90,562	82,833	0	0
354500 INTERNAL SERVICES	51,544	30,180	21,364	0	0
356005 PARKS	77,818	38,382	36,000	3,436	0
356010 METZGER PARK	1,440	426	1,014	0	0
401000 SHERIFF'S OFFICE ADMIN	413,377	145,552	189,126	78,699	0
401000 LOL - S.O. ADMIN	150,704	64,685	70,409	15,610	0
402000 LAW ENF SVCS	1,793,869	661,609	800,604	331,656	0
402000 DISTRICT PATROL	1,288,742	619,343	533,395	136,004	0
402000 LOL - LAW ENF SVCS	755,567	270,636	235,175	249,756	0
403000 JAIL	2,265,330	857,606	996,542	411,182	0
403000 JAIL COMMISSARY	8,698	4,303	4,395	0	0
403000 LOL - JAIL	173,245	66,840	75,394	31,011	0
403005 JAIL ADMIN	14,969	0	0	14,969	0
403500 JAIL HEALTH CARE	249	0	249	0	0
406005 TRI-MET CONTRACT	25,792	17,239	0	8,553	0
451000 DISTRICT ATTORNEY	1,051,685	418,361	485,130	148,194	0
451000 LOL-DISTRICT ATTORNEY	327,846	109,112	74,172	144,562	0
501000 JUVENILE	546,068	174,671	367,579	3,818	0
501000 LOL-JUVENILE	95,186	47,432	47,754	0	0
502000 CONCILIATION PROGRAM	42,057	20,692	21,365	0	0
503000 JUVENILE ADMIN	109,893	51,748	58,145	0	0
504000 JUVENILE GRANTS	39,309	18,964	20,345	0	0
505000 STATE HIGH-RISK PREVENT	99,362	50,670	48,692	0	0
551000 COMMUNITY CORRECTIONS	936,185	461,483	471,266	3,436	0
551500 LOL COMM CORRECTIONS	213,121	133,698	79,423	0	0
601000 LONG RANGE PLANNING	249,542	112,473	130,007	7,062	0
602000 CURRENT PLANNING	306,343	94,787	84,563	126,993	0
602000 BUILDING SERVICES	860,588	275,763	185,117	399,708	0
603000 ENGINEERING	524,494	209,521	186,964	128,009	0
603000 SURVEY PUBLIC LAND CNR	42,463	16,339	18,337	7,787	0
603000 SURVEY	40,320	19,743	20,577	0	0
604000 LUT ADMINISTRATION	190,812	87,111	99,466	4,235	0
605000 CAPITAL PROJECT MGMT	403,954	202,920	187,238	13,796	0
606000 LUT OPS & MAINT	605,995	461,483	106,249	38,263	0
651000 HOUSING SERVICES	358,000	184,595	171,308	2,097	0
701000 EMERGENCY MEDICAL SVCS	30,631	14,011	14,906	1,714	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS	ITS EXTERNAL AGENCIES
703000 PUBLIC HEALTH	1,065,822	538,485	523,901	3,436	0
704000 HHS ADMINISTRATION	160,412	64,253	73,126	23,033	0
705000 CHILDREN & FAMILY SVCS	53,834	25,871	27,963	0	0
706000 HUMAN SERVICES	233,326	142,023	91,303	0	0
706500 Developmental Disabilities Servic	649,635	335,541	314,094	0	0
708500 HEALTH SHARE OREGON	291,687	143,486	148,201	0	0
709000 ANIMAL SERVICES	196,169	107,819	88,350	0	0
751000 VETERANS SERVICES	86,972	45,921	41,051	0	0
752000 AGENCY ON AGING	159,798	82,367	77,431	0	0
801000 WASH CO JUSTICE COURT	65,278	34,497	30,781	0	0
851000 LAW LIBRARY	24,706	12,928	11,778	0	0
901000 COMMUNITY DEVELOPMENT	41,601	27,075	14,526	0	0
902000 HOME FUND	10,061	5,034	5,027	0	0
903000 AIR QUALITY	11,055	5,598	5,457	0	0
961000 WATERMASTER	45,201	8,361	36,840	0	0
971000 COOP LIBRARY SERVICES	93,571	91,857	0	1,714	0
981000 FAIR COMPLEX	97,278	54,542	42,736	0	0
COMMUNITY HOUSING FUND	271	0	0	0	271
STATE COURTS	68,299	0	0	0	68,299
TUALATIN RIVER WATERSHED COUNCIL	271	0	0	0	271
VISION ACTION NETWORK	1,086	0	0	0	1,086
Direct Bill	0	0	0	0	0
Total	21,832,500	9,251,433	9,251,456	3,259,684	69,927

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 353000 PURCHASING

The Purchasing Services Division is responsible for managing both the formal and informal procurement processes for all County purchases, participating in the development and administration of all public contracts and professional services agreements, and establishing and monitoring uniform purchasing procedures.

- **Purchasing - General** - Relates to the economical and efficient procurement of goods and services for all County operations. The division issues purchase orders, monitors compliance with County purchasing regulations, and conducts training sessions to assist County personnel in staying current with revised rules, policies and procedures. Costs are allocated based on actual department usage as obtained through an extraction of purchasing requisition and release lines from WISARD.
- **Purchasing - Bids/Proposals** - Relates to work performed in developing and processing Bids and Request For Proposals (RFP's). This activity includes preparing the solicitation documents, printing, advertising and distribution of the documents. Also, answering questions, issuing addendums and tabulating solicitation results. Purchasing may also assist in the selection of professional services proposers and prepares the materials to the Board of Commissioners. Costs are allocated based on the number of formal transactions (bids, proposals, exemptions, etc.) processed for respective organizational units; weighted by whether Purchasing staff performed the entire process, reviewed the entire process, or prepared an agenda.

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 353000 PURCHASING**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	620,249			620,249
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	1,732	288	2,020	
201000 COUNTY COUNSEL	19,702	2,407	22,109	
251000 COUNTY AUDITOR	891	140	1,031	
321000 COUNTY EMERGENCY MGMT	1,110	232	1,342	
351010 SS-ADMIN	13,280	3,102	16,382	
351500 FINANCIAL MGMT	4,738	544	5,282	
352000 HUMAN RESOURCE	8,791	980	9,771	
352500 INFO TECHNOLOGY SVCS	37,601	5,368	42,969	
353000 PURCHASING		6,449	6,449	
353500 FACILITIES MANAGEMENT		13,081	13,081	
357010 LIABILITY INSUR		4,260	4,260	
BUILDING DEBT INTEREST		210	210	
BUILDING DEPRECIATION		2,681	2,681	
Total Allocated Additions:	<u>87,845</u>	<u>39,742</u>	127,587	127,587
Total To Be Allocated:	<u>708,094</u>	<u>39,742</u>		<u>747,836</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 353000 PURCHASING

	Total	G&A	PURCH GENERAL	BIDS/RFPS
Other Expense & Cost				
PERSONNEL SERVICES	588,748	0	382,686	206,062
51210 Supplies- general	1,500	0	600	900
51275 Books, subscriptions, and	7,500	0	3,000	4,500
51280 Services-contract, government	0	0	0	0
51295 Advertising and public	7,000	0	0	7,000
51350 Dues and membership	1,500	0	975	525
51355 Training and education	6,000	0	3,900	2,100
51360 Travel expense	2,000	0	1,300	700
51365 Private mileage	500	0	325	175
51385 Public information	9,050	0	5,882	3,168
51465 Postage and freight- Inte	50	0	32	18
51470 Mail Messenger Services-	3,276	0	2,129	1,147
51475 Printing- Internal	25	0	16	9
51480 Photocopy machine- Intern	0	0	0	0
51525 Fleet - Internal (non-capital)	350	0	227	123
51550 Others	500	0	325	175
OTHER EXPENDITURES	250	0	162	88
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	(8,000)	0	(5,200)	(2,800)
Departmental Total				
Expenditures Per Financial Statement	620,249			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	620,249	0	396,359	223,890
Allocation Step 1				
Inbound - All Others	87,845	87,845	0	0
Reallocate Admin Costs		(87,845)	56,138	31,707
Unallocated Costs	0	0	0	0
1st Allocation	708,094	0	452,497	255,597
Allocation Step 2				
Inbound - All Others	39,742	39,742	0	0
Reallocate Admin Costs		(39,742)	25,395	14,347
Unallocated Costs	0	0	0	0
2nd Allocation	39,742	0	25,395	14,347
Total For 353000 PURCHASING				
Schedule .3 Total	747,836	0	477,892	269,944

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	20	0.070215	316		316		316
151000 ADMIN OFFICE	44	0.154473	697		697		697
162000 NON-DEPARTMENTAL	58	0.203623	920		920	49	969
169600 COMMUNITY NETWORK	15	0.052661	238		238	10	248
201000 COUNTY COUNSEL	68	0.238731	1,079		1,079		1,079
251000 COUNTY AUDITOR	2	0.007021	32		32		32
301000 ELECTIONS	96	0.337031	1,523		1,523	84	1,607
302000 ASSESSMENT & TAXATION	270	0.947901	4,286		4,286	248	4,534
311000 COMMUNITY ENGAGEMENT	88	0.308945	1,397		1,397	76	1,473
321000 COUNTY EMERGENCY MGMT	59	0.207134	934		934		934
351010 SS-ADMIN	20	0.070215	316		316		316
351015 RISK SVC ADMIN	190	0.667041	3,018		3,018		3,018
351500 FINANCIAL MGMT	108	0.379160	1,714		1,714		1,714
352000 HUMAN RESOURCE	106	0.372139	1,682		1,682		1,682
352500 INFO TECHNOLOGY SVCS	1,068	3.749473	16,964		16,964		16,964
353000 PURCHASING	35	0.122876	555		555		555
353500 FACILITIES MANAGEMENT	3,709	13.021345	59,099		59,099	4,037	63,136
354000 FLEET MANAGEMENT	878	3.082432	13,946		13,946	826	14,772
354100 FLEET REPLACEMENT	50	0.175537	792		792	41	833
354500 INTERNAL SERVICES	207	0.726724	3,285		3,285	189	3,474
355500 BLDG EQUIP REPLACEMENT	29	0.101812	461		461	23	484
356005 PARKS	316	1.109395	5,017		5,017	294	5,311
356010 METZGER PARK	101	0.354585	1,602		1,602	90	1,692
357005 LIFE INSURANCE	25	0.087769	397		397	20	417
357005 MEDICAL INSURANCE	161	0.565230	2,556		2,556	146	2,702
357005 UNEMPLOYMENT INS	8	0.028086	127		127	6	133
357010 LIABILITY INSUR	217	0.761831	3,444		3,444	194	3,638
357010 WORKERS COMP INSURANCE	38	0.133408	602		602	31	633
358000 ITS CAPITAL ACQUISITION	838	2.942003	13,311		13,311	792	14,103
358000 FACILITIES CAPITAL PROJ	456	1.600899	7,240		7,240	426	7,666
358000 GREENSPACE CAP PROJ.	9	0.031597	142		142	7	149
358000 EMERGENCY COMM SYS	125	0.438843	1,983		1,983	112	2,095
401000 SHERIFF'S OFFICE ADMIN	308	1.081309	4,892		4,892	288	5,180
401000 LOL - S.O. ADMIN	64	0.224688	1,015		1,015	53	1,068
402000 LAW ENF SVCS	1,030	3.616065	16,361		16,361	969	17,330
402000 DISTRICT PATROL	719	2.524224	11,420		11,420	675	12,095
402000 LOL - LAW ENF SVCS	337	1.183120	5,351		5,351	313	5,664
403000 JAIL	1,082	3.798624	17,188		17,188	1,017	18,205
403000 JAIL COMMISSARY	11	0.038618	173		173	7	180
403000 LOL - JAIL	170	0.596826	2,699		2,699	155	2,854
403500 JAIL HEALTH CARE	13	0.045640	206		206	9	215
404000 COURT SECURITY FUND	15	0.052661	238		238	10	248
406005 TRI-MET CONTRACT	1	0.003511	15		15		15
406050 WIN Contracts	45	0.157983	714		714	38	752
406060 TASKFORCE REIMBURSABLES	2	0.007021	32		32	1	33
451000 DISTRICT ATTORNEY	426	1.495576	6,764		6,764	397	7,161
451000 LOL-DISTRICT ATTORNEY	19	0.066704	301		301	13	314
501000 JUVENILE	438	1.537705	6,954		6,954	408	7,362
501000 LOL-JUVENILE	353	1.239292	5,605		5,605	331	5,936
502000 CONCILIATION PROGRAM	50	0.175537	792		792	41	833
503000 JUVENILE ADMIN	32	0.112344	506		506	25	531

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
504000 JUVENILE GRANTS	89	0.312456	1,411		1,411	77	1,488
505000 STATE HIGH-RISK PREVENT	122	0.428311	1,936		1,936	109	2,045
551000 COMMUNITY CORRECTIONS	1,247	4.377896	19,808		19,808	1,175	20,983
551500 LOL COMM CORRECTIONS	317	1.112905	5,034		5,034	294	5,328
601000 LONG RANGE PLANNING	139	0.487993	2,203		2,203	125	2,328
602000 CURRENT PLANNING	105	0.368628	1,666		1,666	93	1,759
602000 BUILDING SERVICES	304	1.067266	4,826		4,826	282	5,108
603000 ENGINEERING	786	2.759444	12,486		12,486	739	13,225
603000 SURVEY PUBLIC LAND CNR	23	0.080747	364		364	18	382
603000 SURVEY	17	0.059683	269		269	11	280
604000 LUT ADMINISTRATION	101	0.354585	1,602		1,602	90	1,692
604500 ROAD FUND ADMIN	60	0.210645	950		950	50	1,000
605000 CAPITAL PROJECT MGMT	167	0.586294	2,651		2,651	153	2,804
606000 LUT OPS & MAINT	1,944	6.824884	30,880		30,880	1,839	32,719
606500 TIF ROAD PROJECT	26	0.091279	413		413	21	434
606500 MSTIP 3	1,332	4.676310	21,158		21,158	1,251	22,409
606500 ROAD CAPITAL PROJECT	280	0.983008	4,445		4,445	260	4,705
606500 TDT	58	0.203623	920		920	49	969
607000 Regional Transportation	1	0.003511	15		15		15
607500 MAINT LOCAL IMPROV DIST	1	0.003511	15		15		15
608000 URBAN ROAD MAINT DIST	202	0.709170	3,208		3,208	181	3,389
608500 NORTH BETHANY SERVICE DIST	18	0.063193	284		284	12	296
609000 SPECIAL LIGHT DISTRICT #1	41	0.143940	651		651	36	687
651000 HOUSING SERVICES	288	1.011094	4,573		4,573	265	4,838
652000 Metro Affordabe Housing	2	0.007021	32		32	1	33
661000 FEDERAL HOUSING PROG	461	1.618452	7,319		7,319	431	7,750
662000 LOCAL FUND HOUSING PROG	54	0.189580	856		856	46	902
663000 AFFORDABLE HOUSING POOL	11	0.038618	173		173	7	180
701000 EMERGENCY MEDICAL SVCS	110	0.386182	1,745		1,745	98	1,843
703000 PUBLIC HEALTH	867	3.043814	13,771		13,771	817	14,588
704000 HHS ADMINISTRATION	31	0.108833	491		491	24	515
705000 CHILDREN & FAMILY SVCS	304	1.067266	4,826		4,826	282	5,108
706000 HUMAN SERVICES	808	2.836680	12,836		12,836	759	13,595
708500 HEALTH SHARE OREGON	180	0.631934	2,858		2,858	164	3,022
708900 MH URGENT CARE CTR	70	0.245752	1,110		1,110	59	1,169
709000 ANIMAL SERVICES	405	1.421851	6,432		6,432	377	6,809
751000 VETERANS SERVICES	48	0.168516	760		760	39	799
752000 AGENCY ON AGING	627	2.201236	9,960		9,960	589	10,549
801000 WASH CO JUSTICE COURT	75	0.263306	1,190		1,190	64	1,254
851000 LAW LIBRARY	61	0.214155	968		968	51	1,019
901000 COMMUNITY DEVELOPMENT	419	1.471001	6,652		6,652	392	7,044
902000 HOME FUND	90	0.315967	1,428		1,428	77	1,505
903000 AIR QUALITY	152	0.533633	2,413		2,413	138	2,551
951000 AGRICULTURE	52	0.182559	825		825	43	868
961000 WATERMASTER	13	0.045640	206		206	9	215
971000 COOP LIBRARY SERVICES	773	2.713804	12,278		12,278	730	13,008
971015 WEST SLOPE LIBRARY	190	0.667041	3,018		3,018	172	3,190
981000 FAIR COMPLEX	418	1.467491	6,635		6,635	389	7,024
982000 EVENT CENTER	66	0.231709	1,046		1,046	56	1,102
Schedule .4 Total for PURCH GENERAL	28,484	100.000000	452,497		452,497	25,395	477,892

