



FISCAL YEAR  
2021-22



ADOPTED  
**BUDGET DETAIL**  
ORGANIZATION UNIT

# COUNTY ORGANIZATION

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## BUDGET COMMITTEES

### WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

#### Board of Commissioners

Kathryn Harrington, Board Chair  
Pam Treece, Board Vice Chair  
Nafisa Fai  
Roy Rogers  
Jerry Willey

#### Lay Budget Committee Members

Karen Bolin  
Jennifer Burghardt  
James Knowlton  
Cesar Maldonado  
K S Venkatraman

### ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

#### Board of Commissioners

Kathryn Harrington, Board Chair  
Pam Treece, Board Vice Chair  
Nafisa Fai  
Roy Rogers  
Jerry Willey

#### Lay Budget Committee Members

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

### NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

#### Board of Commissioners

Kathryn Harrington, Board Chair  
Pam Treece, Board Vice Chair  
Nafisa Fai  
Roy Rogers  
Jerry Willey

#### Lay Budget Committee Member

Sarah Beachy  
Daniel Reid  
Fuhua Xu  
Bruce Young

#### **Budget Submitted By:**

Tanya Ange, County Administrator  
June 15, 2021

## **BUDGET DETAIL**

The 2021-22 adopted budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	80	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	304,163	297,916	306,041	306,045	306,045	306,045	306,045
51125	FICA	25,114	24,393	25,527	25,527	25,527	25,527	25,527
51130	Workers compensation	2,067	2,600	3,035	1,990	1,990	1,990	1,990
51135	Employer paid work day tax	0	0	125	125	125	125	125
51140	Pers contribution	42,358	69,804	73,510	77,809	77,809	77,809	77,809
51150	Health insurance	75,553	90,114	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	971	1,278	1,140	1,040	1,040	1,040	1,040
51160	Unemployment insurance	0	0	150	450	450	450	450
51165	Tri-Met tax	2,277	2,210	2,385	2,412	2,412	2,412	2,412
51175	Automobile allowance	20,235	21,300	21,300	21,300	21,300	21,300	21,300
51180	Other employee allowances	9,843	6,393	6,344	6,344	6,344	6,344	6,344
51199	Misc Personal Services	0	0	25,000	295,000	295,000	295,000	295,000
<b>Personnel services</b>		<b>482,580</b>	<b>516,008</b>	<b>561,832</b>	<b>835,317</b>	<b>835,317</b>	<b>835,317</b>	<b>835,317</b>
51205	Supplies-office, general	264	0	200	200	200	200	200

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	10	0	50	50	50	50	50
51220	Supplies-food	1,665	0	2,500	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	0	0	100	100	100	100
51270	Postage and freight	0	0	1,000	500	500	500	500
51275	Books, subscriptions, and publications	40	0	300	300	300	300	300
51285	Services -professional services	10,475	0	20,000	25,000	25,000	25,000	25,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	706	1,198	1,300	1,300	1,300	1,300	1,300
51340	Lease and rentals - space	0	126	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	415	0	500	500	500	500	500
51355	Training and education	3,934	280	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	10,518	12,698	18,000	15,000	15,000	15,000	15,000
51365	Private mileage	587	638	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	68	0	500	500	500	500	500
51465	Postage and freight- Internal	85	0	250	250	250	250	250
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	2,077	2,241	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	822	0	800	1,300	1,300	1,300	1,300
51525	Fleet -Internal (non-capital)	0	0	0	300	300	300	300
51550	Other materials and services	279	0	200	200	200	200	200
<b>Materials and Services</b>		<b>34,950</b>	<b>20,458</b>	<b>58,925</b>	<b>61,322</b>	<b>61,322</b>	<b>61,322</b>	<b>61,322</b>
53055	Interdpt chg-general	0	0	500	500	500	500	500
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>517,529</b>	<b>536,466</b>	<b>621,257</b>	<b>897,139</b>	<b>897,139</b>	<b>897,139</b>	<b>897,139</b>
<b>Position Costing Details</b>								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,818	113,709	117,709	117,709	117,709	117,709	117,709
	County Commissioner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		169,308	181,932	188,332	188,336	188,336	188,336	188,336
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
		<b>275,126</b>	<b>295,641</b>	<b>306,041</b>	<b>306,045</b>	<b>306,045</b>	<b>306,045</b>	<b>306,045</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44485	USA Contract fee	0	0	36,000	36,000	36,000	36,000	36,000
44580	Public Records Request Fee	0	2,947	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>2,947</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
47105	Interdprt rev-general	0	0	10,000	10,000	10,000	10,000	10,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
48195	Reimbursement of expenses (operating)	40,144	29,958	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>40,144</b>	<b>29,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49305	Transfer from Video Lottery Fund	300,200	327,611	528,907	428,188	428,188	428,188	428,188
49385	Transfer from Bonny Slope	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>300,200</b>	<b>327,611</b>	<b>528,907</b>	<b>428,188</b>	<b>428,188</b>	<b>428,188</b>	<b>428,188</b>
<b>Totals are</b>		<b>340,344</b>	<b>360,516</b>	<b>574,907</b>	<b>474,188</b>	<b>474,188</b>	<b>474,188</b>	<b>474,188</b>

**Expenditures**

51105	Wages and salaries	1,545,231	1,889,151	2,446,324	2,635,179	2,635,179	2,635,179	2,635,179
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	662	31,399	0	0	0	0	0
51125	FICA	106,866	136,005	170,652	189,719	189,719	189,719	189,719
51130	Workers compensation	5,140	8,145	11,532	8,309	8,309	8,309	8,309
51135	Employer paid work day tax	287	324	474	525	525	525	525
51140	Pers contribution	300,861	407,629	553,977	620,732	620,732	620,732	620,732
51150	Health insurance	205,628	274,851	369,644	408,555	408,555	408,555	408,555
51155	Life and long term disability insurance	2,643	3,901	4,334	4,368	4,368	4,368	4,368
51160	Unemployment insurance	376	471	570	1,890	1,890	1,890	1,890
51165	Tri-Met tax	10,425	13,622	19,057	20,784	20,784	20,784	20,784
51175	Automobile allowance	19,735	38,675	34,080	37,800	37,800	37,800	37,800
51180	Other employee allowances	13,974	5,310	6,266	5,122	5,122	5,122	5,122
51199	Misc Personal Services	0	0	20,242	60,490	60,490	60,490	60,490
<b>Personnel services</b>		<b>2,211,829</b>	<b>2,809,484</b>	<b>3,637,152</b>	<b>3,993,473</b>	<b>3,993,473</b>	<b>3,993,473</b>	<b>3,993,473</b>
51205	Supplies-office, general	326	658	1,400	1,400	1,400	1,400	1,400
51210	Supplies- general	0	272	175	225	225	225	225
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	2,976	1,938	9,800	7,300	7,300	7,300	7,300
51250	Supplies-clothing, uniforms	0	0	0	150	150	150	150
51270	Postage and freight	0	0	25	25	25	25	25
51275	Books, subscriptions, and publications	347	561	6,300	6,300	6,300	6,300	6,300
51280	Services -contract, government, other professional services	0	0	900	900	900	900	900
51285	Services -professional services	42,263	90,828	385,497	950,500	950,500	950,500	950,500
51295	Advertising and public notice	0	0	850	850	850	850	850

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	0	1,502	3,000	4,500	4,500	4,500	4,500
51305	Communications-services	3,108	6,624	11,700	13,200	13,200	13,200	13,200
51340	Lease and rentals - space	125	0	13,000	8,500	8,500	8,500	8,500
51350	Dues and membership	550	2,545	6,166	16,800	16,800	16,800	16,800
51355	Training and education	2,180	1,200	15,500	22,500	22,500	22,500	22,500
51360	Travel expense	15,246	26,218	21,875	20,500	20,500	20,500	20,500
51365	Private mileage	1,078	2,719	4,500	4,500	4,500	4,500	4,500
51385	Public information	0	0	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	3,428	2,100	4,200	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	300	199	300	300	300	300	300
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	570	117	3,650	3,650	3,650	3,650	3,650
51480	Photocopy machine- Internal	6,574	7,758	4,650	4,650	4,650	4,650	4,650
51525	Fleet -Internal (non-capital)	26	30	0	100	100	100	100
51550	Other materials and services	65	0	6,355	6,655	6,655	6,655	6,655
<b>Materials and Services</b>		<b>82,167</b>	<b>148,584</b>	<b>505,668</b>	<b>1,081,527</b>	<b>1,081,527</b>	<b>1,081,527</b>	<b>1,081,527</b>
52130	Other Special Expenditures	0	3,951	500	500	500	500	500
<b>Other expenditures</b>		<b>0</b>	<b>3,951</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
53055	Interdpt chg-general	0	1,400	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>2,293,996</b>	<b>2,963,419</b>	<b>4,143,320</b>	<b>5,075,500</b>	<b>5,075,500</b>	<b>5,075,500</b>	<b>5,075,500</b>

**Position Costing Details**

Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	52,499	64,651	65,815	65,815	65,815	65,815	65,815
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	53,804	55,204	56,198	56,198	56,198	56,198	56,198
Assistant County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	180,295	195,935	201,029	178,150	178,150	178,150	178,150	178,150
Clerk to the Board of Commissioners	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	91,277	89,232	89,232	89,232	89,232	89,232
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	204,113	211,178	298,650	258,226	258,226	258,226	258,226	258,226
Deputy County Administrator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	407,466	448,269	472,350	472,647	472,647	472,647	472,647	472,647
Economic Development Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	98,067	120,828	120,828	120,828	120,828	120,828
Executive Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	75,953	78,611	0	0	0	0	0	0
Executive Office Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	91,048	99,177	99,177	99,177	99,177	99,177
Government Relations Manager	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	274,812	284,428	401,849	442,046	442,046	442,046	442,046	442,046

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Graphic Designer	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	73,112	74,427	74,427	74,427	74,427
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,542	73,398	79,073	82,131	82,131	82,131	82,131
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	95,234	95,234	95,234	95,234
	Public Affairs and Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,692	96,504	100,606	102,567	102,567	102,567	102,567
	Public Affairs and Communications Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		127,593	132,060	142,268	144,829	144,829	144,829	144,829
	Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		57,408	59,416	0	0	0	0	0
	Senior Staff Assistant to the Board	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	119,571	0	0	0	0	0
	Staff Assistant to the Board	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	82,169	142,189	205,134	205,134	205,134	205,134
	Staff Assistant to the Board, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	134,951	148,538	148,538	148,538	148,538
<b>Account 51105 Totals:</b>		<b>13.00</b>	<b>16.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
		<b>1,527,859</b>	<b>1,887,842</b>	<b>2,446,324</b>	<b>2,635,179</b>	<b>2,635,179</b>	<b>2,635,179</b>	<b>2,635,179</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	5,390	6,986	3,859	500	500	500	500
	<b>Intergovernmental revenues</b>	<b>5,390</b>	<b>6,986</b>	<b>3,859</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
44495	Sale Of Documents	43	0	60	60	60	60	60
44580	Public Records Request Fee	0	1,047	60	60	60	60	60
	<b>Charges for Services</b>	<b>43</b>	<b>1,047</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
48130	Other sales	0	0	50	0	0	0	0
48150	Jury duty	0	0	20	20	20	20	20
48195	Reimbursement of expenses (operating)	0	0	20	20	20	20	20
48240	Settlements/Judgements	0	498	244	244	244	244	244
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>498</b>	<b>334</b>	<b>284</b>	<b>284</b>	<b>284</b>	<b>284</b>
	<b>Totals are</b>	<b>5,432</b>	<b>8,531</b>	<b>4,313</b>	<b>904</b>	<b>904</b>	<b>904</b>	<b>904</b>

**Expenditures**

51105	Wages and salaries	1,705,796	1,770,499	1,997,788	2,343,514	2,343,514	2,343,514	2,343,514
51115	Overtime and other pay	401	9	5,000	5,000	5,000	5,000	5,000
51125	FICA	115,647	118,152	131,675	158,516	158,516	158,516	158,516
51130	Workers compensation	5,780	7,486	8,925	7,272	7,272	7,272	7,272

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	313	290	375	421	421	421	421
51140	Pers contribution	329,385	415,711	473,457	550,939	550,939	550,939	550,939
51150	Health insurance	235,010	244,145	291,825	327,492	327,492	327,492	327,492
51155	Life and long term disability insurance	3,021	3,496	3,420	3,501	3,501	3,501	3,501
51160	Unemployment insurance	419	412	450	1,515	1,515	1,515	1,515
51165	Tri-Met tax	10,869	11,516	15,555	18,483	18,483	18,483	18,483
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,002	2,017	2,002	2,002	2,002	2,002	2,002
51199	Misc Personal Services	0	0	155,500	47,872	47,872	47,872	47,872
<b>Personnel services</b>		<b>2,412,904</b>	<b>2,577,994</b>	<b>3,090,232</b>	<b>3,470,787</b>	<b>3,470,787</b>	<b>3,470,787</b>	<b>3,470,787</b>
51205	Supplies-office, general	139	57	254	254	254	254	254
51215	Supplies-computer	60	0	737	737	737	737	737
51220	Supplies-food	0	0	500	500	500	500	500
51240	Supplies-medical, general	0	0	50	50	50	50	50
51270	Postage and freight	377	311	577	577	577	577	577
51275	Books, subscriptions, and publications	5,095	12,243	5,348	16,440	16,440	16,440	16,440
51280	Services -contract, government, other professional services	0	0	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	2,438	875	1,000	1,404	1,404	1,404	1,404
51290	Services-legal services	37,112	4,584	28,300	28,300	28,300	28,300	28,300
51300	Printing and duplicating	850	0	500	500	500	500	500
51305	Communications-services	456	456	967	1,084	1,084	1,084	1,084
51320	Repair & maint services-general	104	113	120	120	120	120	120
51350	Dues and membership	8,676	9,146	10,049	11,821	11,821	11,821	11,821



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	5,828	3,721	6,860	8,957	8,957	8,957	8,957
51360	Travel expense	12,815	10,074	14,473	14,708	14,708	14,708	14,708
51365	Private mileage	4,369	3,272	5,000	4,950	4,950	4,950	4,950
51370	Jury, witness, and inmate expense	231	230	624	624	624	624	624
51385	Public information	1,337	2,185	4,278	4,278	4,278	4,278	4,278
51390	Permits, licenses and fees	11,728	11,532	11,671	14,119	14,119	14,119	14,119
51460	Office Supplies- Internal	1,668	2,691	3,690	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	220	144	547	547	547	547	547
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	1,527	387	1,068	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	6,015	5,266	7,476	7,476	7,476	7,476	7,476
51525	Fleet -Internal (non-capital)	0	226	500	500	500	500	500
<b>Materials and Services</b>		<b>107,056</b>	<b>74,065</b>	<b>113,239</b>	<b>131,348</b>	<b>131,348</b>	<b>131,348</b>	<b>131,348</b>
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	1,307	796	2,069	2,069	2,069	2,069	2,069
<b>Other expenditures</b>		<b>1,307</b>	<b>796</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>
53055	Interdpt chg-general	0	1,100	1,823	1,823	1,823	1,823	1,823
<b>Interfund expenditures</b>		<b>0</b>	<b>1,100</b>	<b>1,823</b>	<b>1,823</b>	<b>1,823</b>	<b>1,823</b>	<b>1,823</b>
<b>Totals are</b>		<b>2,521,267</b>	<b>2,653,956</b>	<b>3,210,363</b>	<b>3,609,027</b>	<b>3,609,027</b>	<b>3,609,027</b>	<b>3,609,027</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,740	52,957	55,204	56,198	56,198	56,198	56,198
	Assistant County Counsel II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		254,397	256,823	277,172	136,767	136,767	136,767	136,767
	County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		186,705	193,240	223,902	228,827	228,827	228,827	228,827
	Legal Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		59,531	61,616	0	0	0	0	0
	Legal Specialist II	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	117,316	121,295	121,295	121,295	121,295
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	91,179	93,550	95,234	95,234	95,234	95,234
	Paralegal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		143,098	151,374	157,504	150,562	150,562	150,562	150,562
	Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		55,578	59,416	0	0	0	0	0
	Senior Assistant County Counsel	6.00	6.00	6.00	9.00	9.00	9.00	9.00
		951,001	988,966	1,073,140	1,554,631	1,554,631	1,554,631	1,554,631
	<b>Account 51105 Totals:</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
		<b>1,787,145</b>	<b>1,855,571</b>	<b>1,997,788</b>	<b>2,343,514</b>	<b>2,343,514</b>	<b>2,343,514</b>	<b>2,343,514</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
51105	Wages and salaries	287,158	310,390	419,054	449,036	449,036	449,036	449,036
51125	FICA	22,132	23,841	32,606	34,899	34,899	34,899	34,899
51130	Workers compensation	1,164	1,558	2,184	1,448	1,448	1,448	1,448
51135	Employer paid work day tax	43	44	100	100	100	100	100
51140	Pers contribution	62,454	78,903	101,770	112,182	112,182	112,182	112,182
51150	Health insurance	50,359	51,097	77,820	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	647	696	912	832	832	832	832
51160	Unemployment insurance	60	63	120	360	360	360	360
51165	Tri-Met tax	1,822	2,025	3,263	3,542	3,542	3,542	3,542
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,912	2,934	2,912	2,912	2,912	2,912	2,912
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>433,012</b>	<b>475,812</b>	<b>645,001</b>	<b>687,391</b>	<b>687,391</b>	<b>687,391</b>	<b>687,391</b>
51215	Supplies-computer	0	0	300	294	294	294	294
51275	Books, subscriptions, and publications	0	54	300	294	294	294	294
51285	Services -professional services	45,000	5,000	70,000	55,000	55,000	55,000	55,000
51350	Dues and membership	0	165	1,920	1,882	1,882	1,882	1,882
51355	Training and education	295	40	8,000	7,840	7,840	7,840	7,840
51360	Travel expense	5,050	5,487	10,000	9,800	9,800	9,800	9,800
51365	Private mileage	0	101	100	98	98	98	98
51460	Office Supplies- Internal	0	0	600	588	588	588	588

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	0	4	100	98	98	98	98
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51475	Printing- Internal	24	55	600	588	588	588	588
51480	Photocopy machine- Internal	25	42	200	196	196	196	196
<b>Materials and Services</b>		<b>52,398</b>	<b>13,132</b>	<b>94,670</b>	<b>79,226</b>	<b>79,226</b>	<b>79,226</b>	<b>79,226</b>
53055	Interdpt chg-general	0	300	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>485,410</b>	<b>489,244</b>	<b>739,671</b>	<b>766,617</b>	<b>766,617</b>	<b>766,617</b>	<b>766,617</b>

**Position Costing Details**

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	105,818	113,709	117,709	127,363	127,363	127,363	127,363	127,363
Management Auditor	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	91,479	0	0	0	0	0
Management Auditor, Principal	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	108,927	116,432	116,432	116,432	116,432	116,432
Management Auditor, Senior	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	0	100,939	205,241	205,241	205,241	205,241	205,241
Performance Auditor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	78,909	84,679	0	0	0	0	0	0
Placeholder Principal Performance Auditor	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	77,885	0	0	0	0	0
	Senior Performance Auditor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		90,301	93,462	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
		<b>275,028</b>	<b>369,735</b>	<b>419,054</b>	<b>449,036</b>	<b>449,036</b>	<b>449,036</b>	<b>449,036</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44450	Candidate Filing fee	26,600	38,101	30,000	30,000	30,000	30,000	30,000
44455	Election fees	661,411	374,993	638,690	751,302	751,302	751,302	751,302
44465	Data Processing fees	305	332	600	600	600	600	600
44495	Sale Of Documents	72	5	150	150	150	150	150
<b>Charges for Services</b>		<b>688,388</b>	<b>413,430</b>	<b>669,440</b>	<b>782,052</b>	<b>782,052</b>	<b>782,052</b>	<b>782,052</b>
48150	Jury duty	98	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	45,378	61,128	52,560	52,560	52,560	52,560	52,560
48225	Other miscellaneous revenue-operating	0	13,761	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>45,476</b>	<b>74,919</b>	<b>52,560</b>	<b>52,560</b>	<b>52,560</b>	<b>52,560</b>	<b>52,560</b>
<b>Totals are</b>		<b>733,864</b>	<b>488,349</b>	<b>722,000</b>	<b>834,612</b>	<b>834,612</b>	<b>834,612</b>	<b>834,612</b>
<b>Expenditures</b>								
51105	Wages and salaries	516,897	518,289	651,614	665,500	665,500	665,500	665,500
51110	Temporary salaries	4,653	2,714	23,476	29,040	29,040	29,040	29,040
51115	Overtime and other pay	3,847	2,934	40,751	20,035	20,035	20,035	20,035
51125	FICA	38,817	39,025	51,671	53,159	53,159	53,159	53,159
51130	Workers compensation	5,127	5,910	5,386	4,780	4,780	4,780	4,780
51135	Employer paid work day tax	201	171	264	264	264	264	264
51140	Pers contribution	93,356	112,457	148,078	153,806	153,806	153,806	153,806

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	141,280	148,200	194,550	194,550	194,550	194,550	194,550
51155	Life and long term disability insurance	1,816	2,112	2,280	2,080	2,080	2,080	2,080
51160	Unemployment insurance	274	252	318	954	954	954	954
51165	Tri-Met tax	3,292	3,343	5,257	5,478	5,478	5,478	5,478
51180	Other employee allowances	0	0	350	350	350	350	350
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>809,560</b>	<b>835,407</b>	<b>1,123,995</b>	<b>1,129,996</b>	<b>1,129,996</b>	<b>1,129,996</b>	<b>1,129,996</b>
51205	Supplies-office, general	7,203	3,503	4,230	4,230	4,230	4,230	4,230
51210	Supplies- general	0	0	500	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	900	19	1,200	1,200	1,200	1,200	1,200
51255	Supplies-parts, equipment	0	278	500	500	500	500	500
51260	Supplies-small tools	0	0	150	0	0	0	0
51270	Postage and freight	148,488	131,200	256,395	311,767	311,767	311,767	311,767
51275	Books, subscriptions, and publications	0	0	525	1,400	1,400	1,400	1,400
51280	Services -contract, government, other professional services	111,371	123,088	170,900	170,900	170,900	170,900	170,900
51285	Services -professional services	139,332	96,674	177,353	191,922	191,922	191,922	191,922
51295	Advertising and public notice	3,883	1,653	4,000	4,000	4,000	4,000	4,000
51300	Printing and duplicating	431,794	458,078	765,140	811,358	811,358	811,358	811,358
51305	Communications-services	456	456	480	480	480	480	480
51320	Repair & maint services-general	33,170	61,854	98,000	124,550	124,550	124,550	124,550
51345	Lease and rentals - equipment	1,728	0	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	450	650	1,140	1,140	1,140	1,140	1,140

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	2,118	3,627	5,520	5,520	5,520	5,520	5,520
51360	Travel expense	2,746	3,857	6,700	6,700	6,700	6,700	6,700
51365	Private mileage	577	533	2,149	2,075	2,075	2,075	2,075
51460	Office Supplies- Internal	4,044	2,784	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	10,731	9,327	15,500	15,500	15,500	15,500	15,500
51470	Mail Messenger Services- Internal	15,030	16,380	19,125	19,109	19,109	19,109	19,109
51475	Printing- Internal	79	2,028	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	3,191	2,993	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	6,221	6,679	6,890	6,700	6,700	6,700	6,700
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>923,512</b>	<b>925,662</b>	<b>1,552,897</b>	<b>1,695,551</b>	<b>1,695,551</b>	<b>1,695,551</b>	<b>1,695,551</b>
53055	Interdpt chg-general	0	900	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	6,736	20,600	5,000	5,000	5,000	5,000
<b>Capital outlay</b>		<b>0</b>	<b>6,736</b>	<b>20,600</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Totals are</b>		<b>1,733,072</b>	<b>1,768,706</b>	<b>2,697,492</b>	<b>2,830,547</b>	<b>2,830,547</b>	<b>2,830,547</b>	<b>2,830,547</b>

**Position Costing Details**

Administrative Specialist II	5.75	6.00	6.00	6.00	6.00	6.00	6.00	6.00
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		302,841	319,240	321,261	330,045	330,045	330,045	330,045
	Assessment and Taxation Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,030	77,191	83,158	90,647	90,647	90,647	90,647
	Elections Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,314	111,070	125,757	128,020	128,020	128,020	128,020
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		110,777	108,918	121,438	116,788	116,788	116,788	116,788
<b>Account 51105 Totals:</b>		<b>9.75</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
		<b>591,962</b>	<b>616,419</b>	<b>651,614</b>	<b>665,500</b>	<b>665,500</b>	<b>665,500</b>	<b>665,500</b>
	Delivery Clerk I	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		22,108	22,882	23,476	29,040	29,040	29,040	29,040
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
		<b>22,108</b>	<b>22,882</b>	<b>23,476</b>	<b>29,040</b>	<b>29,040</b>	<b>29,040</b>	<b>29,040</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42105	Marriage licenses	76,475	74,640	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	480	630	500	500	500	500	500
<b>Licenses and permits</b>		<b>76,955</b>	<b>75,270</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>
43005	Emergency Mgt Plan Grant	4,400	1,100	0	0	0	0	0
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43195	Property tax program grant	1,877,482	2,467,548	2,051,800	2,255,500	2,255,500	2,255,500	2,255,500
<b>Intergovernmental revenues</b>		<b>1,881,882</b>	<b>2,468,648</b>	<b>2,051,800</b>	<b>2,255,500</b>	<b>2,255,500</b>	<b>2,255,500</b>	<b>2,255,500</b>
44230	Recording Division fees	1,130	1,105	1,000	1,000	1,000	1,000	1,000
44363	Calculation of Deferred Taxes Fee	3,814	4,994	4,000	4,000	4,000	4,000	4,000
44456	Ownership Transfer fee	18,326	15,004	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	226,751	183,839	200,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	5,768	3,684	4,000	4,000	4,000	4,000	4,000
44470	Imaging fees	150,164	194,941	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	39,720	42,720	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	97,270	84,311	103,400	103,400	103,400	103,400	103,400
44510	Other fees and charges-operating	52,082	58,291	53,300	53,300	53,300	53,300	53,300
44520	Special Assessment A&T fee	33,442	34,375	33,500	33,900	33,900	33,900	33,900
44545	Mapping and printing fees (A&T)	26,152	20,924	28,000	28,000	28,000	28,000	28,000
44546	Application fees	0	500	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44580	Public Records Request Fee	150	793	300	1,000	1,000	1,000	1,000
<b>Charges for Services</b>		<b>654,769</b>	<b>645,480</b>	<b>637,500</b>	<b>638,600</b>	<b>638,600</b>	<b>638,600</b>	<b>638,600</b>
46055	Other fines and penalties	96,627	128,431	65,500	65,300	65,300	65,300	65,300
<b>Fines and forfeitures</b>		<b>96,627</b>	<b>128,431</b>	<b>65,500</b>	<b>65,300</b>	<b>65,300</b>	<b>65,300</b>	<b>65,300</b>
48135	Cash over and short	2	3	0	0	0	0	0
48150	Jury duty	687	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,047	4,403	3,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	17,898	12,606	14,500	22,500	22,500	22,500	22,500
48235	Bad Debt Recovery	0	100	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>20,635</b>	<b>17,142</b>	<b>17,500</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
<b>Totals are</b>		<b>2,730,868</b>	<b>3,334,971</b>	<b>2,857,800</b>	<b>3,070,400</b>	<b>3,070,400</b>	<b>3,070,400</b>	<b>3,070,400</b>

**Expenditures**

51105	Wages and salaries	6,426,764	6,916,784	7,840,321	8,295,708	8,295,708	8,295,708	8,295,708
51110	Temporary salaries	55,472	118,594	113,699	150,776	150,776	150,776	150,776
51115	Overtime and other pay	24,240	20,269	52,873	34,963	34,963	34,963	34,963
51120	In Lieu of holiday payoff	0	0	0	0	0	0	0
51125	FICA	483,986	524,222	605,827	642,838	642,838	642,838	642,838
51130	Workers compensation	55,767	72,492	55,310	50,177	50,177	50,177	50,177

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	2,282	2,109	2,720	2,779	2,779	2,779	2,779
51140	Pers contribution	1,099,351	1,469,226	1,677,145	1,906,985	1,906,985	1,906,985	1,906,985
51150	Health insurance	1,523,555	1,706,015	2,081,685	2,115,731	2,115,731	2,115,731	2,115,731
51155	Life and long term disability insurance	21,073	25,017	24,396	22,620	22,620	22,620	22,620
51160	Unemployment insurance	2,977	3,082	3,267	10,013	10,013	10,013	10,013
51165	Tri-Met tax	44,080	48,211	61,942	66,607	66,607	66,607	66,607
51175	Automobile allowance	4,260	2,130	4,260	7,455	7,455	7,455	7,455
51180	Other employee allowances	2,392	1,380	2,392	4,186	4,186	4,186	4,186
51199	Misc Personal Services	0	0	(70,787)	(222,929)	(222,929)	(222,929)	(222,929)
<b>Personnel services</b>		<b>9,746,198</b>	<b>10,909,531</b>	<b>12,455,050</b>	<b>13,087,909</b>	<b>13,087,909</b>	<b>13,087,909</b>	<b>13,087,909</b>
51205	Supplies-office, general	19,434	14,569	26,483	21,733	21,733	21,733	21,733
51250	Supplies-clothing, uniforms	148	248	0	0	0	0	0
51270	Postage and freight	76,814	78,801	90,000	90,000	90,000	90,000	90,000
51275	Books, subscriptions, and publications	45,658	50,899	58,610	56,975	56,975	56,975	56,975
51280	Services -contract, government, other professional services	35,609	43,867	83,500	79,150	79,150	79,150	79,150
51285	Services -professional services	2,431	5,120	7,380	6,560	6,560	6,560	6,560
51295	Advertising and public notice	2,875	2,943	5,150	4,150	4,150	4,150	4,150
51300	Printing and duplicating	24,044	28,841	36,644	34,225	34,225	34,225	34,225
51305	Communications-services	3,589	19,923	22,800	24,588	24,588	24,588	24,588
51320	Repair & maint services-general	27,579	15,354	18,990	19,870	19,870	19,870	19,870
51345	Lease and rentals - equipment	55,251	48,769	72,900	62,400	62,400	62,400	62,400
51350	Dues and membership	15,905	20,598	24,085	24,110	24,110	24,110	24,110
51355	Training and education	43,120	24,939	67,630	66,830	66,830	66,830	66,830

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	22,980	23,123	47,530	42,590	42,590	42,590	42,590
51365	Private mileage	26,852	24,151	33,030	31,891	31,891	31,891	31,891
51460	Office Supplies- Internal	30,026	22,081	37,462	37,462	37,462	37,462	37,462
51465	Postage and freight- Internal	55,592	48,578	48,000	54,515	54,515	54,515	54,515
51470	Mail Messenger Services- Internal	50,141	54,600	63,750	63,698	63,698	63,698	63,698
51475	Printing- Internal	10,908	9,058	14,311	14,711	14,711	14,711	14,711
51480	Photocopy machine- Internal	8,404	6,214	11,612	11,612	11,612	11,612	11,612
51525	Fleet -Internal (non-capital)	16,423	14,354	20,406	12,850	12,850	12,850	12,850
<b>Materials and Services</b>		<b>573,781</b>	<b>557,030</b>	<b>790,273</b>	<b>759,920</b>	<b>759,920</b>	<b>759,920</b>	<b>759,920</b>
52005	Bank Service Charge	234	0	0	0	0	0	0
52010	Refunds	1,759	1,525	4,000	4,000	4,000	4,000	4,000
<b>Other expenditures</b>		<b>1,993</b>	<b>1,525</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
53055	Interdpt chg-general	0	6,400	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	14,239	8,000	16,000	16,000	16,000	16,000
<b>Capital outlay</b>		<b>0</b>	<b>14,239</b>	<b>8,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Totals are</b>		<b>10,321,972</b>	<b>11,488,724</b>	<b>13,257,323</b>	<b>13,867,829</b>	<b>13,867,829</b>	<b>13,867,829</b>	<b>13,867,829</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Accounting Assistant II	6.00	6.00	5.00	5.00	5.00	5.00	5.00
		324,364	340,806	295,047	304,607	304,607	304,607	304,607
	Accounting Assistant, Senior	0.00	0.00	1.00	5.00	5.00	5.00	5.00
		0	0	61,443	332,553	332,553	332,553	332,553
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,785	116,732	125,757	128,020	128,020	128,020	128,020
	Administrative Specialist II	31.00	31.00	28.00	28.00	28.00	28.00	28.00
		1,531,452	1,619,770	1,513,672	1,566,931	1,566,931	1,566,931	1,566,931
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,453	125,704	135,421	137,858	137,858	137,858	137,858
	Assessment and Taxation Program Supervisor	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		241,846	333,443	350,277	361,162	361,162	361,162	361,162
	Assistant Director of Assessment and Taxation	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	116,974	116,974	116,974	116,974
	Business Personal Property Tax Auditor	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	230,475	225,380	225,380	225,380	225,380
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		120,014	110,879	116,546	124,577	124,577	124,577	124,577
	Data Control Coordinator	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		150,438	157,268	169,446	86,248	86,248	86,248	86,248
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		87,443	98,200	96,818	101,862	101,862	101,862	101,862
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		163,343	177,513	182,128	185,407	185,407	185,407	185,407
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		87,201	94,748	102,094	105,193	105,193	105,193	105,193
	GIS Technician I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		51,311	59,943	61,505	0	0	0	0
	GIS Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		320,473	337,855	363,925	377,536	377,536	377,536	377,536
	GIS Technician III	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	84,185	84,185	84,185	84,185
	HRIS Analyst II - Orion System Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	86,392	86,392	86,392	86,392
	Industrial Appraiser	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		214,374	247,791	251,539	258,807	258,807	258,807	258,807
	Personal Property Tax Auditor	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		144,692	149,756	0	0	0	0	0
	Personal Property Tax Collector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,626	52,818	56,904	60,835	60,835	60,835	60,835
	Property Appraisal Supervisor	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		443,601	487,395	503,128	512,834	512,834	512,834	512,834
	Property Appraiser II	24.00	27.50	26.00	26.00	26.00	26.00	26.00
		1,576,995	1,920,349	1,886,877	1,962,650	1,962,650	1,962,650	1,962,650
	Property Appraiser, Senior	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		558,242	595,704	604,121	624,982	624,982	624,982	624,982
	Property Tax Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		89,680	97,427	100,752	102,567	102,567	102,567	102,567

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Accounting Assistant	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		169,896	181,451	192,215	0	0	0	0
	Senior Administrative Specialist	3.00	3.00	5.00	5.00	5.00	5.00	5.00
		171,537	178,248	304,810	310,290	310,290	310,290	310,290
	Support Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,317	0	0	0	0	0	0
	Tax Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,452	125,704	135,421	137,858	137,858	137,858	137,858
<b>Account 51105 Totals:</b>		<b>105.00</b>	<b>108.50</b>	<b>107.00</b>	<b>109.00</b>	<b>109.00</b>	<b>109.00</b>	<b>109.00</b>
		<b>6,922,535</b>	<b>7,609,504</b>	<b>7,840,321</b>	<b>8,295,708</b>	<b>8,295,708</b>	<b>8,295,708</b>	<b>8,295,708</b>
	Accounting Assistant II	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	26,248	29,688	30,222	30,222	30,222	30,222
	Administrative Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	48,810	55,202	56,198	56,198	56,198	56,198
	Property Appraiser II	0.00	0.00	1.50	1.00	1.00	1.00	1.00
		0	0	28,809	64,356	64,356	64,356	64,356
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>1.50</b>	<b>3.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
		<b>0</b>	<b>75,058</b>	<b>113,699</b>	<b>150,776</b>	<b>150,776</b>	<b>150,776</b>	<b>150,776</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
49305	Transfer from Video Lottery Fund	350,000	350,000	350,000	350,000	350,000	350,000	350,000
<b>Operating transfers in</b>		<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Totals are</b>		<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	360,730	333,988	834,390	1,145,045	1,145,045	1,145,045	1,145,045
51110	Temporary salaries	0	6,011	0	0	0	0	0
51115	Overtime and other pay	12	0	0	0	0	0	0
51125	FICA	26,758	25,159	63,831	85,113	85,113	85,113	85,113
51130	Workers compensation	1,781	2,164	4,758	2,662	2,662	2,662	2,662
51135	Employer paid work day tax	111	93	230	275	275	275	275
51140	Pers contribution	47,909	58,970	161,836	256,896	256,896	256,896	256,896
51150	Health insurance	81,124	76,048	179,957	214,005	214,005	214,005	214,005
51155	Life and long term disability insurance	1,043	1,074	2,109	2,288	2,288	2,288	2,288
51160	Unemployment insurance	147	149	278	990	990	990	990
51165	Tri-Met tax	2,510	2,376	6,507	9,028	9,028	9,028	9,028
51180	Other employee allowances	910	672	0	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>523,034</b>	<b>506,704</b>	<b>1,253,896</b>	<b>1,717,212</b>	<b>1,717,212</b>	<b>1,717,212</b>	<b>1,717,212</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	181	0	2,500	2,000	2,000	2,000	2,000
51215	Supplies-computer	0	756	0	0	0	0	0
51220	Supplies-food	358	160	2,000	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	520	0	0	0	0	0
51255	Supplies-parts, equipment	394	0	9,290	540	540	540	540
51270	Postage and freight	25,302	17,986	26,300	26,400	26,400	26,400	26,400
51285	Services -professional services	51,607	97,761	218,000	254,000	254,000	254,000	254,000
51295	Advertising and public notice	815	0	13,200	5,000	5,000	5,000	5,000
51300	Printing and duplicating	6,121	3,517	6,000	5,000	5,000	5,000	5,000
51304	Communications-equipment	0	0	200	200	200	200	200
51305	Communications-services	2,683	3,229	7,925	7,925	7,925	7,925	7,925
51340	Lease and rentals - space	5,222	4,642	3,500	3,491	3,491	3,491	3,491
51350	Dues and membership	1,035	3,975	3,975	5,975	5,975	5,975	5,975
51355	Training and education	465	1,520	9,500	16,500	16,500	16,500	16,500
51360	Travel expense	0	2,431	4,250	2,218	2,218	2,218	2,218
51365	Private mileage	189	238	1,500	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	1,596	1,032	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	373	215	750	750	750	750	750
51470	Mail Messenger Services- Internal	1,002	1,092	1,914	1,911	1,911	1,911	1,911
51475	Printing- Internal	394	1,289	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	3,084	2,644	4,800	4,800	4,800	4,800	4,800
51535	Software licenses	0	0	10,175	0	0	0	0
51550	Other materials and services	2,405	8,750	17,000	2,000	2,000	2,000	2,000
<b>Materials and Services</b>		<b>103,227</b>	<b>151,756</b>	<b>347,779</b>	<b>347,710</b>	<b>347,710</b>	<b>347,710</b>	<b>347,710</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	400	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>626,261</b>	<b>658,860</b>	<b>1,601,675</b>	<b>2,064,922</b>	<b>2,064,922</b>	<b>2,064,922</b>	<b>2,064,922</b>

**Position Costing Details**

Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44,926	0	0	0	0	0	0	0
Chief Equity and Inclusion Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	185,046	185,046	185,046	185,046	185,046
Chief Equity Officer Placeholder	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	165,003	0	0	0	0	0
Civil Rights Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	93,478	93,478	93,478	93,478	93,478
Community Engagement Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	118,894	118,560	127,725	137,858	137,858	137,858	137,858	137,858
Equity Policy Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	137,858	137,858	137,858	137,858	137,858
Program Coordinator	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	151,809	210,398	219,867	261,890	261,890	261,890	261,890	261,890
Program Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	46,893	0	0	0	0	0
Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		55,194	59,990	64,651	65,815	65,815	65,815	65,815
	Research and Evaluation Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	70,340	107,945	107,945	107,945	107,945
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	50,718	59,019	62,058	62,058	62,058	62,058
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Program Coordinator Placeholder	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	40,446	0	0	0	0
	Supplier Diversity Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	40,446	93,097	93,097	93,097	93,097
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>6.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
		<b>370,823</b>	<b>439,666</b>	<b>834,390</b>	<b>1,145,045</b>	<b>1,145,045</b>	<b>1,145,045</b>	<b>1,145,045</b>
	Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43005	Emergency Mgt Plan Grant	254,791	231,629	205,000	220,000	220,000	220,000	220,000
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43397	Other Grant Revenue - Prior Year	0	92,000	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>254,791</b>	<b>323,629</b>	<b>205,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
48195	Reimbursement of expenses (operating)	10,782	68,249	325,709	300,319	300,319	300,319	300,319
<b>Miscellaneous revenues</b>		<b>10,782</b>	<b>68,249</b>	<b>325,709</b>	<b>300,319</b>	<b>300,319</b>	<b>300,319</b>	<b>300,319</b>
<b>Totals are</b>		<b>265,573</b>	<b>391,878</b>	<b>530,709</b>	<b>520,319</b>	<b>520,319</b>	<b>520,319</b>	<b>520,319</b>
<b>Expenditures</b>								
51105	Wages and salaries	456,344	345,494	562,760	580,433	580,433	580,433	580,433
51110	Temporary salaries	24,192	29,160	42,499	0	0	0	0
51125	FICA	36,239	28,121	46,441	44,403	44,403	44,403	44,403
51130	Workers compensation	3,384	2,284	3,491	3,330	3,330	3,330	3,330
51135	Employer paid work day tax	124	88	162	150	150	150	150
51140	Pers contribution	43,443	59,932	83,224	124,879	124,879	124,879	124,879
51150	Health insurance	79,728	70,191	116,730	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,043	1,073	1,368	1,248	1,248	1,248	1,248
51160	Unemployment insurance	176	131	195	540	540	540	540
51165	Tri-Met tax	3,272	2,576	4,712	4,577	4,577	4,577	4,577

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	1,155	1,834	1,820	0	0	0	0
51199	Misc Personal Services	0	0	251	2,961	2,961	2,961	2,961
<b>Personnel services</b>		<b>649,099</b>	<b>540,884</b>	<b>863,653</b>	<b>879,251</b>	<b>879,251</b>	<b>879,251</b>	<b>879,251</b>
51205	Supplies-office, general	19	0	0	0	0	0	0
51210	Supplies- general	2,835	2,340	7,950	6,650	6,650	6,650	6,650
51220	Supplies-food	1,463	694	3,550	2,950	2,950	2,950	2,950
51270	Postage and freight	165	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51280	Services -contract, government, other professional services	44,033	43,095	39,197	41,610	41,610	41,610	41,610
51285	Services -professional services	13,553	80,575	306,302	313,050	313,050	313,050	313,050
51300	Printing and duplicating	339	479	1,000	450	450	450	450
51304	Communications-equipment	110	2,142	5,000	4,000	4,000	4,000	4,000
51305	Communications-services	12,183	11,645	15,980	17,703	17,703	17,703	17,703
51340	Lease and rentals - space	650	470	750	2,750	2,750	2,750	2,750
51345	Lease and rentals - equipment	0	120	150	150	150	150	150
51350	Dues and membership	590	646	760	960	960	960	960
51355	Training and education	3,650	3,200	5,075	4,225	4,225	4,225	4,225
51360	Travel expense	4,043	3,671	9,600	7,675	7,675	7,675	7,675
51365	Private mileage	0	0	150	150	150	150	150
51385	Public information	6,655	6,740	7,495	7,495	7,495	7,495	7,495
51460	Office Supplies- Internal	1,789	655	1,000	750	750	750	750
51465	Postage and freight- Internal	37	11	75	75	75	75	75
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,275	1,275	1,275	1,275

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	514	1,554	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,103	1,950	3,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	9,964	10,496	10,532	10,722	10,722	10,722	10,722
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	223	0	0	0	0	0	0
<b>Materials and Services</b>		<b>106,420</b>	<b>171,575</b>	<b>420,141</b>	<b>425,940</b>	<b>425,940</b>	<b>425,940</b>	<b>425,940</b>
53055	Interdpt chg-general	45	400	33,150	34,150	34,150	34,150	34,150
<b>Interfund expenditures</b>		<b>45</b>	<b>400</b>	<b>33,150</b>	<b>34,150</b>	<b>34,150</b>	<b>34,150</b>	<b>34,150</b>
<b>Totals are</b>		<b>755,564</b>	<b>712,858</b>	<b>1,316,944</b>	<b>1,339,341</b>	<b>1,339,341</b>	<b>1,339,341</b>	<b>1,339,341</b>