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Allocation Basis: Total Number Of Requisition Dist Lines And Releases
Allocation Source: FY 18-19 Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - BIDS/RFPS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
302000 ASSESSMENT & TAXATION	2.00	0.512821	1,310		1,310	74	1,384
321000 COUNTY EMERGENCY MGMT	4.00	1.025641	2,619		2,619		2,619
351015 RISK SVC ADMIN	3.00	0.769231	1,963		1,963		1,963
351500 FINANCIAL MGMT	3.00	0.769231	1,963		1,963		1,963
352000 HUMAN RESOURCE	16.00	4.102564	10,484		10,484		10,484
352500 INFO TECHNOLOGY SVCS	2.00	0.512821	1,310		1,310		1,310
353000 PURCHASING	9.00	2.307692	5,894		5,894		5,894
353500 FACILITIES MANAGEMENT	102.00	26.153843	66,912		66,912	4,313	71,225
354000 FLEET MANAGEMENT	4.00	1.025641	2,619		2,619	156	2,775
354500 INTERNAL SERVICES	2.00	0.512821	1,310		1,310	74	1,384
358000 FACILITIES CAPITAL PROJ	4.00	1.025641	2,619		2,619	156	2,775
401000 SHERIFF'S OFFICE ADMIN	21.00	5.384615	13,762		13,762	846	14,608
403000 JAIL	4.00	1.025641	2,619		2,619	156	2,775
505000 STATE HIGH-RISK PREVENT	1.00	0.256410	654		654	36	690
551000 COMMUNITY CORRECTIONS	2.00	0.512821	1,310		1,310	74	1,384
601000 LONG RANGE PLANNING	16.00	4.102564	10,484		10,484	642	11,126
603000 ENGINEERING	9.00	2.307692	5,894		5,894	357	6,251
604000 LUT ADMINISTRATION	2.00	0.512821	1,310		1,310	74	1,384
606000 LUT OPS & MAINT	30.00	7.692308	19,660		19,660	1,212	20,872
606500 TIF ROAD PROJECT	11.00	2.820513	7,205		7,205	440	7,645
606500 ROAD CAPITAL PROJECT	2.00	0.512821	1,310		1,310	74	1,384
608000 URBAN ROAD MAINT DIST	2.00	0.512821	1,310		1,310	74	1,384
608500 NORTH BETHANY SERVICE DIST	3.00	0.769231	1,963		1,963	113	2,076
651000 HOUSING SERVICES	36.00	9.230769	23,593		23,593	1,461	25,054
662000 LOCAL FUND HOUSING PROG	4.00	1.025641	2,619		2,619	156	2,775
701000 EMERGENCY MEDICAL SVCS	1.00	0.256410	654		654	36	690
703000 PUBLIC HEALTH	6.00	1.538462	3,930		3,930	236	4,166
705000 CHILDREN & FAMILY SVCS	11.00	2.820513	7,205		7,205	440	7,645
706000 HUMAN SERVICES	4.00	1.025641	2,619		2,619	156	2,775
752000 AGENCY ON AGING	4.00	1.025641	2,619		2,619	156	2,775
901000 COMMUNITY DEVELOPMENT	8.00	2.051282	5,240		5,240	318	5,558
981000 FAIR COMPLEX	62.00	15.897436	40,634		40,634	2,517	43,151
Schedule .4 Total for BIDS/RFPS	390.00	100.000000	255,597		255,597	14,347	269,944

Allocation Basis: Weighted Number Of Bids & RFP's
Allocation Source: Purchasing Division

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
101000 BOARD OF COMMIS	316	316	0
151000 ADMIN OFFICE	697	697	0
162000 NON-DEPARTMENTAL	969	969	0
169600 COMMUNITY NETWORK	248	248	0
201000 COUNTY COUNSEL	1,079	1,079	0
251000 COUNTY AUDITOR	32	32	0
301000 ELECTIONS	1,607	1,607	0
302000 ASSESSMENT & TAXATION	5,918	4,534	1,384
311000 COMMUNITY ENGAGEMENT	1,473	1,473	0
321000 COUNTY EMERGENCY MGMT	3,553	934	2,619
351010 SS-ADMIN	316	316	0
351015 RISK SVC ADMIN	4,981	3,018	1,963
351500 FINANCIAL MGMT	3,677	1,714	1,963
352000 HUMAN RESOURCE	12,166	1,682	10,484
352500 INFO TECHNOLOGY SVCS	18,274	16,964	1,310
353000 PURCHASING	6,449	555	5,894
353500 FACILITIES MANAGEMENT	134,361	63,136	71,225
354000 FLEET MANAGEMENT	17,547	14,772	2,775
354100 FLEET REPLACEMENT	833	833	0
354500 INTERNAL SERVICES	4,858	3,474	1,384
355500 BLDG EQUIP REPLACEMENT	484	484	0
356005 PARKS	5,311	5,311	0
356010 METZGER PARK	1,692	1,692	0
357005 LIFE INSURANCE	417	417	0
357005 MEDICAL INSURANCE	2,702	2,702	0
357005 UNEMPLOYMENT INS	133	133	0
357010 LIABILITY INSUR	3,638	3,638	0
357010 WORKERS COMP INSURANCE	633	633	0
358000 ITS CAPITAL ACQUISITION	14,103	14,103	0
358000 FACILITIES CAPITAL PROJ	10,441	7,666	2,775
358000 GREENSPACE CAP PROJ.	149	149	0
358000 EMERGENCY COMM SYS	2,095	2,095	0
401000 SHERIFF'S OFFICE ADMIN	19,788	5,180	14,608
401000 LOL - S.O. ADMIN	1,068	1,068	0
402000 LAW ENF SVCS	17,330	17,330	0
402000 DISTRICT PATROL	12,095	12,095	0
402000 LOL - LAW ENF SVCS	5,664	5,664	0
403000 JAIL	20,980	18,205	2,775
403000 JAIL COMMISSARY	180	180	0
403000 LOL - JAIL	2,854	2,854	0
403500 JAIL HEALTH CARE	215	215	0
404000 COURT SECURITY FUND	248	248	0
406005 TRI-MET CONTRACT	15	15	0
406050 WIN Contracts	752	752	0
406060 TASKFORCE REIMBURSABLES	33	33	0
451000 DISTRICT ATTORNEY	7,161	7,161	0
451000 LOL-DISTRICT ATTORNEY	314	314	0
501000 JUVENILE	7,362	7,362	0
501000 LOL-JUVENILE	5,936	5,936	0
502000 CONCILIATION PROGRAM	833	833	0
503000 JUVENILE ADMIN	531	531	0
504000 JUVENILE GRANTS	1,488	1,488	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPs
505000 STATE HIGH-RISK PREVENT	2,735	2,045	690
551000 COMMUNITY CORRECTIONS	22,367	20,983	1,384
551500 LOL COMM CORRECTIONS	5,328	5,328	0
601000 LONG RANGE PLANNING	13,454	2,328	11,126
602000 CURRENT PLANNING	1,759	1,759	0
602000 BUILDING SERVICES	5,108	5,108	0
603000 ENGINEERING	19,476	13,225	6,251
603000 SURVEY PUBLIC LAND CNR	382	382	0
603000 SURVEY	280	280	0
604000 LUT ADMINISTRATION	3,076	1,692	1,384
604500 ROAD FUND ADMIN	1,000	1,000	0
605000 CAPITAL PROJECT MGMT	2,804	2,804	0
606000 LUT OPS & MAINT	53,591	32,719	20,872
606500 TIF ROAD PROJECT	8,079	434	7,645
606500 MSTIP 3	22,409	22,409	0
606500 ROAD CAPITAL PROJECT	6,089	4,705	1,384
606500 TDT	969	969	0
607000 Regional Transportation	15	15	0
607500 MAINT LOCAL IMPROV DIST	15	15	0
608000 URBAN ROAD MAINT DIST	4,773	3,389	1,384
608500 NORTH BETHANY SERVICE DIST	2,372	296	2,076
609000 SPECIAL LIGHT DISTRICT #1	687	687	0
651000 HOUSING SERVICES	29,892	4,838	25,054
652000 Metro Affordable Housing	33	33	0
661000 FEDERAL HOUSING PROG	7,750	7,750	0
662000 LOCAL FUND HOUSING PROG	3,677	902	2,775
663000 AFFORDABLE HOUSING POOL	180	180	0
701000 EMERGENCY MEDICAL SVCS	2,533	1,843	690
703000 PUBLIC HEALTH	18,754	14,588	4,166
704000 HHS ADMINISTRATION	515	515	0
705000 CHILDREN & FAMILY SVCS	12,753	5,108	7,645
706000 HUMAN SERVICES	16,370	13,595	2,775
708500 HEALTH SHARE OREGON	3,022	3,022	0
708900 MH URGENT CARE CTR	1,169	1,169	0
709000 ANIMAL SERVICES	6,809	6,809	0
751000 VETERANS SERVICES	799	799	0
752000 AGENCY ON AGING	13,324	10,549	2,775
801000 WASH CO JUSTICE COURT	1,254	1,254	0
851000 LAW LIBRARY	1,019	1,019	0
901000 COMMUNITY DEVELOPMENT	12,602	7,044	5,558
902000 HOME FUND	1,505	1,505	0
903000 AIR QUALITY	2,551	2,551	0
951000 AGRICULTURE	868	868	0
961000 WATERMASTER	215	215	0
971000 COOP LIBRARY SERVICES	13,008	13,008	0
971015 WEST SLOPE LIBRARY	3,190	3,190	0
981000 FAIR COMPLEX	50,175	7,024	43,151
982000 EVENT CENTER	1,102	1,102	0
Direct Bill	0	0	0
Total	747,836	477,892	269,944

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 353500 FACILITIES MANAGEMENT

The Facilities and Parks Services Division is responsible for the maintenance and repair of structural, electrical and mechanical functions of County owned and leased buildings. The Division oversees janitorial contracts, lease contracts, and grounds maintenance. This Division also manages parks, timber and other County-owned real property. Service is allocated by square footage. See the Horizon Facilities web site for facilities square foot breakdowns.

- **Facilities Operations and Maintenance** - Represents both in-house staff and vendors engaged in routine service work on building systems such as machinery (elevators), plumbing, HVAC, security, electrical, painting, environmental, & carpet. This cost is allocated to user departments based on square footage.
- **Janitorial Services** - Represent contract costs and supplies for janitorial service. This cost is allocated to user departments based on square footage.
- **Grounds Maintenance** - Represents costs of grounds maintenance and repair (including sidewalks and parking lots). This cost is allocated to user departments based on square footage.
- **Utilities** - Represents costs related to electric, water, and sewer for various buildings. This cost is allocated to user departments based on square footage.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 353500 FACILITIES MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	13,266,649			13,266,649
Deductions:				
CAPITAL OUTLAY	-240,500			
Total Deductions:	-240,500			-240,500
Inbound Costs:				
151000 ADMIN OFFICE	22,752	3,839	26,591	
201000 COUNTY COUNSEL	163,494	19,990	183,484	
251000 COUNTY AUDITOR	14,673	2,360	17,033	
321000 COUNTY EMERGENCY MGMT	14,352	3,054	17,406	
351010 SS-ADMIN	140,780	32,988	173,768	
351500 FINANCIAL MGMT	76,549	9,517	86,066	
352000 HUMAN RESOURCE	93,235	10,538	103,773	
352500 INFO TECHNOLOGY SVCS	460,232	65,039	525,271	
353000 PURCHASING	126,011	8,350	134,361	
353500 FACILITIES MANAGEMENT		398,105	398,105	
357010 LIABILITY INSUR		122,404	122,404	
BUILDING DEBT INTEREST		4,191	4,191	
BUILDING DEPRECIATION		140,190	140,190	
Total Allocated Additions:	1,112,078	820,565	1,932,643	1,932,643
Total To Be Allocated:	14,138,227	820,565		14,958,792

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

	Total	G&A	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT
Other Expense & Cost					
PERSONNEL SERVICES	6,335,732	0	5,698,357	186,271	451,104
MATERIALS & SERVICES	6,794,317	0	2,892,341	1,536,195	252,069
OTHER EXPENDITURES	2,250	0	2,250	0	0
INTERFUND EXPENSES	1,300	0	1,300	0	0
*CAPITAL OUTLAY	240,500	0	0	0	0
LESS: REVENUE	(107,450)	0	(107,450)	0	0
Departmental Total					
Expenditures Per Financial Statement	13,266,649				
Deductions					
*Total Disallowed Costs	(240,500)	0	0	0	0
Functional Cost	13,026,149	0	8,486,798	1,722,466	703,173
Allocation Step 1					
Inbound - All Others	1,112,078	1,112,078	0	0	0
Reallocate Admin Costs		(1,112,078)	724,545	147,051	60,030
Unallocated Costs	0	0	0	0	0
1st Allocation	14,138,227	0	9,211,343	1,869,517	763,203
Allocation Step 2					
Inbound - All Others	820,565	820,565	0	0	0
Reallocate Admin Costs		(820,565)	534,605	108,507	44,297
Unallocated Costs	0	0	0	0	0
2nd Allocation	820,565	0	534,605	108,507	44,297
Total For 353500 FACILITIES MANAGEMENT					
Schedule .3 Total	14,958,792	0	9,745,948	1,978,024	807,500

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

UTILITIES

<hr/>	
Other Expense & Cost	
PERSONNEL SERVICES	0
MATERIALS & SERVICES	2,113,712
OTHER EXPENDITURES	0
INTERFUND EXPENSES	0
*CAPITAL OUTLAY	0
LESS: REVENUE	0
Departmental Total	
Expenditures Per Financial Statement	
Deductions	
*Total Disallowed Costs	0
Functional Cost	2,113,712
Allocation Step 1	
Inbound - All Others	0
Reallocate Admin Costs	180,452
Unallocated Costs	0
1st Allocation	2,294,164
Allocation Step 2	
Inbound - All Others	0
Reallocate Admin Costs	133,156
Unallocated Costs	0
2nd Allocation	133,156
Total For 353500 FACILITIES MANAGEMENT	
Schedule .3 Total	2,427,320

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.139905	12,880		12,880		12,880
151000 ADMIN OFFICE	4,931	0.592674	54,593		54,593		54,593
201000 COUNTY COUNSEL	5,235	0.629213	57,958		57,958		57,958
251000 COUNTY AUDITOR	1,394	0.167550	15,433		15,433		15,433
302000 ASSESSMENT & TAXATION	19,911	2.393172	220,442		220,442	13,839	234,281
311000 COMMUNITY ENGAGEMENT	841	0.101083	9,308		9,308	577	9,885
321000 COUNTY EMERGENCY MGMT	2,762	0.331974	30,576		30,576		30,576
351010 SS-ADMIN	4,641	0.557818	51,381		51,381		51,381
351500 FINANCIAL MGMT	4,710	0.566111	52,147		52,147		52,147
352000 HUMAN RESOURCE	5,490	0.659862	60,783		60,783		60,783
352500 INFO TECHNOLOGY SVCS	15,812	1.900499	175,065		175,065		175,065
353000 PURCHASING	710	0.085337	7,859		7,859		7,859
353500 FACILITIES MANAGEMENT	15,944	1.916365	176,523		176,523		176,523
354000 FLEET MANAGEMENT	2,399	0.288344	26,559		26,559	1,654	28,213
354500 INTERNAL SERVICES	6,054	0.727651	67,029		67,029	4,205	71,234
356005 PARKS	2,012	0.241829	22,274		22,274	1,393	23,667
356010 METZGER PARK	5,212	0.626448	57,704		57,704	3,611	61,315
401000 SHERIFF'S OFFICE ADMIN	58,070	6.979634	642,918		642,918	40,358	683,276
401000 LOL - S.O. ADMIN	1,500	0.180290	16,605		16,605	1,034	17,639
402000 LAW ENF SVCS	16,646	2.000740	184,299		184,299	11,575	195,874
402000 DISTRICT PATROL	18,922	2.274301	209,493		209,493	13,151	222,644
402000 LOL - LAW ENF SVCS	9,579	1.151333	106,053		106,053	6,655	112,708
403000 JAIL	263,663	31.690570	2,919,188		2,919,188	183,569	3,102,757
403000 JAIL COMMISSARY	185	0.022236	2,046		2,046	120	2,166
403000 LOL - JAIL	2,175	0.261421	24,081		24,081	1,503	25,584
403500 JAIL HEALTH CARE	177	0.021274	1,955		1,955	115	2,070
451000 DISTRICT ATTORNEY	24,616	2.958682	272,539		272,539	17,108	289,647
451000 LOL-DISTRICT ATTORNEY	1,871	0.224882	20,711		20,711	1,294	22,005
501000 JUVENILE	17,849	2.145333	197,613		197,613	12,409	210,022
501000 LOL-JUVENILE	1,382	0.166107	15,300		15,300	954	16,254
502000 CONCILIATION PROGRAM	581	0.069832	6,431		6,431	392	6,823
503000 JUVENILE ADMIN	1,625	0.195314	17,989		17,989	1,123	19,112
504000 JUVENILE GRANTS	929	0.111660	10,281		10,281	639	10,920
505000 STATE HIGH-RISK PREVENT	2,934	0.352648	32,485		32,485	2,031	34,516
551000 COMMUNITY CORRECTIONS	52,813	6.347777	584,718		584,718	36,707	621,425
551500 LOL COMM CORRECTIONS	26,074	3.133924	288,677		288,677	18,122	306,799
601000 LONG RANGE PLANNING	3,368	0.404812	37,289		37,289	2,333	39,622
602000 CURRENT PLANNING	3,833	0.460702	42,440		42,440	2,658	45,098
602000 BUILDING SERVICES	16,847	2.024899	186,521		186,521	11,711	198,232
603000 ENGINEERING	9,704	1.166357	107,436		107,436	6,737	114,173
603000 SURVEY PUBLIC LAND CNR	169	0.020313	1,869		1,869	111	1,980
603000 SURVEY	1,990	0.239185	22,027		22,027	1,378	23,405
604000 LUT ADMINISTRATION	8,523	1.024409	94,364		94,364	5,913	100,277
604500 ROAD FUND ADMIN	912	0.109616	10,094		10,094	628	10,722
605000 CAPITAL PROJECT MGMT	11,017	1.324171	121,972		121,972	7,649	129,621
606000 LUT OPS & MAINT	15,743	1.892206	174,298		174,298	10,939	185,237
651000 HOUSING SERVICES	6,168	0.741353	68,290		68,290	4,280	72,570
701000 EMERGENCY MEDICAL SVCS	445	0.053486	4,925		4,925	301	5,226
703000 PUBLIC HEALTH	16,469	1.979466	182,336		182,336	11,449	193,785
704000 HHS ADMINISTRATION	10,294	1.237272	113,966		113,966	7,150	121,116
706000 HUMAN SERVICES	6,247	0.750849	69,165		69,165	4,335	73,500