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	45,936	49,487	52,901	52,901	52,901	52,901	52,901
Emergency Management Coordinator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	216,336	257,387	269,276	279,143	279,143	279,143	279,143	279,143
Emergency Management Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	127,593	132,060	135,493	137,932	137,932	137,932	137,932	137,932
Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	101,104	105,754	108,504	110,457	110,457	110,457	110,457	110,457
<b>Account 51105 Totals:</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
	<b>497,018</b>	<b>541,137</b>	<b>562,760</b>	<b>580,433</b>	<b>580,433</b>	<b>580,433</b>	<b>580,433</b>	<b>580,433</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Management Analyst	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		48,623	50,328	42,499	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>48,623</b>	<b>50,328</b>	<b>42,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	0	2,758	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>2,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44580	Public Records Request Fee	0	431	0	0	0	0	0
	<b>Charges for Services</b>	<b>0</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	9,302	9,737	0	0	0	0	0
	<b>Interfund revenues</b>	<b>9,302</b>	<b>9,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	15,772	23,259	23,000	23,000	23,000	23,000	23,000
48225	Other miscellaneous revenue-operating	0	0	27,293	26,943	26,943	26,943	26,943
	<b>Miscellaneous revenues</b>	<b>15,772</b>	<b>23,259</b>	<b>50,293</b>	<b>49,943</b>	<b>49,943</b>	<b>49,943</b>	<b>49,943</b>
	<b>Totals are</b>	<b>25,074</b>	<b>36,185</b>	<b>50,293</b>	<b>49,943</b>	<b>49,943</b>	<b>49,943</b>	<b>49,943</b>

**Expenditures**

51105	Wages and salaries	699,456	894,483	711,169	979,363	979,363	979,363	979,363
51115	Overtime and other pay	0	53	0	0	0	0	0
51125	FICA	52,909	67,635	51,923	69,233	69,233	69,233	69,233

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	2,960	4,455	3,406	3,141	3,141	3,141	3,141
51135	Employer paid work day tax	187	202	162	225	225	225	225
51140	Pers contribution	126,211	177,349	126,140	222,085	222,085	222,085	222,085
51150	Health insurance	139,873	167,649	126,457	175,095	175,095	175,095	175,095
51155	Life and long term disability insurance	1,798	2,411	1,482	1,872	1,872	1,872	1,872
51160	Unemployment insurance	251	290	195	810	810	810	810
51165	Tri-Met tax	4,584	6,029	5,544	7,724	7,724	7,724	7,724
51180	Other employee allowances	2,275	4,235	0	5,642	5,642	5,642	5,642
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,030,504</b>	<b>1,324,792</b>	<b>1,026,478</b>	<b>1,465,190</b>	<b>1,465,190</b>	<b>1,465,190</b>	<b>1,465,190</b>
51205	Supplies-office, general	20	736	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	238	1,116	350	250	250	250	250
51216	Supplies-furniture, fixture & work orders	289,553	174,114	0	0	0	0	0
51220	Supplies-food	5,737	22	0	0	0	0	0
51275	Books, subscriptions, and publications	3,379	2,468	720	7,520	7,520	7,520	7,520
51285	Services -professional services	15,217	61,990	47,593	28,123	28,123	28,123	28,123
51295	Advertising and public notice	460	2,562	0	0	0	0	0
51304	Communications-equipment	0	1,077	0	0	0	0	0
51350	Dues and membership	2,813	2,265	2,200	2,390	2,390	2,390	2,390
51355	Training and education	7,704	5,485	8,100	8,100	8,100	8,100	8,100
51360	Travel expense	1,898	6,616	10,500	7,500	7,500	7,500	7,500
51365	Private mileage	309	375	150	150	150	150	150
51385	Public information	616	891	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	310	60	10,700	10,700	10,700	10,700	10,700
51465	Postage and freight- Internal	39	40	11,125	11,125	11,125	11,125	11,125
51470	Mail Messenger Services- Internal	6,012	6,552	36,976	40,767	40,767	40,767	40,767
51475	Printing- Internal	2,904	24,838	15,000	14,900	14,900	14,900	14,900
51480	Photocopy machine- Internal	1,894	1,375	19,770	10,800	10,800	10,800	10,800
51525	Fleet -Internal (non-capital)	1,444	832	1,400	450	450	450	450
51550	Other materials and services	6,343	7,219	3,200	(44,100)	(44,100)	(44,100)	(44,100)
<b>Materials and Services</b>		<b>346,891</b>	<b>300,633</b>	<b>168,784</b>	<b>99,675</b>	<b>99,675</b>	<b>99,675</b>	<b>99,675</b>
52130	Other Special Expenditures	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	2,340	2,880	0	0	0	0	0
<b>Interfund expenditures</b>		<b>2,340</b>	<b>2,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,379,735</b>	<b>1,628,305</b>	<b>1,195,262</b>	<b>1,564,865</b>	<b>1,564,865</b>	<b>1,564,865</b>	<b>1,564,865</b>

**Position Costing Details**

Accounting Assistant II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	112,396	112,396	112,396	112,396	112,396

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Assistant Director of Support Services	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	152,770	177,687	180,885	180,885	180,885	180,885
	Department Communications Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	67,352	0	0	0	0	0
	Director of Support Services	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,067	199,605	199,605	199,605	199,605
	Graphic Designer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		68,849	71,259	0	0	0	0	0
	Learning and Development Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	121,810	121,810	121,810	121,810
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	69,253	93,550	95,234	95,234	95,234	95,234
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,223	76,254	82,151	82,598	82,598	82,598	82,598
	Program Specialist	0.50	1.00	1.00	1.00	1.00	1.00	1.00
		12,526	55,774	60,814	65,025	65,025	65,025	65,025
	Risk Management Analyst - EH&S	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		88,095	91,179	0	0	0	0	0
	Risk Management Analyst - WC	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		92,500	0	0	0	0	0	0
	Risk Management Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		67,484	71,259	0	0	0	0	0
	Risk Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		121,453	125,704	0	0	0	0	0
	Senior Risk Management Analyst	2.00	3.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		136,333	278,729	0	0	0	0	0
	Sustainability Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		92,548	95,787	98,277	0	0	0	0
	Sustainability Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	121,810	121,810	121,810	121,810
	Training & Development Program Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	100,623	0	0	0	0
<b>Account 51105 Totals:</b>		<b>9.50</b>	<b>13.00</b>	<b>7.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
		<b>754,011</b>	<b>1,155,320</b>	<b>711,169</b>	<b>979,363</b>	<b>979,363</b>	<b>979,363</b>	<b>979,363</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44580	Public Records Request Fee	223	577	500	250	250	250	250
<b>Charges for Services</b>		<b>223</b>	<b>577</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
46030	Returned Check charges	3,344	3,730	4,000	2,500	2,500	2,500	2,500
<b>Fines and forfeitures</b>		<b>3,344</b>	<b>3,730</b>	<b>4,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
47105	Interdprt rev-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>Interfund revenues</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
48135	Cash over and short	2	(70)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	24,762	30,583	12,500	0	0	0	0
48225	Other miscellaneous revenue-operating	160,577	177,988	171,000	192,000	192,000	192,000	192,000
48235	Bad Debt Recovery	100	96	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>185,441</b>	<b>208,597</b>	<b>183,500</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>
<b>Totals are</b>		<b>216,508</b>	<b>240,404</b>	<b>215,500</b>	<b>222,250</b>	<b>222,250</b>	<b>222,250</b>	<b>222,250</b>

**Expenditures**

51105	Wages and salaries	1,352,083	1,514,929	1,685,852	1,702,355	1,702,355	1,702,355	1,702,355
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	15,009	33,035	49,613	63,337	63,337	63,337	63,337
51115	Overtime and other pay	3,765	14,098	0	0	0	0	0
51125	FICA	103,519	117,099	130,661	134,676	134,676	134,676	134,676
51130	Workers compensation	6,696	10,598	10,708	11,429	11,429	11,429	11,429
51135	Employer paid work day tax	362	354	468	469	469	469	469
51140	Pers contribution	255,476	349,046	369,625	412,488	412,488	412,488	412,488
51150	Health insurance	265,774	295,896	350,190	350,190	350,190	350,190	350,190
51155	Life and long term disability insurance	3,416	4,218	4,104	3,744	3,744	3,744	3,744
51160	Unemployment insurance	511	543	562	1,692	1,692	1,692	1,692
51165	Tri-Met tax	9,019	10,315	13,513	13,925	13,925	13,925	13,925
51180	Other employee allowances	3,372	7,624	7,462	5,460	5,460	5,460	5,460
51199	Misc Personal Services	0	0	11,186	0	0	0	0
<b>Personnel services</b>		<b>2,019,003</b>	<b>2,357,755</b>	<b>2,633,944</b>	<b>2,699,765</b>	<b>2,699,765</b>	<b>2,699,765</b>	<b>2,699,765</b>
51205	Supplies-office, general	2,694	1,155	3,200	2,000	2,000	2,000	2,000
51210	Supplies- general	0	10	100	100	100	100	100
51215	Supplies-computer	0	0	5,600	1,000	1,000	1,000	1,000
51220	Supplies-food	2,543	2,290	1,000	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	48	411	0	0	0	0	0
51270	Postage and freight	201	102	900	0	0	0	0
51275	Books, subscriptions, and publications	419	469	1,500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	823	450	5,000	1,000	1,000	1,000	1,000
51285	Services -professional services	407,201	363,489	443,250	409,250	409,250	409,250	409,250
51295	Advertising and public notice	14,939	3,537	10,000	10,000	10,000	10,000	10,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	0	800	0	0	0	0
51305	Communications-services	480	480	3,000	500	500	500	500
51310	Utilities	0	0	0	0	0	0	0
51350	Dues and membership	7,043	5,909	5,253	5,652	5,652	5,652	5,652
51355	Training and education	7,365	4,620	12,935	11,145	11,145	11,145	11,145
51360	Travel expense	7,719	4,093	7,100	13,600	13,600	13,600	13,600
51365	Private mileage	1,881	771	2,500	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	40	0	40	50	50	50	50
51460	Office Supplies- Internal	1,427	849	0	0	0	0	0
51465	Postage and freight- Internal	6,492	6,378	0	0	0	0	0
51470	Mail Messenger Services- Internal	14,028	15,288	0	0	0	0	0
51475	Printing- Internal	4,762	5,101	0	0	0	0	0
51480	Photocopy machine- Internal	11,986	7,417	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	333	0	0	0	0	0
51550	Other materials and services	4,983	510	14,470	31,000	31,000	31,000	31,000
<b>Materials and Services</b>		<b>497,072</b>	<b>423,663</b>	<b>516,648</b>	<b>489,297</b>	<b>489,297</b>	<b>489,297</b>	<b>489,297</b>
52005	Bank Service Charge	119,124	146,748	127,000	142,275	142,275	142,275	142,275
52130	Other Special Expenditures	0	768	0	0	0	0	0
<b>Other expenditures</b>		<b>119,124</b>	<b>147,517</b>	<b>127,000</b>	<b>142,275</b>	<b>142,275</b>	<b>142,275</b>	<b>142,275</b>
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	1,200	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Interfund expenditures	0	1,200	0	0	0	0	0
	<b>Totals are</b>	<b>2,635,199</b>	<b>2,930,134</b>	<b>3,277,592</b>	<b>3,331,337</b>	<b>3,331,337</b>	<b>3,331,337</b>	<b>3,331,337</b>

**Position Costing Details**

Accountant II	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	233,571	241,743	165,352	168,328	168,328	168,328	168,328	168,328
Accounting Assistant, Senior	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
	0	0	0	195,144	195,144	195,144	195,144	195,144
Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	102,178	105,754	108,504	110,457	110,457	110,457	110,457	110,457
Chief Finance Officer	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	147,985	149,707	0	0	0	0	0	0
Chief Financial Officer	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	177,847	0	0	0	0	0
Chief Financial Officer, Deputy	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	155,966	155,966	155,966	155,966	155,966
Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	121,453	131,988	135,421	137,858	137,858	137,858	137,858	137,858
Finance Operations Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	128,020	128,020	128,020	128,020	128,020
Finance Operations Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	108,770	117,178	0	0	0	0	0
Financial Analyst	0.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	168,804	185,396	95,234	95,234	95,234	95,234
	Financial Analyst, Senior	0.00	1.00	1.00	3.00	3.00	3.00	3.00
		0	100,655	103,272	304,358	304,358	304,358	304,358
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	76,905	81,839	87,478	87,478	87,478	87,478
	Management Info Systems Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		102,178	105,754	108,504	0	0	0	0
	Payroll Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		126,410	133,906	138,998	144,931	144,931	144,931	144,931
	Senior Accounting Assistant	4.00	3.00	3.00	0.00	0.00	0.00	0.00
		206,519	187,626	195,561	0	0	0	0
	Senior Management Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		194,502	0	0	0	0	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,346	74,878	76,825	78,207	78,207	78,207	78,207
	Treasury Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	91,155	95,234	95,234	95,234	95,234
<b>Account 51105 Totals:</b>		<b>17.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
		<b>1,395,237</b>	<b>1,586,490</b>	<b>1,685,852</b>	<b>1,701,215</b>	<b>1,701,215</b>	<b>1,701,215</b>	<b>1,701,215</b>
	Accounting Assistant, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	33,360	33,360	33,360	33,360
	Management Info Systems Administrator	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	27,626	27,626	27,626	27,626
	Payroll Specialist	0.43	0.43	0.43	0.05	0.05	0.05	0.05

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		28,966	29,962	30,741	3,491	3,491	3,491	3,491
	Senior Accounting Assistant	0.89	0.29	0.29	0.00	0.00	0.00	0.00
		17,803	18,394	18,872	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.32</b>	<b>0.72</b>	<b>0.72</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
		<b>46,769</b>	<b>48,356</b>	<b>49,613</b>	<b>64,477</b>	<b>64,477</b>	<b>64,477</b>	<b>64,477</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44580	Public Records Request Fee	146	3	0	0	0	0	0
<b>Charges for Services</b>		<b>146</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48150	Jury duty	0	5	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,844	300	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,844</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,990</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,841,119	1,935,779	2,368,303	2,379,235	2,379,235	2,379,235	2,379,235
51110	Temporary salaries	14,963	49,819	51,645	17,001	17,001	17,001	17,001
51115	Overtime and other pay	641	2,088	5,000	5,000	5,000	5,000	5,000
51125	FICA	138,392	148,079	183,724	183,518	183,518	183,518	183,518
51130	Workers compensation	30,723	35,638	13,992	7,478	7,478	7,478	7,478
51135	Employer paid work day tax	514	487	662	605	605	605	605
51140	Pers contribution	302,522	387,950	443,856	541,042	541,042	541,042	541,042
51150	Health insurance	358,082	404,711	505,830	466,920	466,920	466,920	466,920
51155	Life and long term disability insurance	4,603	5,805	5,928	4,992	4,992	4,992	4,992
51160	Unemployment insurance	668	710	795	2,178	2,178	2,178	2,178

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	12,402	13,396	18,846	18,900	18,900	18,900	18,900
51180	Other employee allowances	5,145	3,976	4,550	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(40,000)	(149,119)	(149,119)	(149,119)	(149,119)
<b>Personnel services</b>		<b>2,709,774</b>	<b>2,988,438</b>	<b>3,563,131</b>	<b>3,480,480</b>	<b>3,480,480</b>	<b>3,480,480</b>	<b>3,480,480</b>
51205	Supplies-office, general	2,372	917	1,650	1,200	1,200	1,200	1,200
51210	Supplies- general	27,153	26,910	53,000	30,500	30,500	30,500	30,500
51220	Supplies-food	677	874	1,500	500	500	500	500
51250	Supplies-clothing, uniforms	44	499	500	0	0	0	0
51270	Postage and freight	1,547	1,245	3,625	1,825	1,825	1,825	1,825
51275	Books, subscriptions, and publications	1,732	654	1,000	500	500	500	500
51280	Services -contract, government, other professional services	0	36	0	0	0	0	0
51285	Services -professional services	79,676	342,055	287,622	177,600	177,600	177,600	177,600
51290	Services-legal services	53,604	195,825	60,000	60,000	60,000	60,000	60,000
51295	Advertising and public notice	65,520	67,488	71,000	86,500	86,500	86,500	86,500
51305	Communications-services	456	937	456	1,500	1,500	1,500	1,500
51350	Dues and membership	4,135	2,444	5,740	5,270	5,270	5,270	5,270
51355	Training and education	10,459	5,662	12,843	9,600	9,600	9,600	9,600
51360	Travel expense	4,414	8,412	6,030	6,000	6,000	6,000	6,000
51365	Private mileage	1,000	302	1,000	500	500	500	500
51460	Office Supplies- Internal	7,759	6,167	0	0	0	0	0
51465	Postage and freight- Internal	1,615	2,047	0	0	0	0	0
51470	Mail Messenger Services- Internal	9,018	9,828	0	0	0	0	0
51475	Printing- Internal	1,015	654	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	8,275	6,654	0	0	0	0	0
51525	Fleet -Internal (non-capital)	536	111	750	0	0	0	0
51550	Other materials and services	549	2,633	0	0	0	0	0
<b>Materials and Services</b>		<b>281,557</b>	<b>682,355</b>	<b>506,716</b>	<b>381,495</b>	<b>381,495</b>	<b>381,495</b>	<b>381,495</b>
52130	Other Special Expenditures	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	2,100	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,991,332</b>	<b>3,672,893</b>	<b>4,069,847</b>	<b>3,861,975</b>	<b>3,861,975</b>	<b>3,861,975</b>	<b>3,861,975</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	103,765	107,608	110,408	0	0	0	0	0
Benefits and Leave Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	117,048	127,600	127,600	127,600	127,600	127,600
Benefits Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	98,921	108,649	0	0	0	0	0	0
Chief Human Resources Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	165,003	131,610	131,610	131,610	131,610	131,610

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Employee and Labor Relations Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	128,020	128,020	128,020	128,020
	Employee Relations Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	107,730	0	0	0	0
	Human Resources Analyst I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		66,167	71,919	72,595	0	0	0	0
	Human Resources Analyst II	5.00	6.00	6.00	5.00	5.00	5.00	5.00
		415,766	514,418	523,423	457,270	457,270	457,270	457,270
	Human Resources Info Systems (HRIS) Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,251	100,017	104,620	110,388	110,388	110,388	110,388
	Human Resources Info Systems (HRIS) Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	86,248	86,248	86,248	86,248
	Human Resources Info Systems (HRIS) Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	98,110	98,110	98,110	98,110
	Human Resources Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		145,045	160,822	0	0	0	0	0
	Human Resources Specialist	5.00	7.00	6.00	5.00	5.00	5.00	5.00
		327,517	481,845	434,999	373,140	373,140	373,140	373,140
	Principal Human Resources Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		118,493	132,060	0	0	0	0	0
	Senior Human Resources Analyst	6.00	6.00	6.00	7.00	7.00	7.00	7.00
		519,062	577,070	628,594	755,379	755,379	755,379	755,379
	Talent Acquisition Team Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	103,883	111,164	111,164	111,164	111,164
<b>Account 51105 Totals:</b>		<b>23.00</b>	<b>26.00</b>	<b>26.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
		<b>1,891,987</b>	<b>2,254,408</b>	<b>2,368,303</b>	<b>2,378,929</b>	<b>2,378,929</b>	<b>2,378,929</b>	<b>2,378,929</b>
	Senior Human Resources Analyst	0.00	0.50	0.50	0.20	0.20	0.20	0.20
		0	50,328	51,645	17,307	17,307	17,307	17,307
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
		<b>0</b>	<b>50,328</b>	<b>51,645</b>	<b>17,307</b>	<b>17,307</b>	<b>17,307</b>	<b>17,307</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
45040	Telecom Long Distance Reimbursement-Internal	0	110	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	717,105	702,536	990,124	1,036,645	1,036,645	1,036,645	1,036,645
<b>Interfund revenues</b>		<b>717,105</b>	<b>702,536</b>	<b>990,124</b>	<b>1,036,645</b>	<b>1,036,645</b>	<b>1,036,645</b>	<b>1,036,645</b>
48170	Material reimbursement	924	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	261	4,490	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,185</b>	<b>4,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49220	Transfer from ITS Systems Replacement Fund	131,000	140,000	0	0	0	0	0
<b>Operating transfers in</b>		<b>131,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>849,290</b>	<b>847,135</b>	<b>990,124</b>	<b>1,036,645</b>	<b>1,036,645</b>	<b>1,036,645</b>	<b>1,036,645</b>

**Expenditures**

51105	Wages and salaries	7,150,092	7,699,588	9,070,194	9,434,241	9,434,241	9,434,241	9,434,241
51110	Temporary salaries	27,036	86,298	164,135	132,358	132,358	132,358	132,358
51115	Overtime and other pay	15,618	18,262	10,000	16,190	16,190	16,190	16,190

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	542,491	589,635	706,475	731,970	731,970	731,970	731,970
51130	Workers compensation	27,220	31,815	49,166	29,441	29,441	29,441	29,441
51135	Employer paid work day tax	1,661	1,562	2,175	2,171	2,171	2,171	2,171
51140	Pers contribution	1,229,628	1,643,359	1,879,665	2,195,971	2,195,971	2,195,971	2,195,971
51150	Health insurance	1,118,477	1,269,111	1,666,644	1,673,130	1,673,130	1,673,130	1,673,130
51155	Life and long term disability insurance	15,238	18,620	19,475	17,836	17,836	17,836	17,836
51160	Unemployment insurance	2,177	2,291	2,611	7,817	7,817	7,817	7,817
51165	Tri-Met tax	49,052	53,810	71,907	75,583	75,583	75,583	75,583
51180	Other employee allowances	15,645	15,659	15,470	17,290	17,290	17,290	17,290
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>10,194,336</b>	<b>11,430,013</b>	<b>13,657,917</b>	<b>14,333,998</b>	<b>14,333,998</b>	<b>14,333,998</b>	<b>14,333,998</b>
51205	Supplies-office, general	606	0	4,500	2,000	2,000	2,000	2,000
51210	Supplies- general	6,903	9,138	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	694,625	640,589	713,500	178,500	178,500	178,500	178,500
51220	Supplies-food	1,374	250	400	200	200	200	200
51235	Supplies-road construction-maintenance	2,735	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,017	482	0	1,600	1,600	1,600	1,600
51255	Supplies-parts, equipment	17	0	0	0	0	0	0
51275	Books, subscriptions, and publications	164	70	1,000	250	250	250	250
51280	Services -contract, government, other professional services	308	0	0	0	0	0	0
51285	Services -professional services	318,659	393,989	361,673	267,400	267,400	267,400	267,400
51304	Communications-equipment	4,600	5,561	53,000	0	0	0	0
51305	Communications-services	501,717	556,588	570,800	655,700	655,700	655,700	655,700

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51320	Repair & maint services-general	48,449	5,231	0	0	0	0	0
51330	Repair & maint services-computer hardware	151,871	79,769	488,150	336,650	336,650	336,650	336,650
51335	Repair & maint services-computer software	2,633,506	3,098,953	2,636,489	2,837,608	2,837,608	2,837,608	2,837,608
51340	Lease and rentals - space	113,550	144,083	170,000	178,500	178,500	178,500	178,500
51350	Dues and membership	704	6,099	5,000	5,000	5,000	5,000	5,000
51355	Training and education	34,585	41,204	110,000	110,000	110,000	110,000	110,000
51360	Travel expense	22,447	25,191	40,000	25,000	25,000	25,000	25,000
51365	Private mileage	475	945	1,500	1,000	1,000	1,000	1,000
51385	Public information	4,241	1,129	0	0	0	0	0
51460	Office Supplies- Internal	9,993	4,565	8,500	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	360	248	400	400	400	400	400
51470	Mail Messenger Services- Internal	14,028	15,288	17,850	17,835	17,835	17,835	17,835
51475	Printing- Internal	371	335	400	400	400	400	400
51480	Photocopy machine- Internal	987	464	600	500	500	500	500
51525	Fleet -Internal (non-capital)	12,223	13,199	11,475	12,980	12,980	12,980	12,980
51535	Software licenses	1,432,428	1,451,774	2,983,282	3,169,542	3,169,542	3,169,542	3,169,542
51550	Other materials and services	426	16,044	0	0	0	0	0
<b>Materials and Services</b>		<b>6,013,371</b>	<b>6,511,187</b>	<b>8,181,519</b>	<b>7,809,065</b>	<b>7,809,065</b>	<b>7,809,065</b>	<b>7,809,065</b>
53055	Interdpt chg-general	0	6,800	0	80,282	80,282	80,282	80,282
<b>Interfund expenditures</b>		<b>0</b>	<b>6,800</b>	<b>0</b>	<b>80,282</b>	<b>80,282</b>	<b>80,282</b>	<b>80,282</b>
57145	Data processing-chargeback	0	0	5,000	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57146	Data processing- no chargeback	10,318	10,000	0	0	0	0	0
57155	Computer equipment- over \$5,000	19,704	0	0	0	0	0	0
<b>Capital outlay</b>		<b>30,021</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>16,237,728</b>	<b>17,958,000</b>	<b>21,844,436</b>	<b>22,223,345</b>	<b>22,223,345</b>	<b>22,223,345</b>	<b>22,223,345</b>

**Position Costing Details**

Accounting Assistant II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	113,258	117,172	120,182	61,874	61,874	61,874	61,874
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721
Applications Development and Support Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	255,186	264,120	270,986	275,864	275,864	275,864	275,864
Applications Development and Support Manager- Placeholder for Pjt Mgmt Office Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	106,328	0	0	0	0	0	0
Buyer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	72,346	0	0	0	0	0	0
Buyer I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	74,878	76,825	78,207	78,207	78,207	78,207
Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	147,985	153,163	129,283	167,973	167,973	167,973	167,973
Client Services Supervisor	2.00	1.00	2.00	2.00	2.00	2.00	2.00
	194,012	100,646	188,261	202,118	202,118	202,118	202,118

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Client Services Technician I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		134,332	0	0	0	0	0	0
	Client Services Technician II	6.00	8.00	8.00	8.00	8.00	8.00	8.00
		438,439	618,637	648,136	655,079	655,079	655,079	655,079
	Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,036	113,887	116,848	118,951	118,951	118,951	118,951
	Database Administrator, Senior	0.00	0.00	4.00	3.00	3.00	3.00	3.00
		0	0	493,046	393,879	393,879	393,879	393,879
	Deputy Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		137,406	142,214	153,207	155,966	155,966	155,966	155,966
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	100,655	103,272	102,189	102,189	102,189	102,189
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,557	108,217	119,768	121,924	121,924	121,924	121,924
	Help Desk Technician	2.00	3.75	3.75	3.75	3.75	3.75	3.75
		116,497	226,469	253,231	246,297	246,297	246,297	246,297
	Information Systems Analyst II	4.00	5.00	5.00	5.00	5.00	5.00	5.00
		362,456	472,147	503,713	520,127	520,127	520,127	520,127
	Information Technology (IT) Enterprise Architect	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		347,212	359,364	385,180	393,879	393,879	393,879	393,879
	Information Technology Business Analyst	3.00	4.00	5.00	5.00	5.00	5.00	5.00
		289,132	394,549	530,360	578,329	578,329	578,329	578,329
	Information Technology Business Analyst Placeholder Cybersecurity Monitoring & Detection Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	94,050	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Information Technology Project Manager	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		450,606	482,663	470,208	524,479	524,479	524,479	524,479
	IT Project Management Office Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	108,686	132,470	137,932	137,932	137,932	137,932
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,410	75,029	83,186	94,677	94,677	94,677	94,677
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,124	91,209	93,580	95,265	95,265	95,265	95,265
	Network Analyst II	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	167,112	211,431	220,699	220,699	220,699	220,699
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	63,870	53,928	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,058	62,058	62,058	62,058
	Senior Client Services Technician	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		240,253	245,110	171,909	179,226	179,226	179,226	179,226
	Senior Database Administrator	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		463,203	480,531	0	0	0	0	0
	Senior Geographic Information Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,417	106,955	116,848	118,951	118,951	118,951	118,951
	Senior Information Systems Analyst	12.00	12.00	12.00	12.00	12.00	12.00	12.00
		1,204,235	1,295,241	1,375,286	1,404,034	1,404,034	1,404,034	1,404,034
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		96,328	0	0	0	0	0	0
	Senior Network Analyst	10.00	9.00	9.00	10.00	10.00	10.00	10.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		1,036,284	999,862	1,049,539	1,168,448	1,168,448	1,168,448	1,168,448
	Senior Telecommunications Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		73,363	0	0	0	0	0	0
	System Administration Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	108,043	108,043	108,043	108,043
	Systems Administration Supervisor	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		331,149	361,458	386,404	262,586	262,586	262,586	262,586
	Technical Services Manager	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		126,006	135,136	138,650	282,291	282,291	282,291	282,291
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,036	113,887	116,848	118,951	118,951	118,951	118,951
	Telecommunications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,941	0	0	0	0	0	0
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,857	80,581	82,676	84,164	84,164	84,164	84,164
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,956	88,964	91,277	92,920	92,920	92,920	92,920
	Web System Administrator	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		190,931	201,098	309,606	338,761	338,761	338,761	338,761
	Web Systems Administrator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	90,332	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>81.00</b>	<b>83.75</b>	<b>85.75</b>	<b>85.75</b>	<b>85.75</b>	<b>85.75</b>	<b>85.75</b>
		<b>7,799,999</b>	<b>8,433,842</b>	<b>9,070,194</b>	<b>9,432,862</b>	<b>9,432,862</b>	<b>9,432,862</b>	<b>9,432,862</b>
	Deputy Chief Information Services Officer	0.00	0.00	0.50	0.50	0.50	0.50	0.50

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	76,603	77,985	77,985	77,985	77,985
	Senior Accounting Assistant	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	32,765	0	0	0	0
	Senior Information Systems Analyst	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		54,995	0	0	0	0	0	0
	Telecommunications Coordinator	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		54,179	0	0	0	0	0	0
	Web Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		51,574	53,379	54,767	55,752	55,752	55,752	55,752
<b>Account 51110 Totals:</b>		<b>1.70</b>	<b>1.20</b>	<b>1.60</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
		<b>160,748</b>	<b>53,379</b>	<b>164,135</b>	<b>133,737</b>	<b>133,737</b>	<b>133,737</b>	<b>133,737</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44580	Public Records Request Fee	97	93	0	0	0	0	0
<b>Charges for Services</b>		<b>97</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48125	Sale of personal property	7,857	17,223	8,000	10,000	10,000	10,000	10,000
<b>Miscellaneous revenues</b>		<b>7,857</b>	<b>17,223</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Totals are</b>		<b>7,954</b>	<b>17,316</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	346,626	355,200	393,214	404,983	404,983	404,983	404,983
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	26,139	26,913	30,151	31,052	31,052	31,052	31,052
51130	Workers compensation	1,771	2,202	2,505	2,130	2,130	2,130	2,130
51135	Employer paid work day tax	118	101	125	125	125	125	125
51140	Pers contribution	59,499	80,279	92,616	98,279	98,279	98,279	98,279
51150	Health insurance	81,123	83,911	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,043	1,200	1,140	1,040	1,040	1,040	1,040
51160	Unemployment insurance	150	144	150	450	450	450	450
51165	Tri-Met tax	2,407	2,456	3,062	3,194	3,194	3,194	3,194
51180	Other employee allowances	245	917	910	910	910	910	910
51199	Misc Personal Services	0	0	25,591	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Personnel services</b>		<b>519,120</b>	<b>553,323</b>	<b>646,739</b>	<b>639,438</b>	<b>639,438</b>	<b>639,438</b>	<b>639,438</b>
51210	Supplies- general	0	0	1,500	500	500	500	500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5,007	5,250	5,500	6,800	6,800	6,800	6,800
51280	Services -contract, government, other professional services	0	0	42,000	47,800	47,800	47,800	47,800
51285	Services -professional services	24	0	0	0	0	0	0
51295	Advertising and public notice	7,242	6,957	7,000	7,000	7,000	7,000	7,000
51305	Communications-services	0	0	0	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	0	315	0	0	0	0	0
51350	Dues and membership	1,056	4,195	1,500	3,400	3,400	3,400	3,400
51355	Training and education	3,195	1,661	7,275	7,000	7,000	7,000	7,000
51360	Travel expense	1,852	16	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	359	75	500	500	500	500	500
51385	Public information	391	4,728	9,050	6,500	6,500	6,500	6,500
51395	Salary Reimbursement-Washington County (DHS)	84	0	0	0	0	0	0
51460	Office Supplies- Internal	0	7	0	0	0	0	0
51465	Postage and freight- Internal	139	87	50	0	0	0	0
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	0	0	0	0
51475	Printing- Internal	56	0	25	0	0	0	0
51525	Fleet -Internal (non-capital)	538	347	400	0	0	0	0
51550	Other materials and services	478	1,938	500	250	250	250	250
<b>Materials and Services</b>		<b>23,426</b>	<b>28,852</b>	<b>81,125</b>	<b>82,950</b>	<b>82,950</b>	<b>82,950</b>	<b>82,950</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52015	Sale of property	0	0	250	250	250	250	250
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
53055	Interdpt chg-general	0	300	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>542,546</b>	<b>582,475</b>	<b>728,114</b>	<b>722,638</b>	<b>722,638</b>	<b>722,638</b>	<b>722,638</b>

**Position Costing Details**

Buyer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	72,346	0	0	0	0	0	0	0
Buyer I	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	74,878	76,825	66,493	66,493	66,493	66,493	66,493
Buyer II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	72,243	70,597	75,767	75,767	75,767	75,767	75,767
Purchasing Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	111,604	120,231	128,514	128,514	128,514	128,514	128,514
Purchasing Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	95,429	0	0	0	0	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,835	51,331	55,297	59,092	59,092	59,092	59,092	59,092
Senior Buyer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		71,774	0	0	0	0	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,767	65,223	70,264	75,117	75,117	75,117	75,117
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
		<b>351,151</b>	<b>375,279</b>	<b>393,214</b>	<b>404,983</b>	<b>404,983</b>	<b>404,983</b>	<b>404,983</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
47105	Interdprt rev-general	0	210	8,000	8,000	8,000	8,000	8,000
<b>Interfund revenues</b>		<b>0</b>	<b>210</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
48110	Sale of real property	3,506	0	61,450	65,221	65,221	65,221	65,221
48170	Material reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	61,255	35,566	30,000	30,000	30,000	30,000	30,000
48200	Rental income	8,861	7,809	10,000	103,094	103,094	103,094	103,094
48225	Other miscellaneous revenue-operating	8,455	3,468	0	0	0	0	0
48240	Settlements/Judgements	30	3,775	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>82,108</b>	<b>50,618</b>	<b>101,450</b>	<b>198,315</b>	<b>198,315</b>	<b>198,315</b>	<b>198,315</b>
<b>Totals are</b>		<b>82,108</b>	<b>50,828</b>	<b>109,450</b>	<b>206,315</b>	<b>206,315</b>	<b>206,315</b>	<b>206,315</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,261,468	3,426,123	3,996,736	4,080,259	4,080,259	4,080,259	4,080,259
51110	Temporary salaries	62,644	76,074	93,163	93,164	93,164	93,164	93,164
51115	Overtime and other pay	238,871	244,508	217,905	187,670	187,670	187,670	187,670
51125	FICA	269,504	283,337	331,339	335,794	335,794	335,794	335,794
51130	Workers compensation	19,415	22,635	33,476	99,613	99,613	99,613	99,613
51135	Employer paid work day tax	1,180	1,030	1,367	1,342	1,342	1,342	1,342
51140	Pers contribution	575,187	783,427	894,294	970,154	970,154	970,154	970,154

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	753,471	808,939	1,050,570	1,011,660	1,011,660	1,011,660	1,011,660
51155	Life and long term disability insurance	9,991	11,688	12,221	10,816	10,816	10,816	10,816
51160	Unemployment insurance	1,460	1,449	1,641	4,833	4,833	4,833	4,833
51165	Tri-Met tax	24,306	25,643	33,538	34,397	34,397	34,397	34,397
51180	Other employee allowances	31,644	33,506	34,997	33,752	33,752	33,752	33,752
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>5,249,140</b>	<b>5,718,360</b>	<b>6,701,247</b>	<b>6,863,454</b>	<b>6,863,454</b>	<b>6,863,454</b>	<b>6,863,454</b>
51205	Supplies-office, general	9,134	1,812	12,050	7,500	7,500	7,500	7,500
51210	Supplies- general	658,047	763,147	940,728	916,660	916,660	916,660	916,660
51215	Supplies-computer	0	398	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	119,087	470,411	477,682	468,128	468,128	468,128	468,128
51220	Supplies-food	296	3	900	500	500	500	500
51225	Supplies-gas, oil and lubrication	11,240	24	1,250	2,475	2,475	2,475	2,475
51230	Supplies-automotive	0	3	0	0	0	0	0
51250	Supplies-clothing, uniforms	12,507	9,959	18,000	17,640	17,640	17,640	17,640
51260	Supplies-small tools	0	170	0	0	0	0	0
51265	Supplies-safety equipment	1,649	1,642	0	0	0	0	0
51275	Books, subscriptions, and publications	265	96	1,000	980	980	980	980
51280	Services -contract, government, other professional services	2,533,763	2,738,401	3,251,626	3,789,997	3,789,997	3,789,997	3,789,997
51285	Services -professional services	270	764	0	8,000	8,000	8,000	8,000
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	109	0	3,000	2,940	2,940	2,940	2,940

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	85	1,891	1,500	1,000	1,000	1,000	1,000
51305	Communications-services	21,359	16,311	20,593	18,000	18,000	18,000	18,000
51310	Utilities	1,945,613	1,951,522	2,335,662	2,382,439	2,382,439	2,382,439	2,382,439
51320	Repair & maint services-general	701	365	37,000	36,260	36,260	36,260	36,260
51335	Repair & maint services-computer software	0	7,531	0	0	0	0	0
51340	Lease and rentals - space	34,200	228,744	355,012	1,578,826	1,578,826	1,578,826	1,578,826
51345	Lease and rentals - equipment	2,621	1,878	2,800	2,744	2,744	2,744	2,744
51350	Dues and membership	2,124	2,268	3,400	3,332	3,332	3,332	3,332
51355	Training and education	138,255	109,986	112,147	109,904	109,904	109,904	109,904
51360	Travel expense	15,802	6,608	16,000	13,680	13,680	13,680	13,680
51365	Private mileage	1,271	620	3,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	12,875	30,633	23,000	22,540	22,540	22,540	22,540
51460	Office Supplies- Internal	5,088	7,905	8,500	7,330	7,330	7,330	7,330
51465	Postage and freight- Internal	332	1,222	1,000	830	830	830	830
51470	Mail Messenger Services- Internal	15,030	16,380	19,125	19,109	19,109	19,109	19,109
51475	Printing- Internal	343	2,147	2,550	1,699	1,699	1,699	1,699
51480	Photocopy machine- Internal	6,032	4,891	7,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	170,688	221,897	237,311	246,556	246,556	246,556	246,556
51545	Department vehicle damage deductible	133	0	0	0	0	0	0
51550	Other materials and services	0	2	0	0	0	0	0
51580	Employee Recognition	106	0	0	0	0	0	0
<b>Materials and Services</b>		<b>5,719,026</b>	<b>6,599,633</b>	<b>7,891,836</b>	<b>9,667,069</b>	<b>9,667,069</b>	<b>9,667,069</b>	<b>9,667,069</b>
52005	Bank Service Charge	1	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52010	Refunds	50	0	0	0	0	0	0
52015	Sale of property	0	0	0	0	0	0	0
52045	Taxes, assessments, and liens	323	5,926	5,250	4,645	4,645	4,645	4,645
52130	Other Special Expenditures	0	242	0	0	0	0	0
<b>Other expenditures</b>		<b>374</b>	<b>6,168</b>	<b>5,250</b>	<b>4,645</b>	<b>4,645</b>	<b>4,645</b>	<b>4,645</b>
53035	Interdpt chg -recording fees	197	0	200	196	196	196	196
53055	Interdpt chg-general	0	8,162	1,100	1,078	1,078	1,078	1,078
<b>Interfund expenditures</b>		<b>197</b>	<b>8,162</b>	<b>1,300</b>	<b>1,274</b>	<b>1,274</b>	<b>1,274</b>	<b>1,274</b>
57115	Machinery and equipment over \$5,000	0	11,670	126,837	40,000	40,000	40,000	40,000
57120	Vehicles	68,212	122,419	0	0	0	0	0
<b>Capital outlay</b>		<b>68,212</b>	<b>134,089</b>	<b>126,837</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Totals are</b>		<b>11,036,950</b>	<b>12,466,412</b>	<b>14,726,470</b>	<b>16,576,442</b>	<b>16,576,442</b>	<b>16,576,442</b>	<b>16,576,442</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,907	53,152	57,265	60,446	60,446	60,446	60,446	60,446
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721	66,721
Administrative Specialist II	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		150,013	206,457	202,629	213,365	213,365	213,365	213,365
	Capital Improvement Project Manager	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		338,960	369,476	386,423	416,801	416,801	416,801	416,801
	Equipment and Supply Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		68,849	0	0	0	0	0	0
	Facilities Electronics Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		148,320	153,512	157,504	160,340	160,340	160,340	160,340
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,553	76,756	78,752	80,170	80,170	80,170	80,170
	Facilities Locksmith Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	78,893	78,893	78,893	78,893
	Facilities Maintenance Technician II	5.90	7.00	6.00	6.00	6.00	6.00	6.00
		347,989	427,301	381,797	380,495	380,495	380,495	380,495
	Facilities Maintenance Technician, Senior	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		0	0	447,442	0	0	0	0
	Facilities Maintenance Worker	4.00	4.00	4.00	0.00	0.00	0.00	0.00
		180,656	196,762	211,924	0	0	0	0
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		137,406	142,214	145,913	148,538	148,538	148,538	148,538
	Facilities Operations Supervisor	4.00	4.00	5.00	5.00	5.00	5.00	5.00
		317,681	319,870	429,336	441,687	441,687	441,687	441,687
	Facilities Plumbing Technician	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	75,534	78,752	80,170	80,170	80,170	80,170
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,878	98,200	100,752	102,567	102,567	102,567	102,567

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Financial Analyst, Senior	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	201,310	206,544	210,262	210,262	210,262	210,262
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		167,796	173,668	178,184	181,392	181,392	181,392	181,392
	General Services Aide	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		85,116	92,370	103,778	111,620	111,620	111,620	111,620
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,919	98,238	100,793	102,607	102,607	102,607	102,607
	Groundskeeper	2.00	2.00	2.60	2.60	2.60	2.60	2.60
		100,491	100,666	144,038	145,027	145,027	145,027	145,027
	HVAC Technician	0.00	1.00	1.00	4.00	4.00	4.00	4.00
		0	63,151	78,752	307,833	307,833	307,833	307,833
	Management Analyst I	2.00	1.00	0.00	1.00	1.00	1.00	1.00
		138,495	78,634	0	70,934	70,934	70,934	70,934
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	83,254	93,550	95,234	95,234	95,234	95,234
	Real Property Management Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,162	100,655	0	0	0	0	0
	Real Property Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	103,272	105,131	105,131	105,131	105,131
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	63,870	65,530	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	48,880	60,962	0	0	0	0
	Senior Capital Improvement Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		104,733	116,732	119,768	121,924	121,924	121,924	121,924
	Senior Facilities Maintenance Technician	7.00	5.00	0.00	2.00	2.00	2.00	2.00
		481,367	365,110	0	152,540	152,540	152,540	152,540
	Senior Groundskeeper	0.90	1.00	1.00	1.00	1.00	1.00	1.00
		53,459	61,478	63,076	64,211	64,211	64,211	64,211
	Senior Management Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		194,471	0	0	0	0	0	0
	Systems Furniture Technician II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	115,450	115,450	115,450	115,450
	Systems Furniture Technician, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	64,224	64,224	64,224	64,224
<b>Account 51105 Totals:</b>		<b>50.80</b>	<b>53.00</b>	<b>53.60</b>	<b>52.60</b>	<b>52.60</b>	<b>52.60</b>	<b>52.60</b>
		<b>3,479,939</b>	<b>3,767,250</b>	<b>3,996,736</b>	<b>4,078,582</b>	<b>4,078,582</b>	<b>4,078,582</b>	<b>4,078,582</b>
	Facilities Operations Supervisor	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	50,823	54,751	55,738	55,738	55,738	55,738
	Groundskeeper	0.50	0.60	0.60	0.00	0.00	0.00	0.00
		22,131	27,486	0	0	0	0	0
	Management Analyst I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		36,173	37,439	38,412	39,103	39,103	39,103	39,103
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>1.70</b>	<b>1.70</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
		<b>58,304</b>	<b>115,748</b>	<b>93,163</b>	<b>94,841</b>	<b>94,841</b>	<b>94,841</b>	<b>94,841</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
51105	Wages and salaries	0	0	657,817	741,958	741,958	741,958	741,958
51125	FICA	0	0	49,558	56,900	56,900	56,900	56,900
51130	Workers compensation	0	0	2,620	0	0	0	0
51135	Employer paid work day tax	0	0	150	175	175	175	175
51140	Pers contribution	0	0	125,692	164,843	164,843	164,843	164,843
51150	Health insurance	0	0	116,730	136,185	136,185	136,185	136,185
51155	Life and long term disability insurance	0	0	1,368	1,456	1,456	1,456	1,456
51160	Unemployment insurance	0	0	180	630	630	630	630
51165	Tri-Met tax	0	0	5,124	5,852	5,852	5,852	5,852
51180	Other employee allowances	0	0	3,640	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	(16,175)	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>946,704</b>	<b>1,109,819</b>	<b>1,109,819</b>	<b>1,109,819</b>	<b>1,109,819</b>
51210	Supplies- general	0	0	300	300	300	300	300
51215	Supplies-computer	0	0	0	3,500	3,500	3,500	3,500
51220	Supplies-food	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	650	650	650	650
51350	Dues and membership	0	0	2,400	2,400	2,400	2,400	2,400
51355	Training and education	0	0	5,575	6,800	6,800	6,800	6,800
51360	Travel expense	0	0	7,012	8,300	8,300	8,300	8,300

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	0	0	500	500	500	500	500
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	200	0	0	0	0
51550	Other materials and services	0	0	2,200	2,200	2,200	2,200	2,200
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>18,887</b>	<b>25,350</b>	<b>25,350</b>	<b>25,350</b>	<b>25,350</b>
53055	Interdpt chg-general	0	0	2,000	2,000	2,000	2,000	2,000
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>967,591</b>	<b>1,137,169</b>	<b>1,137,169</b>	<b>1,137,169</b>	<b>1,137,169</b>

**Position Costing Details**

County Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	112,187	112,187	112,187	112,187
Risk Management Analyst - EH&S	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	98,227	99,995	99,995	99,995	99,995
Risk Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	86,248	86,248	86,248	86,248
Risk Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	90,663	90,663	90,663	90,663
Risk Management Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	76,763	0	0	0	0
Risk Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	157,426	137,858	137,858	137,858	137,858
	Senior Risk Management Analyst	0.00	0.00	3.00	2.00	2.00	2.00	2.00
		0	0	325,401	215,007	215,007	215,007	215,007
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
		<b>0</b>	<b>0</b>	<b>657,817</b>	<b>741,958</b>	<b>741,958</b>	<b>741,958</b>	<b>741,958</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43020	FEMA disaster assistance grant	0	0	0	6,371,880	6,371,880	6,371,880	6,371,880
43053	Federal Stimulus Grant	0	0	0	34,061,178	35,561,178	35,561,178	35,561,178
43310	Public Health reimbursement	0	0	0	0	0	0	0
43330	City revenue-operating	0	0	0	0	0	0	0
43380	Other Federal grants-operating	0	19,900,948	42,631,623	7,999,262	7,999,262	7,999,262	7,999,262
43387	Other State revenue	0	0	0	0	0	0	0
43390	Other State grants-operating	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>19,900,948</b>	<b>42,631,623</b>	<b>48,432,320</b>	<b>49,932,320</b>	<b>49,932,320</b>	<b>49,932,320</b>
48105	Invest interest income-general	0	6,970	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>6,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>19,907,918</b>	<b>42,631,623</b>	<b>48,432,320</b>	<b>49,932,320</b>	<b>49,932,320</b>	<b>49,932,320</b>

**Expenditures**

51105	Wages and salaries	0	10,560,153	1,248,558	3,127,192	3,127,192	3,127,192	3,127,192
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	0	151,828	0	73,904	73,904	73,904	73,904
51115	Overtime and other pay	0	494,432	0	0	0	0	0
51120	In Lieu of holiday payoff	0	12,362	0	0	0	0	0
51125	FICA	0	841,319	95,516	244,993	244,993	244,993	244,993
51130	Workers compensation	0	155,625	14,766	27,638	27,638	27,638	27,638
51135	Employer paid work day tax	0	2,329	575	1,246	1,246	1,246	1,246
51140	Pers contribution	0	2,502,557	242,155	613,761	613,761	613,761	613,761
51145	Pers pick up	0	312,622	0	0	0	0	0
51150	Health insurance	0	2,290,128	447,465	943,565	943,565	943,565	943,565
51155	Life and long term disability insurance	0	26,930	5,244	9,984	9,984	9,984	9,984
51160	Unemployment insurance	0	3,846	690	4,501	4,501	4,501	4,501
51165	Tri-Met tax	0	78,333	9,725	25,241	25,241	25,241	25,241
51175	Automobile allowance	0	3,863	0	0	0	0	0
51180	Other employee allowances	0	9,592	0	1,365	1,365	1,365	1,365
51185	VEBA contribution	0	79,985	0	0	0	0	0
51199	Misc Personal Services	0	0	0	7,044,074	7,044,074	7,044,074	7,044,074
<b>Personnel services</b>		<b>0</b>	<b>17,525,904</b>	<b>2,064,694</b>	<b>12,117,464</b>	<b>12,117,464</b>	<b>12,117,464</b>	<b>12,117,464</b>
51205	Supplies-office, general	0	1,455	0	0	0	0	0
51210	Supplies- general	0	139,273	0	654,857	654,857	654,857	654,857
51215	Supplies-computer	0	320,311	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	17,940	0	0	0	0	0
51220	Supplies-food	0	3,995	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	86	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51240	Supplies-medical, general	0	33,616	0	0	0	0	0
51245	Supplies-medical, medication	0	604	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	8,443	0	0	0	0	0
51265	Supplies-safety equipment	0	6,022	0	0	0	0	0
51270	Postage and freight	0	827	0	0	0	0	0
51275	Books, subscriptions, and publications	0	20	0	1,500,000	1,500,000	1,500,000	1,500,000
51280	Services -contract, government, other professional services	0	389,090	0	0	0	0	0
51285	Services -professional services	0	413,657	0	24,468,186	24,468,186	24,468,186	24,468,186
51295	Advertising and public notice	0	5,214	0	0	0	0	0
51300	Printing and duplicating	0	4,517	0	0	0	0	0
51304	Communications-equipment	0	26,783	0	0	0	0	0
51305	Communications-services	0	39,613	0	0	0	0	0
51310	Utilities	0	20,052	0	0	0	0	0
51320	Repair & maint services-general	0	4	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	541,411	0	0	0	0	0
51345	Lease and rentals - equipment	0	3,350	0	0	0	0	0
51350	Dues and membership	0	120	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	1,313	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51415	Insurance claims	0	5,785	0	0	0	0	0
51445	Insurance -unemployment	0	12,917	0	0	0	0	0
51455	Insurance claims handling fees	0	1,190	0	0	0	0	0
51460	Office Supplies- Internal	0	5,289	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	1,046	0	0	0	0	0
51480	Photocopy machine- Internal	0	903	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	365	0	0	0	0	0
51535	Software licenses	0	132,962	0	0	0	0	0
51550	Other materials and services	0	270	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>2,138,442</b>	<b>0</b>	<b>26,623,043</b>	<b>26,623,043</b>	<b>26,623,043</b>	<b>26,623,043</b>
52060	Contributions to other agencies	0	200,000	0	0	0	0	0
52130	Other Special Expenditures	0	32,722	62,384,180	9,691,813	9,691,813	9,691,813	9,691,813
<b>Other expenditures</b>		<b>0</b>	<b>232,722</b>	<b>62,384,180</b>	<b>9,691,813</b>	<b>9,691,813</b>	<b>9,691,813</b>	<b>9,691,813</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53075	Interdpt chg - COVID-19	0	0	62,935,306	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>62,935,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)  
 Organization  
 Unit: 164500 - COVID-19 Response and Recovery  
 Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54120	Transfer to Development Services Fund	0	0	0	0	500,000	500,000	500,000
54270	Transfer to Building Services Fund	0	0	0	0	1,000,000	1,000,000	1,000,000
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
57110	Building-no chargeback	0	10,850	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>10,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>19,907,918</b>	<b>127,384,180</b>	<b>48,432,320</b>	<b>49,932,320</b>	<b>49,932,320</b>	<b>49,932,320</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	4.00	13.00	13.00	13.00	13.00	13.00
	0	0	181,616	647,610	647,610	647,610	647,610	647,610
Community Corrections Center Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Community Health Nursing Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	89,412	89,412	89,412	89,412	89,412
Community Health Worker II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	58,152	58,152	58,152	58,152	58,152
Epidemiologist	0.00	0.00	1.00	4.00	4.00	4.00	4.00	4.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	76,344	307,770	307,770	307,770	307,770
	Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	0	0	0	0
	General Services Aide	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		0	0	131,324	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	38,218	38,218	38,218	38,218
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	40,412	40,412	40,412	40,412
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	47,617	47,617	47,617	47,617
	Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,812	67,812	67,812	67,812
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Public Affairs and Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,567	102,567	102,567	102,567
	Research and Evaluation Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	230,745	230,745	230,745	230,745
	Senior Administrative Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	126,972	126,972	126,972	126,972
	Senior Program Coordinator	0.00	0.00	6.00	7.00	7.00	7.00	7.00
		0	0	489,402	657,893	657,893	657,893	657,893
	Shelter Aide	0.00	0.00	8.00	15.00	15.00	15.00	15.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)  
 Organization  
 Unit: 164500 - COVID-19 Response and Recovery  
 Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	369,872	712,012	712,012	712,012	712,012
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
		<b>0</b>	<b>0</b>	<b>1,248,558</b>	<b>3,127,192</b>	<b>3,127,192</b>	<b>3,127,192</b>	<b>3,127,192</b>
	Shelter Aide	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	73,904	73,904	73,904	73,904
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>73,904</b>	<b>73,904</b>	<b>73,904</b>	<b>73,904</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)  
 Organization  
 Unit: 151000 - Administrative Office  
 Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
49005	Transfer from General Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)  
 Organization  
 Unit: 151000 - Administrative Office  
 Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	<b>Account 51105 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
45090	Fleet Management- Internal	3,490,555	3,741,797	4,800,950	4,485,750	4,485,750	4,485,750	4,485,750
45095	Vehicle Up-Fitting Reimbursement- Internal	663,891	697,537	625,000	665,000	665,000	665,000	665,000
45120	Vehicle Accident Reimbursement - Internal	168,282	212,023	170,000	185,000	185,000	185,000	185,000
<b>Charges for Services</b>		<b>4,322,728</b>	<b>4,651,357</b>	<b>5,595,950</b>	<b>5,335,750</b>	<b>5,335,750</b>	<b>5,335,750</b>	<b>5,335,750</b>
47105	Interdprnt rev-general	3,793	275,222	250,000	250,000	250,000	250,000	250,000
<b>Interfund revenues</b>		<b>3,793</b>	<b>275,222</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
48105	Invest interest income-general	17,022	20,648	8,000	0	0	0	0
48130	Other sales	362	363	350	365	365	365	365
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	933	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>18,317</b>	<b>21,011</b>	<b>8,350</b>	<b>365</b>	<b>365</b>	<b>365</b>	<b>365</b>
<b>Totals are</b>		<b>4,344,838</b>	<b>4,947,590</b>	<b>5,854,300</b>	<b>5,586,115</b>	<b>5,586,115</b>	<b>5,586,115</b>	<b>5,586,115</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,156,528	1,317,748	1,534,768	1,576,233	1,576,233	1,576,233	1,576,233
51110	Temporary salaries	68,679	7,714	18,433	0	0	0	0
51115	Overtime and other pay	16,907	23,717	19,609	20,349	20,349	20,349	20,349



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	91,362	100,651	121,372	123,194	123,194	123,194	123,194
51130	Workers compensation	29,661	35,465	10,434	24,150	24,150	24,150	24,150
51135	Employer paid work day tax	423	389	531	525	525	525	525
51140	Pers contribution	207,988	272,682	343,245	374,132	374,132	374,132	374,132
51150	Health insurance	280,464	322,442	408,555	408,555	408,555	408,555	408,555
51155	Life and long term disability insurance	3,605	4,554	4,788	4,368	4,368	4,368	4,368
51160	Unemployment insurance	570	565	638	1,890	1,890	1,890	1,890
51165	Tri-Met tax	8,418	9,378	12,250	12,591	12,591	12,591	12,591
51180	Other employee allowances	1,430	22,141	13,805	13,805	13,805	13,805	13,805
51199	Misc Personal Services	0	0	0	37,855	37,855	37,855	37,855
<b>Personnel services</b>		<b>1,866,037</b>	<b>2,117,447</b>	<b>2,488,428</b>	<b>2,597,647</b>	<b>2,597,647</b>	<b>2,597,647</b>	<b>2,597,647</b>
51205	Supplies-office, general	1,095	2,487	750	2,250	2,250	2,250	2,250
51210	Supplies- general	26,765	19,683	24,132	24,500	24,500	24,500	24,500
51225	Supplies-gas, oil and lubrication	989,958	901,434	1,306,500	981,805	981,805	981,805	981,805
51230	Supplies-automotive	761,055	919,983	825,000	825,000	825,000	825,000	825,000
51250	Supplies-clothing, uniforms	146	604	500	500	500	500	500
51260	Supplies-small tools	11,213	6,639	12,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	1,528	1,083	1,550	10,220	10,220	10,220	10,220
51280	Services -contract, government, other professional services	13,818	17,638	20,350	12,050	12,050	12,050	12,050
51287	Services -contract, safety improvements, other professional services	0	14,270	33,250	34,500	34,500	34,500	34,500
51305	Communications-services	554	538	660	660	660	660	660
51310	Utilities	27,525	26,145	27,000	26,750	26,750	26,750	26,750

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51315	Repair & maint services-automotive	348,793	328,112	350,000	375,000	375,000	375,000	375,000
51320	Repair & maint services-general	30,410	8,360	23,000	12,000	12,000	12,000	12,000
51340	Lease and rentals - space	0	2,063	2,340	2,340	2,340	2,340	2,340
51345	Lease and rentals - equipment	2,156	4,888	3,250	2,500	2,500	2,500	2,500
51350	Dues and membership	1,122	424	1,150	934	934	934	934
51355	Training and education	6,455	10,928	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	9,158	466	7,000	5,000	5,000	5,000	5,000
51365	Private mileage	426	59	475	350	350	350	350
51390	Permits, licenses and fees	8,687	9,124	8,750	9,000	9,000	9,000	9,000
51460	Office Supplies- Internal	3,449	3,653	3,600	3,600	3,600	3,600	3,600
51465	Postage and freight- Internal	201	316	250	250	250	250	250
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	5,096	5,096
51475	Printing- Internal	172	177	250	250	250	250	250
51480	Photocopy machine- Internal	112	121	150	125	125	125	125
51525	Fleet -Internal (non-capital)	20,381	19,368	26,500	26,500	26,500	26,500	26,500
<b>Materials and Services</b>		<b>2,269,188</b>	<b>2,302,929</b>	<b>2,692,507</b>	<b>2,382,180</b>	<b>2,382,180</b>	<b>2,382,180</b>	<b>2,382,180</b>
52130	Other Special Expenditures	(1,229)	0	0	0	0	0	0
52156	Parking Expenses	40	0	0	0	0	0	0
<b>Other expenditures</b>		<b>(1,189)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	313,972	354,598	485,787	502,453	502,453	502,453	502,453
53030	Interdpt chg-ITS capital	3,793	25,222	61,441	51,441	51,441	51,441	51,441

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	1,800	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>317,764</b>	<b>381,620</b>	<b>547,228</b>	<b>553,894</b>	<b>553,894</b>	<b>553,894</b>	<b>553,894</b>
59010	Contingency	0	0	455,124	511,180	511,180	511,180	511,180
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>455,124</b>	<b>511,180</b>	<b>511,180</b>	<b>511,180</b>	<b>511,180</b>
	<b>Totals are</b>	<b>4,451,799</b>	<b>4,801,996</b>	<b>6,183,287</b>	<b>6,044,901</b>	<b>6,044,901</b>	<b>6,044,901</b>	<b>6,044,901</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	63,829	63,829	63,829	63,829
Automotive Mechanic	4.00	5.00	5.00	0.00	0.00	0.00	0.00
	259,894	319,296	360,935	0	0	0	0
Equipment Mechanic	2.00	3.00	3.00	0.00	0.00	0.00	0.00
	132,456	184,318	220,059	0	0	0	0
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	113,723	118,852	119,238	124,231	124,231	124,231	124,231
Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	91,179	93,550	95,234	95,234	95,234	95,234
Fleet Acquisition Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	66,390	67,585	67,585	67,585	67,585
Fleet Acquisition Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	93,550	95,234	95,234	95,234	95,234

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Fleet Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	37,885	40,504	40,504	40,504	40,504
	Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,971	85,821	92,441	94,105	94,105	94,105	94,105
	Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,453	125,704	128,971	131,293	131,293	131,293	131,293
	Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,516	71,949	74,890	76,238	76,238	76,238	76,238
	General Services Aide	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		28,844	31,480	0	0	0	0	0
	Heavy Duty Technician	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	225,177	225,177	225,177	225,177
	Light Duty Technician	0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	370,712	370,712	370,712	370,712
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	53,923	0	0	0	0	0
	Management Analyst II	2.00	1.00	0.00	0.00	0.00	0.00	0.00
		176,190	91,179	0	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	55,403	59,695	0	0	0	0
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,546	58,141	63,456	66,157	66,157	66,157	66,157
	Stores Clerk	1.00	2.00	2.00	2.00	2.00	2.00	2.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Account 51105 Totals:</b>		57,416	100,382	123,708	125,934	125,934	125,934	125,934
		<b>17.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
		<b>1,153,727</b>	<b>1,387,627</b>	<b>1,534,768</b>	<b>1,576,233</b>	<b>1,576,233</b>	<b>1,576,233</b>	<b>1,576,233</b>
	Automotive Mechanic	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		16,319	17,136	18,433	0	0	0	0
	Light Duty Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Management Analyst II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		35,238	0	0	0	0	0	0
	Stores Clerk	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		22,637	3,962	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.05</b>	<b>0.65</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>74,194</b>	<b>21,098</b>	<b>18,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44510	Other fees and charges-operating	14,888	0	0	0	0	0	0
45010	Office Supplies- Internal	81,237	64,672	80,000	64,811	64,811	64,811	64,811
45015	Postage and freight- Internal	376,508	357,875	400,000	378,632	378,632	378,632	378,632
45020	Mail Messenger fees- Internal	533,105	580,944	678,300	679,770	679,770	679,770	679,770
45025	Printing- Internal	284,045	259,450	285,000	229,730	229,730	229,730	229,730
45030	Photocopy machine- Internal	379,036	316,453	380,000	237,427	237,427	237,427	237,427
45080	Department Vehicle/Property Damage Deductible- Internal	0	(460)	0	0	0	0	0
<b>Charges for Services</b>		<b>1,668,817</b>	<b>1,578,933</b>	<b>1,823,300</b>	<b>1,590,370</b>	<b>1,590,370</b>	<b>1,590,370</b>	<b>1,590,370</b>
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	8,884	9,149	4,468	0	0	0	0
48195	Reimbursement of expenses (operating)	158,346	171,845	155,000	180,000	180,000	180,000	180,000
<b>Miscellaneous revenues</b>		<b>167,230</b>	<b>180,993</b>	<b>159,468</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Totals are</b>		<b>1,836,047</b>	<b>1,759,927</b>	<b>1,982,768</b>	<b>1,770,370</b>	<b>1,770,370</b>	<b>1,770,370</b>	<b>1,770,370</b>

**Expenditures**

51105	Wages and salaries	299,697	362,966	395,863	356,724	356,724	356,724	356,724
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	45,473	4,576	23,477	23,900	23,900	23,900	23,900
51115	Overtime and other pay	0	101	0	0	0	0	0
51125	FICA	25,932	27,048	32,092	29,130	29,130	29,130	29,130
51130	Workers compensation	1,682	3,175	4,750	5,913	5,913	5,913	5,913
51135	Employer paid work day tax	149	136	190	165	165	165	165
51140	Pers contribution	50,482	67,297	81,562	80,078	80,078	80,078	80,078
51150	Health insurance	97,211	111,932	136,185	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,250	1,571	1,596	1,248	1,248	1,248	1,248
51160	Unemployment insurance	207	199	228	594	594	594	594
51165	Tri-Met tax	2,423	2,570	3,266	3,001	3,001	3,001	3,001
51180	Other employee allowances	0	0	175	175	175	175	175
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>524,504</b>	<b>581,573</b>	<b>679,384</b>	<b>617,658</b>	<b>617,658</b>	<b>617,658</b>	<b>617,658</b>
51205	Supplies-office, general	128,351	78,541	139,241	97,597	97,597	97,597	97,597
51210	Supplies- general	4,044	2,772	19,428	11,339	11,339	11,339	11,339
51270	Postage and freight	403,258	377,681	450,000	414,570	414,570	414,570	414,570
51300	Printing and duplicating	154,083	142,926	140,481	114,851	114,851	114,851	114,851
51320	Repair & maint services-general	126,560	101,199	122,000	104,117	104,117	104,117	104,117
51345	Lease and rentals - equipment	13,934	23,144	23,000	27,723	27,723	27,723	27,723
51460	Office Supplies- Internal	18,280	24,892	2,000	4,509	4,509	4,509	4,509
51465	Postage and freight- Internal	0	172	0	0	0	0	0
51480	Photocopy machine- Internal	0	19,883	5,000	0	0	0	0
51525	Fleet -Internal (non-capital)	18,478	21,823	26,293	23,223	23,223	23,223	23,223

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
	<b>Materials and Services</b>	<b>866,987</b>	<b>793,533</b>	<b>927,443</b>	<b>797,929</b>	<b>797,929</b>	<b>797,929</b>	<b>797,929</b>
58010	Depreciation Expense	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	218,567	225,423	279,073	282,476	282,476	282,476	282,476
53055	Interdpt chg-general	0	700	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>218,567</b>	<b>226,123</b>	<b>279,073</b>	<b>282,476</b>	<b>282,476</b>	<b>282,476</b>	<b>282,476</b>
57115	Machinery and equipment over \$5,000	179,177	100,012	115,000	75,000	75,000	75,000	75,000
57120	Vehicles	0	0	0	0	0	0	0
57135	Other capital outlay	69,510	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>248,687</b>	<b>100,012</b>	<b>115,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
59010	Contingency	0	0	186,862	262,887	262,887	262,887	262,887
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>186,862</b>	<b>262,887</b>	<b>262,887</b>	<b>262,887</b>	<b>262,887</b>
	<b>Totals are</b>	<b>1,858,746</b>	<b>1,701,242</b>	<b>2,187,762</b>	<b>2,035,950</b>	<b>2,035,950</b>	<b>2,035,950</b>	<b>2,035,950</b>

**Position Costing Details**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,294	62,294	62,294	62,294
	Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,160	76,756	78,752	80,170	80,170	80,170	80,170
	Delivery Clerk I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,485	0	0	0	0	0	0
	Delivery Clerk II	2.00	4.00	4.00	3.00	3.00	3.00	3.00
		99,058	195,092	204,643	154,665	154,665	154,665	154,665
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,128	57,057	58,540	59,595	59,595	59,595	59,595
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		50,793	52,560	53,928	0	0	0	0
<b>Account 51105 Totals:</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
		<b>355,624</b>	<b>381,465</b>	<b>395,863</b>	<b>356,724</b>	<b>356,724</b>	<b>356,724</b>	<b>356,724</b>
	Delivery Clerk I	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		22,108	22,883	23,477	23,900	23,900	23,900	23,900
	Management Analyst II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		44,048	45,590	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.10</b>	<b>1.10</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
		<b>66,156</b>	<b>68,473</b>	<b>23,477</b>	<b>23,900</b>	<b>23,900</b>	<b>23,900</b>	<b>23,900</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44260	Restitution fees	343	0	0	0	0	0	0
44580	Public Records Request Fee	1,170	1,224	1,000	0	0	0	0
<b>Charges for Services</b>		<b>1,513</b>	<b>1,224</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	41,226	41,844	0	0	0	0	0
47530	Intradpt rev-SB-1145 services	0	0	37,010	55,137	55,137	55,137	55,137
<b>Interfund revenues</b>		<b>41,226</b>	<b>41,844</b>	<b>37,010</b>	<b>55,137</b>	<b>55,137</b>	<b>55,137</b>	<b>55,137</b>
48130	Other sales	0	3,821	0	0	0	0	0
48150	Jury duty	7	0	0	0	0	0	0
48170	Material reimbursement	1,551	1,556	750	750	750	750	750
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,738	2	20,000	0	0	0	0
48225	Other miscellaneous revenue-operating	447,892	450,004	379,262	465,169	465,169	465,169	465,169
<b>Miscellaneous revenues</b>		<b>452,188</b>	<b>455,382</b>	<b>400,012</b>	<b>465,919</b>	<b>465,919</b>	<b>465,919</b>	<b>465,919</b>
<b>Totals are</b>		<b>494,926</b>	<b>498,451</b>	<b>438,022</b>	<b>521,056</b>	<b>521,056</b>	<b>521,056</b>	<b>521,056</b>

**Expenditures**

51105	Wages and salaries	2,801,908	2,569,741	3,315,885	3,409,192	3,409,192	3,409,192	3,409,192
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	206,715	270,861	288,032	255,811	255,811	255,811	255,811
51115	Overtime and other pay	32,595	51,090	37,203	37,284	37,284	37,284	37,284
51120	In Lieu of holiday payoff	4,877	5,830	4,300	9,500	9,500	9,500	9,500
51125	FICA	223,404	206,273	267,366	273,220	273,220	273,220	273,220
51130	Workers compensation	43,572	58,686	70,853	111,793	111,793	111,793	111,793
51135	Employer paid work day tax	809	698	989	967	967	967	967
51140	Pers contribution	563,499	668,725	801,457	884,249	884,249	884,249	884,249
51145	Pers pick up	16,614	14,338	19,998	20,020	20,020	20,020	20,020
51150	Health insurance	525,369	493,356	690,653	690,653	690,653	690,653	690,653
51155	Life and long term disability insurance	6,974	7,304	8,004	7,346	7,346	7,346	7,346
51160	Unemployment insurance	1,184	1,166	1,192	3,490	3,490	3,490	3,490
51165	Tri-Met tax	20,516	19,574	28,300	29,152	29,152	29,152	29,152
51175	Automobile allowance	17,382	8,208	11,588	17,382	17,382	17,382	17,382
51180	Other employee allowances	7,831	6,244	9,951	8,638	8,638	8,638	8,638
51185	VEBA contribution	3,172	2,357	4,500	5,400	5,400	5,400	5,400
51199	Misc Personal Services	0	0	0	(83,103)	(83,103)	(83,103)	(83,103)
<b>Personnel services</b>		<b>4,476,420</b>	<b>4,384,450</b>	<b>5,560,271</b>	<b>5,680,994</b>	<b>5,680,994</b>	<b>5,680,994</b>	<b>5,680,994</b>
51205	Supplies-office, general	73	0	0	0	0	0	0
51210	Supplies- general	29,347	32,938	32,400	29,650	29,650	29,650	29,650
51215	Supplies-computer	0	1,197	1,500	750	750	750	750
51220	Supplies-food	12,164	6,140	10,200	9,700	9,700	9,700	9,700
51225	Supplies-gas, oil and lubrication	78	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	5,074	3,189	9,500	8,250	8,250	8,250	8,250

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51260	Supplies-small tools	124,482	83,175	124,105	123,105	123,105	123,105	123,105
51265	Supplies-safety equipment	958	0	0	0	0	0	0
51266	Supplies-ammunition	185,880	244,619	233,500	233,500	233,500	233,500	233,500
51267	Supplies-body armor	2,451	11,279	3,380	2,586	2,586	2,586	2,586
51270	Postage and freight	4,373	2,698	3,675	3,475	3,475	3,475	3,475
51275	Books, subscriptions, and publications	1,119	2,020	2,050	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	23,480	22,034	19,200	20,700	20,700	20,700	20,700
51285	Services -professional services	89,758	59,839	70,000	50,000	50,000	50,000	50,000
51295	Advertising and public notice	1,050	0	500	500	500	500	500
51300	Printing and duplicating	157	157	1,250	500	500	500	500
51305	Communications-services	16,349	17,282	17,050	17,300	17,300	17,300	17,300
51320	Repair & maint services-general	1,309	5,186	25,500	25,500	25,500	25,500	25,500
51335	Repair & maint services-computer software	490	(145)	500	500	500	500	500
51340	Lease and rentals - space	2,511	1,440	3,850	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	(98)	0	0	0	0	0	0
51350	Dues and membership	34,550	16,775	19,020	18,820	18,820	18,820	18,820
51355	Training and education	21,661	19,711	43,791	38,000	38,000	38,000	38,000
51360	Travel expense	28,491	24,141	48,098	43,750	43,750	43,750	43,750
51365	Private mileage	1,543	1,832	1,550	1,100	1,100	1,100	1,100
51390	Permits, licenses and fees	2,347	373	0	0	0	0	0
51460	Office Supplies- Internal	15,914	17,385	17,800	18,500	18,500	18,500	18,500
51465	Postage and freight- Internal	2,956	3,920	3,500	3,250	3,250	3,250	3,250
51470	Mail Messenger Services- Internal	20,040	21,153	25,500	25,479	25,479	25,479	25,479
51475	Printing- Internal	10,215	6,765	10,475	10,025	10,025	10,025	10,025
51480	Photocopy machine- Internal	17,756	12,464	15,200	15,200	15,200	15,200	15,200

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	19,085	91,600	104,110	124,110	124,110	124,110	124,110
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	449	398	0	0	0	0	0
51560	Inventory Invoice Price Variance	(45)	43	0	0	0	0	0
51565	Inventory Average Cost Variance	0	1	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>675,965</b>	<b>710,108</b>	<b>847,204</b>	<b>828,750</b>	<b>828,750</b>	<b>828,750</b>	<b>828,750</b>
52010	Refunds	0	0	0	0	0	0	0
52130	Other Special Expenditures	1,250	0	0	0	0	0	0
52135	WCCCA expenditure	34,065	34,756	29,994	30,024	30,024	30,024	30,024
<b>Other expenditures</b>		<b>35,315</b>	<b>34,756</b>	<b>29,994</b>	<b>30,024</b>	<b>30,024</b>	<b>30,024</b>	<b>30,024</b>
53015	Interdpt chg-legal services	16,382	13,762	31,512	42,058	42,058	42,058	42,058
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,003	0	0	0	0	0
53055	Interdpt chg-general	0	7,500	0	0	0	0	0
<b>Interfund expenditures</b>		<b>16,382</b>	<b>24,265</b>	<b>31,512</b>	<b>42,058</b>	<b>42,058</b>	<b>42,058</b>	<b>42,058</b>
57120	Vehicles	193	24,252	65,500	0	0	0	0
57135	Other capital outlay	0	22,289	39,000	20,000	20,000	20,000	43,000
<b>Capital outlay</b>		<b>193</b>	<b>46,541</b>	<b>104,500</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>43,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>5,204,274</b>	<b>5,200,120</b>	<b>6,573,481</b>	<b>6,601,826</b>	<b>6,601,826</b>	<b>6,601,826</b>	<b>6,624,826</b>

**Position Costing Details**

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	106,030	112,341	110,670	115,274	115,274	115,274	115,274	115,274
Accounting Assistant, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	131,339	131,339	131,339	131,339	131,339
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,882	63,013	64,651	65,815	65,815	65,815	65,815	65,815
Administrative Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	107,125	113,566	113,566	113,566	113,566	113,566
Administrative Specialist II	2.75	2.75	2.00	2.00	2.00	2.00	2.00	2.00
	137,909	146,056	110,408	109,740	109,740	109,740	109,740	109,740
Background Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,783	68,225	73,503	78,574	78,574	78,574	78,574	78,574
Chief Deputy	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	155,465	327,535	346,690	348,338	348,338	348,338	348,338	348,338
Client Services Technician I	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	0	42,896	0	0	0	0	0	0
Client Services Technician II	0.00	0.00	0.75	0.75	0.75	0.75	0.75	0.75
	0	0	60,290	61,375	61,375	61,375	61,375	61,375
Corporal	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	95,620	195,950	212,181	217,122	217,122	217,122	217,122	217,122

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,296	0	0	0	0	0	0
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,060	63,104	67,977	72,657	72,657	72,657	72,657
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,953	78,611	69,134	73,897	73,897	73,897	73,897
	Financial Analyst	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	169,959	165,379	176,773	176,773	176,773	176,773
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	100,655	103,272	105,131	105,131	105,131	105,131
	Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		102,178	105,754	108,504	110,457	110,457	110,457	110,457
	Jail Corporal	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,758	102,596	100,674	100,674	100,674	100,674
	Jail Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,296	0	0	0	0	0	0
	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		231,470	239,454	258,114	262,910	262,910	262,910	262,910
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,068	0	0	0	0	0	0
	Management Analyst II	3.00	0.00	1.00	1.00	1.00	1.00	1.00
		250,048	0	87,536	93,567	93,567	93,567	93,567
	Public Safety Business Services Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		112,785	116,732	0	0	0	0	0
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		123,436	121,577	125,974	0	0	0	0
	Senior Administrative Specialist	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		215,280	214,521	218,476	231,396	231,396	231,396	231,396
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		55,064	56,964	58,482	49,116	49,116	49,116	49,116
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		218,535	227,774	216,211	225,161	225,161	225,161	225,161
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		97,251	0	0	0	0	0	0
	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,735	119,727	129,057	131,455	131,455	131,455	131,455
	Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		180,295	195,935	201,029	204,649	204,649	204,649	204,649
	Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	63,386	67,747	67,747	67,747	67,747
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,849	71,259	73,112	74,427	74,427	74,427	74,427
	Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		163,343	177,513	182,128	185,407	185,407	185,407	185,407
<b>Account 51105 Totals:</b>		<b>34.00</b>	<b>33.75</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
		<b>2,930,631</b>	<b>3,107,313</b>	<b>3,315,885</b>	<b>3,406,567</b>	<b>3,406,567</b>	<b>3,406,567</b>	<b>3,406,567</b>
	Accounting Assistant II	0.25	0.10	0.10	0.10	0.10	0.10	0.10
		11,503	4,762	4,887	4,974	4,974	4,974	4,974
	Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	0	0	0	0
	Administrative Specialist I	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	3,983	3,983	3,983	3,983
	Administrative Specialist II	0.00	0.00	0.40	0.50	0.50	0.50	0.50
		0	0	18,161	23,111	23,111	23,111	23,111
	Background Investigator	0.00	1.80	1.60	1.60	1.60	1.60	1.60
		0	126,596	119,985	121,417	121,417	121,417	121,417
	Client Services Technician I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		27,631	0	0	0	0	0	0
	Deputy	1.54	0.00	0.00	0.00	0.00	0.00	0.00
		105,626	0	0	0	0	0	0
	Financial Analyst	0.00	0.50	0.10	0.00	0.00	0.00	0.00
		0	37,515	7,697	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	25,834	26,298	26,298	26,298	26,298
	General Services Aide	0.00	1.20	1.00	0.20	0.20	0.20	0.20
		0	35,238	32,432	6,603	6,603	6,603	6,603
	Lieutenant	0.50	0.40	0.10	0.20	0.20	0.20	0.20
		56,331	42,411	10,879	22,941	22,941	22,941	22,941
	Management Analyst I	0.00	0.00	0.80	0.50	0.50	0.50	0.50
		0	0	53,112	33,793	33,793	33,793	33,793
	Senior Administrative Specialist	0.00	0.30	0.30	0.30	0.30	0.30	0.30
		0	14,664	15,045	15,316	15,316	15,316	15,316
	Senior Chaplain	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 02PSJO - Public Safety & Justice (Budget)  
 Organization  
 Unit: 401000 - Sheriff's Office Administration  
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.79</b>	<b>4.30</b>	<b>4.65</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>
		<b>201,091</b>	<b>261,186</b>	<b>288,032</b>	<b>258,436</b>	<b>258,436</b>	<b>258,436</b>	<b>258,436</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42075	Gun permits	301,570	316,920	300,000	300,000	300,000	300,000	300,000
42085	Alarm system program permit	391,116	363,446	410,000	330,000	330,000	330,000	330,000
<b>Licenses and permits</b>		<b>692,686</b>	<b>680,366</b>	<b>710,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43065	Support Enforcement	5,376	12,089	10,000	0	0	0	0
43150	Marine board funds	75,889	101,287	75,872	76,964	76,964	76,964	76,964
43160	PUC Motor Carrier grant	2,958	0	10,000	10,000	10,000	10,000	10,000
43390	Other State grants-operating	34,970	42,112	51,310	51,310	51,310	51,310	51,310
<b>Intergovernmental revenues</b>		<b>119,193</b>	<b>155,488</b>	<b>147,182</b>	<b>138,274</b>	<b>138,274</b>	<b>138,274</b>	<b>138,274</b>
44225	Criminal Reports fee	50,827	0	0	0	0	0	0
44260	Restitution fees	107	329	0	0	0	0	0
44290	Sheriffs fees	249,642	159,847	190,000	65,000	65,000	65,000	65,000
44295	Fingerprint fees	95,523	58,634	75,000	50,000	50,000	50,000	50,000
44300	Photograph fees	16,418	15,387	12,500	5,000	5,000	5,000	5,000
44310	Uniformed Security fees	41,147	49,720	40,000	40,000	40,000	40,000	40,000
44490	Uninsured Autos fee	19,760	20,500	27,000	27,000	27,000	27,000	27,000
44510	Other fees and charges-operating	8,895	7,080	8,000	8,000	8,000	8,000	8,000
44560	Law Enf Contracted Services	2,445,705	3,025,387	3,232,011	3,184,768	3,184,768	3,184,768	3,184,768
44580	Public Records Request Fee	30,879	92,703	75,000	75,000	75,000	75,000	75,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Charges for Services</b>		<b>2,958,904</b>	<b>3,429,587</b>	<b>3,659,511</b>	<b>3,454,768</b>	<b>3,454,768</b>	<b>3,454,768</b>	<b>3,454,768</b>
47105	Interdprt rev-general	0	0	0	80,282	80,282	80,282	80,282
47525	Intradpt rev- General	50,309	149,980	201,768	40,000	40,000	40,000	40,000
<b>Interfund revenues</b>		<b>50,309</b>	<b>149,980</b>	<b>201,768</b>	<b>120,282</b>	<b>120,282</b>	<b>120,282</b>	<b>120,282</b>
48135	Cash over and short	5	0	0	0	0	0	0
48150	Jury duty	465	327	500	500	500	500	500
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	443,487	394,261	316,736	323,770	323,770	323,770	323,770
48225	Other miscellaneous revenue-operating	19,530	5,204	16,800	16,200	16,200	16,200	16,200
48235	Bad Debt Recovery	70	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>463,557</b>	<b>399,792</b>	<b>334,036</b>	<b>340,470</b>	<b>340,470</b>	<b>340,470</b>	<b>340,470</b>
<b>Totals are</b>		<b>4,284,649</b>	<b>4,815,213</b>	<b>5,052,497</b>	<b>4,683,794</b>	<b>4,683,794</b>	<b>4,683,794</b>	<b>4,683,794</b>
<b>Expenditures</b>								
51105	Wages and salaries	11,531,638	10,041,235	14,058,403	14,312,340	14,312,340	14,312,340	14,312,340
51110	Temporary salaries	78,507	85,514	140,009	154,869	154,869	154,869	154,869
51115	Overtime and other pay	579,413	644,935	609,141	609,671	609,671	609,671	609,671
51120	In Lieu of holiday payoff	60,870	72,972	78,902	106,407	106,407	106,407	106,407
51125	FICA	924,313	806,508	1,128,746	1,150,277	1,150,277	1,150,277	1,150,277

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	157,460	186,874	281,220	451,129	451,129	451,129	451,129
51135	Employer paid work day tax	3,328	2,607	3,929	3,906	3,906	3,906	3,906
51140	Pers contribution	2,561,908	2,687,332	3,648,062	3,859,795	3,859,795	3,859,795	3,859,795
51145	Pers pick up	453,630	356,403	541,279	542,865	542,865	542,865	542,865
51150	Health insurance	2,273,876	2,107,785	3,008,714	2,989,260	2,989,260	2,989,260	2,989,260
51155	Life and long term disability insurance	30,484	32,050	35,939	32,795	32,795	32,795	32,795
51160	Unemployment insurance	4,274	3,788	4,723	14,075	14,075	14,075	14,075
51165	Tri-Met tax	87,162	78,082	115,298	118,908	118,908	118,908	118,908
51180	Other employee allowances	28,827	27,318	32,976	33,570	33,570	33,570	33,570
51185	VEBA contribution	92,655	76,068	138,000	163,800	163,800	163,800	163,800
51199	Misc Personal Services	103	(2,634)	0	(430,321)	(317,870)	(317,870)	(317,870)
<b>Personnel services</b>		<b>18,868,447</b>	<b>17,206,837</b>	<b>23,825,341</b>	<b>24,113,346</b>	<b>24,225,797</b>	<b>24,225,797</b>	<b>24,225,797</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	98,908	70,425	82,329	83,675	83,675	83,675	83,675
51215	Supplies-computer	1,630	514	7,100	86,782	86,782	86,782	86,782
51220	Supplies-food	17,705	10,843	14,600	12,800	12,800	12,800	12,800
51225	Supplies-gas, oil and lubrication	60	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	48,797	37,116	62,200	55,000	55,000	55,000	55,000
51255	Supplies-parts, equipment	0	725	0	0	0	0	0
51260	Supplies-small tools	45,296	163,627	424,496	239,300	239,300	239,300	239,300
51265	Supplies-safety equipment	405	152	500	500	500	500	500
51266	Supplies-ammunition	1,038	3,473	2,500	5,000	5,000	5,000	5,000
51267	Supplies-body armor	33,089	26,694	31,265	30,170	30,170	30,170	30,170

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	4,477	3,740	11,300	6,800	6,800	6,800	6,800
51275	Books, subscriptions, and publications	13,106	10,142	15,350	15,400	15,400	15,400	15,400
51280	Services -contract, government, other professional services	12,023	30,335	108,400	47,500	47,500	47,500	47,500
51285	Services -professional services	51,650	101,398	84,900	94,700	94,700	94,700	94,700
51295	Advertising and public notice	105,604	54,974	80,100	40,100	40,100	40,100	40,100
51300	Printing and duplicating	7,149	1,400	6,750	4,750	4,750	4,750	4,750
51304	Communications-equipment	0	714	0	0	0	0	0
51305	Communications-services	99,656	132,320	138,780	146,350	146,350	146,350	146,350
51310	Utilities	0	0	1,000	0	0	0	0
51320	Repair & maint services-general	14,847	8,178	23,325	16,500	16,500	16,500	16,500
51335	Repair & maint services-computer software	3,053	0	8,000	6,000	6,000	6,000	6,000
51340	Lease and rentals - space	3,442	2,979	3,400	2,500	2,500	2,500	2,500
51345	Lease and rentals - equipment	1,954	3,245	5,200	4,700	4,700	4,700	4,700
51350	Dues and membership	4,916	8,787	6,500	6,725	6,725	6,725	6,725
51355	Training and education	60,248	55,092	84,069	90,950	90,950	90,950	90,950
51360	Travel expense	79,381	62,334	114,350	108,650	108,650	108,650	108,650
51365	Private mileage	3,822	2,614	3,650	3,100	3,100	3,100	3,100
51390	Permits, licenses and fees	3,417	18,374	12,495	11,250	11,250	11,250	11,250
51460	Office Supplies- Internal	49,632	41,274	53,750	46,550	46,550	46,550	46,550
51465	Postage and freight- Internal	38,865	32,948	49,150	39,150	39,150	39,150	39,150
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	12,249	10,608	13,250	11,800	11,800	11,800	11,800
51480	Photocopy machine- Internal	24,250	23,558	31,000	27,400	27,400	27,400	27,400
51525	Fleet -Internal (non-capital)	1,220,011	1,426,761	1,577,724	1,793,628	1,793,628	1,793,628	1,793,628
51545	Department vehicle damage deductible	8,635	5,297	6,100	6,100	6,100	6,100	6,100

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	0	4	0	0	0	0	0
<b>Materials and Services</b>		<b>2,080,335</b>	<b>2,362,658</b>	<b>3,077,558</b>	<b>3,057,844</b>	<b>3,057,844</b>	<b>3,057,844</b>	<b>3,057,844</b>
52005	Bank Service Charge	60	61	100	100	100	100	100
52010	Refunds	4,831	3,011	3,850	3,850	3,850	3,850	3,850
52125	Other investigation expenditures	(1,903)	1,497	4,000	4,000	4,000	4,000	4,000
52130	Other Special Expenditures	6,405	7,786	8,000	8,000	8,000	8,000	8,000
52135	WCCCA expenditure	799,246	811,053	909,806	940,752	940,752	940,752	940,752
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>808,639</b>	<b>823,409</b>	<b>925,756</b>	<b>956,702</b>	<b>956,702</b>	<b>956,702</b>	<b>956,702</b>
53020	Interdpt chg-prof services	0	5,630	0	0	0	0	0
53030	Interdpt chg-ITS capital	8,132	2,009	0	0	0	0	0
53055	Interdpt chg-general	0	33,555	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>8,132</b>	<b>41,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	231,604	250,303	513,000	44,000	44,000	44,000	276,000
57135	Other capital outlay	8,501	35,045	20,000	20,000	20,000	20,000	20,000
<b>Capital outlay</b>		<b>240,105</b>	<b>285,349</b>	<b>533,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>296,000</b>
<b>Totals are</b>		<b>22,005,657</b>	<b>20,719,446</b>	<b>28,361,655</b>	<b>28,191,892</b>	<b>28,304,343</b>	<b>28,304,343</b>	<b>28,536,343</b>