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Servis	5,011	0.602289	55,477		55,477	3,473	58,950
708500 HEALTH SHARE OREGON	1,370	0.164665	15,167		15,167	948	16,115
708900 MH URGENT CARE CTR	1,945	0.233776	21,530		21,530	1,342	22,872
709000 ANIMAL SERVICES	8,967	1.077775	99,281		99,281	6,231	105,512
751000 VETERANS SERVICES	534	0.064183	5,909		5,909	360	6,269
752000 AGENCY ON AGING	534	0.064183	5,909		5,909	360	6,269
801000 WASH CO JUSTICE COURT	4,358	0.523803	48,245		48,245	3,021	51,266
851000 LAW LIBRARY	3,759	0.451807	41,620		41,620	2,603	44,223
901000 COMMUNITY DEVELOPMENT	287	0.034496	3,175		3,175	193	3,368
902000 HOME FUND	60	0.007212	663		663	37	700
903000 AIR QUALITY	60	0.007212	663		663	37	700
951000 AGRICULTURE	1,249	0.150122	13,827		13,827	859	14,686
961000 WATERMASTER	1,813	0.217911	20,071		20,071	1,252	21,323
971000 COOP LIBRARY SERVICES	4,386	0.527169	48,555		48,555	3,044	51,599
971015 WEST SLOPE LIBRARY	750	0.090145	8,300		8,300	513	8,813
STATE COURTS	83,219	10.002380	921,360		921,360	57,841	979,201
VISION ACTION NETWORK	804	0.096636	8,898		8,898	549	9,447
WCCCA (911 Center)	344	0.041347	3,805		3,805	232	4,037
Schedule .4 Total for OPS & MAINTENANCE	831,992	100.000000	9,211,343		9,211,343	534,605	9,745,948

Allocation Basis: Maintained Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.218256	4,076		4,076		4,076
151000 ADMIN OFFICE	4,931	0.924587	17,282		17,282		17,282
201000 COUNTY COUNSEL	5,235	0.981589	18,350		18,350		18,350
251000 COUNTY AUDITOR	1,394	0.261382	4,885		4,885		4,885
302000 ASSESSMENT & TAXATION	19,911	3.733413	69,798		69,798	4,730	74,528
311000 COMMUNITY ENGAGEMENT	841	0.157692	2,946		2,946	194	3,140
321000 COUNTY EMERGENCY MGMT	2,762	0.517889	9,678		9,678		9,678
351010 SS-ADMIN	4,641	0.870211	16,266		16,266		16,266
351500 FINANCIAL MGMT	4,710	0.883149	16,510		16,510		16,510
352000 HUMAN RESOURCE	5,490	1.029403	19,242		19,242		19,242
352500 INFO TECHNOLOGY SVCS	15,812	2.964830	55,427		55,427		55,427
353000 PURCHASING	710	0.133129	2,488		2,488		2,488
353500 FACILITIES MANAGEMENT	30,116	5.646902	105,570		105,570		105,570
354000 FLEET MANAGEMENT	2,399	0.449825	8,407		8,407	562	8,969
354500 INTERNAL SERVICES	6,054	1.135156	21,217		21,217	1,431	22,648
356005 PARKS	1,912	0.358510	6,700		6,700	445	7,145
356010 METZGER PARK	5,212	0.977276	18,265		18,265	1,229	19,494
401000 SHERIFF'S OFFICE ADMIN	58,070	10.888418	203,562		203,562	13,814	217,376
401000 LOL - S.O. ADMIN	1,500	0.281258	5,255		5,255	347	5,602
402000 LAW ENF SVCS	16,316	3.059332	57,194		57,194	3,874	61,068
402000 DISTRICT PATROL	18,411	3.452155	64,536		64,536	4,372	68,908
402000 LOL - LAW ENF SVCS	9,579	1.796111	33,579		33,579	2,269	35,848
403000 JAIL	12,610	2.364439	44,204		44,204	2,991	47,195
451000 DISTRICT ATTORNEY	24,616	4.615624	86,288		86,288	5,844	92,132
451000 LOL-DISTRICT ATTORNEY	1,871	0.350822	6,559		6,559	437	6,996
501000 JUVENILE	10,399	1.949865	36,453		36,453	2,469	38,922
501000 LOL-JUVENILE	1,382	0.259132	4,844		4,844	318	5,162
502000 CONCILIATION PROGRAM	581	0.108940	2,033		2,033	132	2,165
503000 JUVENILE ADMIN	1,625	0.304696	5,693		5,693	376	6,069
504000 JUVENILE GRANTS	929	0.174192	3,252		3,252	211	3,463
505000 STATE HIGH-RISK PREVENT	2,934	0.550140	10,281		10,281	693	10,974
551000 COMMUNITY CORRECTIONS	36,925	6.923624	129,436		129,436	8,775	138,211
551500 LOL COMM CORRECTIONS	16,106	3.019956	56,456		56,456	3,820	60,276
601000 LONG RANGE PLANNING	3,368	0.631517	11,802		11,802	794	12,596
602000 CURRENT PLANNING	3,833	0.718707	13,433		13,433	902	14,335
602000 BUILDING SERVICES	16,847	3.158897	59,054		59,054	3,996	63,050
603000 ENGINEERING	9,704	1.819549	34,017		34,017	2,302	36,319
603000 SURVEY PUBLIC LAND CNR	169	0.031688	593		593	36	629
603000 SURVEY	1,990	0.373135	6,973		6,973	465	7,438
604000 LUT ADMINISTRATION	8,523	1.598105	29,874		29,874	2,017	31,891
604500 ROAD FUND ADMIN	912	0.171005	3,194		3,194	207	3,401
605000 CAPITAL PROJECT MGMT	11,017	2.065743	38,619		38,619	2,610	41,229
606000 LUT OPS & MAINT	15,743	2.951892	55,186		55,186	3,731	58,917
651000 HOUSING SERVICES	6,168	1.156531	21,618		21,618	1,460	23,078
701000 EMERGENCY MEDICAL SVCS	445	0.083440	1,558		1,558	101	1,659
703000 PUBLIC HEALTH	15,711	2.945892	55,073		55,073	3,723	58,796
704000 HHS ADMINISTRATION	10,294	1.930177	36,084		36,084	2,440	38,524
706500 Developmental Disabilities Servc	5,011	0.939588	17,562		17,562	1,181	18,743
709000 ANIMAL SERVICES	687	0.128816	2,406		2,406	160	2,566
801000 WASH CO JUSTICE COURT	4,358	0.817147	15,275		15,275	1,026	16,301
851000 LAW LIBRARY	1,129	0.211693	3,953		3,953	260	4,213

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
961000 WATERMASTER	1,813	0.339947	6,352		6,352	425	6,777
971000 COOP LIBRARY SERVICES	3,676	0.689269	12,879		12,879	866	13,745
971015 WEST SLOPE LIBRARY	750	0.140629	2,626		2,626	171	2,797
STATE COURTS	83,219	15.603976	291,837		291,837	20,115	311,952
VISION ACTION NETWORK	804	0.150754	2,817		2,817	186	3,003
Schedule .4 Total for JANITORIAL	533,319	100.000000	1,869,517		1,869,517	108,507	1,978,024

Allocation Basis: Square Footage Of Locations Served

Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.127959	975		975		975
151000 ADMIN OFFICE	4,931	0.542066	4,134		4,134		4,134
201000 COUNTY COUNSEL	5,235	0.575485	4,387		4,387		4,387
251000 COUNTY AUDITOR	1,394	0.153243	1,167		1,167		1,167
302000 ASSESSMENT & TAXATION	19,911	2.188821	16,704		16,704	1,049	17,753
311000 COMMUNITY ENGAGEMENT	841	0.092451	703		703	40	743
321000 COUNTY EMERGENCY MGMT	2,762	0.303627	2,315		2,315		2,315
351010 SS-ADMIN	4,641	0.510186	3,888		3,888		3,888
351500 FINANCIAL MGMT	4,710	0.517771	3,948		3,948		3,948
352000 HUMAN RESOURCE	5,490	0.603517	4,604		4,604		4,604
352500 INFO TECHNOLOGY SVCS	15,812	1.738217	13,261		13,261		13,261
353000 PURCHASING	710	0.078050	596		596		596
353500 FACILITIES MANAGEMENT	30,116	3.310658	25,268		25,268		25,268
354000 FLEET MANAGEMENT	28,242	3.104649	23,696		23,696	1,493	25,189
354500 INTERNAL SERVICES	6,054	0.665518	5,078		5,078	312	5,390
401000 SHERIFF'S OFFICE ADMIN	58,070	6.383648	48,715		48,715	3,082	51,797
401000 LOL - S.O. ADMIN	1,500	0.164895	1,256		1,256	72	1,328
402000 LAW ENF SVCS	16,316	1.793621	13,685		13,685	859	14,544
402000 DISTRICT PATROL	18,411	2.023925	15,446		15,446	970	16,416
402000 LOL - LAW ENF SVCS	9,579	1.053022	8,034		8,034	503	8,537
403000 JAIL	263,663	28.984531	221,343		221,343	14,341	235,684
403000 JAIL COMMISSARY	185	0.020337	155		155	7	162
403000 LOL - JAIL	2,175	0.239098	1,823		1,823	110	1,933
403500 JAIL HEALTH CARE	177	0.019458	148		148	7	155
451000 DISTRICT ATTORNEY	24,616	2.706042	20,650		20,650	1,301	21,951
451000 LOL-DISTRICT ATTORNEY	1,871	0.205679	1,568		1,568	95	1,663
501000 JUVENILE	17,849	1.962144	14,976		14,976	942	15,918
501000 LOL-JUVENILE	1,382	0.151924	1,156		1,156	67	1,223
502000 CONCILIATION PROGRAM	581	0.063869	486		486	26	512
503000 JUVENILE ADMIN	1,625	0.178637	1,361		1,361	81	1,442
504000 JUVENILE GRANTS	929	0.102125	778		778	44	822
505000 STATE HIGH-RISK PREVENT	2,934	0.322535	2,458		2,458	150	2,608
551000 COMMUNITY CORRECTIONS	52,813	5.805745	44,310		44,310	2,804	47,114
551500 LOL COMM CORRECTIONS	26,074	2.866320	21,871		21,871	1,382	23,253
601000 LONG RANGE PLANNING	3,368	0.370245	2,823		2,823	172	2,995
602000 CURRENT PLANNING	3,833	0.421363	3,212		3,212	197	3,409
602000 BUILDING SERVICES	16,847	1.851994	14,131		14,131	890	15,021
603000 ENGINEERING	9,704	1.066763	8,138		8,138	510	8,648
603000 SURVEY PUBLIC LAND CNR	169	0.018578	141		141	7	148
603000 SURVEY	1,990	0.218761	1,668		1,668	101	1,769
604000 LUT ADMINISTRATION	8,523	0.936935	7,149		7,149	444	7,593
604500 ROAD FUND ADMIN	912	0.100256	764		764	44	808
605000 CAPITAL PROJECT MGMT	11,017	1.211101	9,238		9,238	579	9,817
606000 LUT OPS & MAINT	70,346	7.733151	59,016		59,016	3,734	62,750
651000 HOUSING SERVICES	6,168	0.678050	5,172		5,172	318	5,490
701000 EMERGENCY MEDICAL SVCS	445	0.048919	372		372	20	392
703000 PUBLIC HEALTH	15,711	1.727114	13,176		13,176	827	14,003
704000 HHS ADMINISTRATION	10,294	1.131622	8,634		8,634	540	9,174
706000 HUMAN SERVICES	4,877	0.536130	4,088		4,088	252	4,340
706500 Developmental Disabilities Servic	5,011	0.550860	4,200		4,200	258	4,458
709000 ANIMAL SERVICES	8,967	0.985744	7,522		7,522	468	7,990

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
801000 WASH CO JUSTICE COURT	4,358	0.479076	3,653		3,653	223	3,876
851000 LAW LIBRARY	3,759	0.413228	3,151		3,151	194	3,345
961000 WATERMASTER	1,813	0.199303	1,520		1,520	90	1,610
971000 COOP LIBRARY SERVICES	3,676	0.404103	3,081		3,081	188	3,269
971015 WEST SLOPE LIBRARY	750	0.082448	628		628	36	664
STATE COURTS	83,219	9.148283	69,823		69,823	4,416	74,239
VISION ACTION NETWORK	804	0.088384	673		673	37	710
WCCCA (911 Center)	344	0.037816	287		287	15	302
Schedule .4 Total for GROUNDS MAINT	909,668	100.000000	763,203		763,203	44,297	807,500

Allocation Basis: Square Footage Of Locations Served
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.152879	3,504		3,504		3,504
151000 ADMIN OFFICE	4,931	0.647635	14,858		14,858		14,858
201000 COUNTY COUNSEL	5,235	0.687562	15,772		15,772		15,772
251000 COUNTY AUDITOR	1,394	0.183087	4,196		4,196		4,196
302000 ASSESSMENT & TAXATION	19,911	2.615099	59,996		59,996	3,866	63,862
311000 COMMUNITY ENGAGEMENT	841	0.110456	2,532		2,532	160	2,692
321000 COUNTY EMERGENCY MGMT	2,762	0.362759	8,319		8,319		8,319
351010 SS-ADMIN	4,641	0.609546	13,981		13,981		13,981
351500 FINANCIAL MGMT	4,710	0.618609	14,192		14,192		14,192
352000 HUMAN RESOURCE	5,490	0.721053	16,541		16,541		16,541
352500 INFO TECHNOLOGY SVCS	15,812	2.076739	47,640		47,640		47,640
353000 PURCHASING	710	0.093251	2,138		2,138		2,138
353500 FACILITIES MANAGEMENT	30,116	3.955418	90,744		90,744		90,744
354000 FLEET MANAGEMENT	1	0.000131	3		3		3
354500 INTERNAL SERVICES	6,054	0.795129	18,237		18,237	1,165	19,402
401000 SHERIFF'S OFFICE ADMIN	58,070	7.626880	174,976		174,976	11,303	186,279
401000 LOL - S.O. ADMIN	1,500	0.197009	4,517		4,517	282	4,799
402000 LAW ENF SVCS	16,316	2.142934	49,161		49,161	3,167	52,328
402000 DISTRICT PATROL	18,411	2.418090	55,473		55,473	3,571	59,044
402000 LOL - LAW ENF SVCS	9,579	1.258100	28,859		28,859	1,856	30,715
403000 JAIL	263,663	34.629350	794,550		794,550	51,566	846,116
403000 JAIL COMMISSARY	185	0.024298	558		558	32	590
403000 LOL - JAIL	2,175	0.285663	6,552		6,552	416	6,968
403500 JAIL HEALTH CARE	177	0.023247	532		532	31	563
451000 DISTRICT ATTORNEY	24,616	3.233051	74,171		74,171	4,782	78,953
451000 LOL-DISTRICT ATTORNEY	1,871	0.245736	5,636		5,636	354	5,990
501000 JUVENILE	17,849	2.344277	53,782		53,782	3,460	57,242
501000 LOL-JUVENILE	1,382	0.181511	4,160		4,160	260	4,420
502000 CONCILIATION PROGRAM	581	0.076308	1,748		1,748	108	1,856
503000 JUVENILE ADMIN	1,625	0.213427	4,894		4,894	305	5,199
504000 JUVENILE GRANTS	929	0.122014	2,798		2,798	174	2,972
505000 STATE HIGH-RISK PREVENT	2,934	0.385350	8,838		8,838	564	9,402
551000 COMMUNITY CORRECTIONS	50,609	6.646957	152,491		152,491	9,844	162,335
551500 LOL COMM CORRECTIONS	24,691	3.242902	74,398		74,398	4,798	79,196
601000 LONG RANGE PLANNING	3,368	0.442351	10,143		10,143	648	10,791
602000 CURRENT PLANNING	3,833	0.503424	11,545		11,545	739	12,284
602000 BUILDING SERVICES	16,847	2.212675	50,762		50,762	3,276	54,038
603000 SURVEY	1,990	0.261365	5,995		5,995	376	6,371
604000 LUT ADMINISTRATION	8,523	1.119406	25,681		25,681	1,644	27,325
651000 HOUSING SERVICES	6,168	0.810102	18,583		18,583	1,187	19,770
701000 EMERGENCY MEDICAL SVCS	445	0.058446	1,336		1,336	81	1,417
703000 PUBLIC HEALTH	15,711	2.063474	47,337		47,337	3,050	50,387
704000 HHS ADMINISTRATION	10,294	1.352008	31,013		31,013	1,990	33,003
706500 Developmental Disabilities Servc	5,011	0.658142	15,097		15,097	967	16,064
801000 WASH CO JUSTICE COURT	4,358	0.572377	13,125		13,125	837	13,962
851000 LAW LIBRARY	3,759	0.493705	11,322		11,322	725	12,047
971000 COOP LIBRARY SERVICES	3,676	0.482804	11,071		11,071	708	11,779
STATE COURTS	75,320	9.892486	226,953		226,953	14,653	241,606
VISION ACTION NETWORK	804	0.105597	2,420		2,420	150	2,570
WCCCA (911 Center)	344	0.045181	1,034		1,034	61	1,095
Schedule .4 Total for UTILITIES	761,386	100.000000	2,294,164		2,294,164	133,156	2,427,320