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Administrative Specialist II	10.75	9.75	7.75	8.75	8.75	8.75	8.75
		532,882	505,714	410,142	476,037	476,037	476,037	476,037
	Assistant Criminal Records Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	95,234	95,234	95,234	95,234
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		324,779	333,441	359,095	373,876	373,876	373,876	373,876
	Civil Unit Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,113	99,879	99,879	99,879	99,879
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	77,842	78,583	83,655	83,655	83,655	83,655
	Corporal	11.00	11.00	10.00	10.00	10.00	10.00	10.00
		1,022,347	1,050,496	1,024,564	1,043,068	1,043,068	1,043,068	1,043,068
	Criminal Records Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	93,405	103,079	107,559	107,559	107,559	107,559
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65
		677,289	712,347	728,514	737,883	737,883	737,883	737,883
	Criminal Records Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		83,853	0	0	0	0	0	0
	Deputy	47.00	48.00	50.00	49.00	49.00	49.00	49.00
		3,729,652	4,014,130	4,416,799	4,420,679	4,420,679	4,420,679	4,420,679
	Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00
		2,042,672	2,099,851	2,270,188	2,301,795	2,301,795	2,301,795	2,301,795



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Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Digital Forensic Investigator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	109,716	116,683	116,683	116,683	116,683
	Evidence Officer II	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		117,062	190,411	194,737	190,983	190,983	190,983	190,983
	Evidence Officer Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	64,258	0	0	0	0	0
	Evidence Officer, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	79,644	81,078	81,078	81,078	81,078
	Forensic Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		195,886	200,580	205,445	197,300	197,300	197,300	197,300
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,090	59,832	61,389	62,493	62,493	62,493	62,493
	Information Systems Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	101,844	0	0	0	0	0
	Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,439	0	0	0	0	0	0
	Investigative Support Specialist	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		115,832	179,829	184,506	180,010	180,010	180,010	180,010
	Investigative Support Specialist, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,529	69,518	71,325	72,609	72,609	72,609	72,609
	Jail Deputy	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,735	119,727	117,040	131,455	131,455	131,455	131,455

**WASHINGTON COUNTY**  
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Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Lieutenant	7.00	6.00	6.00	6.00	6.00	6.00	6.00
		982,519	869,705	925,626	947,421	947,421	947,421	947,421
	Management Analyst II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	78,634	0	0	0	0	0
	Program Communication and Education Specialist	0.00	2.50	2.50	2.50	2.50	2.50	2.50
		0	168,435	176,339	177,851	177,851	177,851	177,851
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,581	82,676	84,164	84,164	84,164	84,164
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,127	86,788	89,044	90,647	90,647	90,647	90,647
	Property and Evidence Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,848	0	0	0	0	0	0
	Public Affairs and Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,761	112,639	121,236	129,490	129,490	129,490	129,490
	Public Health Office Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	57,225	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		57,408	59,416	121,924	124,116	124,116	124,116	124,116
	Senior Criminal Records Specialist	5.00	5.00	5.00	4.00	4.00	4.00	4.00
		317,204	334,391	339,798	279,722	279,722	279,722	279,722
	Senior Program Educator	3.50	0.00	0.00	0.00	0.00	0.00	0.00
		269,419	0	0	0	0	0	0
	Sergeant	10.00	11.00	13.00	13.00	13.00	13.00	13.00
		1,165,247	1,283,882	1,630,034	1,704,406	1,704,406	1,704,406	1,704,406
	Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		65,529	55,774	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>149.40</b>	<b>153.40</b>	<b>154.40</b>	<b>153.40</b>	<b>153.40</b>	<b>153.40</b>	<b>153.40</b>
		<b>12,341,204</b>	<b>13,003,470</b>	<b>14,056,781</b>	<b>14,310,093</b>	<b>14,310,093</b>	<b>14,310,093</b>	<b>14,310,093</b>
	Administrative Specialist I	0.40	0.10	0.10	0.00	0.00	0.00	0.00
		14,739	3,814	3,913	0	0	0	0
	Administrative Specialist II	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		12,825	0	0	0	0	0	0
	Criminal Records Specialist I	0.00	0.30	0.30	0.20	0.20	0.20	0.20
		0	13,407	13,755	9,336	9,336	9,336	9,336
	Deputy	0.40	0.40	0.25	0.25	0.25	0.25	0.25
		26,593	27,920	17,907	18,233	18,233	18,233	18,233
	Detective	0.35	0.40	0.45	0.35	0.35	0.35	0.35
		25,204	30,243	35,960	28,478	28,478	28,478	28,478
	Graphic Designer	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,214	37,214	37,214	37,214
	Investigative Support Specialist, Senior	0.00	0.50	0.25	0.25	0.25	0.25	0.25
		0	31,541	17,831	18,152	18,152	18,152	18,152
	Jail Deputy	0.34	0.00	0.20	0.00	0.00	0.00	0.00
		22,603	0	14,326	0	0	0	0
	Marine Aide	1.42	1.42	1.42	1.42	1.42	1.42	1.42

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		38,013	38,276	37,939	45,703	45,703	45,703	45,703
<b>Account 51110 Totals:</b>		<b>3.21</b>	<b>3.12</b>	<b>2.97</b>	<b>2.97</b>	<b>2.97</b>	<b>2.97</b>	<b>2.97</b>
		<b>139,977</b>	<b>145,201</b>	<b>141,631</b>	<b>157,116</b>	<b>157,116</b>	<b>157,116</b>	<b>157,116</b>

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43380	Other Federal grants-operating	0	69,997	0	0	0	0	0
43387	Other State revenue	419,687	190,877	320,000	130,000	130,000	130,000	130,000
<b>Intergovernmental revenues</b>		<b>419,687</b>	<b>260,874</b>	<b>320,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
44260	Restitution fees	0	224	0	0	0	0	0
44270	Prisoner Transport	551	42,235	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	15,822	1,175	30,000	30,000	30,000	30,000	30,000
44510	Other fees and charges-operating	0	959	1,000	1,000	1,000	1,000	1,000
44540	Prisoner board reimbursement	4,455	120	1,000	1,000	1,000	1,000	1,000
44580	Public Records Request Fee	9	0	0	0	0	0	0
<b>Charges for Services</b>		<b>20,837</b>	<b>44,712</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
47105	Interdprt rev-general	9,981	10,600	10,900	10,900	10,900	10,900	10,900
47525	Intradpt rev- General	545,615	443,566	516,244	497,431	497,431	497,431	497,431
47530	Intradpt rev-SB-1145 services	3,342,746	3,178,126	3,184,386	2,858,939	2,858,939	2,858,939	2,858,939
<b>Interfund revenues</b>		<b>3,898,342</b>	<b>3,632,292</b>	<b>3,711,530</b>	<b>3,367,270</b>	<b>3,367,270</b>	<b>3,367,270</b>	<b>3,367,270</b>
48135	Cash over and short	(304)	(829)	0	0	0	0	0
48150	Jury duty	85	82	0	0	0	0	0
48195	Reimbursement of expenses (operating)	94,318	41,223	15,200	15,200	15,200	15,200	15,200

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48225	Other miscellaneous revenue-operating	83,556	64,118	80,000	80,000	80,000	80,000	80,000
	<b>Miscellaneous revenues</b>	<b>177,654</b>	<b>104,593</b>	<b>95,200</b>	<b>95,200</b>	<b>95,200</b>	<b>95,200</b>	<b>95,200</b>
	<b>Totals are</b>	<b>4,516,520</b>	<b>4,042,472</b>	<b>4,160,730</b>	<b>3,626,470</b>	<b>3,626,470</b>	<b>3,626,470</b>	<b>3,626,470</b>
<b>Expenditures</b>								
51105	Wages and salaries	13,863,703	10,982,197	17,078,334	17,500,469	17,500,469	17,500,469	17,500,469
51110	Temporary salaries	363,097	434,903	373,919	432,228	432,228	432,228	432,228
51115	Overtime and other pay	1,586,777	1,246,150	633,692	649,858	649,858	649,858	649,858
51120	In Lieu of holiday payoff	44,052	61,847	60,000	61,000	61,000	61,000	61,000
51125	FICA	1,191,461	953,485	1,381,642	1,419,577	1,419,577	1,419,577	1,419,577
51130	Workers compensation	215,396	230,936	365,869	592,586	592,586	592,586	592,586
51135	Employer paid work day tax	4,455	3,146	5,111	5,129	5,129	5,129	5,129
51140	Pers contribution	3,062,619	2,964,377	4,351,899	4,693,903	4,693,903	4,693,903	4,693,903
51145	Pers pick up	572,199	406,472	682,725	698,706	698,706	698,706	698,706
51150	Health insurance	2,974,789	2,407,431	3,871,544	3,871,544	3,871,544	3,871,544	3,871,544
51155	Life and long term disability insurance	39,177	37,073	46,309	42,484	42,484	42,484	42,484
51160	Unemployment insurance	6,097	4,679	6,147	18,493	18,493	18,493	18,493
51165	Tri-Met tax	110,775	88,983	140,853	146,574	146,574	146,574	146,574
51180	Other employee allowances	11,700	17,000	17,906	17,875	17,875	17,875	17,875
51185	VEBA contribution	124,588	89,276	186,375	223,200	223,200	223,200	223,200
51199	Misc Personal Services	0	0	5,984	(249,649)	(362,100)	(362,100)	(362,100)
	<b>Personnel services</b>	<b>24,170,885</b>	<b>19,927,953</b>	<b>29,208,309</b>	<b>30,123,977</b>	<b>30,011,526</b>	<b>30,011,526</b>	<b>30,011,526</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	209,988	197,436	208,000	199,000	199,000	199,000	199,000
51220	Supplies-food	4,453	3,048	8,700	3,300	3,300	3,300	3,300
51250	Supplies-clothing, uniforms	113,175	75,725	86,000	84,600	84,600	84,600	84,600
51260	Supplies-small tools	49,377	98,332	66,000	65,950	65,950	65,950	65,950
51265	Supplies-safety equipment	125	145	1,125	875	875	875	875
51267	Supplies-body armor	27,753	23,143	87,880	60,340	60,340	60,340	60,340
51270	Postage and freight	5,762	4,563	8,400	8,350	8,350	8,350	8,350
51275	Books, subscriptions, and publications	30,921	18,887	26,100	22,800	22,800	22,800	22,800
51280	Services -contract, government, other professional services	1,320,125	1,165,419	1,406,000	1,374,000	1,374,000	1,374,000	1,374,000
51285	Services -professional services	81,670	71,533	75,000	75,000	75,000	75,000	75,000
51295	Advertising and public notice	0	1,100	0	0	0	0	0
51305	Communications-services	33,523	86,059	97,400	105,400	105,400	105,400	105,400
51320	Repair & maint services-general	41,489	66,681	79,000	79,000	79,000	79,000	79,000
51350	Dues and membership	422	1,010	725	675	675	675	675
51355	Training and education	25,355	15,287	36,565	26,190	26,190	26,190	26,190
51360	Travel expense	24,709	24,750	24,720	15,145	15,145	15,145	15,145
51365	Private mileage	761	327	1,300	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	604	847	2,500	2,500	2,500	2,500	2,500
51415	Insurance claims	0	500	0	0	0	0	0
51460	Office Supplies- Internal	55,139	47,034	40,500	39,500	39,500	39,500	39,500
51465	Postage and freight- Internal	2,599	2,212	2,800	2,400	2,400	2,400	2,400
51470	Mail Messenger Services- Internal	21,042	22,932	26,775	26,753	26,753	26,753	26,753
51475	Printing- Internal	22,701	13,515	14,750	14,625	14,625	14,625	14,625
51480	Photocopy machine- Internal	29,743	27,477	34,500	28,500	28,500	28,500	28,500

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	124,098	147,472	162,580	219,996	219,996	219,996	219,996
51545	Department vehicle damage deductible	500	571	0	0	0	0	0
51550	Other materials and services	0	56	0	0	0	0	0
51555	Inventory Issued Default Account	110	1,860	0	0	0	0	0
51570	Inventory Adjustment Variance	(1,978)	4,539	0	0	0	0	0
<b>Materials and Services</b>		<b>2,224,166</b>	<b>2,122,460</b>	<b>2,497,320</b>	<b>2,455,899</b>	<b>2,455,899</b>	<b>2,455,899</b>	<b>2,455,899</b>
52005	Bank Service Charge	28,742	25,725	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	8,873	6,870	10,000	10,000	10,000	10,000	10,000
<b>Other expenditures</b>		<b>37,615</b>	<b>32,595</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
53030	Interdpt chg-ITS capital	589	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	11,364	8,000	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	0	28,649	0	0	0	0	0
<b>Interfund expenditures</b>		<b>589</b>	<b>40,013</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
57120	Vehicles	0	10,711	22,500	68,500	68,500	68,500	68,500
57135	Other capital outlay	10,173	0	183,000	0	0	0	33,856
<b>Capital outlay</b>		<b>10,173</b>	<b>10,711</b>	<b>205,500</b>	<b>68,500</b>	<b>68,500</b>	<b>68,500</b>	<b>102,356</b>
<b>Totals are</b>		<b>26,443,428</b>	<b>22,133,732</b>	<b>31,958,129</b>	<b>32,695,376</b>	<b>32,582,925</b>	<b>32,582,925</b>	<b>32,616,781</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Administrative Specialist II	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		77,978	80,707	82,805	84,297	84,297	84,297	84,297
	Classification Specialist	4.50	0.00	0.00	0.00	0.00	0.00	0.00
		256,651	0	0	0	0	0	0
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,849	71,259	73,112	74,427	74,427	74,427	74,427
	Jail Corporal	15.00	15.00	15.00	15.00	15.00	15.00	15.00
		1,363,666	1,411,880	1,530,247	1,559,127	1,559,127	1,559,127	1,559,127
	Jail Deputy	109.00	109.00	109.00	109.00	109.00	109.00	109.00
		8,582,564	8,895,716	9,384,248	9,620,640	9,620,640	9,620,640	9,620,640
	Jail Sergeant	13.00	14.00	14.00	14.00	14.00	14.00	14.00
		1,482,656	1,580,689	1,727,765	1,783,167	1,783,167	1,783,167	1,783,167
	Jail Services Technician I	2.00	4.75	3.75	3.00	3.00	3.00	3.00
		115,832	284,010	225,803	189,255	189,255	189,255	189,255
	Jail Services Technician II	35.00	41.00	35.00	38.75	38.75	38.75	38.75
		2,109,963	2,400,091	2,235,842	2,478,249	2,478,249	2,478,249	2,478,249
	Jail Services Technician III	0.00	0.00	7.00	4.00	4.00	4.00	4.00
		0	0	469,019	303,261	303,261	303,261	303,261
	Lieutenant	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		679,967	700,771	736,483	771,302	771,302	771,302	771,302
	Management Analyst I	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	78,634	80,678	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		72,491	90,814	93,550	0	0	0	0
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		165,058	170,786	152,627	165,531	165,531	165,531	165,531
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	90,554	90,554	90,554	90,554
	Program Coordinator/Jail	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,946	88,954	91,267	87,415	87,415	87,415	87,415
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,950	59,416	60,962	62,058	62,058	62,058	62,058
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		55,066	56,964	58,482	49,116	49,116	49,116	49,116
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,829	100,829	100,829	100,829
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,189	67,823	69,586	70,839	70,839	70,839	70,839
<b>Account 51105 Totals:</b>		<b>192.50</b>	<b>198.75</b>	<b>198.75</b>	<b>198.75</b>	<b>198.75</b>	<b>198.75</b>	<b>198.75</b>
		<b>15,236,826</b>	<b>16,038,514</b>	<b>17,072,476</b>	<b>17,490,067</b>	<b>17,490,067</b>	<b>17,490,067</b>	<b>17,490,067</b>
	Administrative Specialist II	0.00	0.20	0.70	0.70	0.70	0.70	0.70
		0	8,850	31,783	33,526	33,526	33,526	33,526
	Chaplain	0.25	0.25	0.15	0.15	0.15	0.15	0.15
		17,256	17,860	11,541	11,749	11,749	11,749	11,749
	Deputy	0.00	0.20	0.20	0.00	0.00	0.00	0.00
		0	13,960	14,326	0	0	0	0
	Information Systems Analyst I	0.40	0.05	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		28,992	3,751	0	0	0	0	0
	Jail Deputy	4.29	3.29	3.24	4.40	4.40	4.40	4.40
		285,197	229,642	232,069	320,900	320,900	320,900	320,900
	Jail Services Technician I	0.70	1.80	1.00	0.70	0.70	0.70	0.70
		33,370	88,805	50,621	36,072	36,072	36,072	36,072
	Jail Services Technician II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		15,978	13,606	13,960	14,446	14,446	14,446	14,446
	Library Assistant	0.40	0.40	0.25	0.25	0.25	0.25	0.25
		19,812	20,504	13,149	13,386	13,386	13,386	13,386
	Program Communication and Education Specialist	0.00	0.40	0.20	0.20	0.20	0.20	0.20
		0	24,033	12,328	12,551	12,551	12,551	12,551
	Program Educator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		23,219	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>6.69</b>	<b>6.84</b>	<b>5.99</b>	<b>6.65</b>	<b>6.65</b>	<b>6.65</b>	<b>6.65</b>
		<b>423,824</b>	<b>421,011</b>	<b>379,777</b>	<b>442,630</b>	<b>442,630</b>	<b>442,630</b>	<b>442,630</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48225	Other miscellaneous revenue-operating	0	6,558	6,500	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>6,558</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>6,558</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51110	Temporary salaries	0	3,055	5,905	6,335	6,335	6,335	6,335
51125	FICA	0	234	452	485	485	485	485
51130	Workers compensation	0	1,197	89	144	144	144	144
51135	Employer paid work day tax	0	1	1	1	1	1	1
51160	Unemployment insurance	0	17	2	5	5	5	5
51165	Tri-Met tax	0	23	46	50	50	50	50
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>4,527</b>	<b>6,495</b>	<b>7,020</b>	<b>7,020</b>	<b>7,020</b>	<b>7,020</b>
51285	Services -professional services	0	5,595,939	6,194,099	6,132,722	6,132,722	6,132,722	6,132,722
51355	Training and education	0	0	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	2,200	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51470	Mail Messenger Services- Internal	0	12,012	14,025	14,014	14,014	14,014	14,014
<b>Materials and Services</b>		<b>0</b>	<b>5,607,951</b>	<b>6,211,424</b>	<b>6,150,036</b>	<b>6,150,036</b>	<b>6,150,036</b>	<b>6,150,036</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	5,291	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>5,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>5,617,769</b>	<b>6,217,919</b>	<b>6,157,056</b>	<b>6,157,056</b>	<b>6,157,056</b>	<b>6,157,056</b>

**Position Costing Details**

	Nurse Practitioner	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	6,365	5,905	6,335	6,335	6,335	6,335
	<b>Account 51110 Totals:</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
		<b>0</b>	<b>6,365</b>	<b>5,905</b>	<b>6,335</b>	<b>6,335</b>	<b>6,335</b>	<b>6,335</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43065	Support Enforcement	1,628,193	1,537,243	1,468,520	1,649,004	1,649,004	1,649,004	1,649,004
43165	Victim assistance	259,199	169,184	235,431	216,511	216,511	216,511	216,511
43380	Other Federal grants-operating	385,708	627,491	987,439	1,109,334	1,109,334	1,109,334	1,109,334
43390	Other State grants-operating	782,430	786,788	885,245	1,120,652	1,120,652	1,120,652	1,120,652
<b>Intergovernmental revenues</b>		<b>3,055,529</b>	<b>3,120,705</b>	<b>3,576,635</b>	<b>4,095,501</b>	<b>4,095,501</b>	<b>4,095,501</b>	<b>4,095,501</b>
44260	Restitution fees	308	739	550	650	650	650	650
44285	Discovery fee	256,755	278,449	300,350	300,350	300,350	300,350	300,350
<b>Charges for Services</b>		<b>257,063</b>	<b>279,188</b>	<b>300,900</b>	<b>301,000</b>	<b>301,000</b>	<b>301,000</b>	<b>301,000</b>
47105	Interdprt rev-general	0	4,008	0	0	0	0	0
47525	Intradpt rev- General	152,316	162,597	173,118	173,118	173,118	173,118	173,118
<b>Interfund revenues</b>		<b>152,316</b>	<b>166,605</b>	<b>173,118</b>	<b>173,118</b>	<b>173,118</b>	<b>173,118</b>	<b>173,118</b>
48135	Cash over and short	0	(30)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	620	2,290	0	0	0	0	0
48215	Gifts and donations-operating	684	3,855	4,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	63	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,366</b>	<b>6,115</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49370	Transfer from Court Security	0	47,323	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>47,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,466,274</b>	<b>3,619,937</b>	<b>4,054,653</b>	<b>4,571,619</b>	<b>4,571,619</b>	<b>4,571,619</b>	<b>4,571,619</b>
<b>Expenditures</b>								
51105	Wages and salaries	7,579,422	8,391,455	9,226,264	9,532,664	9,532,664	9,532,664	9,532,664
51110	Temporary salaries	87,859	153,650	247,011	213,894	213,894	213,894	213,894
51115	Overtime and other pay	29,973	21,281	0	0	0	0	0
51125	FICA	541,362	606,583	672,070	694,078	694,078	694,078	694,078
51130	Workers compensation	43,646	58,040	66,793	33,540	33,540	33,540	33,540
51135	Employer paid work day tax	2,053	1,990	2,624	2,628	2,628	2,628	2,628
51140	Pers contribution	1,382,873	1,815,840	1,952,239	2,250,878	2,250,878	2,250,878	2,250,878
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	1,426,861	1,614,451	1,948,741	1,955,227	1,955,227	1,955,227	1,955,227
51155	Life and long term disability insurance	18,555	23,007	22,838	20,904	20,904	20,904	20,904
51160	Unemployment insurance	2,775	2,967	3,160	9,465	9,465	9,465	9,465
51165	Tri-Met tax	51,613	58,580	73,781	76,875	76,875	76,875	76,875
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	23,107	21,287	20,202	18,382	18,382	18,382	18,382
51199	Misc Personal Services	0	0	0	(71,925)	(71,925)	(71,925)	(71,925)
<b>Personnel services</b>		<b>11,194,361</b>	<b>12,773,391</b>	<b>14,239,983</b>	<b>14,740,870</b>	<b>14,740,870</b>	<b>14,740,870</b>	<b>14,740,870</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	2,523	751	14,500	500	500	500	500
51210	Supplies- general	4,929	5,936	9,150	16,500	16,500	16,500	16,500
51215	Supplies-computer	27,313	13,785	8,500	9,988	9,988	9,988	9,988
51216	Supplies-furniture, fixture & work orders	0	9,189	3,500	0	0	0	0
51220	Supplies-food	0	349	750	750	750	750	750
51270	Postage and freight	(323)	55	1,450	0	0	0	0
51275	Books, subscriptions, and publications	27,769	32,247	42,148	41,648	41,648	41,648	41,648
51280	Services -contract, government, other professional services	31,827	28,418	142,000	0	0	0	0
51285	Services -professional services	537,662	546,657	906,406	1,065,906	1,065,906	1,065,906	1,065,906
51290	Services-legal services	1,110	0	0	0	0	0	0
51295	Advertising and public notice	3,276	9,652	14,000	0	0	0	0
51300	Printing and duplicating	3,697	1,220	1,950	1,900	1,900	1,900	1,900
51305	Communications-services	2,732	2,727	3,500	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	528	528	2,900	1,000	1,000	1,000	1,000
51350	Dues and membership	30,910	30,462	41,950	41,500	41,500	41,500	41,500
51355	Training and education	41,495	34,822	46,865	50,700	50,700	50,700	50,700
51360	Travel expense	15,692	32,512	35,329	39,645	39,645	39,645	39,645
51365	Private mileage	3,778	7,151	10,455	9,150	9,150	9,150	9,150
51370	Jury, witness, and inmate expense	40,670	45,773	105,100	115,000	115,000	115,000	115,000
51385	Public information	0	0	0	14,000	14,000	14,000	14,000
51420	Insurance	13,222	13,304	17,500	17,500	17,500	17,500	17,500
51460	Office Supplies- Internal	51,617	51,757	59,700	54,700	54,700	54,700	54,700
51465	Postage and freight- Internal	25,927	27,307	41,200	36,200	36,200	36,200	36,200
51470	Mail Messenger Services- Internal	34,068	37,128	43,350	43,314	43,314	43,314	43,314



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	16,202	17,538	22,500	19,206	19,206	19,206	19,206
51480	Photocopy machine- Internal	29,820	28,612	48,000	43,000	43,000	43,000	43,000
51525	Fleet -Internal (non-capital)	5,266	4,049	5,800	4,500	4,500	4,500	4,500
51535	Software licenses	1,337	2,025	3,200	0	0	0	0
51550	Other materials and services	640	0	0	0	0	0	0
<b>Materials and Services</b>		<b>953,688</b>	<b>983,952</b>	<b>1,631,703</b>	<b>1,629,607</b>	<b>1,629,607</b>	<b>1,629,607</b>	<b>1,629,607</b>
52130	Other Special Expenditures	0	0	5,000	1,000	1,000	1,000	1,000
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
53031	Interdpt chg-ITS capital grants	0	2,124	9,000	0	0	0	0
53055	Interdpt chg-general	0	6,400	30,000	0	0	0	0
53505	Intradpt chg - General	0	11,572	0	167,562	167,562	167,562	167,562
<b>Interfund expenditures</b>		<b>0</b>	<b>20,096</b>	<b>39,000</b>	<b>167,562</b>	<b>167,562</b>	<b>167,562</b>	<b>167,562</b>
<b>Totals are</b>		<b>12,148,049</b>	<b>13,777,439</b>	<b>15,915,686</b>	<b>16,539,039</b>	<b>16,539,039</b>	<b>16,539,039</b>	<b>16,539,039</b>

**Position Costing Details**

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	109,234	116,732	100,217	122,685	122,685	122,685	122,685	122,685
Administrative Specialist II	25.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00
	1,240,076	1,353,263	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		402,333	402,092	472,278	480,778	480,778	480,778	480,778
	Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		471,154	465,610	480,104	450,728	450,728	450,728	450,728
	Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		609,459	673,360	697,783	682,104	682,104	682,104	682,104
	Deputy District Attorney IV	13.00	13.00	12.00	12.00	12.00	12.00	12.00
		1,964,451	2,019,411	1,718,407	1,791,008	1,791,008	1,791,008	1,791,008
	Digital Forensic Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,754	110,808	116,848	118,951	118,951	118,951	118,951
	Dist Atty Public Affairs and Communications Coord	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	98,780	106,847	114,181	114,181	114,181	114,181
	District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,789	89,275	114,809	116,876	116,876	116,876	116,876
	Executive Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	76,379	80,656	82,108	82,108	82,108	82,108
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,179	93,550	95,234	95,234	95,234	95,234
	Legal Administrative Specialist	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		184,380	216,594	0	0	0	0	0
	Legal Administrative Supervisor	0.00	0.00	5.00	5.00	5.00	5.00	5.00
		0	0	374,142	397,171	397,171	397,171	397,171
	Legal Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		68,849	0	0	0	0	0	0
	Legal Specialist I	0.00	0.00	10.00	5.00	5.00	5.00	5.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	538,355	272,957	272,957	272,957	272,957
	Legal Specialist II	0.00	0.00	18.00	23.00	23.00	23.00	23.00
		0	0	1,059,192	1,386,114	1,386,114	1,386,114	1,386,114
	Legal Specialist, Lead	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	189,658	204,017	204,017	204,017	204,017
	Legal Specialist, Senior	0.00	0.00	11.00	11.00	11.00	11.00	11.00
		0	0	728,352	752,237	752,237	752,237	752,237
	Management Analyst II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		44,048	45,590	0	0	0	0	0
	Management Analyst II - Placeholder for Fiscal Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,491	0	0	0	0	0	0
	Nonsupport Specialist	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		118,798	122,956	0	0	0	0	0
	Placeholder - Child Support Specialist II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	50,552	0	0	0	0	0
	Placeholder for Legal Specialist II	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	101,104	0	0	0	0	0
	Placeholder for Legal Specialist III	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	54,423	0	0	0	0	0
	Program Communication and Education Specialist	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	135,657	144,483	152,540	152,540	152,540	152,540
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,305	79,082	74,816	90,275	90,275	90,275	90,275
	Program Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	51,858	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Public Affairs & Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		81,310	0	0	0	0	0	0
	Restitution Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		51,631	63,870	122,002	128,919	128,919	128,919	128,919
	Senior Administrative Specialist	11.00	10.00	0.00	0.00	0.00	0.00	0.00
		620,453	589,534	0	0	0	0	0
	Senior Deputy District Attorney	6.00	6.00	7.00	7.00	7.00	7.00	7.00
		1,019,048	1,097,230	1,387,435	1,431,285	1,431,285	1,431,285	1,431,285
	Senior Management Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	51,637	52,565	52,565	52,565	52,565
	Senior Program Educator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		25,627	0	0	0	0	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,013	58,815	63,386	69,996	69,996	69,996	69,996
	Victim Assistance Specialist	9.00	7.00	9.00	9.00	9.00	9.00	9.00
		496,456	406,820	511,307	538,327	538,327	538,327	538,327
<b>Account 51105 Totals:</b>		<b>91.90</b>	<b>97.00</b>	<b>100.50</b>	<b>100.50</b>	<b>100.50</b>	<b>100.50</b>	<b>100.50</b>
		<b>7,881,659</b>	<b>8,570,974</b>	<b>9,226,264</b>	<b>9,531,056</b>	<b>9,531,056</b>	<b>9,531,056</b>	<b>9,531,056</b>
	Administrative Manager	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		56,339	48,037	0	0	0	0	0
	Administrative Specialist II	0.90	0.90	0.90	0.50	0.50	0.50	0.50
		38,481	39,828	45,762	28,099	28,099	28,099	28,099
	District Attorney 2nd Yr Law Clerk	0.80	2.14	0.00	0.00	0.00	0.00	0.00
		20,528	74,876	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	District Attorney 3rd Yr Law Clerk	0.00	0.22	0.00	0.00	0.00	0.00	0.00
		0	8,059	0	0	0	0	0
	District Attorney Law Clerk	0.40	1.10	0.00	0.00	0.00	0.00	0.00
		18,596	40,255	0	0	0	0	0
	District Attorney Law Clerk I	0.00	0.00	2.14	2.15	2.15	2.15	2.15
		0	0	74,210	74,982	74,982	74,982	74,982
	District Attorney Law Clerk II	0.00	0.00	1.32	1.34	1.34	1.34	1.34
		0	0	65,172	49,596	49,596	49,596	49,596
	Legal Specialist, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Administrative Specialist	0.90	0.40	0.40	0.40	0.40	0.40	0.40
		46,575	23,767	24,385	24,824	24,824	24,824	24,824
	Senior Deputy District Attorney	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	37,482	38,001	38,001	38,001	38,001
<b>Account 51110 Totals:</b>		<b>3.50</b>	<b>5.26</b>	<b>5.01</b>	<b>4.63</b>	<b>4.63</b>	<b>4.63</b>	<b>4.63</b>
		<b>180,519</b>	<b>234,822</b>	<b>247,011</b>	<b>215,502</b>	<b>215,502</b>	<b>215,502</b>	<b>215,502</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	7,421	12,401	12,000	15,000	15,000	15,000	15,000
<b>Intergovernmental revenues</b>		<b>7,421</b>	<b>12,401</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
47105	Interdprt rev-general	266	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,163	47,014	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>3,163</b>	<b>47,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,851</b>	<b>59,415</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**Expenditures**

51105	Wages and salaries	2,644,752	2,661,713	2,972,930	3,063,991	3,063,991	3,063,991	3,063,991
51110	Temporary salaries	331,219	300,072	405,999	367,128	367,128	367,128	367,128
51115	Overtime and other pay	27,437	28,040	7,079	7,443	7,443	7,443	7,443
51125	FICA	223,301	223,066	259,155	263,190	263,190	263,190	263,190
51130	Workers compensation	31,376	35,546	36,395	60,411	60,411	60,411	60,411
51135	Employer paid work day tax	1,039	903	1,176	1,153	1,153	1,153	1,153

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	536,052	638,919	698,024	771,511	771,511	771,511	771,511
51150	Health insurance	603,021	619,369	797,655	758,745	758,745	758,745	758,745
51155	Life and long term disability insurance	8,185	9,115	9,120	8,112	8,112	8,112	8,112
51160	Unemployment insurance	1,873	1,718	1,427	4,169	4,169	4,169	4,169
51165	Tri-Met tax	20,326	20,578	26,365	27,124	27,124	27,124	27,124
51180	Other employee allowances	1,820	1,834	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>4,430,401</b>	<b>4,540,873</b>	<b>5,217,145</b>	<b>5,334,797</b>	<b>5,334,797</b>	<b>5,334,797</b>	<b>5,334,797</b>
51205	Supplies-office, general	155	101	5,500	3,500	3,500	3,500	3,500
51210	Supplies- general	17,186	16,591	21,300	22,300	22,300	22,300	22,300
51216	Supplies-furniture, fixture & work orders	21,484	1,464	20,000	30,000	30,000	30,000	30,000
51220	Supplies-food	14,851	18,190	15,000	17,000	17,000	17,000	17,000
51225	Supplies-gas, oil and lubrication	0	20	0	0	0	0	0
51245	Supplies-medical, medication	408	141	600	600	600	600	600
51250	Supplies-clothing, uniforms	0	51	0	0	0	0	0
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	1,417	2,670	1,400	1,400	1,400	1,400	1,400
51280	Services -contract, government, other professional services	1,925,504	1,987,362	2,100,152	1,820,000	1,820,000	1,820,000	1,820,000
51285	Services -professional services	192,787	463,013	307,000	442,726	442,726	442,726	442,726
51305	Communications-services	25,317	33,575	33,800	35,300	35,300	35,300	35,300
51320	Repair & maint services-general	359	2,013	3,000	3,000	3,000	3,000	3,000
51330	Repair & maint services-computer hardware	159	0	0	0	0	0	0
51335	Repair & maint services-computer software	17	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	13,087	12,766	14,000	14,000	14,000	14,000	14,000
51355	Training and education	22,917	15,773	30,700	30,500	30,500	30,500	30,500
51360	Travel expense	13,923	11,169	25,200	22,200	22,200	22,200	22,200
51365	Private mileage	8,562	5,760	14,100	10,800	10,800	10,800	10,800
51390	Permits, licenses and fees	119	358	400	400	400	400	400
51460	Office Supplies- Internal	18,365	14,345	19,000	12,500	12,500	12,500	12,500
51465	Postage and freight- Internal	4,956	4,468	6,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	17,034	18,564	21,675	21,657	21,657	21,657	21,657
51475	Printing- Internal	4,662	3,923	5,500	5,500	5,500	5,500	5,500
51480	Photocopy machine- Internal	22,417	20,451	24,000	24,000	24,000	24,000	24,000
51525	Fleet -Internal (non-capital)	87,355	84,377	102,291	102,041	102,041	102,041	102,041
51535	Software licenses	315	0	0	0	0	0	0
51550	Other materials and services	393	268	0	0	0	0	0
<b>Materials and Services</b>		<b>2,413,750</b>	<b>2,717,412</b>	<b>2,770,818</b>	<b>2,625,624</b>	<b>2,625,624</b>	<b>2,625,624</b>	<b>2,625,624</b>
52085	Care of wards	11,006	18,828	18,000	18,000	18,000	18,000	18,000
52095	County Court victims payment	8,457	10,288	12,000	15,000	15,000	15,000	15,000
52130	Other Special Expenditures	0	40	0	0	0	0	0
<b>Other expenditures</b>		<b>19,463</b>	<b>29,156</b>	<b>30,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
53055	Interdpt chg-general	500	3,800	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	20,000	20,000	20,000	20,000
<b>Interfund expenditures</b>		<b>500</b>	<b>3,800</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57120	Vehicles	0	55,807	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>55,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,864,114</b>	<b>7,347,047</b>	<b>8,017,963</b>	<b>8,013,421</b>	<b>8,013,421</b>	<b>8,013,421</b>	<b>8,013,421</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,740	52,957	55,204	56,198	56,198	56,198	56,198
Juvenile Counselor I	15.00	14.00	14.50	14.50	14.50	14.50	14.50
	908,539	876,705	927,583	975,840	975,840	975,840	975,840
Juvenile Counselor II	13.00	14.50	14.50	14.50	14.50	14.50	14.50
	934,822	1,054,023	1,120,367	1,136,061	1,136,061	1,136,061	1,136,061
Juvenile Services Division Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	107,314	111,070	0	0	0	0	0
Juvenile Shelter Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	119,768	121,924	121,924	121,924	121,924
Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	86,788	89,044	90,647	90,647	90,647	90,647
Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	58,560	63,618	65,530	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Juvenile Counselor	8.00	8.00	7.00	7.00	7.00	7.00	7.00
		628,534	650,741	595,434	615,891	615,891	615,891	615,891
<b>Account 51105 Totals:</b>		<b>39.00</b>	<b>40.50</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
		<b>2,686,509</b>	<b>2,895,902</b>	<b>2,972,930</b>	<b>3,063,282</b>	<b>3,063,282</b>	<b>3,063,282</b>	<b>3,063,282</b>
	Juvenile Counselor I	5.24	5.87	6.27	4.77	4.77	4.77	4.77
		275,536	319,470	350,117	271,164	271,164	271,164	271,164
	Juvenile Counselor II	0.50	0.50	0.50	1.00	1.00	1.00	1.00
		37,080	38,378	39,376	73,064	73,064	73,064	73,064
	Shelter Aide	0.00	0.00	0.36	0.48	0.48	0.48	0.48
		0	0	16,506	23,609	23,609	23,609	23,609
<b>Account 51110 Totals:</b>		<b>5.74</b>	<b>6.37</b>	<b>7.13</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
		<b>312,616</b>	<b>357,848</b>	<b>405,999</b>	<b>367,837</b>	<b>367,837</b>	<b>367,837</b>	<b>367,837</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
47525	Intradpt rev- General	137,257	170,083	154,742	152,799	152,799	152,799	152,799
<b>Interfund revenues</b>		<b>137,257</b>	<b>170,083</b>	<b>154,742</b>	<b>152,799</b>	<b>152,799</b>	<b>152,799</b>	<b>152,799</b>
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>137,257</b>	<b>170,083</b>	<b>154,742</b>	<b>152,799</b>	<b>152,799</b>	<b>152,799</b>	<b>152,799</b>
<b>Expenditures</b>								
51105	Wages and salaries	940,988	1,035,046	1,161,216	1,222,347	1,222,347	1,222,347	1,222,347
51115	Overtime and other pay	0	2,567	0	0	0	0	0
51125	FICA	68,454	73,252	87,128	91,401	91,401	91,401	91,401
51130	Workers compensation	5,763	7,515	10,036	16,978	16,978	16,978	16,978
51135	Employer paid work day tax	258	245	325	325	325	325	325
51140	Pers contribution	189,696	246,564	267,229	301,627	301,627	301,627	301,627
51150	Health insurance	184,665	202,663	252,915	252,915	252,915	252,915	252,915
51155	Life and long term disability insurance	2,482	3,025	2,964	2,704	2,704	2,704	2,704
51160	Unemployment insurance	344	361	390	1,170	1,170	1,170	1,170
51165	Tri-Met tax	6,177	6,830	9,041	9,640	9,640	9,640	9,640
51175	Automobile allowance	4,260	3,905	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,732	4,880	4,732	4,732	4,732	4,732	4,732

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	88,781	0	0	0	0
<b>Personnel services</b>		<b>1,407,818</b>	<b>1,586,853</b>	<b>1,889,017</b>	<b>1,908,099</b>	<b>1,908,099</b>	<b>1,908,099</b>	<b>1,908,099</b>
51205	Supplies-office, general	433	0	250	250	250	250	250
51210	Supplies- general	234	281	350	350	350	350	350
51275	Books, subscriptions, and publications	933	308	0	0	0	0	0
51285	Services -professional services	80	0	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	1,179	613	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	4,242	3,992	4,000	5,000	5,000	5,000	5,000
51355	Training and education	3,889	3,615	9,000	9,100	9,100	9,100	9,100
51360	Travel expense	5,005	4,504	7,500	10,000	10,000	10,000	10,000
51365	Private mileage	3,574	1,980	4,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	20	0	0	0	0	0	0
51465	Postage and freight- Internal	0	56	0	0	0	0	0
51550	Other materials and services	266	(974)	0	0	0	0	0
<b>Materials and Services</b>		<b>19,854</b>	<b>14,375</b>	<b>28,100</b>	<b>29,700</b>	<b>29,700</b>	<b>29,700</b>	<b>29,700</b>
52005	Bank Service Charge	895	1,753	2,500	2,500	2,500	2,500	2,500
<b>Other expenditures</b>		<b>895</b>	<b>1,753</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
53055	Interdpt chg-general	0	1,200	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>1,428,568</b>	<b>1,604,181</b>	<b>1,919,617</b>	<b>1,940,299</b>	<b>1,940,299</b>	<b>1,940,299</b>	<b>1,940,299</b>

**Position Costing Details**

Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	67,166	0	0	0	0	0	0	0
Administrative Assistant	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	26,618	57,842	62,324	65,815	65,815	65,815	65,815	65,815
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	112,785	116,732	125,757	128,020	128,020	128,020	128,020	128,020
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	206,377	216,959	224,882	229,076	229,076	229,076	229,076	229,076
Assistant Director of Juvenile Services	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	120,079	131,027	131,027	131,027	131,027	131,027
Director of Juvenile Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	180,764	180,764	180,764	180,764	180,764
Director of Juvenile Services Department	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	151,669	164,827	169,111	0	0	0	0	0
Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	77,530	83,524	95,234	95,234	95,234	95,234	95,234
Juvenile Services Division Manager	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	314,839	334,638	220,284	229,563	229,563	229,563	229,563	229,563
Juvenile Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	94,293	100,790	100,790	100,790	100,790	100,790

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	60,962	62,058	62,058	62,058	62,058
<b>Account 51105 Totals:</b>		<b>11.50</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
		<b>936,862</b>	<b>1,027,944</b>	<b>1,161,216</b>	<b>1,222,347</b>	<b>1,222,347</b>	<b>1,222,347</b>	<b>1,222,347</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 702000 - Jail Health Care - old

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48225	Other miscellaneous revenue-operating	6,116	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>6,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51110	Temporary salaries	3,366	0	0	0	0	0	0
51125	FICA	258	0	0	0	0	0	0
51130	Workers compensation	282	0	0	0	0	0	0
51135	Employer paid work day tax	1	0	0	0	0	0	0
51160	Unemployment insurance	18	0	0	0	0	0	0
51165	Tri-Met tax	26	0	0	0	0	0	0
<b>Personnel services</b>		<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51275	Books, subscriptions, and publications	76	0	0	0	0	0	0
51285	Services -professional services	5,279,932	0	0	0	0	0	0
51355	Training and education	554	0	0	0	0	0	0
51360	Travel expense	1,235	0	0	0	0	0	0
51465	Postage and freight- Internal	38	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	11,022	0	0	0	0	0	0
<b>Materials and Services</b>		<b>5,292,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 702000 - Jail Health Care - old

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>5,296,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Nurse Practitioner	0.03	0.00	0.00	0.00	0.00	0.00	0.00
		3,929	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44475	Reinstatement fees	30,492	26,273	30,000	25,000	25,000	25,000	25,000
<b>Charges for Services</b>		<b>30,492</b>	<b>26,273</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
46015	Fines - Justice Court	1,019,444	899,034	1,301,512	1,020,000	1,020,000	1,020,000	1,020,000
46025	Court Cost - Justice	253,077	168,169	350,000	200,000	200,000	200,000	200,000
46030	Returned Check charges	42,036	174	860	500	500	500	500
<b>Fines and forfeitures</b>		<b>1,314,558</b>	<b>1,067,376</b>	<b>1,652,372</b>	<b>1,220,500</b>	<b>1,220,500</b>	<b>1,220,500</b>	<b>1,220,500</b>
48195	Reimbursement of expenses (operating)	138	33,097	500	100,000	100,000	100,000	100,000
<b>Miscellaneous revenues</b>		<b>138</b>	<b>33,097</b>	<b>500</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Totals are</b>		<b>1,345,188</b>	<b>1,126,746</b>	<b>1,682,872</b>	<b>1,345,500</b>	<b>1,345,500</b>	<b>1,345,500</b>	<b>1,345,500</b>
<b>Expenditures</b>								
51105	Wages and salaries	485,819	462,192	622,577	648,763	648,763	648,763	648,763
51110	Temporary salaries	15,217	28,414	0	0	0	0	0
51115	Overtime and other pay	381	499	0	0	0	0	0
51125	FICA	37,628	36,905	47,627	49,631	49,631	49,631	49,631
51130	Workers compensation	3,219	3,728	4,734	2,331	2,331	2,331	2,331
51135	Employer paid work day tax	159	126	225	225	225	225	225