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

Allocation Basis: Square Footage Of Locations Served
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
101000 BOARD OF COMMIS	21,435	12,880	4,076	975	3,504
151000 ADMIN OFFICE	90,867	54,593	17,282	4,134	14,858
201000 COUNTY COUNSEL	96,467	57,958	18,350	4,387	15,772
251000 COUNTY AUDITOR	25,681	15,433	4,885	1,167	4,196
302000 ASSESSMENT & TAXATION	390,424	234,281	74,528	17,753	63,862
311000 COMMUNITY ENGAGEMENT	16,460	9,885	3,140	743	2,692
321000 COUNTY EMERGENCY MGMT	50,888	30,576	9,678	2,315	8,319
351010 SS-ADMIN	85,516	51,381	16,266	3,888	13,981
351500 FINANCIAL MGMT	86,797	52,147	16,510	3,948	14,192
352000 HUMAN RESOURCE	101,170	60,783	19,242	4,604	16,541
352500 INFO TECHNOLOGY SVCS	291,393	175,065	55,427	13,261	47,640
353000 PURCHASING	13,081	7,859	2,488	596	2,138
353500 FACILITIES MANAGEMENT	398,105	176,523	105,570	25,268	90,744
354000 FLEET MANAGEMENT	62,374	28,213	8,969	25,189	3
354500 INTERNAL SERVICES	118,674	71,234	22,648	5,390	19,402
356005 PARKS	30,812	23,667	7,145	0	0
356010 METZGER PARK	80,809	61,315	19,494	0	0
401000 SHERIFF'S OFFICE ADMIN	1,138,728	683,276	217,376	51,797	186,279
401000 LOL - S.O. ADMIN	29,368	17,639	5,602	1,328	4,799
402000 LAW ENF SVCS	323,814	195,874	61,068	14,544	52,328
402000 DISTRICT PATROL	367,012	222,644	68,908	16,416	59,044
402000 LOL - LAW ENF SVCS	187,808	112,708	35,848	8,537	30,715
403000 JAIL	4,231,752	3,102,757	47,195	235,684	846,116
403000 JAIL COMMISSARY	2,918	2,166	0	162	590
403000 LOL - JAIL	34,485	25,584	0	1,933	6,968
403500 JAIL HEALTH CARE	2,788	2,070	0	155	563
451000 DISTRICT ATTORNEY	482,683	289,647	92,132	21,951	78,953
451000 LOL-DISTRICT ATTORNEY	36,654	22,005	6,996	1,663	5,990
501000 JUVENILE	322,104	210,022	38,922	15,918	57,242
501000 LOL-JUVENILE	27,059	16,254	5,162	1,223	4,420
502000 CONCILIATION PROGRAM	11,356	6,823	2,165	512	1,856
503000 JUVENILE ADMIN	31,822	19,112	6,069	1,442	5,199
504000 JUVENILE GRANTS	18,177	10,920	3,463	822	2,972
505000 STATE HIGH-RISK PREVENT	57,500	34,516	10,974	2,608	9,402
551000 COMMUNITY CORRECTIONS	969,085	621,425	138,211	47,114	162,335
551500 LOL COMM CORRECTIONS	469,524	306,799	60,276	23,253	79,196
601000 LONG RANGE PLANNING	66,004	39,622	12,596	2,995	10,791
602000 CURRENT PLANNING	75,126	45,098	14,335	3,409	12,284
602000 BUILDING SERVICES	330,341	198,232	63,050	15,021	54,038
603000 ENGINEERING	159,140	114,173	36,319	8,648	0
603000 SURVEY PUBLIC LAND CNR	2,757	1,980	629	148	0
603000 SURVEY	38,983	23,405	7,438	1,769	6,371
604000 LUT ADMINISTRATION	167,086	100,277	31,891	7,593	27,325
604500 ROAD FUND ADMIN	14,931	10,722	3,401	808	0
605000 CAPITAL PROJECT MGMT	180,667	129,621	41,229	9,817	0
606000 LUT OPS & MAINT	306,904	185,237	58,917	62,750	0
651000 HOUSING SERVICES	120,908	72,570	23,078	5,490	19,770
701000 EMERGENCY MEDICAL SVCS	8,694	5,226	1,659	392	1,417
703000 PUBLIC HEALTH	316,971	193,785	58,796	14,003	50,387
704000 HHS ADMINISTRATION	201,817	121,116	38,524	9,174	33,003
706000 HUMAN SERVICES	77,840	73,500	0	4,340	0
706500 Developmental Disabilities Servic	98,215	58,950	18,743	4,458	16,064

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
708500 HEALTH SHARE OREGON	16,115	16,115	0	0	0
708900 MH URGENT CARE CTR	22,872	22,872	0	0	0
709000 ANIMAL SERVICES	116,068	105,512	2,566	7,990	0
751000 VETERANS SERVICES	6,269	6,269	0	0	0
752000 AGENCY ON AGING	6,269	6,269	0	0	0
801000 WASH CO JUSTICE COURT	85,405	51,266	16,301	3,876	13,962
851000 LAW LIBRARY	63,828	44,223	4,213	3,345	12,047
901000 COMMUNITY DEVELOPMENT	3,368	3,368	0	0	0
902000 HOME FUND	700	700	0	0	0
903000 AIR QUALITY	700	700	0	0	0
951000 AGRICULTURE	14,686	14,686	0	0	0
961000 WATERMASTER	29,710	21,323	6,777	1,610	0
971000 COOP LIBRARY SERVICES	80,392	51,599	13,745	3,269	11,779
971015 WEST SLOPE LIBRARY	12,274	8,813	2,797	664	0
STATE COURTS	1,606,998	979,201	311,952	74,239	241,606
VISION ACTION NETWORK	15,730	9,447	3,003	710	2,570
WCCCA (911 Center)	5,434	4,037	0	302	1,095
Direct Bill	0	0	0	0	0
Total	14,958,792	9,745,948	1,978,024	807,500	2,427,320

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 357010 LIABILITY INSUR

This fund pays for actual claims costs, adjustment services and legal services for the County's self-insured liability and casualty program. The fund also pays for property insurance and bond premiums and for liability insurance where the County is not self-insured.

Due to the volatility of costs from year to year for this service, costs distributed through this plan are based on the projected costs known for the next fiscal year, rather than budgeted costs for current fiscal year. While this is a departure from the basis used for other cost centers in the plan, the use of projected costs will minimize the carry forward adjustment arising when the plan is reconciled to actual costs costs.

- **General Liability** - Distributed based upon claims history and loss exposure with total projected claim costs provided by the County's actuary.
- **Real Property** - Distributed based on square footage per program.
- **Auto Property, Inland Marine, and Auto Liability** - Distributed based on 100% of mileage (three year average) tracked by the Fleet Division of Support Services. If the percentage of miles driven is less than 0.05% of the total County miles a minimum charge of \$150 is applied.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 357010 LIABILITY INSUR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,695,000			3,695,000
Inbound Costs:				
201000 COUNTY COUNSEL	982,790	120,311	1,103,101	
351015 RISK SVC ADMIN	692,028	47,439	739,467	
351500 FINANCIAL MGMT	1,130	126	1,256	
353000 PURCHASING	3,444	194	3,638	
Total Allocated Additions:	<u>1,679,392</u>	<u>168,070</u>	1,847,462	1,847,462
Total To Be Allocated:	<u>5,374,392</u>	<u>168,070</u>		<u>5,542,462</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 357010 LIABILITY INSUR

	Total	G&A	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
Other Expense & Cost					
General Liability	2,330,680	0	2,330,680	0	0
Real Property	548,720	0	0	548,720	0
Auto Insurance	815,600	0	0	0	815,600
Departmental Total					
Expenditures Per Financial Statement	3,695,000				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	3,695,000	0	2,330,680	548,720	815,600
Allocation Step 1					
Inbound - All Others	1,679,392	1,679,392	0	0	0
Reallocate Admin Costs		(1,679,392)	1,059,306	249,391	370,695
Unallocated Costs	0	0	0	0	0
1st Allocation	5,374,392	0	3,389,986	798,111	1,186,295
Allocation Step 2					
Inbound - All Others	168,070	168,070	0	0	0
Reallocate Admin Costs		(168,070)	106,012	24,957	37,101
Unallocated Costs	0	0	0	0	0
2nd Allocation	168,070	0	106,012	24,957	37,101
Total For 357010 LIABILITY INSUR					
Schedule .3 Total	5,542,462	0	3,495,998	823,068	1,223,396

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	9.00	0.089964	3,050		3,050		3,050
151000 ADMIN OFFICE	36.00	0.359856	12,198		12,198		12,198
201000 COUNTY COUNSEL	35.00	0.349860	11,859		11,859		11,859
251000 COUNTY AUDITOR	8.00	0.079968	2,711		2,711		2,711
301000 ELECTIONS	28.00	0.279888	9,486		9,486	320	9,806
302000 ASSESSMENT & TAXATION	208.00	2.079168	70,483		70,483	2,375	72,858
311000 COMMUNITY ENGAGEMENT	12.00	0.119952	4,068		4,068	137	4,205
321000 COUNTY EMERGENCY MGMT	13.00	0.129948	4,406		4,406		4,406
351010 SS-ADMIN	13.00	0.129948	4,406		4,406		4,406
351015 RISK SVC ADMIN	16.00	0.159936	5,423		5,423		5,423
351500 FINANCIAL MGMT	38.00	0.379848	12,877		12,877		12,877
352000 HUMAN RESOURCE	67.00	0.669732	22,704		22,704		22,704
352500 INFO TECHNOLOGY SVCS	219.00	2.189124	74,211		74,211		74,211
353000 PURCHASING	10.00	0.099960	3,389		3,389		3,389
353500 FACILITIES MANAGEMENT	267.00	2.668932	90,474		90,474		90,474
354000 FLEET MANAGEMENT	58.00	0.579768	19,653		19,653	662	20,315
354500 INTERNAL SERVICES	22.00	0.219912	7,453		7,453	248	7,701
356005 PARKS	38.00	0.379848	12,877		12,877	433	13,310
356010 METZGER PARK	2.00	0.019992	677		677	21	698
401000 SHERIFF'S OFFICE ADMIN	243.00	2.429028	82,344		82,344	2,777	85,121
401000 LOL - S.O. ADMIN	96.00	0.959616	32,531		32,531	1,098	33,629
402000 LAW ENF SVCS	1,079.00	10.785686	365,633		365,633	12,335	377,968
402000 DISTRICT PATROL	1,212.00	12.115160	410,739		410,739	13,927	424,666
402000 LOL - LAW ENF SVCS	542.00	5.417833	183,662		183,662	6,193	189,855
403000 JAIL	1,099.00	10.985606	372,411		372,411	12,562	384,973
403000 JAIL COMMISSARY	2.00	0.019992	677		677	21	698
403000 LOL - JAIL	118.00	1.179528	39,984		39,984	1,348	41,332
406005 TRI-MET CONTRACT	13.00	0.129948	4,406		4,406	147	4,553
451000 DISTRICT ATTORNEY	207.00	2.069172	70,143		70,143	2,362	72,505
451000 LOL-DISTRICT ATTORNEY	56.00	0.559776	18,976		18,976	637	19,613
501000 JUVENILE	124.00	1.239504	42,021		42,021	1,419	43,440
501000 LOL-JUVENILE	29.00	0.289884	9,827		9,827	332	10,159
502000 CONCILIATION PROGRAM	16.00	0.159936	5,423		5,423	184	5,607
503000 JUVENILE ADMIN	38.00	0.379848	12,877		12,877	433	13,310
504000 JUVENILE GRANTS	16.00	0.159936	5,423		5,423	184	5,607
505000 STATE HIGH-RISK PREVENT	23.00	0.229908	7,792		7,792	261	8,053
551000 COMMUNITY CORRECTIONS	659.00	6.587365	223,310		223,310	7,531	230,841
551500 LOL COMM CORRECTIONS	152.00	1.519392	51,507		51,507	1,737	53,244
601000 LONG RANGE PLANNING	53.00	0.529788	17,960		17,960	602	18,562
602000 CURRENT PLANNING	46.00	0.459816	15,587		15,587	523	16,110
602000 BUILDING SERVICES	466.00	4.658137	157,909		157,909	5,326	163,235
603000 ENGINEERING	279.00	2.788884	94,541		94,541	3,190	97,731
603000 SURVEY PUBLIC LAND CNR	25.00	0.249900	8,470		8,470	285	8,755
603000 SURVEY	28.00	0.279888	9,486		9,486	320	9,806
604000 LUT ADMINISTRATION	119.00	1.189524	40,323		40,323	1,358	41,681
605000 CAPITAL PROJECT MGMT	106.00	1.059576	35,917		35,917	1,215	37,132
606000 LUT OPS & MAINT	881.00	8.806477	298,536		298,536	10,072	308,608
651000 HOUSING SERVICES	115.00	1.149540	38,968		38,968	1,315	40,283
701000 EMERGENCY MEDICAL SVCS	9.00	0.089964	3,050		3,050	99	3,149
703000 PUBLIC HEALTH	278.00	2.778888	94,202		94,202	3,176	97,378
704000 HHS ADMINISTRATION	30.00	0.299880	10,165		10,165	343	10,508
705000 CHILDREN & FAMILY SVCS	22.00	0.219912	7,453		7,453	248	7,701

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	104.00	1.039584	35,239		35,239	1,188	36,427
706500 Developmental Disabilities Serv	155.00	1.549380	52,525		52,525	1,771	54,296
708500 HEALTH SHARE OREGON	79.00	0.789684	26,769		26,769	901	27,670
709000 ANIMAL SERVICES	56.00	0.559776	18,976		18,976	637	19,613
751000 VETERANS SERVICES	32.00	0.319872	10,843		10,843	365	11,208
752000 AGENCY ON AGING	40.00	0.399840	13,553		13,553	456	14,009
801000 WASH CO JUSTICE COURT	15.00	0.149940	5,083		5,083	168	5,251
851000 LAW LIBRARY	6.00	0.059976	2,032		2,032	69	2,101
901000 COMMUNITY DEVELOPMENT	33.00	0.329868	11,181		11,181	377	11,558
902000 HOME FUND	30.00	0.299880	10,165		10,165	343	10,508
903000 AIR QUALITY	11.00	0.109956	3,729		3,729	124	3,853
961000 WATERMASTER	4.00	0.039984	1,355		1,355	45	1,400
971000 COOP LIBRARY SERVICES	102.00	1.019592	34,563		34,563	1,164	35,727
971015 WEST SLOPE LIBRARY	13.00	0.129948	4,406		4,406	147	4,553
981000 FAIR COMPLEX	44.00	0.439824	14,909		14,909	501	15,410
Schedule .4 Total for GEN LIABILITY	10,004.00	100.000000	3,389,986		3,389,986	106,012	3,495,998

Allocation Basis: Actual Determined Cost Allocation
Allocation Source: Risk Services Admin