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	90,872	99,168	131,706	147,456	147,456	147,456	147,456
51150	Health insurance	117,534	113,823	175,095	175,095	175,095	175,095	175,095
51155	Life and long term disability insurance	1,726	1,787	2,052	1,872	1,872	1,872	1,872
51160	Unemployment insurance	232	217	270	810	810	810	810
51165	Tri-Met tax	3,298	3,421	4,849	5,116	5,116	5,116	5,116
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>756,085</b>	<b>750,279</b>	<b>989,135</b>	<b>1,031,299</b>	<b>1,031,299</b>	<b>1,031,299</b>	<b>1,031,299</b>
51205	Supplies-office, general	1,965	2,790	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	97	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	638	65	0	0	0	0	0
51270	Postage and freight	22	39	100	100	100	100	100
51275	Books, subscriptions, and publications	35	864	500	500	500	500	500
51280	Services -contract, government, other professional services	11,690	8,923	115,000	65,000	65,000	65,000	65,000
51290	Services-legal services	8,432	8,020	10,000	10,000	10,000	10,000	10,000
51300	Printing and duplicating	79	82	200	200	200	200	200
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	1,492	842	1,937	1,802	1,802	1,802	1,802
51355	Training and education	960	850	2,785	2,785	2,785	2,785	2,785
51360	Travel expense	1,971	1,999	5,100	3,250	3,250	3,250	3,250
51365	Private mileage	606	521	1,690	1,190	1,190	1,190	1,190
51420	Insurance	100	100	100	100	100	100	100
51460	Office Supplies- Internal	2,770	832	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	7,085	7,533	9,000	9,000	9,000	9,000	9,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	9,018	9,828	11,475	11,466	11,466	11,466	11,466
51475	Printing- Internal	1,717	1,272	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	2,714	3,796	5,000	5,000	5,000	5,000	5,000
51520	Facilities charges- Internal	0	0	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	200	0	0	0	0	0	0
<b>Materials and Services</b>		<b>51,591</b>	<b>48,355</b>	<b>172,137</b>	<b>119,643</b>	<b>119,643</b>	<b>119,643</b>	<b>119,643</b>
52005	Bank Service Charge	15,012	18,767	21,600	15,000	15,000	15,000	15,000
<b>Other expenditures</b>		<b>15,012</b>	<b>18,767</b>	<b>21,600</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
53055	Interdpt chg-general	0	500	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>822,688</b>	<b>817,902</b>	<b>1,182,872</b>	<b>1,165,942</b>	<b>1,165,942</b>	<b>1,165,942</b>	<b>1,165,942</b>

**Position Costing Details**

Administrative Specialist I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	44,770	46,338	0	0	0	0	0	0
Administrative Specialist II	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
	198,043	209,722	268,814	277,019	277,019	277,019	277,019	277,019
Administrative Specialist, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	56,672	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Court Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		72,346	74,878	0	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	105,131	105,131	105,131	105,131
	Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,166	114,279	118,279	121,354	121,354	121,354	121,354
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	78,905	84,684	84,684	84,684	84,684
	Senior Administrative Specialist	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		57,408	59,416	0	60,575	60,575	60,575	60,575
	Sr. Financial Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	99,907	0	0	0	0
<b>Account 51105 Totals:</b>		<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
		<b>483,733</b>	<b>504,633</b>	<b>622,577</b>	<b>648,763</b>	<b>648,763</b>	<b>648,763</b>	<b>648,763</b>
	Administrative Specialist I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		22,108	0	0	0	0	0	0
	Administrative Specialist II	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	27,898	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>22,108</b>	<b>27,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44255	Law Library Court fees	357,491	350,568	350,567	385,933	385,933	385,933	385,933
44495	Sale Of Documents	931	877	1,000	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	0	26	2,000	2,500	2,500	2,500	2,500
<b>Charges for Services</b>		<b>358,422</b>	<b>351,470</b>	<b>353,567</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>
48105	Invest interest income-general	39,057	33,276	15,618	0	0	0	0
<b>Miscellaneous revenues</b>		<b>39,057</b>	<b>33,276</b>	<b>15,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>397,480</b>	<b>384,746</b>	<b>369,185</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>
<b>Expenditures</b>								
51105	Wages and salaries	169,524	185,655	198,682	205,456	205,456	205,456	205,456
51110	Temporary salaries	0	2,019	22,702	23,111	23,111	23,111	23,111
51125	FICA	12,596	13,956	16,937	17,486	17,486	17,486	17,486
51130	Workers compensation	1,204	1,492	1,788	872	872	872	872
51135	Employer paid work day tax	67	59	87	87	87	87	87
51140	Pers contribution	21,332	37,224	38,536	44,204	44,204	44,204	44,204
51150	Health insurance	46,153	54,040	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	593	766	684	624	624	624	624
51160	Unemployment insurance	85	94	105	315	315	315	315
51165	Tri-Met tax	1,162	1,269	1,724	1,803	1,803	1,803	1,803

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>252,717</b>	<b>296,576</b>	<b>339,610</b>	<b>352,323</b>	<b>352,323</b>	<b>352,323</b>	<b>352,323</b>
51210	Supplies- general	1,017	29	2,500	4,500	4,500	4,500	4,500
51220	Supplies-food	0	224	400	400	400	400	400
51275	Books, subscriptions, and publications	41,466	32,696	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	29	40	250	250	250	250	250
51305	Communications-services	1,132	1,154	1,800	2,400	2,400	2,400	2,400
51350	Dues and membership	1,509	1,329	1,400	1,400	1,400	1,400	1,400
51355	Training and education	895	1,750	1,400	600	600	600	600
51360	Travel expense	1,257	1,584	3,000	1,000	1,000	1,000	1,000
51365	Private mileage	316	0	200	100	100	100	100
51425	Insurance-medical	25	25	50	0	0	0	0
51460	Office Supplies- Internal	980	1,120	1,500	300	300	300	300
51465	Postage and freight- Internal	5	24	50	50	50	50	50
51470	Mail Messenger Services- Internal	5,010	5,460	6,375	6,370	6,370	6,370	6,370
51475	Printing- Internal	81	149	200	200	200	200	200
51480	Photocopy machine- Internal	364	359	400	400	400	400	400
51550	Other materials and services	2,855	0	0	0	0	0	0
<b>Materials and Services</b>		<b>56,942</b>	<b>45,943</b>	<b>59,525</b>	<b>57,970</b>	<b>57,970</b>	<b>57,970</b>	<b>57,970</b>
53010	Interdpt chg-indirect charges	103,993	109,992	119,971	119,866	119,866	119,866	119,866
53055	Interdpt chg-general	0	214	100	100	100	100	100

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Interfund expenditures</b>		<b>103,993</b>	<b>110,206</b>	<b>120,071</b>	<b>119,966</b>	<b>119,966</b>	<b>119,966</b>	<b>119,966</b>
54195	Transfer to Miscellaneous Debt Service Fund	17,332	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>17,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	630,871	472,606	472,606	472,606	472,606
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>630,871</b>	<b>472,606</b>	<b>472,606</b>	<b>472,606</b>	<b>472,606</b>
<b>Totals are</b>		<b>430,984</b>	<b>452,725</b>	<b>1,150,077</b>	<b>1,002,865</b>	<b>1,002,865</b>	<b>1,002,865</b>	<b>1,002,865</b>
<b>Position Costing Details</b>								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,063	78,301	80,656	82,108	82,108	82,108	82,108
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,567	58,315	62,822	67,150	67,150	67,150	67,150
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,985	53,804	55,204	56,198	56,198	56,198	56,198
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
		<b>180,615</b>	<b>190,420</b>	<b>198,682</b>	<b>205,456</b>	<b>205,456</b>	<b>205,456</b>	<b>205,456</b>
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		21,378	22,126	22,702	23,111	23,111	23,111	23,111

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Librarian I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
		<b>21,378</b>	<b>22,126</b>	<b>22,702</b>	<b>23,111</b>	<b>23,111</b>	<b>23,111</b>	<b>23,111</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44310	Uniformed Security fees	69,160	104,013	65,000	65,000	65,000	65,000	65,000
<b>Charges for Services</b>		<b>69,160</b>	<b>104,013</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
47525	Intradpt rev- General	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48125	Sale of personal property	47,105	19,275	0	0	0	0	0
48150	Jury duty	1,693	1,141	0	0	0	0	0
48195	Reimbursement of expenses (operating)	26,232,989	27,527,118	33,401,087	33,449,105	33,449,105	33,449,105	33,870,605
48225	Other miscellaneous revenue-operating	940	137	20,000	20,000	20,000	20,000	20,000
<b>Miscellaneous revenues</b>		<b>26,282,727</b>	<b>27,547,671</b>	<b>33,421,087</b>	<b>33,469,105</b>	<b>33,469,105</b>	<b>33,469,105</b>	<b>33,890,605</b>
<b>Totals are</b>		<b>26,351,887</b>	<b>27,651,684</b>	<b>33,486,087</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,955,605</b>

**Expenditures**

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	10,719,525	11,081,963	13,167,872	13,922,102	13,922,102	13,922,102	13,922,102
51110	Temporary salaries	114,728	107,316	166,654	126,537	126,537	126,537	126,537
51115	Overtime and other pay	827,385	897,300	833,796	837,199	837,199	837,199	837,199
51120	In Lieu of holiday payoff	63,387	75,788	74,000	88,131	88,131	88,131	88,131
51125	FICA	890,441	919,195	1,082,569	1,137,823	1,137,823	1,137,823	1,137,823
51130	Workers compensation	150,740	202,625	269,416	443,137	443,137	443,137	443,137
51135	Employer paid work day tax	3,157	2,798	3,769	3,840	3,840	3,840	3,840
51140	Pers contribution	2,372,453	2,902,778	3,457,302	3,849,773	3,849,773	3,849,773	3,849,773
51145	Pers pick up	501,461	502,237	621,705	653,992	653,992	653,992	653,992
51150	Health insurance	2,179,159	2,323,020	2,884,526	2,949,378	2,949,378	2,949,378	2,949,378
51155	Life and long term disability insurance	29,074	33,934	34,685	32,573	32,573	32,573	32,573
51160	Unemployment insurance	4,061	4,100	4,527	13,825	13,825	13,825	13,825
51165	Tri-Met tax	83,627	86,484	110,366	117,409	117,409	117,409	117,409
51180	Other employee allowances	10,980	14,780	16,220	16,970	16,970	16,970	16,970
51185	VEBA contribution	108,067	111,503	165,000	201,600	201,600	201,600	201,600
51199	Misc Personal Services	0	0	875	0	0	0	0
<b>Personnel services</b>		<b>18,058,247</b>	<b>19,265,822</b>	<b>22,893,282</b>	<b>24,394,289</b>	<b>24,394,289</b>	<b>24,394,289</b>	<b>24,394,289</b>
51210	Supplies- general	32,088	36,582	32,000	35,000	35,000	35,000	35,000
51215	Supplies-computer	34,871	0	750	153,595	153,595	153,595	153,595
51220	Supplies-food	1,049	2,348	7,000	3,000	3,000	3,000	3,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	41,649	38,580	52,000	52,000	52,000	52,000	52,000
51260	Supplies-small tools	94,517	66,803	330,000	216,000	216,000	216,000	216,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51265	Supplies-safety equipment	0	411	750	500	500	500	500
51266	Supplies-ammunition	90,448	125,271	101,208	101,208	101,208	101,208	101,208
51267	Supplies-body armor	51,711	32,603	51,545	47,410	47,410	47,410	47,410
51270	Postage and freight	668	1,052	1,500	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	4,743	3,120	4,500	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	6,246	13,171	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	29,171	46,929	15,000	28,000	28,000	28,000	28,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	2,500	500	500	500	500
51305	Communications-services	82,670	116,335	110,000	128,000	128,000	128,000	128,000
51310	Utilities	4,486	4,906	4,750	0	0	0	0
51320	Repair & maint services-general	4,691	5,551	24,000	20,000	20,000	20,000	20,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	79,438	86,067	83,350	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	4,584	3,892	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	9,481	3,730	800	800	800	800	800
51355	Training and education	34,953	39,704	61,800	64,000	64,000	64,000	64,000
51360	Travel expense	39,164	23,262	47,380	48,000	48,000	48,000	48,000
51365	Private mileage	932	0	1,400	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	1,210	120	500	500	500	500	500
51415	Insurance claims	0	36	350	350	350	350	350
51460	Office Supplies- Internal	7,838	6,949	10,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	10,192	10,192
51475	Printing- Internal	595	815	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	2,000	1,734	2,000	2,000	2,000	2,000	2,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	740,050	686,634	818,675	802,959	802,959	802,959	802,959
51545	Department vehicle damage deductible	9,104	5,711	10,000	7,500	7,500	7,500	7,500
<b>Materials and Services</b>		<b>1,416,372</b>	<b>1,361,053</b>	<b>1,803,458</b>	<b>1,766,514</b>	<b>1,766,514</b>	<b>1,766,514</b>	<b>1,766,514</b>
52010	Refunds	20	0	0	0	0	0	0
52135	WCCCA expenditure	1,283,016	1,309,041	1,189,746	1,261,009	1,261,009	1,261,009	1,261,009
<b>Other expenditures</b>		<b>1,283,036</b>	<b>1,309,041</b>	<b>1,189,746</b>	<b>1,261,009</b>	<b>1,261,009</b>	<b>1,261,009</b>	<b>1,261,009</b>
53010	Interdpt chg-indirect charges	4,731,949	5,125,090	5,242,702	6,008,791	6,008,791	6,008,791	6,008,791
53030	Interdpt chg-ITS capital	158,770	79,295	329,399	16,502	16,502	16,502	161,502
53055	Interdpt chg-general	0	37,728	0	0	0	0	0
<b>Interfund expenditures</b>		<b>4,890,719</b>	<b>5,242,113</b>	<b>5,572,101</b>	<b>6,025,293</b>	<b>6,025,293</b>	<b>6,025,293</b>	<b>6,170,293</b>
54225	Transfer to General Capital Projects Fund	4,832	0	60,000	20,000	20,000	20,000	20,000
<b>Transfers to other funds</b>		<b>4,832</b>	<b>0</b>	<b>60,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
57120	Vehicles	678,637	437,656	1,967,500	67,000	67,000	67,000	343,500
57135	Other capital outlay	19,153	36,000	0	0	0	0	0
<b>Capital outlay</b>		<b>697,791</b>	<b>473,656</b>	<b>1,967,500</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>343,500</b>
<b>Totals are</b>		<b>26,350,996</b>	<b>27,651,684</b>	<b>33,486,087</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,955,605</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Administrative Specialist II	5.00	5.00	4.00	4.00	4.00	4.00	4.00
		246,149	259,306	217,578	216,104	216,104	216,104	216,104
	Administrative Specialist, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	60,203	0	0	0	0
	Corporal	5.00	6.00	5.00	5.00	5.00	5.00	5.00
		473,576	584,847	497,294	515,429	515,429	515,429	515,429
	Criminal Records Specialist II	10.35	10.35	11.35	11.35	11.35	11.35	11.35
		562,523	583,188	659,159	676,759	676,759	676,759	676,759
	Deputy	100.00	101.00	107.00	107.00	107.00	107.00	107.00
		8,027,855	8,313,607	9,029,889	9,629,430	9,629,430	9,629,430	9,629,430
	Forensic Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		97,943	77,366	0	0	0	0	0
	General Services Aide	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		24,648	22,848	24,324	26,855	26,855	26,855	26,855
	Information Systems Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		82,584	89,033	0	0	0	0	0
	Information Systems Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	97,860	104,603	104,603	104,603	104,603
	Lieutenant	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		390,967	416,415	569,375	608,964	608,964	608,964	608,964
	Program Communication and Education Specialist	0.00	1.50	1.50	1.50	1.50	1.50	1.50
		0	104,825	109,186	112,587	112,587	112,587	112,587

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,734	84,104	85,592	85,592	85,592	85,592
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,058	62,058	62,058	62,058
	Senior Criminal Records Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	57,195	61,374	65,623	65,623	65,623	65,623
	Senior Program Educator	2.50	0.00	0.00	0.00	0.00	0.00	0.00
		191,194	0	0	0	0	0	0
	Sergeant	12.00	12.00	14.00	14.00	14.00	14.00	14.00
		1,405,922	1,458,200	1,755,207	1,815,669	1,815,669	1,815,669	1,815,669
<b>Account 51105 Totals:</b>		<b>140.60</b>	<b>143.60</b>	<b>151.60</b>	<b>151.60</b>	<b>151.60</b>	<b>151.60</b>	<b>151.60</b>
		<b>11,503,361</b>	<b>12,047,564</b>	<b>13,165,553</b>	<b>13,919,673</b>	<b>13,919,673</b>	<b>13,919,673</b>	<b>13,919,673</b>
	Administrative Specialist II	0.80	0.80	0.50	0.65	0.65	0.65	0.65
		34,206	35,404	22,702	30,043	30,043	30,043	30,043
	Background Investigator	0.00	0.65	0.65	0.65	0.65	0.65	0.65
		0	45,521	48,744	47,026	47,026	47,026	47,026
	Deputy	1.70	1.30	1.25	0.60	0.60	0.60	0.60
		114,397	90,739	89,536	43,761	43,761	43,761	43,761
	Detective	0.35	0.10	0.10	0.10	0.10	0.10	0.10
		25,204	7,561	7,991	8,136	8,136	8,136	8,136
<b>Account 51110 Totals:</b>		<b>2.85</b>	<b>2.85</b>	<b>2.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
		<b>173,807</b>	<b>179,225</b>	<b>168,973</b>	<b>128,966</b>	<b>128,966</b>	<b>128,966</b>	<b>128,966</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44560	Law Enf Contracted Services	753,523	567,992	0	300,151	300,151	300,151	300,151
<b>Charges for Services</b>		<b>753,523</b>	<b>567,992</b>	<b>0</b>	<b>300,151</b>	<b>300,151</b>	<b>300,151</b>	<b>300,151</b>
47525	Intradpt rev- General	50,863	101,867	60,000	60,000	60,000	60,000	60,000
<b>Interfund revenues</b>		<b>50,863</b>	<b>101,867</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	255,398	211,003	500,000	500,000	500,000	500,000	500,000
<b>Miscellaneous revenues</b>		<b>255,398</b>	<b>211,003</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Totals are</b>		<b>1,059,785</b>	<b>880,862</b>	<b>560,000</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>
<b>Expenditures</b>								
51105	Wages and salaries	379,405	287,292	0	93,129	93,129	93,129	93,129
51115	Overtime and other pay	316,038	212,266	400,000	400,000	400,000	400,000	400,000
51120	In Lieu of holiday payoff	2,016	3,586	0	0	0	0	0
51125	FICA	35,512	24,233	0	7,134	7,134	7,134	7,134
51130	Workers compensation	4,406	4,448	0	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	111	74	0	25	25	25	25
51140	Pers contribution	105,113	68,675	0	24,129	24,129	24,129	24,129

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51145	Pers pick up	20,410	13,711	0	5,595	5,595	5,595	5,595
51150	Health insurance	67,818	52,000	0	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	897	777	0	216	216	216	216
51160	Unemployment insurance	120	88	0	90	90	90	90
51165	Tri-Met tax	3,354	2,163	0	735	735	735	735
51180	Other employee allowances	360	375	0	125	125	125	125
51185	VEBA contribution	3,336	3,252	0	1,800	1,800	1,800	1,800
<b>Personnel services</b>		<b>938,896</b>	<b>672,940</b>	<b>400,000</b>	<b>555,318</b>	<b>555,318</b>	<b>555,318</b>	<b>555,318</b>
51210	Supplies- general	1,891	6,752	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6,638	6,102	7,000	7,000	7,000	7,000	7,000
51250	Supplies-clothing, uniforms	639	334	0	0	0	0	0
51255	Supplies-parts, equipment	0	365	0	0	0	0	0
51260	Supplies-small tools	965	1,028	4,800	0	0	0	0
51270	Postage and freight	31	0	0	0	0	0	0
51275	Books, subscriptions, and publications	924	699	0	2,500	2,500	2,500	2,500
51285	Services -professional services	1,768	2,060	40,000	42,000	42,000	42,000	42,000
51300	Printing and duplicating	0	20	0	0	0	0	0
51305	Communications-services	834	677	0	1,240	1,240	1,240	1,240
51320	Repair & maint services-general	19,061	72,534	23,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	3,175	528	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,500	6,000	12,000	12,000	12,000	12,000
51350	Dues and membership	517	726	0	0	0	0	0
51355	Training and education	9,270	2,925	17,000	16,800	16,800	16,800	16,800



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	15,836	10,419	15,000	10,000	10,000	10,000	10,000
51390	Permits, licenses and fees	65	140	0	0	0	0	0
51420	Insurance	6,799	7,134	7,200	7,000	7,000	7,000	7,000
51475	Printing- Internal	0	45	0	0	0	0	0
51550	Other materials and services	36,303	24,757	0	14,293	14,293	14,293	14,293
<b>Materials and Services</b>		<b>110,715</b>	<b>143,744</b>	<b>120,000</b>	<b>134,833</b>	<b>134,833</b>	<b>134,833</b>	<b>134,833</b>
52125	Other investigation expenditures	19,471	15,820	40,000	40,000	40,000	40,000	40,000
<b>Other expenditures</b>		<b>19,471</b>	<b>15,820</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
53055	Interdpt chg-general	0	0	0	130,000	130,000	130,000	130,000
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Totals are</b>		<b>1,069,083</b>	<b>832,504</b>	<b>560,000</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>
<b>Position Costing Details</b>								
	Deputy	3.00	3.00	0.00	1.00	1.00	1.00	1.00
		256,728	276,083	0	93,129	93,129	93,129	93,129
	Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		115,735	119,727	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
		<b>372,463</b>	<b>395,810</b>	<b>0</b>	<b>93,129</b>	<b>93,129</b>	<b>93,129</b>	<b>93,129</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43180	Release subsidy	35,141	35,401	35,401	35,401	35,401	35,401	35,401
43190	Community Corrections funds	12,856,781	12,244,441	12,244,439	10,995,920	10,995,920	10,995,920	10,995,920
43205	Parole hearings reimbursement	0	39,580	4,673	4,673	4,673	4,673	4,673
43385	Other Local revenue-operating	9,000	10,900	10,185	10,185	10,185	10,185	10,185
43387	Other State revenue	0	0	0	0	0	0	0
43390	Other State grants-operating	3,668,139	2,808,503	2,864,962	2,566,242	2,566,242	2,566,242	2,566,242
<b>Intergovernmental revenues</b>		<b>16,569,061</b>	<b>15,138,826</b>	<b>15,159,660</b>	<b>13,612,421</b>	<b>13,612,421</b>	<b>13,612,421</b>	<b>13,612,421</b>
44260	Restitution fees	109	5	0	0	0	0	0
44265	Probation fees	767,101	746,219	725,000	725,000	725,000	725,000	725,000
44275	Correction Offender fee	32,119	23,550	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	21,120	17,644	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	41,916	44,233	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	148,652	104,407	150,000	150,000	150,000	150,000	150,000
44580	Public Records Request Fee	596	832	0	0	0	0	0
<b>Charges for Services</b>		<b>1,011,614</b>	<b>936,890</b>	<b>951,000</b>	<b>951,000</b>	<b>951,000</b>	<b>951,000</b>	<b>951,000</b>
47105	Interdprt rev-general	87,252	115,310	100,000	90,000	90,000	90,000	90,000
47525	Intradpt rev- General	0	11,572	0	0	0	0	0
<b>Interfund revenues</b>		<b>87,252</b>	<b>126,882</b>	<b>100,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48105	Invest interest income-general	191,785	104,776	16,457	9,883	9,883	9,883	9,883
48195	Reimbursement of expenses (operating)	4,586	4,544	0	0	0	0	0
48210	Coin telephone commission	35,050	21,024	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	1,676	427	600	600	600	600	600
<b>Miscellaneous revenues</b>		<b>233,097</b>	<b>130,771</b>	<b>49,057</b>	<b>42,483</b>	<b>42,483</b>	<b>42,483</b>	<b>42,483</b>
49005	Transfer from General Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	4,825,228	4,825,228
49146	Transfer from Fund 234 (Local Option Levy)	0	386,409	0	0	0	0	0
<b>Operating transfers in</b>		<b>2,606,481</b>	<b>2,992,889</b>	<b>4,346,504</b>	<b>4,825,228</b>	<b>4,825,228</b>	<b>4,825,228</b>	<b>4,825,228</b>
<b>Totals are</b>		<b>20,507,504</b>	<b>19,326,257</b>	<b>20,606,221</b>	<b>19,521,132</b>	<b>19,521,132</b>	<b>19,521,132</b>	<b>19,521,132</b>
<b>Expenditures</b>								
51105	Wages and salaries	6,520,762	6,973,503	7,835,731	8,219,755	8,219,755	8,219,755	8,219,755
51110	Temporary salaries	227,873	214,104	387,338	392,664	392,664	392,664	392,664
51115	Overtime and other pay	193,324	234,286	89,792	89,792	89,792	89,792	89,792
51125	FICA	520,367	552,284	627,530	656,969	656,969	656,969	656,969
51130	Workers compensation	86,668	77,708	105,872	178,328	178,328	178,328	178,328
51135	Employer paid work day tax	2,270	2,067	2,754	2,755	2,755	2,755	2,755
51140	Pers contribution	1,303,429	1,689,775	1,837,210	2,089,475	2,089,475	2,089,475	2,089,475
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	1,528,387	1,634,443	2,081,685	2,062,230	2,062,230	2,062,230	2,062,230

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	20,129	23,625	24,019	21,936	21,936	21,936	21,936
51160	Unemployment insurance	3,141	3,113	3,306	9,926	9,926	9,926	9,926
51165	Tri-Met tax	47,686	51,085	64,030	67,918	67,918	67,918	67,918
51175	Automobile allowance	4,260	3,905	6,990	6,990	6,990	6,990	6,990
51180	Other employee allowances	7,310	9,002	17,500	16,470	16,470	16,470	16,470
51185	VEBA contribution	27,953	27,110	32,215	35,224	35,224	35,224	35,224
51199	Misc Personal Services	0	0	0	(1,447,251)	(1,447,251)	(1,447,251)	(1,447,251)
<b>Personnel services</b>		<b>10,493,558</b>	<b>11,496,009</b>	<b>13,115,972</b>	<b>12,403,181</b>	<b>12,403,181</b>	<b>12,403,181</b>	<b>12,403,181</b>
51205	Supplies-office, general	1,186	1,843	3,450	3,450	3,450	3,450	3,450
51210	Supplies- general	170,913	116,251	148,471	128,471	128,471	128,471	128,471
51215	Supplies-computer	0	4,508	39,235	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	(100)	0	39,500	29,500	29,500	29,500	29,500
51220	Supplies-food	4,582	3,333	9,815	9,815	9,815	9,815	9,815
51250	Supplies-clothing, uniforms	0	0	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	18,150	5,090	37,355	30,355	30,355	30,355	30,355
51280	Services -contract, government, other professional services	2,265,336	1,947,490	2,360,463	1,582,898	1,582,898	1,582,898	1,582,898
51285	Services -professional services	219,545	143,593	334,406	281,625	281,625	281,625	281,625
51304	Communications-equipment	98,735	201	21,340	20,522	20,522	20,522	20,522
51305	Communications-services	43,980	43,518	72,060	72,060	72,060	72,060	72,060
51310	Utilities	179,718	174,787	0	0	0	0	0
51315	Repair & maint services-automotive	256	0	0	0	0	0	0
51320	Repair & maint services-general	5,303	0	39,655	34,655	34,655	34,655	34,655

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	7,729	7,865	7,485	7,485	7,485	7,485	7,485
51355	Training and education	35,182	36,920	109,450	103,450	103,450	103,450	103,450
51360	Travel expense	47,715	42,965	70,525	69,524	69,524	69,524	69,524
51365	Private mileage	6,336	2,797	8,650	7,650	7,650	7,650	7,650
51370	Jury, witness, and inmate expense	3,910	6,086	6,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	16,400	10,094	28,000	28,000	28,000	28,000	28,000
51465	Postage and freight- Internal	14,323	17,680	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	29,058	31,668	36,975	36,944	36,944	36,944	36,944
51475	Printing- Internal	15,042	14,111	29,058	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	18,532	14,693	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	36,987	45,303	52,922	69,509	69,509	69,509	69,509
51545	Department vehicle damage deductible	500	500	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	10,470	4,712	0	70,000	70,000	70,000	70,000
<b>Materials and Services</b>		<b>3,249,785</b>	<b>2,676,009</b>	<b>3,515,593</b>	<b>2,687,749</b>	<b>2,687,749</b>	<b>2,687,749</b>	<b>2,687,749</b>
52005	Bank Service Charge	2,717	2,250	1,800	1,800	1,800	1,800	1,800
52060	Contributions to other agencies	0	1,000	0	0	0	0	0
52136	Awards	600	602	1,000	1,000	1,000	1,000	1,000
<b>Other expenditures</b>		<b>3,317</b>	<b>3,852</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
53010	Interdpt chg-indirect charges	2,036,086	2,419,257	3,138,376	2,959,618	2,959,618	2,959,618	2,959,618
53015	Interdpt chg-legal services	0	0	25,000	25,000	25,000	25,000	25,000

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53020	Interdpt chg-prof services	1,066	308	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	13,856	0	0	0	0	0
53055	Interdpt chg-general	23,430	73,791	47,907	29,908	29,908	29,908	29,908
53505	Intradpt chg - General	3,973,911	3,813,516	3,896,527	3,389,654	3,389,654	3,389,654	3,389,654
<b>Interfund expenditures</b>		<b>6,034,492</b>	<b>6,320,728</b>	<b>7,107,810</b>	<b>6,404,180</b>	<b>6,404,180</b>	<b>6,404,180</b>	<b>6,404,180</b>
54225	Transfer to General Capital Projects Fund	32,438	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>32,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	135,000	0	0	0	0	0	0
57120	Vehicles	0	50,599	0	0	0	0	0
<b>Capital outlay</b>		<b>135,000</b>	<b>50,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	155,472	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>155,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>19,948,590</b>	<b>20,547,197</b>	<b>23,897,647</b>	<b>21,497,910</b>	<b>21,497,910</b>	<b>21,497,910</b>	<b>21,497,910</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	46,015	51,244	55,210	0	0	0	0	0

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,770	60,770	60,770	60,770
	Administrative Assistant	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,764	63,013	64,651	65,815	65,815	65,815	65,815
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,272	104,401	120,344	128,020	128,020	128,020	128,020
	Administrative Specialist I	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		88,654	93,919	48,971	49,826	49,826	49,826	49,826
	Administrative Specialist II	9.00	10.00	9.00	9.00	9.00	9.00	9.00
		439,057	513,081	470,894	487,716	487,716	487,716	487,716
	Assistant Community Corrections Center Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,444	73,289	74,608	74,608	74,608	74,608
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		137,406	149,326	153,207	155,966	155,966	155,966	155,966
	Community Corrections Case Monitor	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		262,181	283,419	294,842	320,246	320,246	320,246	320,246
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,453	125,704	128,971	131,293	131,293	131,293	131,293
	Community Corrections Center Supervisor	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	172,706	178,088	181,294	181,294	181,294	181,294
	Community Corrections Center Supervisor I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		157,769	0	0	0	0	0	0
	Community Corrections Center Supervisor II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		90,301	0	0	0	0	0	0
	Community Corrections Center Supervisor II - Placeholder	1.00	0.00	0.00	0.00	0.00	0.00	0.00



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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		88,324	0	0	0	0	0	0
	Community Corrections Specialist II	16.00	16.00	16.00	16.00	16.00	16.00	16.00
	Community Corrections Specialist III	897,236	938,167	954,853	983,150	983,150	983,150	983,150
	Community Services Program Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Director of Community Corrections	0	0	0	0	0	0	0
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Mental Health Specialist I	44,262	45,811	47,002	47,848	47,848	47,848	47,848
	Mental Health Specialist II	151,669	164,827	169,111	183,085	183,085	183,085	183,085
	Probation and Parole Officer II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Probation and Parole Officer III	0	0	0	75,735	75,735	75,735	75,735
	Probation and Parole Services Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Program Manager	69,981	72,430	0	0	0	0	0
	Residential Counselor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,300	0	0	0	0	0	0
		38.00	38.00	37.00	38.00	38.00	38.00	38.00
		2,839,074	2,958,003	2,987,388	3,202,311	3,202,311	3,202,311	3,202,311
		0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	73,648	0	0	0	0
		8.00	8.00	8.00	8.00	8.00	8.00	8.00
		797,544	825,464	835,262	896,333	896,333	896,333	896,333
		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,154	107,934	118,428	121,810	121,810	121,810	121,810
		8.00	8.00	7.00	7.00	7.00	7.00	7.00
		523,987	544,154	487,267	523,270	523,270	523,270	523,270

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,418	76,047	75,385	79,436	79,436	79,436	79,436
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	63,870	65,530	0	0	0	0
	Senior Administrative Specialist	1.00	2.00	3.00	3.00	3.00	3.00	3.00
		58,836	109,724	176,909	184,444	184,444	184,444	184,444
	Senior Program Coordinator	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	174,048	193,231	200,092	200,092	200,092	200,092
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,400	61,478	63,076	64,211	64,211	64,211	64,211
<b>Account 51105 Totals:</b>		<b>106.00</b>	<b>107.00</b>	<b>104.00</b>	<b>104.00</b>	<b>104.00</b>	<b>104.00</b>	<b>104.00</b>
		<b>7,386,775</b>	<b>7,790,214</b>	<b>7,835,557</b>	<b>8,217,279</b>	<b>8,217,279</b>	<b>8,217,279</b>	<b>8,217,279</b>
	Administrative Specialist I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		14,739	15,255	0	0	0	0	0
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		20,794	21,522	22,082	22,478	22,478	22,478	22,478
	Background Investigator	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	38,378	39,376	40,085	40,085	40,085	40,085
	Community Corrections Case Monitor	1.00	0.40	0.60	0.60	0.60	0.60	0.60
		43,177	17,875	33,432	28,005	28,005	28,005	28,005
	Community Corrections Specialist I	2.08	2.08	2.08	2.08	2.08	2.08	2.08
		100,628	105,101	105,748	111,109	111,109	111,109	111,109
	Management Analyst I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		37,988	39,317	0	0	0	0	0

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Mental Health Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		13,802	16,936	14,299	14,556	14,556	14,556	14,556
	Probation and Parole Officer I	0.50	0.00	0.50	0.50	0.50	0.50	0.50
		28,394	0	38,469	39,352	39,352	39,352	39,352
	Probation and Parole Officer II	0.80	0.40	0.40	0.40	0.40	0.40	0.40
		58,273	27,215	35,831	36,475	36,475	36,475	36,475
	Residential Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,824	60,722	60,194	63,428	63,428	63,428	63,428
	Residential Mental Health Specialist	1.00	1.00	0.40	0.40	0.40	0.40	0.40
		59,567	37,530	24,803	26,135	26,135	26,135	26,135
	Safety Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,504	12,942	13,278	13,517	13,517	13,517	13,517
<b>Account 51110 Totals:</b>		<b>8.08</b>	<b>7.08</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>
		<b>447,690</b>	<b>392,793</b>	<b>387,512</b>	<b>395,140</b>	<b>395,140</b>	<b>395,140</b>	<b>395,140</b>

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43060	State Training School Downsizing	690,150	700,375	677,686	629,280	629,280	629,280	629,280
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	92,460	99,665	94,841	84,841	84,841	84,841	84,841
<b>Intergovernmental revenues</b>		<b>782,610</b>	<b>800,040</b>	<b>772,527</b>	<b>714,121</b>	<b>714,121</b>	<b>714,121</b>	<b>714,121</b>
48105	Invest interest income-general	(7,566)	(7,531)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	500	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,177	7,534	7,000	7,000	7,000	7,000	7,000
<b>Miscellaneous revenues</b>		<b>612</b>	<b>504</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Totals are</b>		<b>783,222</b>	<b>800,544</b>	<b>779,527</b>	<b>721,121</b>	<b>721,121</b>	<b>721,121</b>	<b>721,121</b>
<b>Expenditures</b>								
51105	Wages and salaries	304,985	355,168	383,559	402,221	402,221	402,221	402,221
51110	Temporary salaries	10,763	0	0	0	0	0	0
51115	Overtime and other pay	0	456	0	0	0	0	0
51125	FICA	23,940	26,030	29,343	30,769	30,769	30,769	30,769
51130	Workers compensation	2,082	2,633	3,397	5,877	5,877	5,877	5,877
51135	Employer paid work day tax	90	86	110	112	112	112	112
51140	Pers contribution	59,927	82,332	87,927	97,894	97,894	97,894	97,894
51150	Health insurance	62,203	71,506	97,275	77,820	77,820	77,820	77,820

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	797	1,016	1,003	832	832	832	832
51160	Unemployment insurance	124	126	132	405	405	405	405
51165	Tri-Met tax	2,066	2,228	2,987	3,172	3,172	3,172	3,172
51199	Misc Personal Services	0	0	(17,427)	(26,575)	(26,575)	(26,575)	(26,575)
<b>Personnel services</b>		<b>466,977</b>	<b>541,581</b>	<b>588,306</b>	<b>592,527</b>	<b>592,527</b>	<b>592,527</b>	<b>592,527</b>
51210	Supplies- general	4,786	4,722	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	0	200	0	0	0	0	0
51285	Services -professional services	225,110	193,123	173,788	88,782	88,782	88,782	88,782
51525	Fleet -Internal (non-capital)	0	985	0	0	0	0	0
<b>Materials and Services</b>		<b>229,896</b>	<b>199,030</b>	<b>175,788</b>	<b>90,782</b>	<b>90,782</b>	<b>90,782</b>	<b>90,782</b>
52085	Care of wards	948	0	1,000	1,000	1,000	1,000	1,000
52090	State Court victims payment	3,919	1,889	3,000	3,020	3,020	3,020	3,020
52095	County Court victims payment	3,364	3,985	3,000	3,021	3,021	3,021	3,021
<b>Other expenditures</b>		<b>8,231</b>	<b>5,875</b>	<b>7,000</b>	<b>7,041</b>	<b>7,041</b>	<b>7,041</b>	<b>7,041</b>
53010	Interdpt chg-indirect charges	75,702	77,344	85,188	87,417	87,417	87,417	87,417
53055	Interdpt chg-general	0	500	0	0	0	0	0
53505	Intradpt chg - General	3,500	3,500	3,000	3,000	3,000	3,000	3,000
<b>Interfund expenditures</b>		<b>79,202</b>	<b>81,344</b>	<b>88,188</b>	<b>90,417</b>	<b>90,417</b>	<b>90,417</b>	<b>90,417</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>784,307</b>	<b>827,829</b>	<b>859,282</b>	<b>780,767</b>	<b>780,767</b>	<b>780,767</b>	<b>780,767</b>
<b>Position Costing Details</b>								
	Juvenile Counselor I	0.00	0.40	0.40	0.50	0.50	0.50	0.50
		0	21,769	22,335	34,546	34,546	34,546	34,546
	Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		149,748	154,940	158,932	161,768	161,768	161,768	161,768
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		102,498	112,498	115,386	117,437	117,437	117,437	117,437
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,160	84,704	86,906	88,470	88,470	88,470	88,470
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.40</b>	<b>4.40</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
		<b>326,406</b>	<b>373,911</b>	<b>383,559</b>	<b>402,221</b>	<b>402,221</b>	<b>402,221</b>	<b>402,221</b>
	Juvenile Counselor I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		21,033	21,769	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>21,033</b>	<b>21,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42105	Marriage licenses	30,590	29,880	31,000	31,000	31,000	31,000	31,000
42110	Domestic Partnership	190	294	200	200	200	200	200
<b>Licenses and permits</b>		<b>30,780</b>	<b>30,174</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>
43326	Conciliation Revenue - operating	536,237	525,851	525,851	490,486	490,486	490,486	490,486
<b>Intergovernmental revenues</b>		<b>536,237</b>	<b>525,851</b>	<b>525,851</b>	<b>490,486</b>	<b>490,486</b>	<b>490,486</b>	<b>490,486</b>
44325	Custody Study fee	5,690	3,000	4,500	2,000	2,000	2,000	2,000
<b>Charges for Services</b>		<b>5,690</b>	<b>3,000</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
47525	Intradpt rev- General	0	0	0	20,000	20,000	20,000	20,000
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
48105	Invest interest income-general	11,035	7,224	2,500	0	0	0	0
48225	Other miscellaneous revenue-operating	5,970	6,960	7,500	5,000	5,000	5,000	5,000
<b>Miscellaneous revenues</b>		<b>17,005</b>	<b>14,184</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Totals are</b>		<b>589,712</b>	<b>573,209</b>	<b>571,551</b>	<b>548,686</b>	<b>548,686</b>	<b>548,686</b>	<b>548,686</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
51105	Wages and salaries	348,791	316,162	370,069	337,503	337,503	337,503	337,503
51115	Overtime and other pay	34	0	0	0	0	0	0
51125	FICA	26,197	23,804	28,310	25,889	25,889	25,889	25,889
51130	Workers compensation	2,505	2,490	3,474	5,224	5,224	5,224	5,224
51135	Employer paid work day tax	111	82	112	100	100	100	100
51140	Pers contribution	60,672	69,645	80,009	78,593	78,593	78,593	78,593
51150	Health insurance	76,230	72,791	97,275	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	980	1,050	1,026	832	832	832	832
51160	Unemployment insurance	150	119	135	360	360	360	360
51165	Tri-Met tax	2,191	1,988	2,883	2,662	2,662	2,662	2,662
51180	Other employee allowances	0	637	0	910	910	910	910
51199	Misc Personal Services	0	0	(129,031)	0	0	0	0
<b>Personnel services</b>		<b>517,860</b>	<b>488,770</b>	<b>454,262</b>	<b>529,893</b>	<b>529,893</b>	<b>529,893</b>	<b>529,893</b>
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	89	0	500	109	109	109	109
51215	Supplies-computer	203	0	0	0	0	0	0
51220	Supplies-food	19	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	500	100	100	100	100
51285	Services -professional services	2,383	845	1,476	4,206	4,206	4,206	4,206
51305	Communications-services	0	695	0	500	500	500	500
51350	Dues and membership	510	0	500	500	500	500	500



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	1,640	15	2,250	1,500	1,500	1,500	1,500
51360	Travel expense	289	5	5,000	2,000	2,000	2,000	2,000
51365	Private mileage	26	125	500	500	500	500	500
51460	Office Supplies- Internal	794	565	1,000	500	500	500	500
51465	Postage and freight- Internal	0	20	100	100	100	100	100
51475	Printing- Internal	110	65	200	200	200	200	200
51480	Photocopy machine- Internal	1,795	2,222	2,000	1,000	1,000	1,000	1,000
51550	Other materials and services	550	0	0	0	0	0	0
<b>Materials and Services</b>		<b>8,409</b>	<b>4,556</b>	<b>14,126</b>	<b>11,315</b>	<b>11,315</b>	<b>11,315</b>	<b>11,315</b>
53010	Interdpt chg-indirect charges	68,742	81,263	91,274	83,577	83,577	83,577	83,577
53055	Interdpt chg-general	0	500	0	0	0	0	0
53505	Intradpt chg - General	18,613	21,129	21,164	23,667	23,667	23,667	23,667
53510	Intradpt chg-Departmental	20,000	20,000	0	0	0	0	0
<b>Interfund expenditures</b>		<b>107,355</b>	<b>122,892</b>	<b>112,438</b>	<b>107,244</b>	<b>107,244</b>	<b>107,244</b>	<b>107,244</b>
<b>Totals are</b>		<b>633,625</b>	<b>616,218</b>	<b>580,826</b>	<b>648,452</b>	<b>648,452</b>	<b>648,452</b>	<b>648,452</b>

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,562	54,809	56,632	57,626	57,626	57,626	57,626	57,626
Conciliation Counselor	2.50	2.80	2.50	2.00	2.00	2.00	2.00	2.00
	185,363	225,285	212,685	177,310	177,310	177,310	177,310	177,310