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.134400	1,072		1,072		1,072
151000 ADMIN OFFICE	4,931	0.569354	4,544		4,544		4,544
201000 COUNTY COUNSEL	5,235	0.604455	4,825		4,825		4,825
251000 COUNTY AUDITOR	1,394	0.160957	1,283		1,283		1,283
302000 ASSESSMENT & TAXATION	19,911	2.299006	18,348		18,348	617	18,965
311000 COMMUNITY ENGAGEMENT	841	0.097105	773		773	24	797
321000 COUNTY EMERGENCY MGMT	2,762	0.318912	2,544		2,544		2,544
351010 SS-ADMIN	4,641	0.535869	4,276		4,276		4,276
351500 FINANCIAL MGMT	4,710	0.543836	4,341		4,341		4,341
352000 HUMAN RESOURCE	5,490	0.633898	5,059		5,059		5,059
352500 INFO TECHNOLOGY SVCS	15,812	1.825718	14,570		14,570		14,570
353000 PURCHASING	710	0.081980	653		653		653
353500 FACILITIES MANAGEMENT	15,944	1.840960	14,692		14,692		14,692
354000 FLEET MANAGEMENT	2,399	0.276998	2,210		2,210	74	2,284
354500 INTERNAL SERVICES	6,054	0.699020	5,579		5,579	188	5,767
356005 PARKS	12,000	1.385569	11,058		11,058	373	11,431
356010 METZGER PARK	5,212	0.601799	4,803		4,803	161	4,964
401000 SHERIFF'S OFFICE ADMIN	58,070	6.705001	53,512		53,512	1,801	55,313
401000 LOL - S.O. ADMIN	1,500	0.173196	1,381		1,381	46	1,427
402000 LAW ENF SVCS	16,646	1.922016	15,338		15,338	513	15,851
402000 DISTRICT PATROL	18,922	2.184812	17,439		17,439	586	18,025
402000 LOL - LAW ENF SVCS	9,579	1.106031	8,827		8,827	299	9,126
403000 JAIL	263,663	30.443608	243,021		243,021	8,275	251,296
403000 JAIL COMMISSARY	185	0.021361	169		169	4	173
403000 LOL - JAIL	2,175	0.251134	2,003		2,003	67	2,070
403500 JAIL HEALTH CARE	177	0.020437	162		162	4	166
451000 DISTRICT ATTORNEY	24,616	2.842264	22,685		22,685	761	23,446
451000 LOL-DISTRICT ATTORNEY	1,871	0.216033	1,724		1,724	56	1,780
501000 JUVENILE	17,849	2.060919	16,449		16,449	554	17,003
501000 LOL-JUVENILE	1,382	0.159571	1,273		1,273	42	1,315
502000 CONCILIATION PROGRAM	581	0.067085	534		534	16	550
503000 JUVENILE ADMIN	1,625	0.187629	1,496		1,496	49	1,545
504000 JUVENILE GRANTS	929	0.107266	854		854	27	881
505000 STATE HIGH-RISK PREVENT	2,934	0.338772	2,703		2,703	87	2,790
551000 COMMUNITY CORRECTIONS	52,813	6.098006	48,669		48,669	1,640	50,309
551500 LOL COMM CORRECTIONS	26,074	3.010611	24,027		24,027	808	24,835
601000 LONG RANGE PLANNING	3,368	0.388883	3,103		3,103	103	3,206
602000 CURRENT PLANNING	3,833	0.442574	3,533		3,533	117	3,650
602000 BUILDING SERVICES	16,847	1.945224	15,525		15,525	520	16,045
603000 ENGINEERING	9,704	1.120464	8,942		8,942	303	9,245
603000 SURVEY PUBLIC LAND CNR	169	0.019513	154		154	4	158
603000 SURVEY	1,990	0.229774	1,834		1,834	62	1,896
604000 LUT ADMINISTRATION	8,523	0.984101	7,853		7,853	264	8,117
604500 ROAD FUND ADMIN	912	0.105303	838		838	27	865
605000 CAPITAL PROJECT MGMT	11,017	1.272068	10,152		10,152	342	10,494
606000 LUT OPS & MAINT	15,743	1.817751	14,505		14,505	486	14,991
651000 HOUSING SERVICES	6,168	0.712183	5,683		5,683	190	5,873
701000 EMERGENCY MEDICAL SVCS	445	0.051382	410		410	12	422
703000 PUBLIC HEALTH	16,469	1.901578	15,176		15,176	509	15,685
704000 HHS ADMINISTRATION	10,294	1.188588	9,485		9,485	319	9,804
706000 HUMAN SERVICES	6,247	0.721304	5,755		5,755	194	5,949

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	5,011	0.578591	4,618		4,618	154	4,772
708500 HEALTH SHARE OREGON	1,370	0.158186	1,261		1,261	42	1,303
708900 MH URGENT CARE CTR	1,945	0.224578	1,791		1,791	62	1,853
709000 ANIMAL SERVICES	8,967	1.035367	8,262		8,262	276	8,538
751000 VETERANS SERVICES	534	0.061658	491		491	14	505
752000 AGENCY ON AGING	534	0.061658	491		491	14	505
801000 WASH CO JUSTICE COURT	4,358	0.503193	4,016		4,016	135	4,151
851000 LAW LIBRARY	3,759	0.434030	3,465		3,465	117	3,582
901000 COMMUNITY DEVELOPMENT	287	0.033138	264		264	8	272
902000 HOME FUND	60	0.006928	55		55	1	56
903000 AIR QUALITY	60	0.006928	55		55	1	56
951000 AGRICULTURE	1,249	0.144215	1,150		1,150	37	1,187
961000 WATERMASTER	1,813	0.209336	1,670		1,670	55	1,725
971000 COOP LIBRARY SERVICES	4,386	0.506426	4,043		4,043	136	4,179
971015 WEST SLOPE LIBRARY	6,142	0.709181	5,659		5,659	189	5,848
981000 FAIR COMPLEX	18,698	2.158948	17,232		17,232	578	17,810
STATE COURTS	83,219	9.608808	76,688		76,688	2,583	79,271
VISION ACTION NETWORK	804	0.092833	739		739	23	762
WCCCA (911 Center)	344	0.039720	317		317	8	325
Schedule .4 Total for REAL PROPERTY	866,070	100.000000	798,111		798,111	24,957	823,068

Allocation Basis: Real Property Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	150	0.018391	218		218		218
151000 ADMIN OFFICE	150	0.018391	218		218		218
201000 COUNTY COUNSEL	150	0.018391	218		218		218
301000 ELECTIONS	150	0.018391	218		218	4	222
302000 ASSESSMENT & TAXATION	1,268	0.155469	1,844		1,844	57	1,901
311000 COMMUNITY ENGAGEMENT	150	0.018391	218		218	4	222
321000 COUNTY EMERGENCY MGMT	1,359	0.166626	1,976		1,976		1,976
351010 SS-ADMIN	150	0.018391	218		218		218
351500 FINANCIAL MGMT	150	0.018391	218		218		218
352000 HUMAN RESOURCE	150	0.018391	218		218		218
352500 INFO TECHNOLOGY SVCS	847	0.103850	1,231		1,231		1,231
353000 PURCHASING	150	0.018391	218		218		218
353500 FACILITIES MANAGEMENT	11,851	1.453042	17,238		17,238		17,238
354000 FLEET MANAGEMENT	1,024	0.125552	1,488		1,488	46	1,534
354500 INTERNAL SERVICES	1,939	0.237739	2,821		2,821	86	2,907
356005 PARKS	8,582	1.052233	12,481		12,481	398	12,879
401000 SHERIFF'S OFFICE ADMIN	3,515	0.430972	5,112		5,112	161	5,273
401000 LOL - S.O. ADMIN	4,988	0.611575	7,254		7,254	230	7,484
402000 LAW ENF SVCS	162,260	19.894581	236,009		236,009	7,517	243,526
402000 DISTRICT PATROL	194,073	23.795157	282,305		282,305	9,081	291,386
402000 LOL - LAW ENF SVCS	94,352	11.568430	137,233		137,233	4,372	141,605
403000 JAIL	11,787	1.445195	17,146		17,146	548	17,694
403000 LOL - JAIL	1,131	0.138671	1,644		1,644	50	1,694
406065 CORNELIUS LAW ENF SVCS	2,702	0.331290	3,931		3,931	123	4,054
409000 FORFEITURES	12,890	1.580434	18,748		18,748	596	19,344
451000 DISTRICT ATTORNEY	150	0.018391	218		218	4	222
501000 JUVENILE	26,068	3.196179	37,914		37,914	1,209	39,123
504000 JUVENILE GRANTS	807	0.098946	1,172		1,172	34	1,206
505000 STATE HIGH-RISK PREVENT	150	0.018391	218		218	4	222
551000 COMMUNITY CORRECTIONS	6,756	0.828348	9,827		9,827	313	10,140
601000 LONG RANGE PLANNING	497	0.060937	722		722	21	743
602000 CURRENT PLANNING	673	0.082516	979		979	28	1,007
602000 BUILDING SERVICES	42,963	5.267662	62,489		62,489	1,990	64,479
603000 ENGINEERING	27,660	3.391372	40,231		40,231	1,281	41,512
603000 SURVEY PUBLIC LAND CNR	823	0.100907	1,195		1,195	34	1,229
604000 LUT ADMINISTRATION	150	0.018391	218		218	4	222
605000 CAPITAL PROJECT MGMT	19,769	2.423863	28,754		28,754	913	29,667
606000 LUT OPS & MAINT	116,684	14.306540	169,716		169,716	5,406	175,122
651000 HOUSING SERVICES	150	0.018391	218		218	4	222
701000 EMERGENCY MEDICAL SVCS	150	0.018391	218		218	4	222
703000 PUBLIC HEALTH	23,226	2.847723	33,782		33,782	1,077	34,859
704000 HHS ADMINISTRATION	150	0.018391	218		218	4	222
705000 CHILDREN & FAMILY SVCS	150	0.018391	218		218	4	222
706000 HUMAN SERVICES	3,464	0.424719	5,038		5,038	159	5,197
708500 HEALTH SHARE OREGON	150	0.018391	218		218	4	222
709000 ANIMAL SERVICES	15,473	1.897133	22,505		22,505	713	23,218
752000 AGENCY ON AGING	150	0.018391	218		218	4	222
851000 LAW LIBRARY	150	0.018391	218		218	4	222
901000 COMMUNITY DEVELOPMENT	1,069	0.131069	1,555		1,555	48	1,603
961000 WATERMASTER	1,100	0.134870	1,599		1,599	49	1,648
971000 COOP LIBRARY SERVICES	10,263	1.258339	14,926		14,926	474	15,400
981000 FAIR COMPLEX	886	0.108632	1,288		1,288	39	1,327

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for AUTO INSURANCE	815,599	100.000000	1,186,295		1,186,295	37,101	1,223,396

Allocation Basis: Based On Reported Losses And Milages

Allocation Source: Risk Services Admin

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
101000 BOARD OF COMMIS	4,340	3,050	1,072	218
151000 ADMIN OFFICE	16,960	12,198	4,544	218
201000 COUNTY COUNSEL	16,902	11,859	4,825	218
251000 COUNTY AUDITOR	3,994	2,711	1,283	0
301000 ELECTIONS	10,028	9,806	0	222
302000 ASSESSMENT & TAXATION	93,724	72,858	18,965	1,901
311000 COMMUNITY ENGAGEMENT	5,224	4,205	797	222
321000 COUNTY EMERGENCY MGMT	8,926	4,406	2,544	1,976
351010 SS-ADMIN	8,900	4,406	4,276	218
351015 RISK SVC ADMIN	5,423	5,423	0	0
351500 FINANCIAL MGMT	17,436	12,877	4,341	218
352000 HUMAN RESOURCE	27,981	22,704	5,059	218
352500 INFO TECHNOLOGY SVCS	90,012	74,211	14,570	1,231
353000 PURCHASING	4,260	3,389	653	218
353500 FACILITIES MANAGEMENT	122,404	90,474	14,692	17,238
354000 FLEET MANAGEMENT	24,133	20,315	2,284	1,534
354500 INTERNAL SERVICES	16,375	7,701	5,767	2,907
356005 PARKS	37,620	13,310	11,431	12,879
356010 METZGER PARK	5,662	698	4,964	0
401000 SHERIFF'S OFFICE ADMIN	145,707	85,121	55,313	5,273
401000 LOL - S.O. ADMIN	42,540	33,629	1,427	7,484
402000 LAW ENF SVCS	637,345	377,968	15,851	243,526
402000 DISTRICT PATROL	734,077	424,666	18,025	291,386
402000 LOL - LAW ENF SVCS	340,586	189,855	9,126	141,605
403000 JAIL	653,963	384,973	251,296	17,694
403000 JAIL COMMISSARY	871	698	173	0
403000 LOL - JAIL	45,096	41,332	2,070	1,694
403500 JAIL HEALTH CARE	166	0	166	0
406005 TRI-MET CONTRACT	4,553	4,553	0	0
406065 CORNELIUS LAW ENF SVCS	4,054	0	0	4,054
409000 FORFEITURES	19,344	0	0	19,344
451000 DISTRICT ATTORNEY	96,173	72,505	23,446	222
451000 LOL-DISTRICT ATTORNEY	21,393	19,613	1,780	0
501000 JUVENILE	99,566	43,440	17,003	39,123
501000 LOL-JUVENILE	11,474	10,159	1,315	0
502000 CONCILIATION PROGRAM	6,157	5,607	550	0
503000 JUVENILE ADMIN	14,855	13,310	1,545	0
504000 JUVENILE GRANTS	7,694	5,607	881	1,206
505000 STATE HIGH-RISK PREVENT	11,065	8,053	2,790	222
551000 COMMUNITY CORRECTIONS	291,290	230,841	50,309	10,140
551500 LOL COMM CORRECTIONS	78,079	53,244	24,835	0
601000 LONG RANGE PLANNING	22,511	18,562	3,206	743
602000 CURRENT PLANNING	20,767	16,110	3,650	1,007
602000 BUILDING SERVICES	243,759	163,235	16,045	64,479
603000 ENGINEERING	148,488	97,731	9,245	41,512
603000 SURVEY PUBLIC LAND CNR	10,142	8,755	158	1,229
603000 SURVEY	11,702	9,806	1,896	0
604000 LUT ADMINISTRATION	50,020	41,681	8,117	222
604500 ROAD FUND ADMIN	865	0	865	0
605000 CAPITAL PROJECT MGMT	77,293	37,132	10,494	29,667
606000 LUT OPS & MAINT	498,721	308,608	14,991	175,122
651000 HOUSING SERVICES	46,378	40,283	5,873	222

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
701000 EMERGENCY MEDICAL SVCS	3,793	3,149	422	222
703000 PUBLIC HEALTH	147,922	97,378	15,685	34,859
704000 HHS ADMINISTRATION	20,534	10,508	9,804	222
705000 CHILDREN & FAMILY SVCS	7,923	7,701	0	222
706000 HUMAN SERVICES	47,573	36,427	5,949	5,197
706500 Developmental Disabilities Servic	59,068	54,296	4,772	0
708500 HEALTH SHARE OREGON	29,195	27,670	1,303	222
708900 MH URGENT CARE CTR	1,853	0	1,853	0
709000 ANIMAL SERVICES	51,369	19,613	8,538	23,218
751000 VETERANS SERVICES	11,713	11,208	505	0
752000 AGENCY ON AGING	14,736	14,009	505	222
801000 WASH CO JUSTICE COURT	9,402	5,251	4,151	0
851000 LAW LIBRARY	5,905	2,101	3,582	222
901000 COMMUNITY DEVELOPMENT	13,433	11,558	272	1,603
902000 HOME FUND	10,564	10,508	56	0
903000 AIR QUALITY	3,909	3,853	56	0
951000 AGRICULTURE	1,187	0	1,187	0
961000 WATERMASTER	4,773	1,400	1,725	1,648
971000 COOP LIBRARY SERVICES	55,306	35,727	4,179	15,400
971015 WEST SLOPE LIBRARY	10,401	4,553	5,848	0
981000 FAIR COMPLEX	34,547	15,410	17,810	1,327
STATE COURTS	79,271	0	79,271	0
VISION ACTION NETWORK	762	0	762	0
WCCCA (911 Center)	325	0	325	0
Direct Bill	0	0	0	0
Total	5,542,462	3,495,998	823,068	1,223,396

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 401000 SHERIFF'S OFFICE ADMIN

The Washington County Sheriff's Office has overall responsibility for law enforcement and community safety in unincorporated Washington County.

- **Executive Administration** - Represents department overhead costs of providing executive administrative services to the functional organizations providing law enforcement services for the Sheriff's Office and is allocated based on budget appropriations.
- **Business Administration** - Represents department overhead costs of providing support and administrative services to the functional organizations within the Sheriff's Office organizational structure. These costs are allocated to the other operating units in the Sheriff's Office based on the number of FTE's per program.
- **Training** - Represents costs associated with monitoring, coordinating, and providing training and is allocated to each operating program based on the number of certified personnel per program.
- **Law Enforcement Technology** - Represents department overhead costs of providing research and planning services, along with crime analysis to the functional organizations providing law enforcement. It is allocated to each operating program based on the number of certified personnel per program.
- **Professional Standards** - Represents department overhead costs of conducting internal affairs investigations, citizen complaints and background investigations of potential employees, vendors, etc. These costs are allocated to the other operating units in the Sheriff's Office based on the number of FTE's per program.

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 401000 SHERIFF'S OFFICE ADMIN**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,729,739			5,729,739
Deductions:				
CAPITAL OUTLAY	-109,200			
Total Deductions:	<u>-109,200</u>			-109,200
Inbound Costs:				
151000 ADMIN OFFICE	13,903	2,347	16,250	
201000 COUNTY COUNSEL	356,515	43,600	400,115	
251000 COUNTY AUDITOR	8,625	1,388	10,013	
321000 COUNTY EMERGENCY MGMT	8,260	1,754	10,014	
351010 SS-ADMIN	5,229	1,185	6,414	
351500 FINANCIAL MGMT	30,374	3,580	33,954	
352000 HUMAN RESOURCE	60,704	6,837	67,541	
352500 INFO TECHNOLOGY SVCS	362,421	50,956	413,377	
353000 PURCHASING	18,654	1,134	19,788	
353500 FACILITIES MANAGEMENT	1,070,171	68,557	1,138,728	
357010 LIABILITY INSUR	140,968	4,739	145,707	
BUILDING DEBT INTEREST		1,085	1,085	
BUILDING DEPRECIATION		222,453	222,453	
Total Allocated Additions:	<u>2,075,824</u>	<u>409,615</u>	<u>2,485,439</u>	2,485,439
Total To Be Allocated:	<u>7,696,363</u>	<u>409,615</u>		<u>8,105,978</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

	Total	G&A	EXEC ADMIN	BUSINESS ADMIN	TRAINING
Other Expense & Cost					
PERSONNEL SERVICES	5,198,491	0	1,504,964	1,319,897	1,101,560
MATERIALS & SERVICES	841,385	0	142,615	82,708	545,722
OTHER EXPENDITURES	34,517	0	0	0	23,012
INTERFUND EXPENSES	31,512	0	31,512	0	0
*CAPITAL OUTLAY	109,200	0	0	0	0
LESS: REVENUE	(485,366)	1	(42,470)	(414,891)	(28,006)
Departmental Total					
Expenditures Per Financial Statement	5,729,739				
Deductions					
*Total Disallowed Costs	(109,200)	0	0	0	0
Functional Cost	5,620,539	1	1,636,621	987,714	1,642,288
Allocation Step 1					
Inbound - All Others	2,075,824	2,075,824	0	0	0
Reallocate Admin Costs		(2,075,825)	604,452	364,789	606,548
Unallocated Costs	0	0	0	0	0
1st Allocation	7,696,363	0	2,241,073	1,352,503	2,248,836
Allocation Step 2					
Inbound - All Others	409,615	409,615	0	0	0
Reallocate Admin Costs		(409,615)	119,275	71,982	119,695
Unallocated Costs	0	0	0	0	0
2nd Allocation	409,615	0	119,275	71,982	119,695
Total For 401000 SHERIFF'S OFFICE ADMIN					
Schedule .3 Total	8,105,978	0	2,360,348	1,424,485	2,368,531

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

	LAW ENFORCEMENT	PROF. STANDARDS
<hr/>		
Other Expense & Cost		
PERSONNEL SERVICES	559,877	712,193
MATERIALS & SERVICES	24,905	45,435
OTHER EXPENDITURES	0	11,505
INTERFUND EXPENSES	0	0
*CAPITAL OUTLAY	0	0
LESS: REVENUE	0	0
 Departmental Total		
Expenditures Per Financial Statement		
 Deductions		
*Total Disallowed Costs	0	0
 Functional Cost	584,782	769,133
 Allocation Step 1		
Inbound - All Others	0	0
Reallocate Admin Costs	215,976	284,060
Unallocated Costs	0	0
1st Allocation	800,758	1,053,193
 Allocation Step 2		
Inbound - All Others	0	0
Reallocate Admin Costs	42,617	56,046
Unallocated Costs	0	0
2nd Allocation	42,617	56,046
 Total For 401000 SHERIFF'S OFFICE ADMIN		
Schedule .3 Total	843,375	1,109,239

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - EXEC ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	2,368,447	2.233454	50,047		50,047	2,663	52,710
402000 DISTRICT PATROL	30,040,855	28.328634	634,860		634,860	33,791	668,651
402000 LOL - LAW ENF SVCS	13,504,447	12.734742	285,397		285,397	15,185	300,582
402005 GF PATROL OPERATIONS	12,579,791	11.862788	265,856		265,856	14,146	280,002
402010 GF INVESTIGATIONS	7,096,730	6.692242	149,973		149,973	7,978	157,951
402015 GF RECORDS	1,955,919	1.844439	41,331		41,331	2,191	43,522
402020 GF PUBLIC AFFAIRS	1,037,243	0.978124	21,917		21,917	1,156	23,073
402030 GF CIVIL	1,387,558	1.308472	29,323		29,323	1,551	30,874
402035 GF PERMITS	501,166	0.472601	10,592		10,592	556	11,148
402040 GF FORENSICS	460,275	0.434041	9,724		9,724	511	10,235
402045 GF EVIDENCE	491,455	0.463444	10,386		10,386	545	10,931
402050 SO Service Admin	510,426	0.481334	10,787		10,787	568	11,355
403000 JAIL	30,620,760	28.875484	647,150		647,150	34,517	681,667
403000 LOL - JAIL	3,489,065	3.290201	73,730		73,730	3,917	77,647
Schedule .4 Total for EXEC ADMIN	106,044,137	100.000000	2,241,073		2,241,073	119,275	2,360,348

Allocation Basis: SO Budgeted Appropriations
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - BUSINESS ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	15.00	2.551020	34,498		34,498	1,826	36,324
402000 DISTRICT PATROL	143.60	24.421769	330,300		330,300	17,570	347,870
402000 LOL - LAW ENF SVCS	62.75	10.671769	144,334		144,334	7,679	152,013
402005 GF PATROL OPERATIONS	66.00	11.224490	151,804		151,804	8,076	159,880
402010 GF INVESTIGATIONS	36.00	6.122449	82,806		82,806	4,398	87,204
402015 GF RECORDS	18.65	3.171769	42,895		42,895	2,279	45,174
402020 GF PUBLIC AFFAIRS	6.50	1.105442	14,946		14,946	787	15,733
402030 GF CIVIL	11.00	1.870748	25,299		25,299	1,341	26,640
402035 GF PERMITS	4.75	0.807823	10,926		10,926	577	11,503
402040 GF FORENSICS	2.50	0.425170	5,746		5,746	297	6,043
402045 GF EVIDENCE	4.00	0.680272	9,199		9,199	482	9,681
402050 SO Service Admin	3.00	0.510204	6,896		6,896	355	7,251
403000 JAIL	198.75	33.801021	457,203		457,203	24,425	481,628
403000 LOL - JAIL	15.50	2.636054	35,651		35,651	1,890	37,541
Schedule .4 Total for BUSINESS ADMIN	588.00	100.000000	1,352,503		1,352,503	71,982	1,424,485

Allocation Basis: Number Of S.O. Regular Employees (FTE)
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - TRAINING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	6.00	1.405152	31,598		31,598	1,674	33,272
402000 DISTRICT PATROL	122.00	28.571429	642,522		642,522	34,193	676,715
402000 LOL - LAW ENF SVCS	46.00	10.772834	242,262		242,262	12,893	255,155
402005 GF PATROL OPERATIONS	65.00	15.222482	342,327		342,327	18,218	360,545
402010 GF INVESTIGATIONS	31.00	7.259953	163,266		163,266	8,691	171,957
402020 GF PUBLIC AFFAIRS	1.00	0.234192	5,268		5,268	271	5,539
402050 SO Service Admin	1.00	0.234192	5,268		5,268	271	5,539
403000 JAIL	143.00	33.489462	753,129		753,129	40,127	793,256
403000 LOL - JAIL	12.00	2.810304	63,196		63,196	3,357	66,553
Schedule .4 Total for TRAINING	427.00	100.000000	2,248,836		2,248,836	119,695	2,368,531

Allocation Basis: Number Of S.O. Certified Employees
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - LAW ENFORCEMENT TECH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
402000 DISTRICT PATROL	122.00	46.212122	370,055		370,055	19,715	389,770
402000 LOL - LAW ENF SVCS	46.00	17.424242	139,526		139,526	7,424	146,950
402005 GF PATROL OPERATIONS	65.00	24.621212	197,153		197,153	10,479	207,632
402010 GF INVESTIGATIONS	31.00	11.742424	94,024		94,024	4,999	99,023
Schedule .4 Total for LAW ENFORCEMENT TECH	264.00	100.000000	800,758		800,758	42,617	843,375

Allocation Basis: Number Of S.O. Certified Employees
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - PROF. STANDARDS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	15.00	2.551020	26,867		26,867	1,426	28,293
402000 DISTRICT PATROL	143.60	24.421769	257,207		257,207	13,683	270,890
402000 LOL - LAW ENF SVCS	62.75	10.671769	112,390		112,390	5,977	118,367
402005 GF PATROL OPERATIONS	66.00	11.224490	118,213		118,213	6,287	124,500
402010 GF INVESTIGATIONS	36.00	6.122449	64,480		64,480	3,424	67,904
402015 GF RECORDS	18.65	3.171769	33,398		33,398	1,772	35,170
402020 GF PUBLIC AFFAIRS	6.50	1.105442	11,642		11,642	610	12,252
402030 GF CIVIL	11.00	1.870748	19,703		19,703	1,035	20,738
402035 GF PERMITS	4.75	0.807823	8,503		8,503	448	8,951
402040 GF FORENSICS	2.50	0.425170	4,476		4,476	228	4,704
402045 GF EVIDENCE	4.00	0.680272	7,161		7,161	369	7,530
402050 SO Service Admin	3.00	0.510204	5,373		5,373	277	5,650
403000 JAIL	198.75	33.801021	356,017		356,017	19,040	375,057
403000 LOL - JAIL	15.50	2.636054	27,763		27,763	1,470	29,233
Schedule .4 Total for PROF. STANDARDS	588.00	100.000000	1,053,193		1,053,193	56,046	1,109,239

Allocation Basis: Number Of S.O. Regular Employees (FTE)

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	Total	EXEC ADMIN	BUSINESS ADMIN	TRAINING	LAW ENFORCEMENT TECH
401000 LOL - S.O. ADMIN	150,599	52,710	36,324	33,272	0
402000 DISTRICT PATROL	2,353,896	668,651	347,870	676,715	389,770
402000 LOL - LAW ENF SVCS	973,067	300,582	152,013	255,155	146,950
402005 GF PATROL OPERATIONS	1,132,559	280,002	159,880	360,545	207,632
402010 GF INVESTIGATIONS	584,039	157,951	87,204	171,957	99,023
402015 GF RECORDS	123,866	43,522	45,174	0	0
402020 GF PUBLIC AFFAIRS	56,597	23,073	15,733	5,539	0
402030 GF CIVIL	78,252	30,874	26,640	0	0
402035 GF PERMITS	31,602	11,148	11,503	0	0
402040 GF FORENSICS	20,982	10,235	6,043	0	0
402045 GF EVIDENCE	28,142	10,931	9,681	0	0
402050 SO Service Admin	29,795	11,355	7,251	5,539	0
403000 JAIL	2,331,608	681,667	481,628	793,256	0
403000 LOL - JAIL	210,974	77,647	37,541	66,553	0
Direct Bill	0	0	0	0	0
Total	8,105,978	2,360,348	1,424,485	2,368,531	843,375

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	PROF. STANDARDS
401000 LOL - S.O. ADMIN	28,293
402000 DISTRICT PATROL	270,890
402000 LOL - LAW ENF SVCS	118,367
402005 GF PATROL OPERATIONS	124,500
402010 GF INVESTIGATIONS	67,904
402015 GF RECORDS	35,170
402020 GF PUBLIC AFFAIRS	12,252
402030 GF CIVIL	20,738
402035 GF PERMITS	8,951
402040 GF FORENSICS	4,704
402045 GF EVIDENCE	7,530
402050 SO Service Admin	5,650
403000 JAIL	375,057
403000 LOL - JAIL	29,233
Direct Bill	0
Total	<u>1,109,239</u>

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 403005 JAIL ADMIN**

The Washington County Jail Administration program allocates its costs out to other Jail programs and contracted services.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 403005 JAIL ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,454,838			1,454,838
Inbound Costs:				
352500 INFO TECHNOLOGY SVCS	13,253	1,716	14,969	
Total Allocated Additions:	13,253	1,716	14,969	14,969
Total To Be Allocated:	1,468,091	1,716		1,469,807

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 403005 JAIL ADMIN

	Total	G&A	JAIL ADMIN.
Other Expense & Cost			
PERSONAL SERVICES	1,236,966	0	1,236,966
MATLS & SUPPLIES	195,572	0	195,572
INTERFUND EXPENSES	22,500	0	22,500
LESS REVENUE	(200)	0	(200)
Departmental Total			
Expenditures Per Financial Statement	1,454,838		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	1,454,838	0	1,454,838
Allocation Step 1			
Inbound - All Others	13,253	13,253	0
Reallocate Admin Costs		(13,253)	13,253
Unallocated Costs	0	0	0
1st Allocation	1,468,091	0	1,468,091
Allocation Step 2			
Inbound - All Others	1,716	1,716	0
Reallocate Admin Costs		(1,716)	1,716
Unallocated Costs	0	0	0
2nd Allocation	1,716	0	1,716
Total For 403005 JAIL ADMIN			
Schedule .3 Total	1,469,807	0	1,469,807

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 403005 JAIL ADMIN

Activity - JAIL ADMIN.

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
403000 JAIL COMMISSARY	1.00	0.482509	7,083		7,083	7	7,090
403000 LOL - JAIL	15.50	7.478890	109,797		109,797	128	109,925
403010 JAIL HOUSING	111.75	53.920386	791,601		791,601	927	792,528
403025 JAIL INTAKE/RELEASE	79.00	38.118215	559,610		559,610	654	560,264
Schedule .4 Total for JAIL ADMIN.	207.25	100.000000	1,468,091		1,468,091	1,716	1,469,807

Allocation Basis: Number Of Regular Employees (FTE) For Jail Admin Exclude 100-403005

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 403005 JAIL ADMIN

Receiving Department	Total	JAIL ADMIN.
403000 JAIL COMMISSARY	7,090	7,090
403000 LOL - JAIL	109,925	109,925
403010 JAIL HOUSING	792,528	792,528
403025 JAIL INTAKE/RELEASE	560,264	560,264
Direct Bill	0	0
Total	<u>1,469,807</u>	<u>1,469,807</u>

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 503000 JUVENILE ADMIN**

Juvenile Administration allocates its costs out to various Juvenile programs within the following org units: Juvenile, Conciliation, Juvenile Grants, and State High Risk Prevention Funds. Costs are allocated to operating department programs based on administration staffs' salary and time allocation.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 503000 JUVENILE ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,628,510			1,628,510
Inbound Costs:				
151000 ADMIN OFFICE	4,300	722	5,022	
251000 COUNTY AUDITOR	2,281	363	2,644	
321000 COUNTY EMERGENCY MGMT	2,714	570	3,284	
351010 SS-ADMIN	1,860	416	2,276	
351500 FINANCIAL MGMT	6,107	716	6,823	
352000 HUMAN RESOURCE	21,110	2,379	23,489	
352500 INFO TECHNOLOGY SVCS	96,148	13,745	109,893	
353000 PURCHASING	506	25	531	
353500 FACILITIES MANAGEMENT	29,937	1,885	31,822	
357010 LIABILITY INSUR	14,373	482	14,855	
503000 JUVENILE ADMIN		184,219	184,219	
BUILDING DEPRECIATION		6,135	6,135	
Total Allocated Additions:	<u>179,336</u>	<u>211,657</u>	390,993	390,993
Total To Be Allocated:	<u>1,807,846</u>	<u>211,657</u>		<u>2,019,503</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 503000 JUVENILE ADMIN

	Total	G&A	JUVENILE ADMIN
Other Expense & Cost			
PERSONNEL SERVICES	1,598,410	0	1,598,410
MATERIALS & SERVICES	29,100	0	29,100
OTHER EXPENSES	1,000	0	1,000
INTERFUND EXPENSES	0	0	0
Departmental Total			
Expenditures Per Financial Statement	1,628,510		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
Functional Cost	1,628,510	0	1,628,510
Allocation Step 1			
Inbound - All Others	179,336	179,336	0
Reallocate Admin Costs		(179,336)	179,336
Unallocated Costs	0	0	0
1st Allocation	1,807,846	0	1,807,846
Allocation Step 2			
Inbound - All Others	211,657	211,657	0
Reallocate Admin Costs		(211,657)	211,657
Unallocated Costs	0	0	0
2nd Allocation	211,657	0	211,657
Total For 503000 JUVENILE ADMIN			
Schedule .3 Total	2,019,503	0	2,019,503

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 503000 JUVENILE ADMIN

Activity - JUVENILE ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
501005 JUVENILE BASIC SERVICES	6,718.00	67.180000	1,214,541		1,214,541	158,404	1,372,945
501005 LOL-JUVENILE BASIC SVCS	340.00	3.400000	61,466		61,466	8,001	69,467
501010 JUVENILE SHELTER CARE	199.00	1.990000	35,974		35,974	4,681	40,655
501015 JUV SECURE DETENTION	438.00	4.380000	79,179		79,179	10,312	89,491
501025 HOME DETENTION	43.00	0.430000	7,772		7,772	1,010	8,782
502000 CONCILIATION PROGRAM	103.00	1.030000	18,618		18,618	2,419	21,037
503000 JUVENILE ADMIN	1,019.00	10.190000	184,219		184,219		184,219
504005 DOWNSIZING	291.00	2.910000	52,603		52,603	6,849	59,452
504020 JUVENILE RESTITUTION	270.00	2.700000	48,808		48,808	6,354	55,162
505015 SUBSTANCE ABUSE PROGRAMS	377.00	3.770000	68,154		68,154	8,878	77,032
505020 COMM & VICTIM SVCS	59.00	0.590000	10,664		10,664	1,382	12,046
505025 SHELTER CARE SUPPLEMENT	143.00	1.430000	25,848		25,848	3,367	29,215
Schedule .4 Total for JUVENILE ADMIN	10,000.00	100.000000	1,807,846		1,807,846	211,657	2,019,503

Allocation Basis: Time And Salary Allocation
Allocation Source: Juvenile Admin Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 503000 JUVENILE ADMIN

Receiving Department	Total	JUVENILE ADMIN
501005 JUVENILE BASIC SERVICES	1,372,945	1,372,945
501005 LOL-JUVENILE BASIC SVCS	69,467	69,467
501010 JUVENILE SHELTER CARE	40,655	40,655
501015 JUV SECURE DETENTION	89,491	89,491
501025 HOME DETENTION	8,782	8,782
502000 CONCILIATION PROGRAM	21,037	21,037
503000 JUVENILE ADMIN	184,219	184,219
504005 DOWNSIZING	59,452	59,452
504020 JUVENILE RESTITUTION	55,162	55,162
505015 SUBSTANCE ABUSE PROGRAMS	77,032	77,032
505020 COMM & VICTIM SVCS	12,046	12,046
505025 SHELTER CARE SUPPLEMENT	29,215	29,215
Direct Bill	0	0
Total	<u>2,019,503</u>	<u>2,019,503</u>

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 703030 PUBLIC HEALTH**

The Public Health Administration function is responsible for the administration of the Division's operating programs. The Public Health Administration function provides divisional policy development, supervision and revenue collection services. The costs for Public Health Administration are allocated to the operating programs and weighted based upon regular full time employees and budget appropriations.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 703030 PUBLIC HEALTH