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,878	98,200	100,752	102,567	102,567	102,567	102,567
<b>Account 51105 Totals:</b>		<b>4.50</b>	<b>4.80</b>	<b>4.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
		<b>330,803</b>	<b>378,294</b>	<b>370,069</b>	<b>337,503</b>	<b>337,503</b>	<b>337,503</b>	<b>337,503</b>
	Conciliation Counselor	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		33,672	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>33,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
46045	Court Security Fund	479,544	583,033	400,000	250,000	250,000	250,000	250,000
	<b>Fines and forfeitures</b>	<b>479,544</b>	<b>583,033</b>	<b>400,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
48105	Invest interest income-general	38,780	40,237	6,000	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>38,780</b>	<b>40,237</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	209,200	209,200	209,200	209,200
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>
	<b>Totals are</b>	<b>518,324</b>	<b>623,271</b>	<b>406,000</b>	<b>459,200</b>	<b>459,200</b>	<b>459,200</b>	<b>459,200</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	28,346	0	9,517	9,517	9,517	9,517	9,517
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	468,146	472,033	500,000	510,000	510,000	510,000	510,000
51320	Repair & maint services-general	1,350	3,377	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	<b>Materials and Services</b>	<b>497,842</b>	<b>475,410</b>	<b>512,367</b>	<b>522,367</b>	<b>522,367</b>	<b>522,367</b>	<b>522,367</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	6,970	7,884	11,613	12,020	12,020	12,020	12,020
<b>Interfund expenditures</b>		<b>6,970</b>	<b>7,884</b>	<b>11,613</b>	<b>12,020</b>	<b>12,020</b>	<b>12,020</b>	<b>12,020</b>
54105	Transfer to General Fund	0	47,323	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>47,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	936,939	961,492	961,492	961,492	961,492
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>936,939</b>	<b>961,492</b>	<b>961,492</b>	<b>961,492</b>	<b>961,492</b>
<b>Totals are</b>		<b>504,812</b>	<b>530,617</b>	<b>1,460,919</b>	<b>1,495,879</b>	<b>1,495,879</b>	<b>1,495,879</b>	<b>1,495,879</b>

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43380	Other Federal grants-operating	93,421	602,790	1,300,864	1,078,000	1,078,000	1,078,000	1,078,000
43390	Other State grants-operating	115,992	102,846	328,054	125,000	125,000	125,000	125,000
<b>Intergovernmental revenues</b>		<b>209,414</b>	<b>705,636</b>	<b>1,628,918</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,203,000</b>
47525	Intradpt rev- General	0	0	0	152,562	152,562	152,562	152,562
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>152,562</b>	<b>152,562</b>	<b>152,562</b>	<b>152,562</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	275,554	0	0	0	0	0	0
48215	Gifts and donations-operating	37,188	20,432	75,000	75,000	75,000	75,000	75,000
<b>Miscellaneous revenues</b>		<b>312,741</b>	<b>20,432</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Totals are</b>		<b>522,155</b>	<b>726,069</b>	<b>1,703,918</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>

**Expenditures**

51105	Wages and salaries	0	0	1,900	7,032	7,032	7,032	7,032
51110	Temporary salaries	31,520	106,828	147,413	242,514	242,514	242,514	242,514
51115	Overtime and other pay	126,003	98,923	418,054	175,000	175,000	175,000	175,000
51125	FICA	2,591	8,291	11,426	19,091	19,091	19,091	19,091
51130	Workers compensation	1,017	4,468	2,679	7,210	7,210	7,210	7,210

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	10	28	36	60	60	60	60
51140	Pers contribution	434	17,599	0	41,377	41,377	41,377	41,377
51155	Life and long term disability insurance	5	4	0	4	4	4	4
51160	Unemployment insurance	28	90	45	225	225	225	225
51165	Tri-Met tax	(96)	0	1,162	1,969	1,969	1,969	1,969
51180	Other employee allowances	0	0	63	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>161,512</b>	<b>236,232</b>	<b>582,778</b>	<b>494,482</b>	<b>494,482</b>	<b>494,482</b>	<b>494,482</b>
51210	Supplies- general	8,554	22,615	51,140	56,080	56,080	56,080	56,080
51215	Supplies-computer	60,981	20,296	0	0	0	0	0
51220	Supplies-food	617	1,234	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,690	4,700	0	0	0	0	0
51260	Supplies-small tools	57,449	6,328	850,000	785,000	785,000	785,000	785,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	1,085	24	0	0	0	0	0
51280	Services -contract, government, other professional services	6,000	33,550	0	0	0	0	0
51285	Services -professional services	43,450	85,000	120,000	4,000	4,000	4,000	4,000
51305	Communications-services	0	2,909	0	0	0	0	0
51335	Repair & maint services-computer software	0	1,250	0	0	0	0	0
51340	Lease and rentals - space	1,275	0	0	4,000	4,000	4,000	4,000
51355	Training and education	945	17,750	25,000	37,000	37,000	37,000	37,000
51360	Travel expense	8,835	12,208	75,000	50,000	50,000	50,000	50,000
51365	Private mileage	0	75	0	0	0	0	0

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	45	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	176	0	0	0	0	0
51535	Software licenses	1,098	149,691	0	0	0	0	0
<b>Materials and Services</b>		<b>193,024</b>	<b>357,805</b>	<b>1,121,140</b>	<b>936,080</b>	<b>936,080</b>	<b>936,080</b>	<b>936,080</b>
55110	Other debt principal	270,181	0	0	0	0	0	0
56110	Other debt interest payments	5,373	0	0	0	0	0	0
<b>Other expenditures</b>		<b>275,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	9,744	1,294	0	0	0	0	0
53055	Interdpt chg-general	19,640	13,718	0	0	0	0	0
<b>Interfund expenditures</b>		<b>29,384</b>	<b>15,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>659,473</b>	<b>609,049</b>	<b>1,703,918</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>
<b>Position Costing Details</b>								
	Detective	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	75,608	79,910	182,264	182,264	182,264	182,264
	Lieutenant	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	53,015	69,403	67,282	67,282	67,282	67,282
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
		<b>0</b>	<b>128,623</b>	<b>149,313</b>	<b>249,546</b>	<b>249,546</b>	<b>249,546</b>	<b>249,546</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization  
 Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	30,314	37,652	5,000	0	0	0	0
48130	Other sales	204,208	136,783	160,000	160,000	160,000	160,000	160,000
48135	Cash over and short	6	81	0	0	0	0	0
48195	Reimbursement of expenses (operating)	20,734	16,455	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	142,193	70,490	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(103)	(183)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>397,352</b>	<b>261,279</b>	<b>282,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>
<b>Totals are</b>		<b>397,352</b>	<b>261,279</b>	<b>282,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	71,910	71,401	76,349	77,698	77,698	77,698	77,698
51115	Overtime and other pay	0	948	0	0	0	0	0
51125	FICA	5,501	5,535	5,841	5,944	5,944	5,944	5,944
51130	Workers compensation	1,102	1,418	1,787	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	23	19	25	25	25	25	25
51140	Pers contribution	16,854	19,975	21,046	21,060	21,060	21,060	21,060
51150	Health insurance	29	6,812	19,455	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	216	247	228	208	208	208	208
51160	Unemployment insurance	30	29	30	90	90	90	90
51165	Tri-Met tax	513	523	595	613	613	613	613
51199	Misc Personal Services	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Personnel services</b>		<b>96,177</b>	<b>106,906</b>	<b>125,356</b>	<b>127,978</b>	<b>127,978</b>	<b>127,978</b>	<b>127,978</b>
51210	Supplies- general	511	1,166	450	15,000	15,000	15,000	15,000
51220	Supplies-food	0	0	0	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	0	0	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	0	0	0	1,000	1,000	1,000	1,000
51260	Supplies-small tools	361	3,901	1,000	3,000	3,000	3,000	3,000
51270	Postage and freight	0	36	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	25,000	20,000	20,000	20,000	20,000
51280	Services -contract, government, other professional services	6,291	6,905	13,000	25,000	25,000	25,000	25,000
51285	Services -professional services	0	0	0	7,500	7,500	7,500	7,500
51355	Training and education	0	180	0	0	0	0	0
<b>Materials and Services</b>		<b>7,163</b>	<b>12,188</b>	<b>39,450</b>	<b>75,200</b>	<b>75,200</b>	<b>75,200</b>	<b>75,200</b>
52005	Bank Service Charge	0	0	200	200	200	200	200
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
53010	Interdpt chg-indirect charges	19,035	22,460	25,951	29,227	29,227	29,227	29,227
53030	Interdpt chg-ITS capital	0	871	21,400	0	0	0	0
53055	Interdpt chg-general	0	100	0	0	0	0	0
<b>Interfund expenditures</b>		<b>19,035</b>	<b>23,431</b>	<b>47,351</b>	<b>29,227</b>	<b>29,227</b>	<b>29,227</b>	<b>29,227</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	1,028,644	1,067,601	1,067,601	1,067,601	1,067,601
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,028,644</b>	<b>1,067,601</b>	<b>1,067,601</b>	<b>1,067,601</b>	<b>1,067,601</b>
<b>Totals are</b>		<b>122,375</b>	<b>142,526</b>	<b>1,241,001</b>	<b>1,300,206</b>	<b>1,300,206</b>	<b>1,300,206</b>	<b>1,300,206</b>

**Position Costing Details**

Program Communication and Education Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	74,450	76,349	77,698	77,698	77,698	77,698	77,698
Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	71,981	0	0	0	0	0	0	0
<b>Account 51105 Totals:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>71,981</b>	<b>74,450</b>	<b>76,349</b>	<b>77,698</b>	<b>77,698</b>	<b>77,698</b>	<b>77,698</b>	<b>77,698</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43380	Other Federal grants-operating	896,319	884,521	836,948	1,161,375	1,161,375	1,161,375	1,161,375
43385	Other Local revenue-operating	13,331	3,394	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,073,817	1,225,398	1,460,780	1,217,008	1,217,008	1,217,008	1,217,008
<b>Intergovernmental revenues</b>		<b>1,983,467</b>	<b>2,113,313</b>	<b>2,300,228</b>	<b>2,380,883</b>	<b>2,380,883</b>	<b>2,380,883</b>	<b>2,380,883</b>
48105	Invest interest income-general	30,257	28,344	2,000	0	0	0	0
48195	Reimbursement of expenses (operating)	144	28	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,551	4,000	7,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>38,952</b>	<b>32,372</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	0	0	50,000	30,000	30,000	30,000	30,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Totals are</b>		<b>2,022,419</b>	<b>2,145,685</b>	<b>2,359,228</b>	<b>2,410,883</b>	<b>2,410,883</b>	<b>2,410,883</b>	<b>2,410,883</b>

**Expenditures**

51105	Wages and salaries	726,716	743,955	873,929	904,260	904,260	904,260	904,260
51110	Temporary salaries	27,101	19,458	62,823	99,477	99,477	99,477	99,477
51115	Overtime and other pay	5,354	2,827	509	529	529	529	529
51125	FICA	56,019	57,165	71,703	76,818	76,818	76,818	76,818

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	6,167	7,211	9,843	17,306	17,306	17,306	17,306
51135	Employer paid work day tax	260	223	319	332	332	332	332
51140	Pers contribution	139,805	167,797	202,370	208,105	208,105	208,105	208,105
51150	Health insurance	165,768	181,257	223,733	223,733	223,733	223,733	223,733
51155	Life and long term disability insurance	2,237	2,559	2,622	2,392	2,392	2,392	2,392
51160	Unemployment insurance	368	346	383	1,194	1,194	1,194	1,194
51165	Tri-Met tax	4,983	5,201	7,298	7,918	7,918	7,918	7,918
51199	Misc Personal Services	0	0	(69,522)	(135,952)	(135,952)	(135,952)	(135,952)
<b>Personnel services</b>		<b>1,134,778</b>	<b>1,188,000</b>	<b>1,386,010</b>	<b>1,406,112</b>	<b>1,406,112</b>	<b>1,406,112</b>	<b>1,406,112</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,367	1,858	1,500	3,134	3,134	3,134	3,134
51220	Supplies-food	25,083	20,390	20,000	30,730	30,730	30,730	30,730
51275	Books, subscriptions, and publications	0	0	320	320	320	320	320
51280	Services -contract, government, other professional services	314,199	372,823	394,932	346,469	346,469	346,469	346,469
51285	Services -professional services	324,579	306,625	1,106,417	1,163,038	1,163,038	1,163,038	1,163,038
51355	Training and education	825	2,475	1,500	4,500	4,500	4,500	4,500
51360	Travel expense	11,238	(32)	500	7,500	7,500	7,500	7,500
51365	Private mileage	345	32	250	250	250	250	250
51550	Other materials and services	0	(176)	0	0	0	0	0
<b>Materials and Services</b>		<b>677,636</b>	<b>703,996</b>	<b>1,525,419</b>	<b>1,555,941</b>	<b>1,555,941</b>	<b>1,555,941</b>	<b>1,555,941</b>
52085	Care of wards	373	196	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Other expenditures</b>		<b>373</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	176,301	177,350	214,032	220,547	220,547	220,547	220,547
53055	Interdpt chg-general	0	700	0	0	0	0	0
53505	Intradpt chg - General	34,883	53,975	62,265	73,946	73,946	73,946	73,946
<b>Interfund expenditures</b>		<b>211,184</b>	<b>232,025</b>	<b>276,297</b>	<b>294,493</b>	<b>294,493</b>	<b>294,493</b>	<b>294,493</b>
	<b>Totals are</b>	<b>2,023,971</b>	<b>2,124,216</b>	<b>3,187,726</b>	<b>3,256,546</b>	<b>3,256,546</b>	<b>3,256,546</b>	<b>3,256,546</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,618	0	0	0	0	0	0	0
Juvenile Counselor I	1.00	1.25	1.00	1.00	1.00	1.00	1.00	1.00
	56,347	74,845	65,979	69,093	69,093	69,093	69,093	69,093
Juvenile Counselor II	9.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
	690,397	788,951	807,950	835,167	835,167	835,167	835,167	835,167
<b>Account 51105 Totals:</b>	<b>11.00</b>	<b>11.75</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>
	<b>773,362</b>	<b>863,796</b>	<b>873,929</b>	<b>904,260</b>	<b>904,260</b>	<b>904,260</b>	<b>904,260</b>	<b>904,260</b>
Accounting Assistant II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	47,626	48,863	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Counselor I	0.25	0.25	0.25	1.75	1.75	1.75	1.75
		13,146	13,606	13,960	99,477	99,477	99,477	99,477
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
		<b>13,146</b>	<b>61,232</b>	<b>62,823</b>	<b>99,477</b>	<b>99,477</b>	<b>99,477</b>	<b>99,477</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41005	Current property tax	26,062,876	27,222,007	28,596,448	33,108,382	33,108,382	33,108,382	33,108,382
41010	Delinquent property tax	659,910	174,243	285,964	347,509	347,509	347,509	347,509
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>26,722,786</b>	<b>27,396,250</b>	<b>28,882,412</b>	<b>33,455,891</b>	<b>33,455,891</b>	<b>33,455,891</b>	<b>33,455,891</b>
48105	Invest interest income-general	810,168	783,735	359,710	0	0	0	0
<b>Miscellaneous revenues</b>		<b>810,168</b>	<b>783,735</b>	<b>359,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>27,532,954</b>	<b>28,179,985</b>	<b>29,242,122</b>	<b>33,455,891</b>	<b>33,455,891</b>	<b>33,455,891</b>	<b>33,455,891</b>
<b>Expenditures</b>								
51270	Postage and freight	0	96,953	0	0	0	0	0
51280	Services -contract, government, other professional services	879,553	863,617	934,186	997,337	997,337	997,337	997,337
51285	Services -professional services	0	3,342	0	0	0	0	0
51475	Printing- Internal	0	615	0	0	0	0	0
<b>Materials and Services</b>		<b>879,553</b>	<b>964,527</b>	<b>934,186</b>	<b>997,337</b>	<b>997,337</b>	<b>997,337</b>	<b>997,337</b>
52060	Contributions to other agencies	330,000	330,000	330,000	347,045	347,045	347,045	347,045
52130	Other Special Expenditures	0	33,253	50,000	0	0	0	0
52135	WCCCA expenditure	175,000	175,000	175,000	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Other expenditures</b>		<b>505,000</b>	<b>538,253</b>	<b>555,000</b>	<b>347,045</b>	<b>347,045</b>	<b>347,045</b>	<b>347,045</b>
54140	Transfer to Community Corrections Fund	0	386,409	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	0	322,700	322,700	322,700	322,700
54225	Transfer to General Capital Projects Fund	2,130,407	0	0	0	0	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	875,000	875,000	875,000	875,000
<b>Transfers to other funds</b>		<b>2,130,407</b>	<b>386,409</b>	<b>0</b>	<b>1,197,700</b>	<b>1,197,700</b>	<b>1,197,700</b>	<b>1,197,700</b>
59010	Contingency	0	0	14,185,575	13,706,602	13,706,602	13,706,602	13,706,602
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,185,575</b>	<b>13,706,602</b>	<b>13,706,602</b>	<b>13,706,602</b>	<b>13,706,602</b>
	<b>Totals are</b>	<b>3,514,960</b>	<b>1,889,189</b>	<b>15,674,761</b>	<b>16,248,684</b>	<b>16,248,684</b>	<b>16,248,684</b>	<b>16,248,684</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48150	Jury duty	0	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	3,628	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>3,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>3,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	641,940	1,090,177	1,471,161	1,502,809	1,502,809	1,502,809	1,502,809
51110	Temporary salaries	1,243	0	56,782	114,834	114,834	114,834	114,834
51115	Overtime and other pay	3,908	24,932	19,331	15,919	15,919	15,919	15,919
51120	In Lieu of holiday payoff	1,541	1,425	6,000	9,000	9,000	9,000	9,000
51125	FICA	48,903	84,193	117,431	124,173	124,173	124,173	124,173
51130	Workers compensation	7,713	16,997	30,201	50,776	50,776	50,776	50,776
51135	Employer paid work day tax	165	238	420	438	438	438	438
51140	Pers contribution	130,764	278,995	363,435	393,567	393,567	393,567	393,567
51145	Pers pick up	0	10,500	26,984	23,552	23,552	23,552	23,552
51150	Health insurance	116,793	203,868	311,280	311,280	311,280	311,280	311,280
51155	Life and long term disability insurance	1,501	2,869	3,688	3,376	3,376	3,376	3,376
51160	Unemployment insurance	209	344	507	1,584	1,584	1,584	1,584
51165	Tri-Met tax	4,245	7,576	12,018	12,854	12,854	12,854	12,854
51180	Other employee allowances	720	1,095	1,595	1,470	1,470	1,470	1,470
51185	VEBA contribution	0	1,641	7,500	7,200	7,200	7,200	7,200

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>959,645</b>	<b>1,724,851</b>	<b>2,428,333</b>	<b>2,572,832</b>	<b>2,572,832</b>	<b>2,572,832</b>	<b>2,572,832</b>
51205	Supplies-office, general	0	18	0	0	0	0	0
51210	Supplies- general	1,059	4,884	4,750	5,000	5,000	5,000	5,000
51215	Supplies-computer	0	31	2,650	2,650	2,650	2,650	2,650
51250	Supplies-clothing, uniforms	65	2,330	1,100	1,600	1,600	1,600	1,600
51260	Supplies-small tools	15,002	21,385	23,175	25,500	25,500	25,500	25,500
51266	Supplies-ammunition	32,122	55,529	35,200	40,000	40,000	40,000	40,000
51267	Supplies-body armor	0	1,609	4,225	2,586	2,586	2,586	2,586
51270	Postage and freight	29	35	300	100	100	100	100
51275	Books, subscriptions, and publications	35	384	2,725	1,475	1,475	1,475	1,475
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	390	0	12,500	5,000	5,000	5,000	5,000
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	2,723	6,781	8,060	7,500	7,500	7,500	7,500
51320	Repair & maint services-general	0	134	6,025	6,025	6,025	6,025	6,025
51335	Repair & maint services-computer software	110	131	0	0	0	0	0
51340	Lease and rentals - space	391	283	0	500	500	500	500
51350	Dues and membership	6,510	1,303	5,200	5,000	5,000	5,000	5,000
51355	Training and education	6,385	4,436	9,167	9,167	9,167	9,167	9,167
51360	Travel expense	5,133	5,679	12,566	12,566	12,566	12,566	12,566
51365	Private mileage	87	527	725	725	725	725	725
51460	Office Supplies- Internal	0	2,223	1,850	1,850	1,850	1,850	1,850

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	0	150	50	50	50	50	50
51475	Printing- Internal	115	886	650	650	650	650	650
51480	Photocopy machine- Internal	0	978	850	850	850	850	850
51525	Fleet -Internal (non-capital)	22,733	18,913	22,198	21,050	21,050	21,050	21,050
51535	Software licenses	0	189	0	0	0	0	0
<b>Materials and Services</b>		<b>92,889</b>	<b>128,818</b>	<b>154,466</b>	<b>150,344</b>	<b>150,344</b>	<b>150,344</b>	<b>150,344</b>
52135	WCCCA expenditure	11,442	11,674	39,991	40,032	40,032	40,032	40,032
<b>Other expenditures</b>		<b>11,442</b>	<b>11,674</b>	<b>39,991</b>	<b>40,032</b>	<b>40,032</b>	<b>40,032</b>	<b>40,032</b>
53010	Interdpt chg-indirect charges	192,442	236,543	436,307	640,667	640,667	640,667	640,667
53030	Interdpt chg-ITS capital	1,859	15,680	58,531	48,400	48,400	48,400	63,400
53055	Interdpt chg-general	0	3,000	0	0	0	0	0
<b>Interfund expenditures</b>		<b>194,301</b>	<b>255,223</b>	<b>494,838</b>	<b>689,067</b>	<b>689,067</b>	<b>689,067</b>	<b>704,067</b>
54225	Transfer to General Capital Projects Fund	13,200	0	7,500	0	0	0	0
<b>Transfers to other funds</b>		<b>13,200</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,271,476</b>	<b>2,120,565</b>	<b>3,125,128</b>	<b>3,452,275</b>	<b>3,452,275</b>	<b>3,452,275</b>	<b>3,467,275</b>

Position Costing Details

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Corporal	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	97,937	96,701	96,701	96,701	96,701
	Deputy	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	270,035	284,953	284,953	284,953	284,953
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,060	66,253	71,373	74,427	74,427	74,427	74,427
	General Services Aide	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	58,730	78,666	75,053	75,053	75,053	75,053
	Information Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		194,887	201,708	217,008	220,914	220,914	220,914	220,914
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,735	119,727	129,057	132,652	132,652	132,652	132,652
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,618	125,704	128,971	131,293	131,293	131,293	131,293
	Lieutenant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	128,846	149,628	152,409	152,409	152,409	152,409
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	69,680	70,934	70,934	70,934	70,934
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	83,104	93,550	95,234	95,234	95,234	95,234
	Placeholder Public Safety Training Specialist I	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		0	179,860	0	0	0	0	0
	Placeholder Public Safety Training Specialist II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	45,450	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,493	59,416	60,962	62,058	62,058	62,058	62,058
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,251	100,655	103,272	105,131	105,131	105,131	105,131
<b>Account 51105 Totals:</b>		<b>7.00</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
		<b>638,044</b>	<b>1,169,453</b>	<b>1,470,139</b>	<b>1,501,759</b>	<b>1,501,759</b>	<b>1,501,759</b>	<b>1,501,759</b>
	Administrative Specialist II	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	4,540	0	0	0	0
	Deputy	0.20	0.20	0.50	0.50	0.50	0.50	0.50
		13,297	13,960	35,814	36,467	36,467	36,467	36,467
	Evidence Officer I	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	5,273	0	0	0	0
	Jail Deputy	0.20	0.20	0.10	0.10	0.10	0.10	0.10
		13,297	13,960	7,162	7,293	7,293	7,293	7,293
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,124	72,124	72,124	72,124
	Placeholder -Public Safety Training Specialist I	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	27,262	0	0	0	0	0
	Senior Administrative Specialist	0.30	0.30	0.10	0.00	0.00	0.00	0.00
		15,238	14,664	5,015	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.70</b>	<b>1.10</b>	<b>0.90</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
		<b>41,832</b>	<b>69,846</b>	<b>57,804</b>	<b>115,884</b>	<b>115,884</b>	<b>115,884</b>	<b>115,884</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44225	Criminal Reports fee	6,000	0	0	0	0	0	0
44290	Sheriffs fees	7,500	7,500	7,500	5,000	5,000	5,000	5,000
44310	Uniformed Security fees	13,819	20,862	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	0	6,000	6,000	6,000	6,000	6,000	6,000
<b>Charges for Services</b>		<b>27,319</b>	<b>34,362</b>	<b>25,500</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
48150	Jury duty	407	196	250	250	250	250	250
48195	Reimbursement of expenses (operating)	25,523	50,841	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	1,718	1,229	800	800	800	800	800
<b>Miscellaneous revenues</b>		<b>27,648</b>	<b>52,267</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Totals are</b>		<b>54,967</b>	<b>86,629</b>	<b>29,000</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,692,012	4,676,401	5,702,593	5,925,525	5,925,525	5,925,525	5,925,525
51110	Temporary salaries	96,264	107,703	156,658	123,468	123,468	123,468	123,468
51115	Overtime and other pay	325,564	312,244	265,589	255,969	255,969	255,969	255,969

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51120	In Lieu of holiday payoff	31,878	19,453	25,485	34,429	34,429	34,429	34,429
51125	FICA	388,985	386,396	470,100	483,748	483,748	483,748	483,748
51130	Workers compensation	66,620	86,037	116,602	193,585	193,585	193,585	193,585
51135	Employer paid work day tax	1,393	1,179	1,631	1,677	1,677	1,677	1,677
51140	Pers contribution	1,037,195	1,230,698	1,479,357	1,604,847	1,604,847	1,604,847	1,604,847
51145	Pers pick up	218,397	216,102	267,085	278,837	278,837	278,837	278,837
51150	Health insurance	941,720	982,839	1,225,666	1,274,303	1,274,303	1,274,303	1,274,303
51155	Life and long term disability insurance	12,521	14,353	14,734	14,062	14,062	14,062	14,062
51160	Unemployment insurance	1,893	1,795	1,961	6,042	6,042	6,042	6,042
51165	Tri-Met tax	36,648	36,535	47,687	49,714	49,714	49,714	49,714
51180	Other employee allowances	10,020	11,455	12,449	11,385	11,385	11,385	11,385
51185	VEBA contribution	44,853	52,351	69,375	87,750	87,750	87,750	87,750
51199	Misc Personal Services	0	9,244	375	0	0	0	0
<b>Personnel services</b>		<b>7,905,962</b>	<b>8,144,784</b>	<b>9,857,347</b>	<b>10,345,341</b>	<b>10,345,341</b>	<b>10,345,341</b>	<b>10,345,341</b>
51210	Supplies- general	15,370	19,409	27,815	16,765	16,765	16,765	16,765
51215	Supplies-computer	1,788	0	5,000	49,280	49,280	49,280	49,280
51220	Supplies-food	549	1,333	2,450	850	850	850	850
51250	Supplies-clothing, uniforms	12,432	14,454	24,025	12,145	12,145	12,145	12,145
51260	Supplies-small tools	13,086	43,998	160,155	57,150	57,150	57,150	57,150
51265	Supplies-safety equipment	0	227	500	250	250	250	250
51266	Supplies-ammunition	707	3,720	0	0	0	0	0
51267	Supplies-body armor	18,055	8,083	19,435	15,516	15,516	15,516	15,516
51270	Postage and freight	454	1,590	1,340	1,090	1,090	1,090	1,090



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	1,947	977	1,270	1,270	1,270	1,270	1,270
51280	Services -contract, government, other professional services	4,442	8,379	13,500	7,400	7,400	7,400	7,400
51285	Services -professional services	10,416	23,936	21,300	21,300	21,300	21,300	21,300
51300	Printing and duplicating	0	599	500	0	0	0	0
51305	Communications-services	38,667	50,472	44,220	55,100	55,100	55,100	55,100
51320	Repair & maint services-general	1,685	1,856	6,055	2,845	2,845	2,845	2,845
51335	Repair & maint services-computer software	0	29	0	0	0	0	0
51340	Lease and rentals - space	177	757	1,600	1,400	1,400	1,400	1,400
51345	Lease and rentals - equipment	1,637	1,922	2,250	1,750	1,750	1,750	1,750
51350	Dues and membership	820	2,038	890	890	890	890	890
51355	Training and education	20,032	13,822	30,283	19,307	19,307	19,307	19,307
51360	Travel expense	28,821	13,472	38,420	24,320	24,320	24,320	24,320
51365	Private mileage	58	802	900	625	625	625	625
51390	Permits, licenses and fees	183	165	650	550	550	550	550
51460	Office Supplies- Internal	825	2,975	4,860	3,700	3,700	3,700	3,700
51465	Postage and freight- Internal	379	2,322	3,500	3,150	3,150	3,150	3,150
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	400	365	1,775	1,375	1,375	1,375	1,375
51480	Photocopy machine- Internal	991	2,920	5,945	5,250	5,250	5,250	5,250
51525	Fleet -Internal (non-capital)	622,603	557,189	735,922	811,151	811,151	811,151	811,151
51535	Software licenses	0	223	0	0	0	0	0
51545	Department vehicle damage deductible	5,615	2,406	3,000	2,000	2,000	2,000	2,000
<b>Materials and Services</b>		<b>808,151</b>	<b>786,994</b>	<b>1,165,210</b>	<b>1,124,073</b>	<b>1,124,073</b>	<b>1,124,073</b>	<b>1,124,073</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52135	WCCCA expenditure	478,344	486,579	439,906	470,376	470,376	470,376	470,376
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>478,344</b>	<b>486,579</b>	<b>439,906</b>	<b>470,376</b>	<b>470,376</b>	<b>470,376</b>	<b>470,376</b>
53010	Interdpt chg-indirect charges	1,989,760	2,319,882	2,492,645	2,565,145	2,565,145	2,565,145	2,565,145
53030	Interdpt chg-ITS capital	101,608	31,447	195,179	1,900	1,900	1,900	81,900
53055	Interdpt chg-general	0	16,718	0	0	0	0	0
<b>Interfund expenditures</b>		<b>2,091,368</b>	<b>2,368,047</b>	<b>2,687,824</b>	<b>2,567,045</b>	<b>2,567,045</b>	<b>2,567,045</b>	<b>2,647,045</b>
54225	Transfer to General Capital Projects Fund	2,520	0	27,500	17,500	17,500	17,500	30,000
<b>Transfers to other funds</b>		<b>2,520</b>	<b>0</b>	<b>27,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>30,000</b>
57120	Vehicles	118,794	178,166	567,500	22,000	22,000	22,000	132,500
57135	Other capital outlay	22,112	26,077	7,900	0	0	0	0
<b>Capital outlay</b>		<b>140,906</b>	<b>204,243</b>	<b>575,400</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>132,500</b>
<b>Totals are</b>		<b>11,427,251</b>	<b>11,990,648</b>	<b>14,753,187</b>	<b>14,546,335</b>	<b>14,546,335</b>	<b>14,546,335</b>	<b>14,749,335</b>

**Position Costing Details**

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	105,398	55,232	56,632	57,626	57,626	57,626	57,626	57,626

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Civil Deputy	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		56,647	57,660	0	0	0	0	0
	Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		189,595	197,236	215,443	209,952	209,952	209,952	209,952
	Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		169,903	169,224	171,176	169,942	169,942	169,942	169,942
	Deputy	29.00	29.00	32.00	33.00	33.00	33.00	33.00
		2,342,535	2,433,336	2,686,135	2,908,464	2,908,464	2,908,464	2,908,464
	Detective	8.00	9.00	9.00	9.00	9.00	9.00	9.00
		769,381	894,190	967,736	978,357	978,357	978,357	978,357
	Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	62,081	66,872	71,477	71,477	71,477	71,477
	Evidence Officer II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,060	129,421	135,994	113,370	113,370	113,370	113,370
	Forensic Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		96,199	100,518	96,598	88,395	88,395	88,395	88,395
	Forensic Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		114,922	118,944	125,083	120,872	120,872	120,872	120,872
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,088	59,834	61,387	62,493	62,493	62,493	62,493
	General Services Aide	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		8,216	7,616	8,107	8,951	8,951	8,951	8,951
	Investigative Support Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,260	121,314	124,432	126,646	126,646	126,646	126,646
	Lieutenant	2.00	2.00	2.00	2.00	2.00	2.00	2.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		236,620	267,634	285,709	297,949	297,949	297,949	297,949
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,581	82,676	76,341	76,341	76,341	76,341
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	60,962	62,058	62,058	62,058	62,058
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,529	69,518	61,878	66,160	66,160	66,160	66,160
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,392	0	0	0	0	0	0
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		457,381	473,184	494,305	503,385	503,385	503,385	503,385
<b>Account 51105 Totals:</b>		<b>61.75</b>	<b>62.75</b>	<b>64.75</b>	<b>65.75</b>	<b>65.75</b>	<b>65.75</b>	<b>65.75</b>
		<b>5,030,534</b>	<b>5,356,939</b>	<b>5,701,125</b>	<b>5,922,438</b>	<b>5,922,438</b>	<b>5,922,438</b>	<b>5,922,438</b>
	Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		4,275	0	0	0	0	0	0
	Background Investigator	0.00	0.50	0.45	0.45	0.45	0.45	0.45
		0	36,546	33,746	34,353	34,353	34,353	34,353
	Deputy	1.20	0.85	0.75	0.75	0.75	0.75	0.75
		80,640	59,330	53,722	54,700	54,700	54,700	54,700
	Detective	0.70	0.45	0.10	0.10	0.10	0.10	0.10
		50,408	34,024	7,991	8,136	8,136	8,136	8,136
	Digital Forensic Investigator	0.00	0.00	0.40	0.30	0.30	0.30	0.30
		0	0	38,464	29,366	29,366	29,366	29,366
	General Services Aide	0.25	0.25	0.20	0.20	0.20	0.20	0.20

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		7,093	7,341	6,486	0	0	0	0
	Investigative Support Specialist	0.40	0.40	0.35	0.00	0.00	0.00	0.00
		18,599	19,735	17,717	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.65</b>	<b>2.45</b>	<b>2.25</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
		<b>161,015</b>	<b>156,976</b>	<b>158,126</b>	<b>126,555</b>	<b>126,555</b>	<b>126,555</b>	<b>126,555</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	316	23,127	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>316</b>	<b>23,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>316</b>	<b>23,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	933,048	1,057,573	1,320,169	1,496,098	1,496,098	1,496,098	1,496,098
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	104,738	110,209	53,546	55,174	55,174	55,174	55,174
51120	In Lieu of holiday payoff	6,212	8,089	10,000	10,000	10,000	10,000	10,000
51125	FICA	78,367	89,508	105,211	118,792	118,792	118,792	118,792
51130	Workers compensation	13,816	20,038	27,699	48,805	48,805	48,805	48,805
51135	Employer paid work day tax	308	300	388	424	424	424	424
51140	Pers contribution	189,619	278,229	331,410	397,136	397,136	397,136	397,136
51145	Pers pick up	37,339	41,165	60,169	63,876	63,876	63,876	63,876
51150	Health insurance	204,232	237,771	301,553	329,114	329,114	329,114	329,114
51155	Life and long term disability insurance	2,690	3,450	3,622	3,627	3,627	3,627	3,627
51160	Unemployment insurance	374	405	465	1,523	1,523	1,523	1,523
51165	Tri-Met tax	7,402	8,232	10,696	12,238	12,238	12,238	12,238
51180	Other employee allowances	720	1,250	1,625	1,500	1,500	1,500	1,500
51185	VEBA contribution	8,514	10,446	16,500	20,550	20,550	20,550	20,550
51199	Misc Personal Services	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Personnel services</b>		<b>1,587,378</b>	<b>1,866,665</b>	<b>2,243,053</b>	<b>2,558,857</b>	<b>2,558,857</b>	<b>2,558,857</b>	<b>2,558,857</b>
51210	Supplies- general	19,306	1,656	15,000	13,000	13,000	13,000	13,000
51250	Supplies-clothing, uniforms	6,338	5,003	4,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	4,892	620	6,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	145	0	125	125	125	125	125
51266	Supplies-ammunition	0	0	0	0	0	0	0
51267	Supplies-body armor	4,014	2,446	4,200	3,448	3,448	3,448	3,448
51270	Postage and freight	9	15	100	100	100	100	100
51280	Services -contract, government, other professional services	207,112	198,985	200,000	180,000	180,000	180,000	180,000
51285	Services -professional services	0	255	0	0	0	0	0
51305	Communications-services	2,255	4,502	8,000	8,000	8,000	8,000	8,000
51320	Repair & maint services-general	1,461	48	9,000	6,000	6,000	6,000	6,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	4,281	3,333	2,060	1,500	1,500	1,500	1,500
51360	Travel expense	3,931	1,662	1,030	600	600	600	600
51365	Private mileage	167	0	100	50	50	50	50
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	2,319	1,859	2,000	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	279	240	250	250	250	250	250
51475	Printing- Internal	1,624	758	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,582	1,643	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	13,109	14,803	15,216	46,800	46,800	46,800	46,800
51545	Department vehicle damage deductible	0	500	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Materials and Services</b>		<b>272,823</b>	<b>238,329</b>	<b>270,081</b>	<b>272,373</b>	<b>272,373</b>	<b>272,373</b>	<b>272,373</b>
53010	Interdpt chg-indirect charges	452,741	525,649	626,845	980,015	980,015	980,015	980,015
53030	Interdpt chg-ITS capital	1,016	305,054	270,000	0	0	0	0
53055	Interdpt chg-general	0	3,600	0	0	0	0	0
<b>Interfund expenditures</b>		<b>453,757</b>	<b>834,303</b>	<b>896,845</b>	<b>980,015</b>	<b>980,015</b>	<b>980,015</b>	<b>980,015</b>
54225	Transfer to General Capital Projects Fund	1,153	0	5,000	15,000	15,000	15,000	15,000
<b>Transfers to other funds</b>		<b>1,153</b>	<b>0</b>	<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
57120	Vehicles	0	84,539	112,000	0	0	0	0
57135	Other capital outlay	0	0	27,000	0	0	0	7,500
<b>Capital outlay</b>		<b>0</b>	<b>84,539</b>	<b>139,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
	<b>Totals are</b>	<b>2,315,111</b>	<b>3,023,835</b>	<b>3,553,979</b>	<b>3,826,245</b>	<b>3,826,245</b>	<b>3,826,245</b>	<b>3,833,745</b>

**Position Costing Details**

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	25,992	26,901	27,603	28,099	28,099	28,099	28,099	28,099
Jail Deputy	10.00	10.00	10.00	12.00	12.00	12.00	12.00	12.00
	829,692	809,903	866,161	1,021,674	1,021,674	1,021,674	1,021,674	1,021,674



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Jail Sergeant	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		115,735	203,713	222,849	248,305	248,305	248,305	248,305
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		127,828	120,799	124,403	125,237	125,237	125,237	125,237
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,815	73,478	79,153	72,783	72,783	72,783	72,783
<b>Account 51105 Totals:</b>		<b>14.50</b>	<b>15.50</b>	<b>15.50</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>
		<b>1,181,062</b>	<b>1,234,794</b>	<b>1,320,169</b>	<b>1,496,098</b>	<b>1,496,098</b>	<b>1,496,098</b>	<b>1,496,098</b>
	Jail Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43065	Support Enforcement	570,580	515,422	547,726	565,735	565,735	565,735	565,735
	<b>Intergovernmental revenues</b>	<b>570,580</b>	<b>515,422</b>	<b>547,726</b>	<b>565,735</b>	<b>565,735</b>	<b>565,735</b>	<b>565,735</b>
	<b>Totals are</b>	<b>570,580</b>	<b>515,422</b>	<b>547,726</b>	<b>565,735</b>	<b>565,735</b>	<b>565,735</b>	<b>565,735</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,721,907	2,092,636	2,358,078	2,567,029	2,567,029	2,567,029	2,567,029
51110	Temporary salaries	0	4,814	0	0	0	0	0
51115	Overtime and other pay	8,822	23	0	0	0	0	0
51125	FICA	125,444	153,160	170,893	185,678	185,678	185,678	185,678
51130	Workers compensation	9,815	13,619	16,065	8,230	8,230	8,230	8,230
51135	Employer paid work day tax	479	482	633	645	645	645	645
51140	Pers contribution	287,815	402,757	447,597	573,070	573,070	573,070	573,070
51150	Health insurance	349,014	423,680	496,103	505,830	505,830	505,830	505,830
51155	Life and long term disability insurance	4,486	5,996	5,769	5,366	5,366	5,366	5,366
51160	Unemployment insurance	632	719	759	2,322	2,322	2,322	2,322
51165	Tri-Met tax	11,602	14,164	18,363	20,250	20,250	20,250	20,250
51180	Other employee allowances	3,880	4,584	4,160	5,980	5,980	5,980	5,980
51199	Misc Personal Services	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>2,523,896</b>	<b>3,116,635</b>	<b>3,518,420</b>	<b>3,874,400</b>	<b>3,874,400</b>	<b>3,874,400</b>	<b>3,874,400</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	0	250	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	0	18,120	1,000	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	135	0	2,560	1,000	1,000	1,000	1,000
51285	Services -professional services	682	753	1,250	1,250	1,250	1,250	1,250
51290	Services-legal services	6,798	7,030	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	3,385	4,144	8,350	9,750	9,750	9,750	9,750
51355	Training and education	0	1,988	6,695	6,700	6,700	6,700	6,700
51360	Travel expense	0	0	5,665	11,250	11,250	11,250	11,250
51365	Private mileage	83	0	2,627	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	0	0	2,250	3,000	3,000	3,000	3,000
51475	Printing- Internal	0	0	250	0	0	0	0
51535	Software licenses	158	0	500	0	0	0	0
<b>Materials and Services</b>		<b>11,240</b>	<b>32,035</b>	<b>61,397</b>	<b>66,450</b>	<b>66,450</b>	<b>66,450</b>	<b>66,450</b>
53010	Interdpt chg-indirect charges	346,707	433,764	478,166	495,773	495,773	495,773	495,773
53055	Interdpt chg-general	0	1,700	0	0	0	0	0
<b>Interfund expenditures</b>		<b>346,707</b>	<b>435,464</b>	<b>478,166</b>	<b>495,773</b>	<b>495,773</b>	<b>495,773</b>	<b>495,773</b>
<b>Totals are</b>		<b>2,881,844</b>	<b>3,584,133</b>	<b>4,057,983</b>	<b>4,436,623</b>	<b>4,436,623</b>	<b>4,436,623</b>	<b>4,436,623</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	8.00	8.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		407,722	422,860	0	0	0	0	0
	Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		120,852	125,081	84,816	118,468	118,468	118,468	118,468
	Deputy District Attorney IV	6.80	7.80	7.80	8.80	8.80	8.80	8.80
		846,485	1,037,475	1,135,157	1,240,933	1,240,933	1,240,933	1,240,933
	Information Systems Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	97,598	94,152	95,449	95,449	95,449	95,449
	Legal Specialist I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	50,621	0	0	0	0
	Legal Specialist II	0.00	0.00	8.00	9.00	9.00	9.00	9.00
		0	0	463,326	539,315	539,315	539,315	539,315
	Legal Specialist, Senior	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	193,580	205,438	205,438	205,438	205,438
	Management Analyst II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		44,047	45,589	0	0	0	0	0
	Placeholder for Legal Specialist II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	50,552	0	0	0	0	0
	Restitution Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	55,864	60,194	64,355	64,355	64,355	64,355
	Senior Administrative Specialist	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		163,030	171,232	0	0	0	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		180,287	189,968	165,986	186,294	186,294	186,294	186,294
	Senior Management Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	51,635	52,566	52,566	52,566	52,566

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Software Applications Specialist	1.00 68,641	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Victim Assistance Specialist	2.00 94,689	1.00 54,401	1.00 58,611	1.00 64,211	1.00 64,211	1.00 64,211	1.00 64,211
<b>Account 51105 Totals:</b>		<b>23.30 1,925,753</b>	<b>25.30 2,250,620</b>	<b>25.30 2,358,078</b>	<b>26.30 2,567,029</b>	<b>26.30 2,567,029</b>	<b>26.30 2,567,029</b>	<b>26.30 2,567,029</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	16,813	21,442	20,000	25,000	25,000	25,000	25,000
<b>Miscellaneous revenues</b>		<b>16,813</b>	<b>21,442</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Totals are</b>		<b>16,813</b>	<b>21,442</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	698,053	691,135	787,759	786,389	786,389	786,389	786,389
51110	Temporary salaries	0	23,505	0	0	0	0	0
51115	Overtime and other pay	11,421	6,514	1,852	1,946	1,946	1,946	1,946
51125	FICA	52,833	53,909	60,405	60,309	60,309	60,309	60,309
51130	Workers compensation	4,811	6,322	7,720	13,060	13,060	13,060	13,060
51135	Employer paid work day tax	224	209	249	249	249	249	249
51140	Pers contribution	128,040	153,631	155,487	182,361	182,361	182,361	182,361
51150	Health insurance	158,779	160,168	204,277	184,822	184,822	184,822	184,822
51155	Life and long term disability insurance	2,041	2,309	2,280	1,976	1,976	1,976	1,976
51160	Unemployment insurance	286	303	300	900	900	900	900
51165	Tri-Met tax	4,767	4,911	6,147	6,218	6,218	6,218	6,218
51199	Misc Personal Services	0	0	0	67,933	67,933	67,933	67,933
<b>Personnel services</b>		<b>1,061,255</b>	<b>1,102,915</b>	<b>1,226,476</b>	<b>1,306,163</b>	<b>1,306,163</b>	<b>1,306,163</b>	<b>1,306,163</b>
51210	Supplies- general	457	0	2,000	3,155	3,155	3,155	3,155