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	748,041			748,041
Deductions:				
51495 TELEPHONE MONTHLY	1,256			
51515 OFFICE SPACE	8,689			
INTRADEPT CHARGES	82,668			
CAPITAL OUTLAY	0			
Total Deductions:	<u>92,613</u>			92,613
Inbound Costs:				
703030 PUBLIC HEALTH		50,660	50,660	
704005 HHS ADMIN		33,987	33,987	
Total Allocated Additions:		<u>84,647</u>	84,647	84,647
Total To Be Allocated:	<u>840,654</u>	<u>84,647</u>		<u>925,301</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 703030 PUBLIC HEALTH

	Total	G&A	DEPT ADMIN	PROF. SERVICES
Wages & Benefits				
SALARIES & WAGES	262,537	0	262,537	0
FRINGE BENEFITS	135,654	0	135,654	0
Other Expense & Cost				
51285 PROFESSIONAL SVCS	345,000	0	0	345,000
*51495 TELEPHONE MONTHLY	(1,256)	0	0	0
*51515 OFFICE SPACE	(8,689)	0	0	0
OTHER MATERIALS & SUPPLIES	95,963	0	95,963	0
OTHER SPEC EXPENSES	1,500	0	1,500	0
INTERDEPT CHARGES	0	0	0	0
*INTRADEPT CHARGES	(82,668)	0	0	0
*CAPITAL OUTLAY	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	748,041			
Deductions				
*Total Disallowed Costs	92,613	0	0	0
Functional Cost				
	840,654	0	495,654	345,000
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	840,654	0	495,654	345,000
Allocation Step 2				
Inbound - All Others	84,647	84,647	0	0
Reallocate Admin Costs		(84,647)	49,908	34,739
Unallocated Costs	0	0	0	0
2nd Allocation	84,647	0	49,908	34,739
Total For 703030 PUBLIC HEALTH				
Schedule .3 Total	925,301	0	545,562	379,739

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	3.71	3.710000	18,389		18,389	1,967	20,356
703005 ENVIRONMENT HEALTH	17.29	17.290000	85,699		85,699	9,165	94,864
703010 COMMUNICABLE DISEASE	21.90	21.900000	108,548		108,548	11,605	120,153
703015 MEDICAL EXAMINER	3.50	3.500000	17,348		17,348	1,855	19,203
703025 MATERNAL & CHILD HEALTH	16.94	16.940000	83,964		83,964	8,979	92,943
703030 PUBLIC HEALTH	5.84	5.840000	28,946		28,946		28,946
703035 HEPP	4.04	4.040000	20,024		20,024	2,142	22,166
703040 VITAL RECORDS	2.73	2.730000	13,531		13,531	1,447	14,978
703045 WIC	20.87	20.870000	103,443		103,443	11,062	114,505
703050 PH Emergency Preparedness	3.18	3.180000	15,762		15,762	1,686	17,448
Schedule .4 Total for DEPT ADMIN	100.00	100.000000	495,654		495,654	49,908	545,562

Allocation Basis: Allocation Weighted @75% FTE & 25% Budget Appropriation

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - PROF. SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
703005 ENVIRONMENT HEALTH	17.29	18.633473	64,285		64,285	6,908	71,193
703010 COMMUNICABLE DISEASE	21.90	23.601682	81,427		81,427	8,750	90,177
703025 MATERNAL & CHILD HEALTH	16.94	18.256278	62,984		62,984	6,768	69,752
703030 PUBLIC HEALTH	5.84	6.293782	21,714		21,714		21,714
703035 HEPP	4.04	4.353917	15,021		15,021	1,614	16,635
703040 VITAL RECORDS	2.73	2.942127	10,150		10,150	1,091	11,241
703045 WIC	20.87	22.491648	77,596		77,596	8,338	85,934
703050 PH Emergency Preparedness	3.18	3.427093	11,823		11,823	1,270	13,093
Schedule .4 Total for PROF. SERVICES	92.79	100.000000	345,000		345,000	34,739	379,739

Allocation Basis: Allocation Weighted @75% FTE & 25% Budget Appropriation
Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 703030 PUBLIC HEALTH

Receiving Department	Total	DEPT ADMIN	PROF. SERVICES
701000 EMERGENCY MEDICAL SVCS	20,356	20,356	0
703005 ENVIRONMENT HEALTH	166,057	94,864	71,193
703010 COMMUNICABLE DISEASE	210,330	120,153	90,177
703015 MEDICAL EXAMINER	19,203	19,203	0
703025 MATERNAL & CHILD HEALTH	162,695	92,943	69,752
703030 PUBLIC HEALTH	50,660	28,946	21,714
703035 HEPP	38,801	22,166	16,635
703040 VITAL RECORDS	26,219	14,978	11,241
703045 WIC	200,439	114,505	85,934
703050 PH Emergency Preparedness	30,541	17,448	13,093
Direct Bill	0	0	0
Total	925,301	545,562	379,739

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 704005 HHS ADMIN

The Administrative Division of the Department of Health and Human Services provides overall policy development, supervision and direction, accounts payable, payroll, purchasing, contracting, budgeting and other fiscal and management services to the operating units within the Department. The Administrative Division also acts as the principal liaison with Support Services Divisions, other County departments and the County Administrator's Office. The costs for Health and Human Services Administration are allocated to the operating units based 75% on FTE's and 25% on relative budget size, and HHS Director's time allocation.

The Administrative Division is responsible for the administration of the Department's operating units as follows:

- **701000** - Emergency Medical Services
- **702000** - Jail Health Services
- **703000** - Public Health
- **705000** - Children and Family Services
- **706000** - Human Services
- **708000** - Oregon Health Plan
- **709000** - Animal Services
- **751000** - Veterans Services
- **752000** - Agency on Aging

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 704005 HHS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	<u>2,164,797</u>			2,164,797
Total To Be Allocated:	<u>2,164,797</u>			<u>2,164,797</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 704005 HHS ADMIN

	Total	G&A	DEPT ADMIN	HHS DIRECTOR**
Wages & Benefits				
SALARIES & WAGES	1,317,385	0	1,317,385	0
FRINGE BENEFITS	692,820	0	692,820	0
Other Expense & Cost				
MATERIALS & SUPPLIES	147,092	0	147,092	0
OTHER SPEC EXPENSES	7,500	0	7,500	0
Departmental Total				
Expenditures Per Financial Statement	2,164,797			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	2,164,797	0	2,164,797	0
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	2,164,797	0	2,164,797	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 704005 HHS ADMIN				
Schedule .3 Total	2,164,797	0	2,164,797	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	0.98	0.980000	21,215		21,215		21,215
703005 ENVIRONMENT HEALTH	5.06	5.060000	109,539		109,539		109,539
703010 COMMUNICABLE DISEASE	6.23	6.230000	134,867		134,867		134,867
703015 MEDICAL EXAMINER	1.03	1.030000	22,297		22,297		22,297
703020 SOLID WASTE & RECYCLING	3.95	3.950000	85,509		85,509		85,509
703025 MATERNAL & CHILD HEALTH	4.67	4.670000	101,096		101,096		101,096
703030 PUBLIC HEALTH	1.57	1.570000	33,987		33,987		33,987
703035 HEPP	1.17	1.170000	25,328		25,328		25,328
703040 VITAL RECORDS	0.82	0.820000	17,751		17,751		17,751
703045 WIC	6.23	6.230000	134,867		134,867		134,867
703050 PH Emergency Preparedness	0.92	0.920000	19,916		19,916		19,916
704000 HHS ADMINISTRATION	3.70	3.700000	80,097		80,097		80,097
705000 CHILDREN & FAMILY SVCS	2.46	2.460000	53,254		53,254		53,254
706000 HUMAN SERVICES	0.54	0.540000	11,690		11,690		11,690
706010 MENTAL HEALTH SERVICES	12.63	12.630000	273,414		273,414		273,414
706015 CHILDREN'S HUMAN SERVICES	1.26	1.260000	27,276		27,276		27,276
706020 ALCOHOL & DRUG SERVICES	3.23	3.230000	69,923		69,923		69,923
706025 DEVELOP DISABILIT	0.46	0.460000	9,958		9,958		9,958
706500 Developmental Disabilities Servic	19.25	19.250000	416,725		416,725		416,725
708500 HEALTH SHARE OREGON	9.88	9.880000	213,882		213,882		213,882
709000 ANIMAL SERVICES	6.07	6.070000	131,403		131,403		131,403
751000 VETERANS SERVICES	2.58	2.580000	55,852		55,852		55,852
752000 AGENCY ON AGING	5.31	5.310000	114,951		114,951		114,951
Schedule .4 Total for DEPT ADMIN	100.00	100.000000	2,164,797		2,164,797	0	2,164,797

Allocation Basis: Weighted 75% FTE And 25% Budget Appropriations

Allocation Source: FY 19-20 Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - HHS DIRECTOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
703020 SOLID WASTE & RECYCLING	100	100.000000	0		0		0
Schedule .4 Total for HHS DIRECTOR	100	100.000000	0		0		0

Allocation Basis: Time Allocation
Allocation Source: Hhs Records

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 704005 HHS ADMIN**

Receiving Department	Total	DEPT ADMIN
701000 EMERGENCY MEDICAL SVCS	21,215	21,215
703005 ENVIRONMENT HEALTH	109,539	109,539
703010 COMMUNICABLE DISEASE	134,867	134,867
703015 MEDICAL EXAMINER	22,297	22,297
703020 SOLID WASTE & RECYCLING	85,509	85,509
703025 MATERNAL & CHILD HEALTH	101,096	101,096
703030 PUBLIC HEALTH	33,987	33,987
703035 HEPP	25,328	25,328
703040 VITAL RECORDS	17,751	17,751
703045 WIC	134,867	134,867
703050 PH Emergency Preparedness	19,916	19,916
704000 HHS ADMINISTRATION	80,097	80,097
705000 CHILDREN & FAMILY SVCS	53,254	53,254
706000 HUMAN SERVICES	11,690	11,690
706010 MENTAL HEALTH SERVICES	273,414	273,414
706015 CHILDREN'S HUMAN SERVICES	27,276	27,276
706020 ALCOHOL & DRUG SERVICES	69,923	69,923
706025 DEVELOP DISABILIT	9,958	9,958
706500 Developmental Disabilities Servic	416,725	416,725
708500 HEALTH SHARE OREGON	213,882	213,882
709000 ANIMAL SERVICES	131,403	131,403
751000 VETERANS SERVICES	55,852	55,852
752000 AGENCY ON AGING	114,951	114,951
Direct Bill	0	0
Total	2,164,797	2,164,797

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department 706005 HUMAN SVCS ADMIN**

The Washington County Human Services Administration program allocates a portion of its costs to HSO Mental Health.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department 706005 HUMAN SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,162,071			1,162,071
Deductions:				
51495 - Telephone monthly-internal	0			
51515 - Office Space-internal	0			
51285 - Services Professional Services	-72,376			
51340 - Lease and rentals	0			
51525 - Fleet -Internal	0			
53010 - Interdpt chg-indirect charges	-387,173			
53030 - Interdpt chg-ITS capital	-1,000			
53505 - Intradpt chg - General	0			
53510 - Intradpt chg-Departmental	-298,133			
CAPITAL OUTLAY	0			
Total Deductions:	-758,682			-758,682
Total To Be Allocated:	403,389			403,389

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department 706005 HUMAN SVCS ADMIN

	Total	G&A	HSO ADMIN	DEPT ADMIN**
Wages & Benefits				
SALARIES & WAGES	240,845	0	0	240,845
FRINGE BENEFITS	113,484	0	0	113,484
Other Expense & Cost				
*51495 - Telephone monthly-internal	0	0	0	0
*51515 - Office Space-internal	0	0	0	0
*51285 - Services Professional Services	72,376	0	0	0
*51340 - Lease and rentals	0	0	0	0
*51525 - Fleet -Internal	0	0	0	0
OTHER MATERIALS & SUPPLIES	45,681	0	0	45,681
OTHER EXPENDITURES	500	0	0	500
INTERFUND EXPENSES	0	0	0	0
*53010 - Interdpt chg-indirect charges	387,173	0	0	0
53025 - Interdpt chg-storage space - arch	2,879	0	0	2,879
*53030 - Interdpt chg-ITS capital	1,000	0	0	0
*53505 - Intradpt chg - General	0	0	0	0
*53510 - Intradpt chg-Departmental	298,133	0	0	0
*CAPITAL OUTLAY	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	1,162,071			
Deductions				
*Total Disallowed Costs	(758,682)	0	0	0
Functional Cost	403,389	0	0	403,389
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	(403,389)	0	0	(403,389)
1st Allocation	0	0	0	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 706005 HUMAN SVCS ADMIN				
Schedule .3 Total	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department 706005 HUMAN SVCS ADMIN

Activity - HSO ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
708500 HEALTH SHARE OREGON	100	100.000000	0		0		0
Schedule .4 Total for HSO ADMIN	100	100.000000	0		0	0	0

Allocation Basis: Direct Allocation To HSO
Allocation Source: Hhs Admin Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department 706005 HUMAN SVCS ADMIN

Receiving Department	Total	HSO ADMIN
Direct Bill	0	0
Total	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEBT INTEREST

This cost pool has been created to allocate non-voter-approved debt interest related to County facilities across all office building square footage. Base costs used in this plan section were derived from Debt Service Schedules related to the Juvenile portion of Series 2004 Full Faith & credit obligations, the Debt Service on Service Center East. Any future debts issued to provide additional office space will be examined for possible inclusion in this cost pool. The Debt Service is allocated using square footage of certain office space as provided by Facilities Management.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEBT INTEREST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	<u>78,055</u>			78,055
Total To Be Allocated:	<u>78,055</u>			<u>78,055</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEBT INTEREST

	Total	G&A	BLDG DEBT INTEREST
Other Expense & Cost			
Service Center East (Murray Place)	18,687	0	18,687
PSB - City of Hillsboro space	31,629	0	31,629
PSB - Clean Water Services space	27,739	0	27,739
P5 Parking	0	0	0
Departmental Total			
Expenditures Per Financial Statement	78,055		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	78,055	0	78,055
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	78,055	0	78,055
Allocation Step 2			
2nd Allocation	0	0	0
Total For BUILDING DEBT INTEREST			
Schedule .3 Total	78,055	0	78,055

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEBT INTEREST

Activity - BLDG DEBT INTEREST

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,120	0.384102	300		300		300
151000 ADMIN OFFICE	5,019	1.721258	1,344		1,344		1,344
201000 COUNTY COUNSEL	4,648	1.594024	1,244		1,244		1,244
251000 COUNTY AUDITOR	595	0.204054	159		159		159
301000 ELECTIONS	9,868	3.384215	2,642		2,642		2,642
302000 ASSESSMENT & TAXATION	19,689	6.752312	5,271		5,271		5,271
351010 SS-ADMIN	1,175	0.402964	315		315		315
351500 FINANCIAL MGMT	3,351	1.149220	897		897		897
352000 HUMAN RESOURCE	6,255	2.145143	1,674		1,674		1,674
352500 INFO TECHNOLOGY SVCS	14,911	5.113705	3,992		3,992		3,992
353000 PURCHASING	784	0.268872	210		210		210
353500 FACILITIES MANAGEMENT	15,657	5.369544	4,191		4,191		4,191
354500 INTERNAL SERVICES	6,285	2.155431	1,682		1,682		1,682
401000 SHERIFF'S OFFICE ADMIN	4,052	1.389627	1,085		1,085		1,085
402000 DISTRICT PATROL	9,155	3.139693	2,451		2,451		2,451
402000 LOL - LAW ENF SVCS	1,801	0.617650	482		482		482
451000 DISTRICT ATTORNEY	20,050	6.876117	5,367		5,367		5,367
451000 LOL-DISTRICT ATTORNEY	4,802	1.646839	1,285		1,285		1,285
501000 JUVENILE	14,118	4.841746	3,779		3,779		3,779
501000 LOL-JUVENILE	600	0.205769	161		161		161
551000 COMMUNITY CORRECTIONS	14,422	4.946003	3,861		3,861		3,861
551500 LOL COMM CORRECTIONS	2,716	0.931448	727		727		727
601000 LONG RANGE PLANNING	4,168	1.429409	1,116		1,116		1,116
602000 CURRENT PLANNING	5,093	1.746637	1,363		1,363		1,363
602000 BUILDING SERVICES	8,642	2.963761	2,313		2,313		2,313
603000 SURVEY PUBLIC LAND CNR	1,127	0.386503	302		302		302
603000 SURVEY	1,053	0.361125	282		282		282
604000 LUT ADMINISTRATION	3,250	1.114583	870		870		870
703000 PUBLIC HEALTH	17,844	6.119572	4,777		4,777		4,777
704000 HHS ADMINISTRATION	2,290	0.785352	613		613		613
801000 WASH CO JUSTICE COURT	4,340	1.488396	1,162		1,162		1,162
971000 COOP LIBRARY SERVICES	3,867	1.326182	1,035		1,035		1,035
STATE COURTS	78,842	27.038744	21,103		21,103		21,103
Schedule .4 Total for BLDG DEBT INTEREST	291,589	100.000000	78,055		78,055	0	78,055

Allocation Basis: Office Building Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department BUILDING DEBT INTEREST

Receiving Department	Total	BLDG DEBT INTEREST
101000 BOARD OF COMMIS	300	300
151000 ADMIN OFFICE	1,344	1,344
201000 COUNTY COUNSEL	1,244	1,244
251000 COUNTY AUDITOR	159	159
301000 ELECTIONS	2,642	2,642
302000 ASSESSMENT & TAXATION	5,271	5,271
351010 SS-ADMIN	315	315
351500 FINANCIAL MGMT	897	897
352000 HUMAN RESOURCE	1,674	1,674
352500 INFO TECHNOLOGY SVCS	3,992	3,992
353000 PURCHASING	210	210
353500 FACILITIES MANAGEMENT	4,191	4,191
354500 INTERNAL SERVICES	1,682	1,682
401000 SHERIFF'S OFFICE ADMIN	1,085	1,085
402000 DISTRICT PATROL	2,451	2,451
402000 LOL - LAW ENF SVCS	482	482
451000 DISTRICT ATTORNEY	5,367	5,367
451000 LOL-DISTRICT ATTORNEY	1,285	1,285
501000 JUVENILE	3,779	3,779
501000 LOL-JUVENILE	161	161
551000 COMMUNITY CORRECTIONS	3,861	3,861
551500 LOL COMM CORRECTIONS	727	727
601000 LONG RANGE PLANNING	1,116	1,116
602000 CURRENT PLANNING	1,363	1,363
602000 BUILDING SERVICES	2,313	2,313
603000 SURVEY PUBLIC LAND CNR	302	302
603000 SURVEY	282	282
604000 LUT ADMINISTRATION	870	870
703000 PUBLIC HEALTH	4,777	4,777
704000 HHS ADMINISTRATION	613	613
801000 WASH CO JUSTICE COURT	1,162	1,162
971000 COOP LIBRARY SERVICES	1,035	1,035
STATE COURTS	21,103	21,103
Direct Bill	0	0
Total	78,055	78,055

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEPRECIATION

The County has implemented a policy regarding capitalization of fixed assets in accordance with GASB requirements. The County's fixed assets records provide the historical or original acquisition cost, includes the cost of major improvements, and the annual depreciation cost. Federal cost principles provide for depreciation as an allowable expense for cost allocation purposes (2 CFR 200.436). The County maintains depreciation inventory in its fixed asset system; the two charges below are from that system.