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	191	0	0	0	0	0	0
51280	Services -contract, government, other professional services	20,219	21,195	0	0	0	0	0
51285	Services -professional services	222,743	283,401	354,981	550,447	550,447	550,447	550,447
51305	Communications-services	3,636	4,981	4,000	4,000	4,000	4,000	4,000
51340	Lease and rentals - space	24,000	0	0	0	0	0	0
51350	Dues and membership	150	150	0	0	0	0	0
51355	Training and education	2,440	4,156	3,000	2,453	2,453	2,453	2,453
51360	Travel expense	3,135	2,252	4,000	4,207	4,207	4,207	4,207
51365	Private mileage	2,682	670	3,000	3,155	3,155	3,155	3,155
51525	Fleet -Internal (non-capital)	896	840	1,392	1,392	1,392	1,392	1,392
<b>Materials and Services</b>		<b>280,549</b>	<b>317,645</b>	<b>372,373</b>	<b>568,809</b>	<b>568,809</b>	<b>568,809</b>	<b>568,809</b>
52085	Care of wards	17,912	426	0	5,000	5,000	5,000	5,000
<b>Other expenditures</b>		<b>17,912</b>	<b>426</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
53010	Interdpt chg-indirect charges	144,944	165,681	186,462	178,702	178,702	178,702	178,702
53055	Interdpt chg-general	0	900	0	0	0	0	0
53505	Intradpt chg - General	60,261	71,479	68,313	52,186	52,186	52,186	52,186
<b>Interfund expenditures</b>		<b>205,205</b>	<b>238,060</b>	<b>254,775</b>	<b>230,888</b>	<b>230,888</b>	<b>230,888</b>	<b>230,888</b>
<b>Totals are</b>		<b>1,564,921</b>	<b>1,659,045</b>	<b>1,853,624</b>	<b>2,110,860</b>	<b>2,110,860</b>	<b>2,110,860</b>	<b>2,110,860</b>

Position Costing Details

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Accounting Assistant II	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	23,812	24,432	0	0	0	0
	Accounting Assistant, Senior	0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	85,556	85,556	85,556	85,556
	Juvenile Counselor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		116,497	125,424	131,729	137,360	137,360	137,360	137,360
	Juvenile Counselor II	3.50	4.50	3.50	3.50	3.50	3.50	3.50
		249,966	311,554	267,962	277,003	277,003	277,003	277,003
	Juvenile Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,525	102,525	102,525	102,525
	Research & Evaluation Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,256	0	0	0	0	0	0
	Research and Evaluation Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	111,070	113,958	95,475	95,475	95,475	95,475
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		58,091	63,117	65,530	0	0	0	0
	Senior Juvenile Counselor	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		165,108	84,704	86,906	88,470	88,470	88,470	88,470
	Senior Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	87,601	97,242	0	0	0	0
	<b>Account 51105 Totals:</b>	<b>9.50</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
		<b>689,918</b>	<b>807,282</b>	<b>787,759</b>	<b>786,389</b>	<b>786,389</b>	<b>786,389</b>	<b>786,389</b>
	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		46,015	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		46,015	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	15,095	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>15,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>15,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,942,588	1,720,712	2,266,037	2,546,451	2,546,451	2,546,451	2,546,451
51115	Overtime and other pay	90,815	114,270	11,278	11,278	11,278	11,278	11,278
51125	FICA	152,903	138,135	173,650	195,124	195,124	195,124	195,124
51130	Workers compensation	21,830	16,735	29,760	53,361	53,361	53,361	53,361
51135	Employer paid work day tax	631	482	775	825	825	825	825
51140	Pers contribution	401,346	425,707	522,580	621,391	621,391	621,391	621,391
51150	Health insurance	430,179	395,627	603,105	642,015	642,015	642,015	642,015
51155	Life and long term disability insurance	5,691	5,682	7,172	6,976	6,976	6,976	6,976
51160	Unemployment insurance	790	668	930	2,970	2,970	2,970	2,970
51165	Tri-Met tax	13,695	12,272	17,647	20,084	20,084	20,084	20,084
51180	Other employee allowances	0	1,314	3,900	4,200	4,200	4,200	4,200
51185	VEBA contribution	9,074	9,817	10,907	12,978	12,978	12,978	12,978
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>3,069,542</b>	<b>2,841,422</b>	<b>3,647,741</b>	<b>4,117,653</b>	<b>4,117,653</b>	<b>4,117,653</b>	<b>4,117,653</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	400,948	496,525	509,641	506,416	506,416	506,416	506,416
51285	Services -professional services	504	5,000	0	0	0	0	0
<b>Materials and Services</b>		<b>401,452</b>	<b>501,525</b>	<b>509,641</b>	<b>506,416</b>	<b>506,416</b>	<b>506,416</b>	<b>506,416</b>
53010	Interdpt chg-indirect charges	710,704	752,481	979,202	962,559	962,559	962,559	962,559
53055	Interdpt chg-general	0	4,700	0	0	0	0	0
53505	Intradpt chg - General	152,316	162,597	275,423	162,597	162,597	162,597	162,597
<b>Interfund expenditures</b>		<b>863,020</b>	<b>919,778</b>	<b>1,254,625</b>	<b>1,125,156</b>	<b>1,125,156</b>	<b>1,125,156</b>	<b>1,125,156</b>
<b>Totals are</b>		<b>4,334,013</b>	<b>4,262,726</b>	<b>5,412,007</b>	<b>5,749,225</b>	<b>5,749,225</b>	<b>5,749,225</b>	<b>5,749,225</b>

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	53,804	48,498	51,836	51,836	51,836	51,836	51,836
Community Corrections Center Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	86,788	89,044	90,647	90,647	90,647	90,647	90,647
Community Corrections Center Supervisor I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	81,815	0	0	0	0	0	0	0
Community Corrections Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,182	47,421	47,008	49,534	49,534	49,534	49,534	49,534
Community Corrections Specialist II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	478,738	489,749	488,512	513,658	513,658	513,658	513,658	513,658

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		208,037	218,732	193,003	203,370	203,370	203,370	203,370
	Probation and Parole Officer II	12.00	13.00	13.00	13.00	13.00	13.00	13.00
		972,659	1,094,312	1,120,371	1,126,793	1,126,793	1,126,793	1,126,793
	Probation and Parole Officer III	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	97,439	97,439	97,439	97,439
	Probation and Parole Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	107,667	107,667	107,667	107,667
	Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		281,036	295,112	279,601	305,507	305,507	305,507	305,507
<b>Account 51105 Totals:</b>		<b>30.00</b>	<b>31.00</b>	<b>31.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
		<b>2,127,452</b>	<b>2,285,918</b>	<b>2,266,037</b>	<b>2,546,451</b>	<b>2,546,451</b>	<b>2,546,451</b>	<b>2,546,451</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	24,840	23,547	9,500	0	0	0	0
48115	State forfeitures	60,752	66,683	0	0	0	0	0
48120	Federal forfeitures	(118,701)	31,385	0	0	0	0	0
48225	Other miscellaneous revenue-operating	(8,957)	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>(42,066)</b>	<b>121,614</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>(42,066)</b>	<b>121,614</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	6,173	1,110	0	0	0	0	0
	<b>Personnel services</b>	<b>6,173</b>	<b>1,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51215	Supplies-computer	0	0	0	0	0	0	0
51260	Supplies-small tools	1,219	5,102	25,000	10,500	10,500	10,500	10,500
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51290	Services-legal services	170	806	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,693	1,575	9,000	9,000	9,000	9,000	9,000
51305	Communications-services	1,200	1,044	1,000	1,000	1,000	1,000	1,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51355	Training and education	2,400	2,395	20,000	26,500	26,500	26,500	26,500

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	5,794	5,524	10,000	14,000	14,000	14,000	14,000
51365	Private mileage	134	319	0	0	0	0	0
51525	Fleet -Internal (non-capital)	30,939	27,556	41,350	31,988	31,988	31,988	31,988
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
<b>Materials and Services</b>		<b>44,050</b>	<b>44,321</b>	<b>107,350</b>	<b>93,988</b>	<b>93,988</b>	<b>93,988</b>	<b>93,988</b>
52130	Other Special Expenditures	49,921	25,229	55,000	55,000	55,000	55,000	55,000
<b>Other expenditures</b>		<b>49,921</b>	<b>25,229</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
53015	Interdpt chg-legal services	12,412	17,750	40,000	42,058	42,058	42,058	42,058
53055	Interdpt chg-general	1,640	0	0	0	0	0	0
53510	Intradpt chg-Departmental	56,849	101,867	80,000	100,000	100,000	100,000	100,000
<b>Interfund expenditures</b>		<b>70,901</b>	<b>119,617</b>	<b>120,000</b>	<b>142,058</b>	<b>142,058</b>	<b>142,058</b>	<b>142,058</b>
59010	Contingency	0	0	8,944	241,242	241,242	241,242	241,242
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>8,944</b>	<b>241,242</b>	<b>241,242</b>	<b>241,242</b>	<b>241,242</b>
<b>Totals are</b>		<b>171,046</b>	<b>190,276</b>	<b>291,294</b>	<b>532,288</b>	<b>532,288</b>	<b>532,288</b>	<b>532,288</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	5,527	610,000	50,000	475,000	475,000	475,000	475,000
43390	Other State grants-operating	0	0	50,000	60,000	60,000	60,000	60,000
<b>Intergovernmental revenues</b>		<b>5,527</b>	<b>610,000</b>	<b>100,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
44085	Plan Amendment	39,838	106,375	99,000	24,000	24,000	24,000	24,000
44435	Annexation fees	40,123	54,444	36,000	36,000	36,000	36,000	36,000
44495	Sale Of Documents	0	0	50	50	50	50	50
44510	Other fees and charges-operating	2,188	3,734	6,200	6,200	6,200	6,200	6,200
44580	Public Records Request Fee	0	1,775	0	1,000	1,000	1,000	1,000
<b>Charges for Services</b>		<b>82,148</b>	<b>166,327</b>	<b>141,250</b>	<b>67,250</b>	<b>67,250</b>	<b>67,250</b>	<b>67,250</b>
47106	Interdprt rev-personnel	0	0	6,000	0	0	0	0
47525	Intradpt rev- General	1,337,361	1,484,854	1,532,134	1,587,254	1,587,254	1,587,254	1,587,254
<b>Interfund revenues</b>		<b>1,337,361</b>	<b>1,484,854</b>	<b>1,538,134</b>	<b>1,587,254</b>	<b>1,587,254</b>	<b>1,587,254</b>	<b>1,587,254</b>
48195	Reimbursement of expenses (operating)	155	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49305	Transfer from Video Lottery Fund	992,728	970,063	1,161,343	1,500,000	1,500,000	1,500,000	1,500,000
<b>Operating transfers in</b>		<b>1,067,728</b>	<b>1,045,063</b>	<b>1,236,343</b>	<b>1,575,000</b>	<b>1,575,000</b>	<b>1,575,000</b>	<b>1,575,000</b>
<b>Totals are</b>		<b>2,492,919</b>	<b>3,306,244</b>	<b>3,015,727</b>	<b>3,764,504</b>	<b>3,764,504</b>	<b>3,764,504</b>	<b>3,764,504</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,105,927	2,170,754	2,409,258	2,468,274	2,468,274	2,468,274	2,468,274
51110	Temporary salaries	6,864	590	39,376	34,630	34,630	34,630	34,630
51115	Overtime and other pay	4,533	3,563	7,000	5,000	5,000	5,000	5,000
51125	FICA	158,508	163,223	187,074	191,320	191,320	191,320	191,320
51130	Workers compensation	21,788	25,206	28,145	39,646	39,646	39,646	39,646
51135	Employer paid work day tax	573	499	670	668	668	668	668
51140	Pers contribution	370,938	454,487	480,803	566,695	566,695	566,695	566,695
51150	Health insurance	390,533	415,683	512,250	511,083	511,083	511,083	511,083
51155	Life and long term disability insurance	5,241	6,049	6,004	5,464	5,464	5,464	5,464
51160	Unemployment insurance	751	725	805	2,410	2,410	2,410	2,410
51165	Tri-Met tax	13,837	14,296	19,070	19,741	19,741	19,741	19,741
51180	Other employee allowances	1,028	1,213	1,211	1,155	1,155	1,155	1,155
51199	Misc Personal Services	0	0	(39,376)	(107,441)	(107,441)	(107,441)	(107,441)
<b>Personnel services</b>		<b>3,080,521</b>	<b>3,256,289</b>	<b>3,652,290</b>	<b>3,738,645</b>	<b>3,738,645</b>	<b>3,738,645</b>	<b>3,738,645</b>
51210	Supplies- general	266	1,911	1,500	1,500	1,500	1,500	1,500
51215	Supplies-computer	15	3,393	0	0	0	0	0



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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51216	Supplies-furniture, fixture & work orders	0	18,429	0	0	0	0	0
51220	Supplies-food	505	368	2,900	2,900	2,900	2,900	2,900
51270	Postage and freight	0	0	3,300	3,300	3,300	3,300	3,300
51275	Books, subscriptions, and publications	97	250	1,100	900	900	900	900
51285	Services -professional services	188,384	872,921	329,000	888,000	888,000	888,000	888,000
51295	Advertising and public notice	21,663	10,199	18,300	18,300	18,300	18,300	18,300
51300	Printing and duplicating	3,797	3,700	6,500	6,500	6,500	6,500	6,500
51304	Communications-equipment	0	55	0	0	0	0	0
51305	Communications-services	853	1,765	1,000	2,500	2,500	2,500	2,500
51340	Lease and rentals - space	250	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	6,474	7,129	8,000	8,000	8,000	8,000	8,000
51355	Training and education	8,138	8,040	28,724	20,000	20,000	20,000	20,000
51360	Travel expense	7,769	6,873	12,500	8,000	8,000	8,000	8,000
51365	Private mileage	3,517	4,066	5,000	3,000	3,000	3,000	3,000
51390	Permits, licenses and fees	336	40	230	300	300	300	300
51460	Office Supplies- Internal	1,934	1,775	4,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	3,706	2,109	9,500	9,000	9,000	9,000	9,000
51470	Mail Messenger Services- Internal	6,012	6,279	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	7,235	3,800	8,500	7,600	7,600	7,600	7,600
51480	Photocopy machine- Internal	12,148	12,150	18,000	16,000	16,000	16,000	16,000
51525	Fleet -Internal (non-capital)	2,811	2,222	2,850	1,600	1,600	1,600	1,600
51535	Software licenses	297	0	540	0	0	0	0
51550	Other materials and services	5,742	336	0	0	0	0	0
<b>Materials and Services</b>		<b>281,946</b>	<b>967,813</b>	<b>470,094</b>	<b>1,009,044</b>	<b>1,009,044</b>	<b>1,009,044</b>	<b>1,009,044</b>

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	0	18,776	20,552	13,045	13,045	13,045	13,045
53030	Interdpt chg-ITS capital	1,801	13,684	68,430	60,080	60,080	60,080	60,080
53055	Interdpt chg-general	0	1,600	0	0	0	0	0
53505	Intradpt chg - General	0	9,502	0	141,482	141,482	141,482	141,482
<b>Interfund expenditures</b>		<b>1,801</b>	<b>43,562</b>	<b>88,982</b>	<b>214,607</b>	<b>214,607</b>	<b>214,607</b>	<b>214,607</b>
<b>Totals are</b>		<b>3,364,267</b>	<b>4,267,663</b>	<b>4,211,366</b>	<b>4,962,296</b>	<b>4,962,296</b>	<b>4,962,296</b>	<b>4,962,296</b>

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	53,804	47,323	50,579	50,579	50,579	50,579	50,579
Assistant Planner	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	74,160	76,756	68,296	138,966	138,966	138,966	138,966	138,966
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	305,559	325,290	342,483	352,822	352,822	352,822	352,822	352,822
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	186,662	179,939	205,015	210,386	210,386	210,386	210,386	210,386
GIS Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	73,570	76,756	74,695	79,847	79,847	79,847	79,847	79,847
Management Analyst I	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,394	78,634	80,678	82,131	82,131	82,131	82,131	82,131
Management Analyst II	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,215	0	0	0	0	0	0	0

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Planning & Development Services Manager	0.33	0.33	0.33	0.27	0.27	0.27	0.27
		45,344	46,931	50,558	42,111	42,111	42,111	42,111
	Planning Assistant	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		113,527	119,886	112,123	62,609	62,609	62,609	62,609
	Policy Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		121,453	125,704	0	0	0	0	0
	Policy Analyst, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	128,971	131,293	131,293	131,293	131,293
	Principal Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		222,071	233,464	239,536	243,848	243,848	243,848	243,848
	Program Communication and Education Specialist, Sr	0.00	0.75	1.00	1.00	1.00	1.00	1.00
		0	60,437	74,694	69,260	69,260	69,260	69,260
	Senior Accounting Assistant	0.24	0.00	0.00	0.00	0.00	0.00	0.00
		14,521	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	60,962	62,058	62,058	62,058	62,058
	Senior Planner	8.00	8.00	9.00	9.00	9.00	9.00	9.00
		747,457	788,006	923,924	942,364	942,364	942,364	942,364
	Senior Program Educator	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		58,393	0	0	0	0	0	0
	Transportation Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		90,558	95,787	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>26.22</b>	<b>26.08</b>	<b>26.33</b>	<b>26.27</b>	<b>26.27</b>	<b>26.27</b>	<b>26.27</b>
		<b>2,231,277</b>	<b>2,320,810</b>	<b>2,409,258</b>	<b>2,468,274</b>	<b>2,468,274</b>	<b>2,468,274</b>	<b>2,468,274</b>

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Assistant Planner	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		30,507	31,575	39,376	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	34,630	34,630	34,630	34,630
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
		<b>30,507</b>	<b>31,575</b>	<b>39,376</b>	<b>34,630</b>	<b>34,630</b>	<b>34,630</b>	<b>34,630</b>

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43330	City revenue-operating	4,361	4,514	4,672	4,812	4,812	4,812	4,812
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	23,644	24,826	25,943	27,110	27,110	27,110	27,110
43385	Other Local revenue-operating	98,264	102,599	106,598	110,775	110,775	110,775	110,775
<b>Intergovernmental revenues</b>		<b>129,058</b>	<b>134,728</b>	<b>140,002</b>	<b>145,486</b>	<b>145,486</b>	<b>145,486</b>	<b>145,486</b>
44160	Rural Surcharge - Groundwater Study	10,540	8,773	10,512	10,220	10,220	10,220	10,220
44495	Sale Of Documents	89	75	350	300	300	300	300
44510	Other fees and charges-operating	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>10,629</b>	<b>8,848</b>	<b>10,862</b>	<b>10,520</b>	<b>10,520</b>	<b>10,520</b>	<b>10,520</b>
<b>Totals are</b>		<b>139,687</b>	<b>143,576</b>	<b>150,864</b>	<b>156,006</b>	<b>156,006</b>	<b>156,006</b>	<b>156,006</b>
<b>Expenditures</b>								
51105	Wages and salaries	116,145	124,588	126,997	129,284	129,284	129,284	129,284
51110	Temporary salaries	766	0	2,169	2,208	2,208	2,208	2,208
51125	FICA	8,845	9,442	9,880	10,060	10,060	10,060	10,060
51130	Workers compensation	982	945	1,275	2,441	2,441	2,441	2,441
51135	Employer paid work day tax	45	42	49	49	49	49	49
51140	Pers contribution	22,311	29,077	29,596	31,273	31,273	31,273	31,273
51150	Health insurance	33,573	36,046	38,910	38,910	38,910	38,910	38,910

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	432	511	443	404	404	404	404
51160	Unemployment insurance	63	60	59	179	179	179	179
51165	Tri-Met tax	807	873	1,006	1,037	1,037	1,037	1,037
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>183,969</b>	<b>201,584</b>	<b>210,384</b>	<b>215,845</b>	<b>215,845</b>	<b>215,845</b>	<b>215,845</b>
51220	Supplies-food	53	0	0	0	0	0	0
51285	Services -professional services	1,000	0	0	0	0	0	0
51305	Communications-services	142	139	145	168	168	168	168
51355	Training and education	0	2,000	1,200	1,000	1,000	1,000	1,000
51360	Travel expense	194	0	100	100	100	100	100
51465	Postage and freight- Internal	273	191	400	350	350	350	350
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51480	Photocopy machine- Internal	89	75	350	300	300	300	300
51525	Fleet -Internal (non-capital)	6,357	4,901	6,400	5,500	5,500	5,500	5,500
51550	Other materials and services	6,317	1,974	5,785	8,410	8,410	8,410	8,410
<b>Materials and Services</b>		<b>16,428</b>	<b>11,464</b>	<b>16,930</b>	<b>18,376</b>	<b>18,376</b>	<b>18,376</b>	<b>18,376</b>
53055	Interdpt chg-general	0	100	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>200,397</b>	<b>213,148</b>	<b>227,314</b>	<b>234,221</b>	<b>234,221</b>	<b>234,221</b>	<b>234,221</b>

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.94	0.94
		57,229	59,232	60,772	61,866	61,866	61,866	61,866
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,163	64,291	66,225	67,418	67,418	67,418	67,418
	<b>Account 51105 Totals:</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>
		<b>116,392</b>	<b>123,523</b>	<b>126,997</b>	<b>129,284</b>	<b>129,284</b>	<b>129,284</b>	<b>129,284</b>
	Water Resources Aide	0.20	0.05	0.05	0.05	0.05	0.05	0.05
		9,299	2,114	2,169	2,208	2,208	2,208	2,208
	<b>Account 51110 Totals:</b>	<b>0.20</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
		<b>9,299</b>	<b>2,114</b>	<b>2,169</b>	<b>2,208</b>	<b>2,208</b>	<b>2,208</b>	<b>2,208</b>

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42090	Other licenses and permit	118	0	0	0	0	0	0
<b>Licenses and permits</b>		<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43330	City revenue-operating	141,682	133,742	120,000	120,000	120,000	120,000	120,000
43340	ODOT revenue-operating	2,914	5,640	5,000	5,000	5,000	5,000	5,000
43385	Other Local revenue-operating	9,001	8,408	2,000	4,000	4,000	4,000	4,000
<b>Intergovernmental revenues</b>		<b>153,597</b>	<b>147,790</b>	<b>127,000</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>
44075	Subdivision Administration	483,698	611,782	510,000	425,000	425,000	425,000	425,000
44130	Survey filing fees	0	0	0	0	0	0	0
44135	Vacation fees-Survey Fund	24,991	15,656	8,000	8,000	8,000	8,000	8,000
44200	Sale of Traffic Signs	0	717	1,000	1,000	1,000	1,000	1,000
44215	Temporary Road Closure fee	2,860	(2,153)	3,000	3,000	3,000	3,000	3,000
<b>Charges for Services</b>		<b>511,549</b>	<b>626,003</b>	<b>522,000</b>	<b>437,000</b>	<b>437,000</b>	<b>437,000</b>	<b>437,000</b>
47125	Interdpt rev-professional services	0	0	0	0	0	0	0
47525	Intradpt rev- General	1,681,976	2,167,422	2,020,593	2,000,688	2,000,688	2,000,688	2,000,688
<b>Interfund revenues</b>		<b>1,681,976</b>	<b>2,167,422</b>	<b>2,020,593</b>	<b>2,000,688</b>	<b>2,000,688</b>	<b>2,000,688</b>	<b>2,000,688</b>



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**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48155	Property damage	61,846	65,157	40,000	40,000	40,000	40,000	40,000
48195	Reimbursement of expenses (operating)	2,665	2,000	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	9,986	12,086	11,000	9,000	9,000	9,000	9,000
<b>Miscellaneous revenues</b>		<b>74,497</b>	<b>79,243</b>	<b>53,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>Totals are</b>		<b>2,421,737</b>	<b>3,020,458</b>	<b>2,722,593</b>	<b>2,617,688</b>	<b>2,617,688</b>	<b>2,617,688</b>	<b>2,617,688</b>

**Expenditures**

51105	Wages and salaries	3,168,599	3,389,070	4,390,994	4,522,108	4,522,108	4,522,108	4,522,108
51110	Temporary salaries	37,535	52,673	175,695	175,006	175,006	175,006	175,006
51115	Overtime and other pay	31,057	31,668	27,500	27,500	27,500	27,500	27,500
51125	FICA	241,688	260,398	349,350	358,853	358,853	358,853	358,853
51130	Workers compensation	36,129	44,622	54,671	77,176	77,176	77,176	77,176
51135	Employer paid work day tax	913	839	1,300	1,299	1,299	1,299	1,299
51140	Pers contribution	581,831	725,126	936,365	1,079,002	1,079,002	1,079,002	1,079,002
51150	Health insurance	644,195	708,131	994,408	1,013,863	1,013,863	1,013,863	1,013,863
51155	Life and long term disability insurance	8,279	10,027	11,426	10,424	10,424	10,424	10,424
51160	Unemployment insurance	1,233	1,275	1,563	4,690	4,690	4,690	4,690
51165	Tri-Met tax	21,914	23,508	35,568	37,047	37,047	37,047	37,047
51180	Other employee allowances	3,084	11,068	6,463	6,963	6,963	6,963	6,963
51199	Misc Personal Services	0	0	0	(281,483)	(281,483)	(281,483)	(281,483)
<b>Personnel services</b>		<b>4,776,456</b>	<b>5,258,404</b>	<b>6,985,303</b>	<b>7,032,448</b>	<b>7,032,448</b>	<b>7,032,448</b>	<b>7,032,448</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	1,472	842	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	4,431	7,094	5,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	1,373	3,022	2,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	34	15	100	100	100	100	100
51235	Supplies-road construction-maintenance	399,550	363,542	475,300	520,467	520,467	520,467	520,467
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	30	27	0	0	0	0	0
51260	Supplies-small tools	123	692	500	500	500	500	500
51265	Supplies-safety equipment	3,060	3,842	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	1,165	0	200	200	200	200	200
51275	Books, subscriptions, and publications	797	1,188	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	59,282	41,310	0	70,000	70,000	70,000	70,000
51285	Services -professional services	559,007	422,183	1,303,000	499,000	499,000	499,000	999,000
51295	Advertising and public notice	4,911	3,849	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	746	200	200	200	200	200
51304	Communications-equipment	301	0	1,000	500	500	500	500
51305	Communications-services	23,357	25,820	25,000	37,600	37,600	37,600	37,600
51310	Utilities	45,932	41,637	45,000	45,000	45,000	45,000	45,000
51320	Repair & maint services-general	1,587	4,305	4,000	3,000	3,000	3,000	3,000
51325	Repair & maint services-street	0	160	0	0	0	0	0
51350	Dues and membership	5,945	5,366	7,000	7,000	7,000	7,000	7,000
51355	Training and education	14,060	7,942	28,500	20,000	20,000	20,000	20,000
51360	Travel expense	9,670	6,288	13,700	10,500	10,500	10,500	10,500
51365	Private mileage	1,676	1,641	3,100	2,700	2,700	2,700	2,700
51385	Public information	771	3,486	6,000	5,000	5,000	5,000	5,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	870	435	1,500	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	12,745	8,149	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	2,152	800	2,500	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	507	23	750	600	600	600	600
51480	Photocopy machine- Internal	4,066	4,548	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	185,165	214,208	218,739	225,824	225,824	225,824	225,824
51545	Department vehicle damage deductible	7,916	2,226	1,500	1,500	1,500	1,500	1,500
51550	Other materials and services	0	12	0	0	0	0	0
51555	Inventory Issued Default Account	478	137	500	500	500	500	500
<b>Materials and Services</b>		<b>1,363,454</b>	<b>1,187,546</b>	<b>2,181,114</b>	<b>1,496,205</b>	<b>1,496,205</b>	<b>1,496,205</b>	<b>1,996,205</b>
58015	Bad debt expense	11,494	0	0	0	0	0	0
<b>Other expenditures</b>		<b>11,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	28,298	28,268	27,996	35,391	35,391	35,391	35,391
53010	Interdpt chg-indirect charges	807,024	901,906	1,090,980	1,287,049	1,287,049	1,287,049	1,287,049
53025	Interdpt chg-storage space -archives	52	57	150	250	250	250	250
53030	Interdpt chg-ITS capital	89,836	123,171	213,200	221,785	221,785	221,785	221,785
53035	Interdpt chg -recording fees	7,151	5,678	5,000	4,000	4,000	4,000	4,000
53040	Interdpt chg-facilities capital	0	0	109,749	35,000	35,000	35,000	35,000
53055	Interdpt chg-general	1,400	8,600	7,000	5,000	5,000	5,000	5,000
53505	Intradpt chg - General	79,040	98,155	100,000	235,000	235,000	235,000	235,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Interfund expenditures</b>		<b>1,012,800</b>	<b>1,165,835</b>	<b>1,554,075</b>	<b>1,823,475</b>	<b>1,823,475</b>	<b>1,823,475</b>	<b>1,823,475</b>
57115	Machinery and equipment over \$5,000	11,860	5,593	0	0	0	0	0
57120	Vehicles	41,036	0	46,026	6,720	6,720	6,720	52,746
<b>Capital outlay</b>		<b>52,896</b>	<b>5,593</b>	<b>46,026</b>	<b>6,720</b>	<b>6,720</b>	<b>6,720</b>	<b>52,746</b>
<b>Totals are</b>		<b>7,217,100</b>	<b>7,617,379</b>	<b>10,766,518</b>	<b>10,358,848</b>	<b>10,358,848</b>	<b>10,358,848</b>	<b>10,904,874</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.15
	0	0	0	10,008	10,008	10,008	10,008	10,008
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	103,970	98,057	110,408	112,396	112,396	112,396	112,396	112,396
County Engineer	0.45	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	64,967	110,676	132,656	144,406	144,406	144,406	144,406	144,406
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	44,833	46,402	49,110	49,994	49,994	49,994	49,994	49,994
Engineering Associate I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	68,035	69,260	69,260	69,260	69,260	69,260
Engineering Associate II	11.00	11.00	10.00	9.00	9.00	9.00	9.00	9.00
	968,143	947,465	883,637	843,160	843,160	843,160	843,160	843,160
Engineering Student Intern	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	48,842	50,552	51,866	107,031	107,031	107,031	107,031	107,031

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Engineering Technician I	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		178,420	190,497	245,290	249,945	249,945	249,945	249,945
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		141,762	146,724	152,720	141,928	141,928	141,928	141,928
	Engineering Technician III	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		141,381	146,330	83,974	85,486	85,486	85,486	85,486
	Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	88,948	95,076	95,076	95,076	95,076
	GIS Analyst	0.83	1.33	1.33	1.33	1.33	1.33	1.33
		70,199	124,583	119,103	139,907	139,907	139,907	139,907
	GIS Technician II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	47,662	67,412	72,033	72,033	72,033	72,033
	Management Analyst I	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		22,158	23,590	0	0	0	0	0
	Principal Engineer	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		121,453	125,704	128,971	221,329	221,329	221,329	221,329
	Program Communication and Education Specialist, Sr	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	37,920	38,906	42,082	42,082	42,082	42,082
	Senior Accounting Assistant	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		8,503	9,242	9,791	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		57,408	59,416	104,850	113,112	113,112	113,112	113,112
	Senior Engineer	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		302,111	306,167	324,492	237,648	237,648	237,648	237,648
	Senior Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		34,889	0	0	0	0	0	0
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,039	85,971	97,247	103,941	103,941	103,941	103,941
	Survey Technician I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	54,625	0	0	0	0
	Survey Technician III	3.00	3.00	2.00	3.00	3.00	3.00	3.00
		233,847	222,313	162,069	235,170	235,170	235,170	235,170
	Traffic Analyst	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		299,163	309,633	309,122	337,347	337,347	337,347	337,347
	Traffic and Signal Lighting Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		271,735	290,753	336,969	347,246	347,246	347,246	347,246
	Traffic and Signal Lighting Technician, Senior	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		232,131	264,528	284,514	289,638	289,638	289,638	289,638
	Traffic Engineer	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		420,660	435,382	486,279	472,507	472,507	472,507	472,507
<b>Account 51105 Totals:</b>		<b>46.63</b>	<b>48.58</b>	<b>50.28</b>	<b>50.28</b>	<b>50.28</b>	<b>50.28</b>	<b>50.28</b>
		<b>3,848,614</b>	<b>4,079,567</b>	<b>4,390,994</b>	<b>4,520,650</b>	<b>4,520,650</b>	<b>4,520,650</b>	<b>4,520,650</b>
	Engineering Associate II	0.50	0.00	1.00	1.00	1.00	1.00	1.00
		45,158	0	89,397	88,985	88,985	88,985	88,985
	Engineering Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		24,989	31,750	33,047	33,643	33,643	33,643	33,643
	Senior Information Systems Analyst	0.00	0.50	0.50	0.50	0.50	0.50	0.50

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	51,538	53,251	53,836	53,836	53,836	53,836
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
		<b>70,147</b>	<b>83,288</b>	<b>175,695</b>	<b>176,464</b>	<b>176,464</b>	<b>176,464</b>	<b>176,464</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44075	Subdivision Administration	146,670	185,000	140,000	62,500	62,500	62,500	62,500
<b>Charges for Services</b>		<b>146,670</b>	<b>185,000</b>	<b>140,000</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
46030	Returned Check charges	0	0	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	162,883	127,435	60,000	94,000	94,000	94,000	94,000
47525	Intradpt rev- General	0	1,824	0	0	0	0	0
<b>Interfund revenues</b>		<b>162,883</b>	<b>129,260</b>	<b>60,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
48105	Invest interest income-general	294,586	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	118	0	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	130	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>294,833</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
49005	Transfer from General Fund	105,433	107,466	108,275	108,275	108,275	108,275	108,275
49015	Transfer from Surveyor Public Land Corner Fund	31,672	27,735	26,511	28,855	28,855	28,855	28,855
49020	Transfer from Development Services Fund	151,732	168,653	157,432	134,086	134,086	134,086	134,086



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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49025	Transfer from Building Services Fund	429,254	478,578	462,215	458,295	458,295	458,295	458,295
49050	Transfer from Road Capital Projects Fund	28,584	39,893	41,042	53,644	53,644	53,644	53,644
49060	Transfer from Maintenance Improvement Districts Fund	390	289	238	2	2	2	2
49065	Transfer from Urban Road Maintenance Fund	29,467	20,139	11,472	26,974	26,974	26,974	26,974
49080	Transfer from Countywide Traffic Impact Fund	2,995	4,577	2,175	3,682	3,682	3,682	3,682
49085	Transfer from MSTIP III Fund	284,449	334,180	443,065	301,480	301,480	301,480	301,480
49090	Transfer from Survey Fund	30,366	32,880	31,986	34,791	34,791	34,791	34,791
49100	Transfer from Service District/ SDL #1 Fund	8,383	6,330	5,089	6,314	6,314	6,314	6,314
49290	Transfer from N Bethany CSD Fund	0	24,800	0	30,577	30,577	30,577	30,577
49295	Transfer from TDT - Trans Dev Tax Fund	1,045	5,557	7,132	101,952	101,952	101,952	101,952
49300	Transfer from N Bethany SDC Fund	29	17,643	175	11,262	11,262	11,262	11,262
49385	Transfer from Bonny Slope	0	26	29	1,154	1,154	1,154	1,154
<b>Operating transfers in</b>		<b>1,103,799</b>	<b>1,268,746</b>	<b>1,296,836</b>	<b>1,301,343</b>	<b>1,301,343</b>	<b>1,301,343</b>	<b>1,301,343</b>
<b>Totals are</b>		<b>1,708,185</b>	<b>1,583,006</b>	<b>1,499,336</b>	<b>1,460,343</b>	<b>1,460,343</b>	<b>1,460,343</b>	<b>1,460,343</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,386,002	1,456,655	2,068,915	2,160,160	2,160,160	2,160,160	2,160,160
51110	Temporary salaries	18,075	39,134	0	90,220	90,220	90,220	90,220
51115	Overtime and other pay	6,643	7,647	15,000	15,000	15,000	15,000	15,000
51125	FICA	103,733	112,404	154,582	167,896	167,896	167,896	167,896
51130	Workers compensation	14,655	18,972	24,127	35,691	35,691	35,691	35,691
51135	Employer paid work day tax	378	367	575	602	602	602	602
51140	Pers contribution	256,282	333,076	439,713	517,981	517,981	517,981	517,981

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	269,975	287,918	447,465	447,465	447,465	447,465	447,465
51155	Life and long term disability insurance	3,470	4,238	5,244	4,784	4,784	4,784	4,784
51160	Unemployment insurance	500	544	690	2,169	2,169	2,169	2,169
51165	Tri-Met tax	9,488	10,013	16,109	17,747	17,747	17,747	17,747
51175	Automobile allowance	3,905	3,550	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,655	3,329	3,730	5,550	5,550	5,550	5,550
51199	Misc Personal Services	0	0	0	(200,000)	(200,000)	(200,000)	(200,000)
<b>Personnel services</b>		<b>2,077,762</b>	<b>2,277,846</b>	<b>3,180,410</b>	<b>3,269,525</b>	<b>3,269,525</b>	<b>3,269,525</b>	<b>3,269,525</b>
51205	Supplies-office, general	6	196	0	0	0	0	0
51210	Supplies- general	2,498	3,478	5,000	4,200	4,200	4,200	4,200
51215	Supplies-computer	761	655	4,500	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	31,957	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	4,731	1,868	4,400	3,500	3,500	3,500	3,500
51250	Supplies-clothing, uniforms	619	179	500	250	250	250	250
51255	Supplies-parts, equipment	0	0	5,000	3,500	3,500	3,500	3,500
51265	Supplies-safety equipment	786	76	800	550	550	550	550
51270	Postage and freight	2,239	1,463	15,500	5,500	5,500	5,500	5,500
51275	Books, subscriptions, and publications	3,483	3,462	5,400	4,000	4,000	4,000	4,000
51285	Services -professional services	36,322	6,494	37,000	102,000	102,000	102,000	102,000
51295	Advertising and public notice	0	0	0	1,500	1,500	1,500	1,500
51300	Printing and duplicating	3,543	0	200	200	200	200	200
51304	Communications-equipment	4,198	238	4,600	10,100	10,100	10,100	10,100
51305	Communications-services	11,459	12,892	19,000	19,000	19,000	19,000	19,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51320	Repair & maint services-general	54	0	0	0	0	0	0
51335	Repair & maint services-computer software	115	0	0	0	0	0	0
51350	Dues and membership	16,422	8,868	10,320	9,320	9,320	9,320	9,320
51355	Training and education	11,295	8,724	22,000	16,700	16,700	16,700	16,700
51360	Travel expense	9,222	5,453	11,300	8,600	8,600	8,600	8,600
51365	Private mileage	1,336	1,556	2,800	2,100	2,100	2,100	2,100
51385	Public information	7,166	5,066	8,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	12,640	10,339	17,500	14,100	14,100	14,100	14,100
51465	Postage and freight- Internal	880	1,214	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	4,141	7,929	10,800	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	3,966	5,558	3,800	3,800	3,800	3,800	3,800
51525	Fleet -Internal (non-capital)	5,235	4,353	5,725	5,500	5,500	5,500	5,500
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	4,824	193	500	500	500	500	500
51580	Employee Recognition	749	490	4,200	2,200	2,200	2,200	2,200
<b>Materials and Services</b>		<b>154,702</b>	<b>129,755</b>	<b>210,495</b>	<b>248,064</b>	<b>248,064</b>	<b>248,064</b>	<b>248,064</b>
52005	Bank Service Charge	0	514	0	0	0	0	0
52060	Contributions to other agencies	0	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	0	23,383	14,892	11,394	11,394	11,394	11,394
53010	Interdpt chg-indirect charges	381,971	409,770	567,678	542,459	542,459	542,459	542,459
53025	Interdpt chg-storage space -archives	142	262	150	150	150	150	150
53030	Interdpt chg-ITS capital	19,163	82,988	82,750	58,680	58,680	58,680	58,680
53035	Interdpt chg -recording fees	176	49	150	500	500	500	500
53040	Interdpt chg-facilities capital	0	270,850	6,973	0	0	0	0
53055	Interdpt chg-general	0	3,700	0	0	0	0	0
<b>Interfund expenditures</b>		<b>401,452</b>	<b>791,001</b>	<b>672,593</b>	<b>613,183</b>	<b>613,183</b>	<b>613,183</b>	<b>613,183</b>
54455	Transfer to North Bethany County Service District	163	0	33,440	0	0	0	0
<b>Transfers to other funds</b>		<b>163</b>	<b>0</b>	<b>33,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,634,079</b>	<b>3,199,115</b>	<b>4,096,938</b>	<b>4,130,772</b>	<b>4,130,772</b>	<b>4,130,772</b>	<b>4,130,772</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,908	63,013	61,807	65,815	65,815	65,815	65,815
Administrative Manager, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	121,453	125,704	135,421	137,858	137,858	137,858	137,858
Administrative Specialist II	1.00	2.00	0.00	0.00	0.00	0.00	0.00
	42,757	97,624	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Assistant Director of Land Use & Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		159,360	164,937	158,472	161,324	161,324	161,324	161,324
	Department Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		118,493	0	0	0	0	0	0
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		175,904	191,163	184,298	199,407	199,407	199,407	199,407
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	86,027	93,550	95,234	95,234	95,234	95,234
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,179	93,550	95,234	95,234	95,234	95,234
	Financial Analyst, Senior	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	191,834	206,544	191,659	191,659	191,659	191,659
	Graphic Designer	1.60	1.60	2.00	2.00	2.00	2.00	2.00
		84,949	101,961	125,146	129,466	129,466	129,466	129,466
	Management Analyst I	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		70,345	76,443	80,678	149,716	149,716	149,716	149,716
	Management Analyst II	1.00	0.00	0.00	1.00	1.00	1.00	1.00
		88,095	0	0	95,234	95,234	95,234	95,234
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,945	106,417	107,815	115,244	115,244	115,244	115,244
	Principal Planner	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	110,036	117,605	117,605	117,605	117,605
	Program Communication and Education Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	73,022	74,921	76,270	76,270	76,270	76,270
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		69,432	0	0	0	0	0	0
	Program Specialist	0.00	0.60	1.00	1.00	1.00	1.00	1.00
		0	37,808	64,651	54,164	54,164	54,164	54,164
	Public Affairs and Communications Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	105,257	119,063	126,943	126,943	126,943	126,943
	Senior Accounting Assistant	1.00	1.00	2.00	0.00	0.00	0.00	0.00
		61,718	57,707	125,225	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	4.00	3.00	3.00	3.00	3.00
		109,481	115,992	240,933	181,342	181,342	181,342	181,342
	Senior Management Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		194,502	0	0	0	0	0	0
	Training and Development Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,995	99,995	99,995	99,995
	Training Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		77,851	80,576	86,805	0	0	0	0
<b>Account 51105 Totals:</b>		<b>18.60</b>	<b>20.20</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
		<b>1,622,288</b>	<b>1,766,664</b>	<b>2,068,915</b>	<b>2,159,231</b>	<b>2,159,231</b>	<b>2,159,231</b>	<b>2,159,231</b>
	Administrative Specialist II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,378	0	0	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	52,565	52,565	52,565	52,565
	Graphic Designer	0.50	0.00	0.00	0.60	0.60	0.60	0.60

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization  
 Unit: 604000 - LUT Administration  
 Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		28,316	0	0	38,584	38,584	38,584	38,584
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
		49,694	0	0	91,149	91,149	91,149	91,149