- **Building and Component Equipment Depreciation**- This function allocates building depreciation to County programs based on square feet occupied by organization unit or program, where applicable.
- **General Fund Equipment Depreciation** - This function relates to normal office equipment for General Fund departments. Costs are allocated to the respective departments based on equipment inventory per program.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,558,596			4,558,596
Total To Be Allocated:	4,558,596			4,558,596

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

	Total	G&A	BUILDING & COMPONENT	GF EQUIPMENT
Other Expense & Cost				
BLDG & COMPONENT DEPRECIATION	3,111,556	0	3,111,556	0
GF EQUIPMENT DEPRECIATION	1,447,040	0	0	1,447,040
Departmental Total				
Expenditures Per Financial Statement	4,558,596			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	4,558,596	0	3,111,556	1,447,040
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	4,558,596	0	3,111,556	1,447,040
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For BUILDING DEPRECIATION				
Schedule .3 Total	4,558,596	0	3,111,556	1,447,040

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.141237	4,395		4,395		4,395
151000 ADMIN OFFICE	4,931	0.598314	18,617		18,617		18,617
201000 COUNTY COUNSEL	5,235	0.635201	19,765		19,765		19,765
251000 COUNTY AUDITOR	1,394	0.169144	5,263		5,263		5,263
302000 ASSESSMENT & TAXATION	19,911	2.415947	75,174		75,174		75,174
311000 COMMUNITY ENGAGEMENT	841	0.102045	3,175		3,175		3,175
321000 COUNTY EMERGENCY MGMT	2,762	0.335134	10,428		10,428		10,428
351010 SS-ADMIN	4,641	0.563126	17,522		17,522		17,522
351500 FINANCIAL MGMT	4,710	0.571499	17,783		17,783		17,783
352000 HUMAN RESOURCE	5,490	0.666142	20,727		20,727		20,727
352500 INFO TECHNOLOGY SVCS	15,812	1.918585	59,698		59,698		59,698
353000 PURCHASING	710	0.086149	2,681		2,681		2,681
353500 FACILITIES MANAGEMENT	12,620	1.531277	47,647		47,647		47,647
354000 FLEET MANAGEMENT	2,399	0.291088	9,057		9,057		9,057
354500 INTERNAL SERVICES	6,054	0.734576	22,857		22,857		22,857
356005 PARKS	3,515	0.426501	13,271		13,271		13,271
356010 METZGER PARK	5,212	0.632410	19,678		19,678		19,678
401000 SHERIFF'S OFFICE ADMIN	58,070	7.046056	219,242		219,242		219,242
401000 LOL - S.O. ADMIN	1,500	0.182006	5,663		5,663		5,663
402000 LAW ENF SVCS	16,646	2.019780	62,847		62,847		62,847
402000 DISTRICT PATROL	18,411	2.233941	69,510		69,510		69,510
402000 LOL - LAW ENF SVCS	9,579	1.162290	36,165		36,165		36,165
403000 JAIL	263,663	31.992150	995,454		995,454		995,454
403000 JAIL COMMISSARY	185	0.022447	698		698		698
403000 LOL - JAIL	2,175	0.263909	8,212		8,212		8,212
403500 JAIL HEALTH CARE	177	0.021477	668		668		668
451000 DISTRICT ATTORNEY	24,616	2.986839	92,937		92,937		92,937
451000 LOL-DISTRICT ATTORNEY	1,871	0.227022	7,064		7,064		7,064
501000 JUVENILE	17,849	2.165749	67,388		67,388		67,388
501000 LOL-JUVENILE	1,382	0.167688	5,218		5,218		5,218
502000 CONCILIATION PROGRAM	581	0.070497	2,194		2,194		2,194
503000 JUVENILE ADMIN	1,625	0.197173	6,135		6,135		6,135
504000 JUVENILE GRANTS	929	0.112722	3,507		3,507		3,507
505000 STATE HIGH-RISK PREVENT	2,934	0.356004	11,077		11,077		11,077
551000 COMMUNITY CORRECTIONS	52,813	6.408186	199,394		199,394		199,394
551500 LOL COMM CORRECTIONS	26,074	3.163748	98,442		98,442		98,442
601000 LONG RANGE PLANNING	3,368	0.408664	12,716		12,716		12,716
602000 CURRENT PLANNING	3,833	0.465086	14,471		14,471		14,471
602000 BUILDING SERVICES	16,847	2.044169	63,605		63,605		63,605
603000 ENGINEERING	9,704	1.177457	36,637		36,637		36,637
603000 SURVEY PUBLIC LAND CNR	169	0.020506	638		638		638
603000 SURVEY	1,990	0.241461	7,513		7,513		7,513
604000 LUT ADMINISTRATION	8,523	1.034158	32,178		32,178		32,178
604500 ROAD FUND ADMIN	912	0.110660	3,443		3,443		3,443
605000 CAPITAL PROJECT MGMT	11,017	1.336773	41,594		41,594		41,594
606000 LUT OPS & MAINT	15,743	1.910213	59,437		59,437		59,437
651000 HOUSING SERVICES	6,168	0.748408	23,287		23,287		23,287
701000 EMERGENCY MEDICAL SVCS	445	0.053995	1,680		1,680		1,680
703000 PUBLIC HEALTH	19,077	2.314751	72,025		72,025		72,025
704000 HHS ADMINISTRATION	10,294	1.249046	38,865		38,865		38,865
706000 HUMAN SERVICES	4,877	0.591762	18,413		18,413		18,413

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	5,011	0.608021	18,919		18,919		18,919
709000 ANIMAL SERVICES	8,967	1.088031	33,855		33,855		33,855
801000 WASH CO JUSTICE COURT	4,358	0.528788	16,454		16,454		16,454
851000 LAW LIBRARY	3,759	0.456107	14,192		14,192		14,192
961000 WATERMASTER	1,813	0.219984	6,845		6,845		6,845
971000 COOP LIBRARY SERVICES	3,676	0.446036	13,879		13,879		13,879
971015 WEST SLOPE LIBRARY	750	0.091003	2,832		2,832		2,832
STATE COURTS	83,219	10.097567	314,191		314,191		314,191
VISION ACTION NETWORK	804	0.097555	3,035		3,035		3,035
WCCCA (911 Center)	344	0.041740	1,299		1,299		1,299
Schedule .4 Total for BUILDING & COMPONENT	824,149	100.000000	3,111,556		3,111,556	0	3,111,556

Allocation Basis: Bldg Depreciation Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - GF EQUIPMENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
301000 ELECTIONS	15,347	1.060579	15,347		15,347		15,347
302000 ASSESSMENT & TAXATION	18,662	1.289667	18,662		18,662		18,662
321000 COUNTY EMERGENCY MGMT	2,077	0.143534	2,077		2,077		2,077
352500 INFO TECHNOLOGY SVCS	1,214,890	83.956905	1,214,890		1,214,890		1,214,890
353500 FACILITIES MANAGEMENT	92,543	6.395331	92,543		92,543		92,543
356005 PARKS	20,020	1.383514	20,020		20,020		20,020
401000 SHERIFF'S OFFICE ADMIN	3,211	0.221901	3,211		3,211		3,211
402000 LAW ENF SVCS	13,178	0.910687	13,178		13,178		13,178
403000 JAIL	51,617	3.567075	51,617		51,617		51,617
403500 JAIL HEALTH CARE	1,166	0.080578	1,166		1,166		1,166
451000 DISTRICT ATTORNEY	2,220	0.153417	2,220		2,220		2,220
501000 JUVENILE	680	0.046992	680		680		680
703000 PUBLIC HEALTH	11,217	0.775169	11,217		11,217		11,217
961000 WATERMASTER	212	0.014651	212		212		212
Schedule .4 Total for GF EQUIPMENT	1,447,040	100.000000	1,447,040		1,447,040	0	1,447,040

Allocation Basis: Cost Of Equipment By Org Unit (General Fund)
Allocation Source: Fixed Asset Report

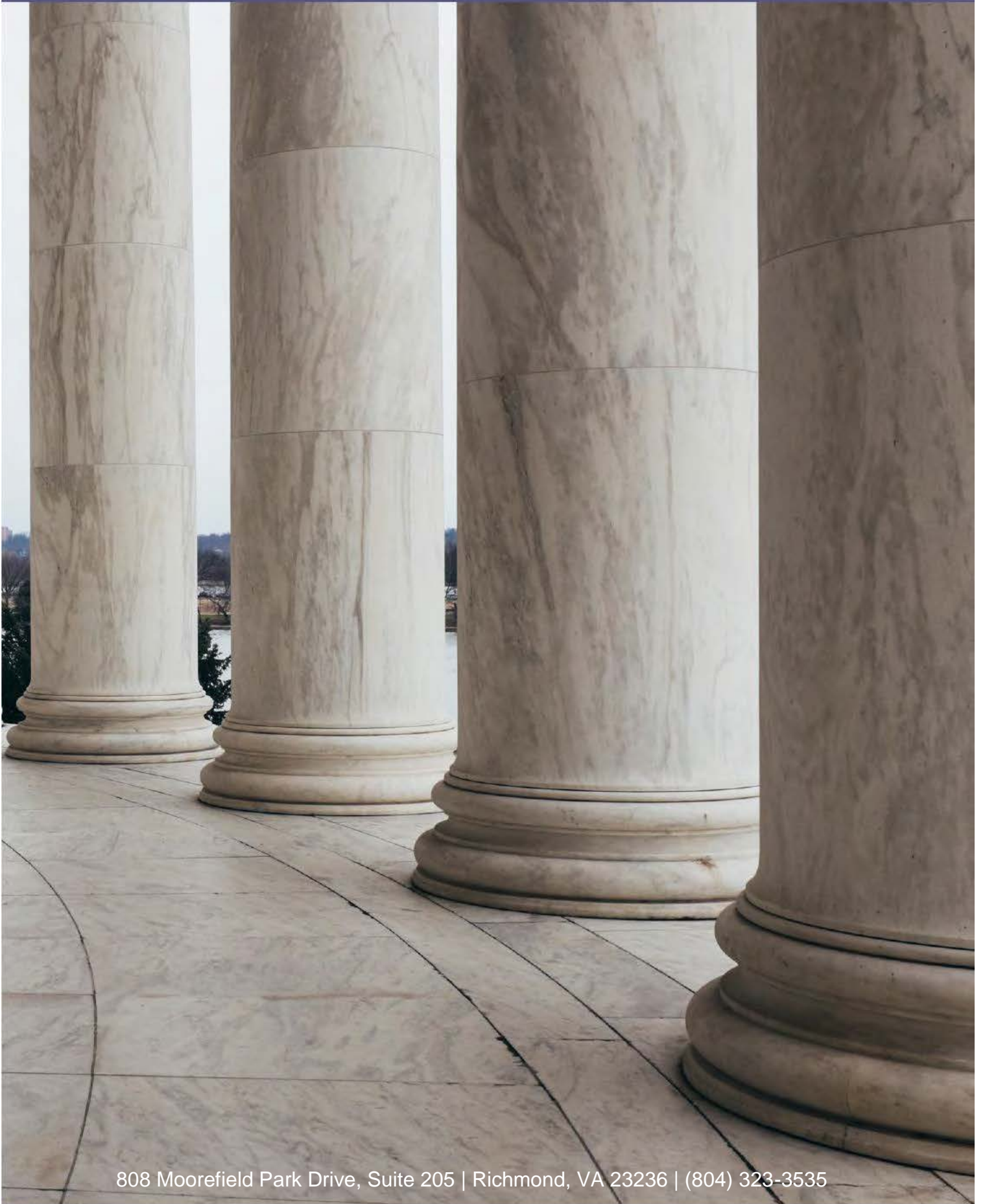
WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	BUILDING & COMPONENT	GF EQUIPMENT
101000 BOARD OF COMMIS	4,395	4,395	0
151000 ADMIN OFFICE	18,617	18,617	0
201000 COUNTY COUNSEL	19,765	19,765	0
251000 COUNTY AUDITOR	5,263	5,263	0
301000 ELECTIONS	15,347	0	15,347
302000 ASSESSMENT & TAXATION	93,836	75,174	18,662
311000 COMMUNITY ENGAGEMENT	3,175	3,175	0
321000 COUNTY EMERGENCY MGMT	12,505	10,428	2,077
351010 SS-ADMIN	17,522	17,522	0
351500 FINANCIAL MGMT	17,783	17,783	0
352000 HUMAN RESOURCE	20,727	20,727	0
352500 INFO TECHNOLOGY SVCS	1,274,588	59,698	1,214,890
353000 PURCHASING	2,681	2,681	0
353500 FACILITIES MANAGEMENT	140,190	47,647	92,543
354000 FLEET MANAGEMENT	9,057	9,057	0
354500 INTERNAL SERVICES	22,857	22,857	0
356005 PARKS	33,291	13,271	20,020
356010 METZGER PARK	19,678	19,678	0
401000 SHERIFF'S OFFICE ADMIN	222,453	219,242	3,211
401000 LOL - S.O. ADMIN	5,663	5,663	0
402000 LAW ENF SVCS	76,025	62,847	13,178
402000 DISTRICT PATROL	69,510	69,510	0
402000 LOL - LAW ENF SVCS	36,165	36,165	0
403000 JAIL	1,047,071	995,454	51,617
403000 JAIL COMMISSARY	698	698	0
403000 LOL - JAIL	8,212	8,212	0
403500 JAIL HEALTH CARE	1,834	668	1,166
451000 DISTRICT ATTORNEY	95,157	92,937	2,220
451000 LOL-DISTRICT ATTORNEY	7,064	7,064	0
501000 JUVENILE	68,068	67,388	680
501000 LOL-JUVENILE	5,218	5,218	0
502000 CONCILIATION PROGRAM	2,194	2,194	0
503000 JUVENILE ADMIN	6,135	6,135	0
504000 JUVENILE GRANTS	3,507	3,507	0
505000 STATE HIGH-RISK PREVENT	11,077	11,077	0
551000 COMMUNITY CORRECTIONS	199,394	199,394	0
551500 LOL COMM CORRECTIONS	98,442	98,442	0
601000 LONG RANGE PLANNING	12,716	12,716	0
602000 CURRENT PLANNING	14,471	14,471	0
602000 BUILDING SERVICES	63,605	63,605	0
603000 ENGINEERING	36,637	36,637	0
603000 SURVEY PUBLIC LAND CNR	638	638	0
603000 SURVEY	7,513	7,513	0
604000 LUT ADMINISTRATION	32,178	32,178	0
604500 ROAD FUND ADMIN	3,443	3,443	0
605000 CAPITAL PROJECT MGMT	41,594	41,594	0
606000 LUT OPS & MAINT	59,437	59,437	0
651000 HOUSING SERVICES	23,287	23,287	0
701000 EMERGENCY MEDICAL SVCS	1,680	1,680	0
703000 PUBLIC HEALTH	83,242	72,025	11,217
704000 HHS ADMINISTRATION	38,865	38,865	0
706000 HUMAN SERVICES	18,413	18,413	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 20-21
Based on the Adopted Budget from FY 19-20
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	BUILDING & COMPONENT	GF EQUIPMENT
706500 Developmental Disabilities Servic	18,919	18,919	0
709000 ANIMAL SERVICES	33,855	33,855	0
801000 WASH CO JUSTICE COURT	16,454	16,454	0
851000 LAW LIBRARY	14,192	14,192	0
961000 WATERMASTER	7,057	6,845	212
971000 COOP LIBRARY SERVICES	13,879	13,879	0
971015 WEST SLOPE LIBRARY	2,832	2,832	0
STATE COURTS	314,191	314,191	0
VISION ACTION NETWORK	3,035	3,035	0
WCCCA (911 Center)	1,299	1,299	0
Direct Bill	0	0	0
Total	4,558,596	3,111,556	1,447,040

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