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41040	County fuel tax	933,651	859,357	940,000	800,000	800,000	800,000	800,000
	<b>Taxes</b>	<b>933,651</b>	<b>859,357</b>	<b>940,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
43100	State Motor Vehicle Appropriation	37,532,516	35,443,881	40,500,000	38,000,000	38,000,000	38,000,000	38,000,000
	<b>Intergovernmental revenues</b>	<b>37,532,516</b>	<b>35,443,881</b>	<b>40,500,000</b>	<b>38,000,000</b>	<b>38,000,000</b>	<b>38,000,000</b>	<b>38,000,000</b>
44575	Vehicle Registration Fee	8,654,666	7,817,203	9,300,000	8,000,000	8,000,000	8,000,000	8,000,000
	<b>Charges for Services</b>	<b>8,654,666</b>	<b>7,817,203</b>	<b>9,300,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
48105	Invest interest income-general	1,046,701	1,492,089	545,407	0	0	0	0
48195	Reimbursement of expenses (operating)	24,112	11,927	10,000	10,000	10,000	10,000	10,000
	<b>Miscellaneous revenues</b>	<b>1,070,813</b>	<b>1,504,017</b>	<b>555,407</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
49085	Transfer from MSTIP III Fund	0	0	337,500	375,000	375,000	375,000	375,000
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>337,500</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
	<b>Totals are</b>	<b>48,191,646</b>	<b>45,624,458</b>	<b>51,632,907</b>	<b>47,185,000</b>	<b>47,185,000</b>	<b>47,185,000</b>	<b>47,185,000</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	16	0	0	0	0	0	0
51275	Books, subscriptions, and publications	24	0	0	0	0	0	0
51285	Services -professional services	195,469	204,993	995,000	1,025,000	1,025,000	1,025,000	1,025,000
51365	Private mileage	21	0	0	0	0	0	0
<b>Materials and Services</b>		<b>195,530</b>	<b>204,993</b>	<b>995,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>
52005	Bank Service Charge	3,468	2,480	3,000	3,000	3,000	3,000	3,000
52010	Refunds	413	13,470	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	6,500	0	6,000	6,000	6,000	6,000	6,000
<b>Other expenditures</b>		<b>10,381</b>	<b>15,950</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
53010	Interdpt chg-indirect charges	2,500	73,899	147,186	88,704	88,704	88,704	88,704
53505	Intradpt chg - General	1,292,650	1,447,536	1,500,134	1,419,167	1,419,167	1,419,167	1,419,167
<b>Interfund expenditures</b>		<b>1,295,150</b>	<b>1,521,435</b>	<b>1,647,320</b>	<b>1,507,871</b>	<b>1,507,871</b>	<b>1,507,871</b>	<b>1,507,871</b>
54120	Transfer to Development Services Fund	83,439	126,643	25,000	25,000	25,000	25,000	25,000
54170	Transfer to Road Capital Projects Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	8,998,139	8,998,139
54180	Transfer to MSTIP 3 Fund	16,035	0	0	300,000	300,000	300,000	300,000
54185	Transfer to Survey Fund	0	52,861	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	432,826	437,686	443,588	0	0	0	0
<b>Transfers to other funds</b>		<b>2,439,845</b>	<b>8,297,046</b>	<b>16,582,313</b>	<b>9,323,139</b>	<b>9,323,139</b>	<b>9,323,139</b>	<b>9,323,139</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	15,609,771	15,201,074	15,201,074	15,201,074	15,201,074
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>15,609,771</b>	<b>15,201,074</b>	<b>15,201,074</b>	<b>15,201,074</b>	<b>15,201,074</b>
	<b>Totals are</b>	<b>3,940,906</b>	<b>10,039,424</b>	<b>34,868,404</b>	<b>27,091,084</b>	<b>27,091,084</b>	<b>27,091,084</b>	<b>27,091,084</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44075	Subdivision Administration	4,634	0	0	0	0	0	0
44495	Sale Of Documents	250	0	25	0	0	0	0
<b>Charges for Services</b>		<b>4,884</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	5,484,192	6,657,551	7,755,416	8,664,336	8,664,336	8,664,336	8,664,336
<b>Interfund revenues</b>		<b>5,484,192</b>	<b>6,657,551</b>	<b>7,755,416</b>	<b>8,664,336</b>	<b>8,664,336</b>	<b>8,664,336</b>	<b>8,664,336</b>
48195	Reimbursement of expenses (operating)	10,811	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	426	99	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>11,237</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,500,314</b>	<b>6,657,650</b>	<b>7,755,441</b>	<b>8,664,336</b>	<b>8,664,336</b>	<b>8,664,336</b>	<b>8,664,336</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,348,545	3,544,867	4,286,728	4,457,535	4,457,535	4,457,535	4,457,535
51115	Overtime and other pay	53,316	106,378	44,184	62,446	62,446	62,446	62,446
51125	FICA	254,993	274,718	331,046	340,872	340,872	340,872	340,872
51130	Workers compensation	33,310	40,714	48,621	68,645	68,645	68,645	68,645
51135	Employer paid work day tax	898	837	1,159	1,159	1,159	1,159	1,159
51140	Pers contribution	635,619	824,999	977,297	1,055,010	1,055,010	1,055,010	1,055,010

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	605,963	671,288	901,740	901,740	901,740	901,740	901,740
51155	Life and long term disability insurance	8,219	9,782	10,568	9,641	9,641	9,641	9,641
51160	Unemployment insurance	1,138	1,168	1,390	4,171	4,171	4,171	4,171
51165	Tri-Met tax	22,128	23,832	33,729	35,160	35,160	35,160	35,160
51180	Other employee allowances	2,817	9,812	5,655	5,655	5,655	5,655	5,655
<b>Personnel services</b>		<b>4,966,946</b>	<b>5,508,394</b>	<b>6,642,117</b>	<b>6,942,034</b>	<b>6,942,034</b>	<b>6,942,034</b>	<b>6,942,034</b>
51205	Supplies-office, general	389	1,680	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	3,219	3,878	4,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	1,660	167	1,500	1,500	1,500	1,500	1,500
51235	Supplies-road construction-maintenance	2,833	543	1,750	1,750	1,750	1,750	1,750
51250	Supplies-clothing, uniforms	350	232	100	100	100	100	100
51260	Supplies-small tools	45	225	250	250	250	250	250
51265	Supplies-safety equipment	1,616	4,763	3,500	3,500	3,500	3,500	3,500
51270	Postage and freight	324	379	200	200	200	200	200
51275	Books, subscriptions, and publications	4,893	4,225	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	72	83	4,000	100,000	100,000	100,000	100,000
51295	Advertising and public notice	12	0	100	100	100	100	100
51300	Printing and duplicating	0	1,217	1,500	1,500	1,500	1,500	1,500
51304	Communications-equipment	158	0	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	20,075	17,610	19,000	19,000	19,000	19,000	19,000
51310	Utilities	50,589	48,087	46,000	47,000	47,000	47,000	47,000
51320	Repair & maint services-general	0	10	100	100	100	100	100
51350	Dues and membership	2,792	4,714	6,000	6,000	6,000	6,000	6,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	18,387	8,901	45,742	45,742	45,742	45,742	45,742
51360	Travel expense	2,006	1,142	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	4,136	2,243	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	40	0	500	500	500	500	500
51460	Office Supplies- Internal	20,084	14,306	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	7,202	10,592	10,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	360	993	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	2,061	1,068	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	96,967	108,760	118,322	144,778	144,778	144,778	144,778
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	2,749	1,492	2,000	2,000	2,000	2,000	2,000
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>254,039</b>	<b>249,323</b>	<b>337,589</b>	<b>461,034</b>	<b>461,034</b>	<b>461,034</b>	<b>461,034</b>
53006	Interdpt chg-personnel	28,298	28,268	27,996	80,579	80,579	80,579	80,579
53010	Interdpt chg-indirect charges	732,828	870,924	992,268	1,102,427	1,102,427	1,102,427	1,102,427
53025	Interdpt chg-storage space -archives	2,426	2,735	3,000	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	14,865	99,836	252,819	343,717	343,717	343,717	343,717
53035	Interdpt chg -recording fees	0	8	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	123,540	0	0	0	0
53055	Interdpt chg-general	45	3,300	0	0	0	0	0
<b>Interfund expenditures</b>		<b>778,462</b>	<b>1,005,071</b>	<b>1,399,623</b>	<b>1,529,723</b>	<b>1,529,723</b>	<b>1,529,723</b>	<b>1,529,723</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	0	8,637	9,069	9,342	9,342	9,342	9,342
57120	Vehicles	10,098	0	78,500	34,000	34,000	34,000	62,300
<b>Capital outlay</b>		<b>10,098</b>	<b>8,637</b>	<b>87,569</b>	<b>43,342</b>	<b>43,342</b>	<b>43,342</b>	<b>71,642</b>
<b>Totals are</b>		<b>6,009,545</b>	<b>6,771,424</b>	<b>8,466,898</b>	<b>8,976,133</b>	<b>8,976,133</b>	<b>8,976,133</b>	<b>9,004,433</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	0.85	0.85	0.85	0.85
	0	0	0	56,713	56,713	56,713	56,713
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	101,317	107,397	110,408	112,396	112,396	112,396	112,396
Capital Project Services Division Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	142,214	149,412	152,101	152,101	152,101	152,101
County Engineer	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	72,184	0	0	0	0	0	0
Engineering Associate I	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	155,714	241,105	248,028	252,492	252,492	252,492	252,492
Engineering Associate II	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	164,631	93,477	78,916	97,633	97,633	97,633	97,633
Engineering Technician II	4.00	6.00	5.00	5.00	5.00	5.00	5.00
	237,975	354,183	335,070	365,727	365,727	365,727	365,727
Engineering Technician III	6.00	6.00	7.00	7.00	7.00	7.00	7.00
	461,418	473,873	557,886	592,502	592,502	592,502	592,502

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,093	86,286	92,224	92,224	92,224	92,224
	GIS Analyst	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		38,087	0	0	0	0	0	0
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		290,513	305,857	298,850	313,772	313,772	313,772	313,772
	Management Analyst I	1.70	1.70	1.00	1.00	1.00	1.00	1.00
		125,558	119,751	66,390	82,131	82,131	82,131	82,131
	Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,491	0	0	0	0	0	0
	Principal Engineer	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		242,906	251,408	128,971	131,293	131,293	131,293	131,293
	Principal Project Manager	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	251,516	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	37,920	38,906	42,082	42,082	42,082	42,082
	Project Manager	4.00	5.00	5.00	5.00	5.00	5.00	5.00
		393,825	496,150	535,926	531,997	531,997	531,997	531,997
	Project Manager, Principal	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	262,488	262,488	262,488	262,488
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		237,873	262,656	273,831	275,810	275,810	275,810	275,810
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,693	103,183	105,866	107,772	107,772	107,772	107,772
	Senior Accounting Assistant	1.85	1.85	0.85	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		104,635	107,774	55,482	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	50,151	51,054	51,054	51,054	51,054
	Senior Engineer	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		220,072	227,774	0	0	0	0	0
	Senior Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		34,890	0	0	0	0	0	0
	Senior Project Manager	6.00	6.00	7.00	7.00	7.00	7.00	7.00
		671,962	695,424	830,859	851,862	851,862	851,862	851,862
	Survey Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		82,039	0	0	0	0	0	0
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,949	80,677	83,974	85,486	85,486	85,486	85,486
<b>Account 51105 Totals:</b>		<b>45.05</b>	<b>47.05</b>	<b>46.35</b>	<b>46.35</b>	<b>46.35</b>	<b>46.35</b>	<b>46.35</b>
		<b>3,885,732</b>	<b>4,180,916</b>	<b>4,286,728</b>	<b>4,457,535</b>	<b>4,457,535</b>	<b>4,457,535</b>	<b>4,457,535</b>
	Engineering Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		49,978	0	0	0	0	0	0
	Engineering Technician II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		57,694	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>107,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42060	Roadway work permits	146,750	142,200	146,500	150,000	150,000	150,000	150,000
42080	Transportation permits	99,180	99,233	97,000	97,000	97,000	97,000	97,000
42090	Other licenses and permit	5,074	2,053	0	1,000	1,000	1,000	1,000
	<b>Licenses and permits</b>	<b>251,004</b>	<b>243,486</b>	<b>243,500</b>	<b>248,000</b>	<b>248,000</b>	<b>248,000</b>	<b>248,000</b>
43140	State Timber Receipt	923,860	1,132,190	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43330	City revenue-operating	0	34,203	0	0	0	0	0
43385	Other Local revenue-operating	0	477,322	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>923,860</b>	<b>1,643,716</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
44075	Subdivision Administration	171,940	191,796	150,000	125,000	125,000	125,000	125,000
44200	Sale of Traffic Signs	89	500	1,500	1,500	1,500	1,500	1,500
	<b>Charges for Services</b>	<b>172,029</b>	<b>192,296</b>	<b>151,500</b>	<b>126,500</b>	<b>126,500</b>	<b>126,500</b>	<b>126,500</b>
47125	Interdpt rev-professional services	15,811	16,805	10,000	10,527	10,527	10,527	10,527
47525	Intradpt rev- General	511,407	561,826	396,000	766,500	766,500	766,500	766,500
	<b>Interfund revenues</b>	<b>527,219</b>	<b>578,631</b>	<b>406,000</b>	<b>777,027</b>	<b>777,027</b>	<b>777,027</b>	<b>777,027</b>
48105	Invest interest income-general	(6,007)	(719)	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48125	Sale of personal property	0	0	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48155	Property damage	167,600	139,294	122,000	122,000	122,000	122,000	122,000
48170	Material reimbursement	100	0	0	0	0	0	0
48175	Vehicle accident reimbursement	576	220	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	164,739	24,937	26,500	18,000	18,000	18,000	18,000
48220	Recycled waste	1,765	1,933	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	2,281	2,468	5,700	4,700	4,700	4,700	4,700
48235	Bad Debt Recovery	561	2,137	1,000	1,000	1,000	1,000	1,000
48410	Special Assessments-capital	21,019	24,650	14,400	15,400	15,400	15,400	15,400
<b>Miscellaneous revenues</b>		<b>352,653</b>	<b>194,920</b>	<b>176,600</b>	<b>168,100</b>	<b>168,100</b>	<b>168,100</b>	<b>168,100</b>
<b>Totals are</b>		<b>2,226,765</b>	<b>2,853,048</b>	<b>1,977,600</b>	<b>2,319,627</b>	<b>2,319,627</b>	<b>2,319,627</b>	<b>2,319,627</b>

**Expenditures**

51105	Wages and salaries	6,010,640	6,451,694	7,575,595	7,784,828	7,784,828	7,784,828	7,784,828
51110	Temporary salaries	68,977	43,387	93,972	95,664	95,664	95,664	95,664
51115	Overtime and other pay	174,513	217,162	175,500	196,500	196,500	196,500	196,500
51125	FICA	468,716	506,054	587,487	603,517	603,517	603,517	603,517
51130	Workers compensation	84,062	102,182	117,406	167,351	167,351	167,351	167,351
51135	Employer paid work day tax	2,205	2,036	2,797	2,823	2,823	2,823	2,823
51140	Pers contribution	1,124,802	1,477,769	1,615,925	1,823,519	1,823,519	1,823,519	1,823,519
51150	Health insurance	1,565,331	1,716,485	2,138,427	2,159,505	2,159,505	2,159,505	2,159,505
51155	Life and long term disability insurance	20,120	24,574	25,061	23,088	23,088	23,088	23,088

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	2,882	2,928	3,358	10,170	10,170	10,170	10,170
51165	Tri-Met tax	42,617	46,318	59,726	62,159	62,159	62,159	62,159
51180	Other employee allowances	5,532	37,730	19,605	20,280	20,280	20,280	20,280
<b>Personnel services</b>		<b>9,570,396</b>	<b>10,628,319</b>	<b>12,414,859</b>	<b>12,949,404</b>	<b>12,949,404</b>	<b>12,949,404</b>	<b>12,949,404</b>
51205	Supplies-office, general	784	902	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	24,498	12,978	20,100	20,200	20,200	20,200	20,200
51215	Supplies-computer	617	4,291	3,900	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	500	500
51220	Supplies-food	902	1,440	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	1,785	1,724	2,600	2,600	2,600	2,600	2,600
51230	Supplies-automotive	426	225	0	300	300	300	300
51235	Supplies-road construction-maintenance	1,673,566	2,019,654	1,892,000	2,180,000	2,180,000	2,180,000	2,180,000
51250	Supplies-clothing, uniforms	0	0	9,200	9,200	9,200	9,200	9,200
51255	Supplies-parts, equipment	14,440	19,147	17,700	15,700	15,700	15,700	15,700
51260	Supplies-small tools	12,420	16,660	17,800	18,500	18,500	18,500	18,500
51265	Supplies-safety equipment	46,072	33,246	47,000	45,000	45,000	45,000	45,000
51270	Postage and freight	3,774	3,187	3,200	200	200	200	200
51275	Books, subscriptions, and publications	2,471	38	1,100	100	100	100	100
51280	Services -contract, government, other professional services	400,152	200,000	400,000	200,000	200,000	200,000	200,000
51285	Services -professional services	4,684,768	4,947,254	7,361,700	4,700,000	4,700,000	4,700,000	4,700,000
51295	Advertising and public notice	1,220	2,372	2,200	2,200	2,200	2,200	2,200
51300	Printing and duplicating	3,612	1,368	2,500	2,000	2,000	2,000	2,000
51304	Communications-equipment	33,382	50	10,000	10,000	10,000	10,000	10,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51305	Communications-services	21,365	26,265	26,600	25,000	25,000	25,000	25,000
51310	Utilities	944,809	922,532	931,500	932,500	932,500	932,500	932,500
51315	Repair & maint services-automotive	1,767	1,708	2,200	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	7,198	6,519	9,500	6,500	6,500	6,500	6,500
51325	Repair & maint services-street	8,273,623	6,995,870	6,320,000	4,660,000	4,660,000	4,660,000	4,660,000
51335	Repair & maint services-computer software	0	308	0	0	0	0	0
51345	Lease and rentals - equipment	16,481	31,607	42,700	32,000	32,000	32,000	32,000
51350	Dues and membership	740	4,805	2,800	4,300	4,300	4,300	4,300
51355	Training and education	22,493	14,594	27,100	28,100	28,100	28,100	28,100
51360	Travel expense	11,306	11,288	12,300	12,300	12,300	12,300	12,300
51365	Private mileage	0	746	700	500	500	500	500
51375	Hazardous waste cleanup	1,133	6,701	36,600	11,500	11,500	11,500	11,500
51380	Relocation expenses	0	0	0	0	0	0	0
51390	Permits, licenses and fees	100,844	89,423	98,035	98,300	98,300	98,300	98,300
51460	Office Supplies- Internal	17,940	10,828	13,500	13,500	13,500	13,500	13,500
51465	Postage and freight- Internal	6,309	3,487	6,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	18,036	19,929	22,950	22,931	22,931	22,931	22,931
51475	Printing- Internal	3,085	2,270	3,600	3,600	3,600	3,600	3,600
51480	Photocopy machine- Internal	5,960	5,675	8,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	2,302,819	2,530,277	2,645,809	2,797,924	2,797,924	2,797,924	2,797,924
51535	Software licenses	0	1,900	0	0	0	0	0
51545	Department vehicle damage deductible	60,861	17,894	14,000	11,000	11,000	11,000	11,000
51550	Other materials and services	20,476	29,322	20,200	101,200	101,200	101,200	101,200
51555	Inventory Issued Default Account	682	379	500	500	500	500	500
51560	Inventory Invoice Price Variance	(678)	(1)	0	0	0	0	0

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51565	Inventory Average Cost Variance	106	47	100	100	100	100	100
51570	Inventory Adjustment Variance	(2,127)	(217)	0	0	0	0	0
51580	Employee Recognition	0	25	0	0	0	0	0
<b>Materials and Services</b>		<b>18,740,114</b>	<b>17,998,716</b>	<b>20,038,194</b>	<b>15,985,455</b>	<b>15,985,455</b>	<b>15,985,455</b>	<b>15,985,455</b>
52005	Bank Service Charge	8,067	6,853	7,000	10,000	10,000	10,000	10,000
52060	Contributions to other agencies	3,900	5,000	3,750	3,750	3,750	3,750	3,750
58015	Bad debt expense	647	394	4,000	6,000	6,000	6,000	6,000
<b>Other expenditures</b>		<b>12,614</b>	<b>12,247</b>	<b>14,750</b>	<b>19,750</b>	<b>19,750</b>	<b>19,750</b>	<b>19,750</b>
53006	Interdpt chg-personnel	203,001	358,945	221,479	492,993	492,993	492,993	492,993
53010	Interdpt chg-indirect charges	1,598,334	1,862,325	2,083,943	2,553,407	2,553,407	2,553,407	2,553,407
53030	Interdpt chg-ITS capital	20,821	66,067	466,358	414,834	414,834	414,834	414,834
53035	Interdpt chg -recording fees	1,712	1,162	1,500	1,500	1,500	1,500	1,500
53040	Interdpt chg-facilities capital	0	37,079	568,000	15,000	15,000	15,000	15,000
53055	Interdpt chg-general	420,610	380,716	371,936	380,970	380,970	380,970	380,970
53505	Intradpt chg - General	63,908	111,561	6,500	0	0	0	0
<b>Interfund expenditures</b>		<b>2,308,385</b>	<b>2,817,856</b>	<b>3,719,716</b>	<b>3,858,704</b>	<b>3,858,704</b>	<b>3,858,704</b>	<b>3,858,704</b>
54180	Transfer to MSTIP 3 Fund	15,601	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	6,920	0	75,000	0	0	0	0
<b>Transfers to other funds</b>		<b>22,521</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	0
57120	Vehicles	1,202,579	378,031	342,358	247,700	247,700	247,700	313,100
57125	Infrastructure-right of way acquisitions	31,200	26,900	15,000	20,000	20,000	20,000	20,000
57135	Other capital outlay	7,121	0	0	0	0	0	0
<b>Capital outlay</b>		<b>1,240,900</b>	<b>404,931</b>	<b>393,358</b>	<b>267,700</b>	<b>267,700</b>	<b>267,700</b>	<b>333,100</b>
<b>Totals are</b>		<b>31,894,930</b>	<b>31,862,069</b>	<b>36,655,877</b>	<b>33,081,013</b>	<b>33,081,013</b>	<b>33,081,013</b>	<b>33,146,413</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	133,179	133,179	133,179	133,179	133,179
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	207,940	205,665	213,813	221,283	221,283	221,283	221,283	221,283
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	81,840	84,704	86,906	88,470	88,470	88,470	88,470	88,470
Bridge Maintenance Worker I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,224	48,877	0	0	0	0	0	0
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,816	52,017	58,586	55,118	55,118	55,118	55,118	55,118
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,855	69,195	72,022	73,319	73,319	73,319	73,319	73,319
Community Services Program Monitor	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

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Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		200,328	101,494	110,469	113,312	113,312	113,312	113,312
	Engineering Associate I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,493	69,260	69,260	69,260	69,260
	Engineering Associate II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	76,916	0	0	0	0	0
	Engineering Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,352	63,499	54,625	62,448	62,448	62,448	62,448
	Engineering Technician II	7.00	6.00	7.00	7.00	7.00	7.00	7.00
		473,089	422,905	500,295	522,669	522,669	522,669	522,669
	Engineering Technician III	7.00	8.00	8.00	8.00	8.00	8.00	8.00
		506,207	613,140	657,190	672,255	672,255	672,255	672,255
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,179	93,550	95,234	95,234	95,234	95,234
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,258	95,881	103,334	105,193	105,193	105,193	105,193
	GIS Technician II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	57,195	58,687	64,041	64,041	64,041	64,041
	Heavy Equipment Operator	9.00	9.00	9.00	9.00	9.00	9.00	9.00
		601,695	610,717	630,524	640,604	640,604	640,604	640,604
	Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,773	103,183	105,866	107,772	107,772	107,772	107,772
	Light Equipment Operator	7.00	7.00	8.00	8.00	8.00	8.00	8.00
		371,724	372,599	448,825	442,812	442,812	442,812	442,812
	Management Analyst I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		75,975	78,634	80,678	0	0	0	0

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Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst II	3.00	1.00	1.00	1.00	1.00	1.00	1.00
		248,681	91,179	93,550	95,234	95,234	95,234	95,234
	Medium Equipment Operator	10.00	10.00	11.00	11.00	11.00	11.00	11.00
		600,673	607,505	674,611	718,310	718,310	718,310	718,310
	Operations Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,472	54,309	55,721	56,724	56,724	56,724	56,724
	Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		136,545	141,325	152,249	155,966	155,966	155,966	155,966
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,733	108,398	111,216	113,218	113,218	113,218	113,218
	Operations Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		319,747	329,104	354,534	344,917	344,917	344,917	344,917
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,908	123,069	128,971	131,293	131,293	131,293	131,293
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	72,220	74,991	84,164	84,164	84,164	84,164
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	82,797	82,797	82,797	82,797
	Project Manager	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		102,222	211,180	217,102	221,010	221,010	221,010	221,010
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,975	78,634	84,723	86,248	86,248	86,248	86,248
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		115,918	122,782	128,744	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00



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Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		57,408	59,416	59,504	62,058	62,058	62,058	62,058
	Senior Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,552	109,342	116,220	118,951	118,951	118,951	118,951
	Senior Environmental Resource Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		64,069	71,350	139,364	151,427	151,427	151,427	151,427
	Senior Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		92,548	95,787	98,277	0	0	0	0
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,459	0	0	0	0	0	0
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,416	59,426	61,854	62,967	62,967	62,967	62,967
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		111,074	125,890	131,032	133,392	133,392	133,392	133,392
	Utility Worker	27.00	28.00	29.00	29.00	29.00	29.00	29.00
		1,361,198	1,457,235	1,555,069	1,615,019	1,615,019	1,615,019	1,615,019
	Warehouse Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	84,164	84,164	84,164	84,164
<b>Account 51105 Totals:</b>		<b>105.00</b>	<b>107.00</b>	<b>111.00</b>	<b>111.00</b>	<b>111.00</b>	<b>111.00</b>	<b>111.00</b>
		<b>6,712,674</b>	<b>7,065,951</b>	<b>7,575,595</b>	<b>7,784,828</b>	<b>7,784,828</b>	<b>7,784,828</b>	<b>7,784,828</b>
	Utility Worker	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		129,278	90,284	93,972	95,664	95,664	95,664	95,664
<b>Account 51110 Totals:</b>		<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
		<b>129,278</b>	<b>90,284</b>	<b>93,972</b>	<b>95,664</b>	<b>95,664</b>	<b>95,664</b>	<b>95,664</b>

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44115	Public Land Corner fund	392,512	529,340	390,000	420,000	420,000	420,000	420,000
<b>Charges for Services</b>		<b>392,512</b>	<b>529,340</b>	<b>390,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
47525	Intradpt rev- General	361,117	350,048	125,000	210,000	210,000	210,000	210,000
<b>Interfund revenues</b>		<b>361,117</b>	<b>350,048</b>	<b>125,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
48105	Invest interest income-general	84,991	85,479	44,537	0	0	0	0
48195	Reimbursement of expenses (operating)	7,486	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>92,478</b>	<b>85,479</b>	<b>44,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>846,106</b>	<b>964,867</b>	<b>559,537</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	302,016	342,844	343,537	350,241	350,241	350,241	350,241
51115	Overtime and other pay	452	1,875	500	500	500	500	500
51125	FICA	22,547	25,805	26,310	26,796	26,796	26,796	26,796
51130	Workers compensation	3,281	4,205	3,976	5,612	5,612	5,612	5,612
51135	Employer paid work day tax	87	83	95	95	95	95	95
51140	Pers contribution	65,341	86,958	88,013	90,338	90,338	90,338	90,338
51150	Health insurance	62,853	72,328	73,735	73,735	73,735	73,735	73,735

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Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	812	1,045	864	787	787	787	787
51160	Unemployment insurance	112	122	114	341	341	341	341
51165	Tri-Met tax	2,039	2,370	2,674	2,761	2,761	2,761	2,761
51180	Other employee allowances	4	1,620	721	721	721	721	721
<b>Personnel services</b>		<b>459,545</b>	<b>539,254</b>	<b>540,539</b>	<b>551,927</b>	<b>551,927</b>	<b>551,927</b>	<b>551,927</b>
51205	Supplies-office, general	0	46	200	200	200	200	200
51210	Supplies- general	1,037	155	1,500	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	7,261	103	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3	3	0	0	0	0	0
51260	Supplies-small tools	1	35	0	0	0	0	0
51265	Supplies-safety equipment	177	133	300	300	300	300	300
51305	Communications-services	287	277	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,587	212	3,500	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	461	690	650	650	650	650	650
51355	Training and education	563	326	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	661	457	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	195	196	350	350	350	350	350
51460	Office Supplies- Internal	0	40	250	250	250	250	250
51465	Postage and freight- Internal	18	348	250	250	250	250	250

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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	16,571	18,698	15,954	20,306	20,306	20,306	20,306
51555	Inventory Issued Default Account	45	45	0	0	0	0	0
<b>Materials and Services</b>		<b>30,873</b>	<b>23,948</b>	<b>40,504</b>	<b>43,854</b>	<b>43,854</b>	<b>43,854</b>	<b>43,854</b>
53010	Interdpt chg-indirect charges	92,539	87,588	92,020	111,182	111,182	111,182	111,182
53030	Interdpt chg-ITS capital	92	5,572	29,559	28,390	28,390	28,390	28,390
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	9,739	0	0	0	0
53055	Interdpt chg-general	0	800	500	500	500	500	500
53505	Intradpt chg - General	39,137	203,771	450,000	140,000	140,000	140,000	140,000
<b>Interfund expenditures</b>		<b>131,768</b>	<b>297,731</b>	<b>581,818</b>	<b>280,072</b>	<b>280,072</b>	<b>280,072</b>	<b>280,072</b>
54115	Transfer to Road Fund	31,672	27,735	26,511	28,855	28,855	28,855	28,855
<b>Transfers to other funds</b>		<b>31,672</b>	<b>27,735</b>	<b>26,511</b>	<b>28,855</b>	<b>28,855</b>	<b>28,855</b>	<b>28,855</b>
57115	Machinery and equipment over \$5,000	11,860	0	0	0	0	0	0
<b>Capital outlay</b>		<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	1,597,013	2,026,995	2,026,995	2,026,995	2,026,995
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>1,597,013</b>	<b>2,026,995</b>	<b>2,026,995</b>	<b>2,026,995</b>	<b>2,026,995</b>
	<b>Totals are</b>	<b>665,718</b>	<b>888,667</b>	<b>2,786,385</b>	<b>2,931,703</b>	<b>2,931,703</b>	<b>2,931,703</b>	<b>2,931,703</b>

**Position Costing Details**

County Engineer	0.03	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	3,609	6,149	7,370	8,023	8,023	8,023	8,023	8,023
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	44,833	46,402	49,111	49,995	49,995	49,995	49,995	49,995
GIS Analyst	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34
	33,085	34,243	35,134	35,765	35,765	35,765	35,765	35,765
Survey Technician III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	222,418	233,854	251,922	256,458	256,458	256,458	256,458	256,458
<b>Account 51105 Totals:</b>	<b>3.77</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>
	<b>303,945</b>	<b>320,648</b>	<b>343,537</b>	<b>350,241</b>	<b>350,241</b>	<b>350,241</b>	<b>350,241</b>	<b>350,241</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	99,588	92,543	100,000	100,000	100,000	100,000	100,000
<b>Intergovernmental revenues</b>		<b>99,588</b>	<b>92,543</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
44015	Development Compliance fee	558,914	470,433	528,500	538,266	505,100	505,100	505,100
44065	Appeal and transcript fees	1,500	1,500	1,000	1,000	750	750	750
44070	Final Approvals	87,609	59,455	82,000	80,000	68,044	68,044	68,044
44075	Subdivision Administration	9,749	1,698	0	0	0	0	0
44090	Rural Applications	281,113	204,351	250,000	200,000	190,430	190,430	190,430
44092	Measure 49 Claim Fees	38,778	74,646	45,000	50,000	54,628	54,628	54,628
44095	Traffic Impact Statements and reports	10,383	1,560	8,000	1,000	1,000	1,000	1,000
44110	Type I Applications	141,835	138,164	160,000	140,000	120,156	120,156	120,156
44112	Type III Applications	72,889	95,332	80,000	80,000	80,000	80,000	80,000
44113	Pre-Application Conference	38,048	34,831	40,000	40,000	33,844	33,844	33,844
44155	Urban Applications	442,169	463,318	550,000	450,000	380,938	380,938	380,938
44495	Sale Of Documents	1,419	500	1,000	500	500	500	500
44510	Other fees and charges-operating	0	0	0	2,100	2,100	2,100	2,100
44580	Public Records Request Fee	750	536	0	250	250	250	250
<b>Charges for Services</b>		<b>1,685,154</b>	<b>1,546,324</b>	<b>1,745,500</b>	<b>1,583,116</b>	<b>1,437,740</b>	<b>1,437,740</b>	<b>1,437,740</b>
46030	Returned Check charges	24	22	0	0	0	0	0
46060	Code Compliance Violation Penalty	2,000	25,000	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Fines and forfeitures</b>		<b>2,024</b>	<b>25,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	19,298	54,703	32,500	202,482	202,482	202,482	202,482
<b>Interfund revenues</b>		<b>19,298</b>	<b>54,703</b>	<b>32,500</b>	<b>202,482</b>	<b>202,482</b>	<b>202,482</b>	<b>202,482</b>
48105	Invest interest income-general	170,934	93,590	39,265	0	0	0	0
48195	Reimbursement of expenses (operating)	107	30	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,310	0	9,300	0	0	0	0
48235	Bad Debt Recovery	0	1,500	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>178,351</b>	<b>95,120</b>	<b>48,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	83,439	126,643	25,000	25,000	25,000	25,000	25,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
49400	Transfer from COVID - 19 CARES Act Fund	0	0	0	0	500,000	500,000	500,000
<b>Operating transfers in</b>		<b>407,639</b>	<b>450,843</b>	<b>349,200</b>	<b>349,200</b>	<b>849,200</b>	<b>849,200</b>	<b>849,200</b>
<b>Totals are</b>		<b>2,392,055</b>	<b>2,264,555</b>	<b>2,275,765</b>	<b>2,234,798</b>	<b>2,589,422</b>	<b>2,589,422</b>	<b>2,589,422</b>

**Expenditures**

51105	Wages and salaries	1,401,705	1,406,894	1,568,236	1,405,568	1,405,568	1,405,568	1,405,568
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	10,703	65	4,464	0	0	0	0
51115	Overtime and other pay	1,091	1,392	4,000	1,200	1,200	1,200	1,200
51125	FICA	105,852	105,283	119,996	107,453	107,453	107,453	107,453
51130	Workers compensation	16,516	17,176	19,417	24,153	24,153	24,153	24,153
51135	Employer paid work day tax	418	349	464	408	408	408	408
51140	Pers contribution	267,180	330,994	362,537	335,386	335,386	335,386	335,386
51150	Health insurance	300,553	292,338	360,336	314,586	314,586	314,586	314,586
51155	Life and long term disability insurance	3,871	4,179	4,204	3,363	3,363	3,363	3,363
51160	Unemployment insurance	564	490	551	1,467	1,467	1,467	1,467
51165	Tri-Met tax	9,168	9,083	12,249	11,086	11,086	11,086	11,086
51180	Other employee allowances	482	309	301	1,065	1,065	1,065	1,065
51199	Misc Personal Services	0	0	(332,205)	(184,808)	(184,808)	(184,808)	(184,808)
<b>Personnel services</b>		<b>2,118,103</b>	<b>2,168,552</b>	<b>2,124,550</b>	<b>2,020,927</b>	<b>2,020,927</b>	<b>2,020,927</b>	<b>2,020,927</b>
51205	Supplies-office, general	123	29	450	250	250	250	250
51210	Supplies- general	295	0	400	250	250	250	250
51215	Supplies-computer	1,635	2,920	250	200	200	200	200
51216	Supplies-furniture, fixture & work orders	0	14,164	0	0	0	0	0
51220	Supplies-food	345	110	250	200	200	200	200
51250	Supplies-clothing, uniforms	89	151	350	150	150	150	150
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	831	0	650	250	250	250	250
51285	Services -professional services	56,268	51,796	105,000	105,000	105,000	105,000	105,000
51300	Printing and duplicating	0	745	750	500	500	500	500



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	0	3	0	0	0	0	0
51305	Communications-services	1,531	2,707	1,580	1,300	1,300	1,300	1,300
51320	Repair & maint services-general	145	0	500	200	200	200	200
51350	Dues and membership	1,515	2,298	2,500	2,500	2,500	2,500	2,500
51355	Training and education	3,949	2,686	13,645	6,072	6,072	6,072	6,072
51360	Travel expense	4,891	527	9,187	1,985	1,985	1,985	1,985
51365	Private mileage	528	48	823	371	371	371	371
51385	Public information	0	0	300	150	150	150	150
51390	Permits, licenses and fees	80	0	0	0	0	0	0
51460	Office Supplies- Internal	4,747	2,800	5,600	4,300	4,300	4,300	4,300
51465	Postage and freight- Internal	13,807	10,852	19,100	15,800	15,800	15,800	15,800
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	10,192	10,192
51475	Printing- Internal	1,014	1,415	2,250	2,200	2,200	2,200	2,200
51480	Photocopy machine- Internal	10,879	7,703	12,750	10,550	10,550	10,550	10,550
51525	Fleet -Internal (non-capital)	6,929	6,132	7,900	7,061	7,061	7,061	7,061
51550	Other materials and services	0	0	400	250	250	250	250
<b>Materials and Services</b>		<b>117,618</b>	<b>115,821</b>	<b>194,885</b>	<b>169,781</b>	<b>169,781</b>	<b>169,781</b>	<b>169,781</b>
52005	Bank Service Charge	12,869	12,164	11,000	7,000	7,000	7,000	7,000
52010	Refunds	50	660	2,500	2,500	2,500	2,500	2,500
58015	Bad debt expense	1,000	0	0	0	0	0	0
<b>Other expenditures</b>		<b>13,919</b>	<b>12,824</b>	<b>13,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	69,946	71,440	18,091	51,366	51,366	51,366	51,366
53010	Interdpt chg-indirect charges	481,060	583,835	549,719	543,997	543,997	543,997	543,997
53020	Interdpt chg-prof services	31,178	1,496	10,000	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	0	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	1,438	13,884	38,560	37,000	37,000	37,000	37,000
53035	Interdpt chg -recording fees	0	5	450	300	300	300	300
53055	Interdpt chg-general	0	1,400	600	500	500	500	500
53505	Intradpt chg - General	0	0	400	200	200	200	200
<b>Interfund expenditures</b>		<b>583,622</b>	<b>672,060</b>	<b>617,820</b>	<b>638,363</b>	<b>638,363</b>	<b>638,363</b>	<b>638,363</b>
54115	Transfer to Road Fund	151,732	168,653	157,432	134,086	134,086	134,086	134,086
54225	Transfer to General Capital Projects Fund	249,866	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>401,598</b>	<b>168,653</b>	<b>157,432</b>	<b>134,086</b>	<b>134,086</b>	<b>134,086</b>	<b>134,086</b>
59010	Contingency	0	0	1,130,812	432,582	787,206	787,206	787,206
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,130,812</b>	<b>432,582</b>	<b>787,206</b>	<b>787,206</b>	<b>787,206</b>
<b>Totals are</b>		<b>3,234,859</b>	<b>3,137,911</b>	<b>4,238,999</b>	<b>3,405,239</b>	<b>3,759,863</b>	<b>3,759,863</b>	<b>3,759,863</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	0.30	0.30	0.30	0.30
	0	0	0	20,016	20,016	20,016	20,016

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	4.00	3.00	2.00	2.00	2.00	2.00	2.00
		191,371	153,999	110,406	112,398	112,398	112,398	112,398
	Assistant Planner	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		209,711	203,058	143,544	151,429	151,429	151,429	151,429
	Associate Planner	6.00	6.00	6.00	5.00	5.00	5.00	5.00
		425,779	458,705	481,247	421,781	421,781	421,781	421,781
	Financial Analyst	0.00	0.30	0.30	0.30	0.30	0.30	0.30
		0	27,354	28,065	28,570	28,570	28,570	28,570
	GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		29,664	30,703	33,079	33,676	33,676	33,676	33,676
	Management Analyst I	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		3,693	0	0	0	0	0	0
	Management Analyst II	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		22,023	0	0	0	0	0	0
	Planning & Development Services Manager	0.33	0.33	0.33	0.17	0.17	0.17	0.17
		45,346	46,931	50,557	26,514	26,514	26,514	26,514
	Planning Assistant	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		115,832	111,970	56,044	59,868	59,868	59,868	59,868
	Principal Planner	1.80	1.60	1.00	1.00	1.00	1.00	1.00
		195,683	175,099	119,768	121,234	121,234	121,234	121,234
	Program Communication and Education Specialist, Sr	0.00	0.05	0.14	0.14	0.14	0.14	0.14
		0	4,029	9,508	9,558	9,558	9,558	9,558
	Senior Accounting Assistant	0.20	0.30	0.30	0.00	0.00	0.00	0.00
		12,100	19,160	19,658	0	0	0	0
	Senior Planner	4.00	4.00	5.00	4.00	4.00	4.00	4.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		387,027	402,620	516,360	420,524	420,524	420,524	420,524
	Senior Program Educator	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		3,893	0	0	0	0	0	0
	Transportation Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		92,548	95,787	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>23.08</b>	<b>21.98</b>	<b>18.47</b>	<b>16.31</b>	<b>16.31</b>	<b>16.31</b>	<b>16.31</b>
		<b>1,734,670</b>	<b>1,729,415</b>	<b>1,568,236</b>	<b>1,405,568</b>	<b>1,405,568</b>	<b>1,405,568</b>	<b>1,405,568</b>
	Administrative Specialist II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		21,378	22,126	0	0	0	0	0
	Associate Planner	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	36,580	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.06	0.00	0.00	0.00	0.00
		0	0	4,464	0	0	0	0
	Senior Accounting Assistant	0.00	0.08	0.00	0.00	0.00	0.00	0.00
		0	4,790	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>1.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>21,378</b>	<b>63,496</b>	<b>4,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42050	Building permits	2,024,843	2,068,136	2,300,000	2,400,000	2,290,000	2,290,000	2,290,000
42065	Mechanical permits	666,456	623,347	650,000	655,000	620,545	620,545	620,545
42070	State electrical permit	1,426,829	1,224,531	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
	<b>Licenses and permits</b>	<b>4,118,129</b>	<b>3,916,015</b>	<b>4,350,000</b>	<b>4,455,000</b>	<b>4,310,545</b>	<b>4,310,545</b>	<b>4,310,545</b>
43385	Other Local revenue-operating	102,283	95,220	104,000	104,000	104,000	104,000	104,000
	<b>Intergovernmental revenues</b>	<b>102,283</b>	<b>95,220</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
44005	Struct/Mechanical Review fee	1,683,664	1,546,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
44010	Other Inspection fees	79,165	65,227	60,000	53,000	49,918	49,918	49,918
44020	Plumbing Inspection fee	802,899	700,523	800,000	780,000	735,000	735,000	735,000
44025	Plumbing Plan Review fee	1,801	2,791	5,000	2,800	2,000	2,000	2,000
44030	Fire and Life Safety Plans Review fee	171,703	269,436	100,000	140,000	140,000	140,000	140,000
44040	Grading and Plan Review fee	246,425	174,674	225,000	225,000	225,000	225,000	225,000
44050	Electrical Plan Review fee	63,428	43,906	40,000	40,000	25,000	25,000	25,000
44055	Elect. Master Permit Inspection fee	10,858	5,277	10,000	7,000	6,400	6,400	6,400
44495	Sale Of Documents	3,944	5,162	3,000	2,000	2,000	2,000	2,000
44580	Public Records Request Fee	972	751	500	600	600	600	600
	<b>Charges for Services</b>	<b>3,064,859</b>	<b>2,814,079</b>	<b>3,043,500</b>	<b>3,050,400</b>	<b>2,985,918</b>	<b>2,985,918</b>	<b>2,985,918</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
46015	Fines - Justice Court	413	0	100	0	0	0	0
46030	Returned Check charges	24	132	25	25	0	0	0
46055	Other fines and penalties	107	428	0	100	100	100	100
<b>Fines and forfeitures</b>		<b>544</b>	<b>560</b>	<b>125</b>	<b>125</b>	<b>100</b>	<b>100</b>	<b>100</b>
47525	Intradpt rev- General	214,711	236,362	189,734	248,547	248,547	248,547	248,547
<b>Interfund revenues</b>		<b>214,711</b>	<b>236,362</b>	<b>189,734</b>	<b>248,547</b>	<b>248,547</b>	<b>248,547</b>	<b>248,547</b>
48105	Invest interest income-general	707,214	497,679	244,558	0	0	0	0
48135	Cash over and short	(3)	(47)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	53,820	81	50	0	0	0	0
48225	Other miscellaneous revenue-operating	0	54	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>761,031</b>	<b>497,767</b>	<b>244,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49400	Transfer from COVID - 19 CARES Act Fund	0	0	0	0	1,000,000	1,000,000	1,000,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Totals are</b>		<b>8,261,558</b>	<b>7,560,003</b>	<b>7,931,967</b>	<b>7,858,072</b>	<b>8,649,110</b>	<b>8,649,110</b>	<b>8,649,110</b>

**Expenditures**

51105	Wages and salaries	4,466,486	4,888,014	5,520,355	5,207,729	5,207,729	5,207,729	5,207,729
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	43,858	14,637	59,593	0	0	0	0
51115	Overtime and other pay	150,715	131,241	167,000	80,500	80,500	80,500	80,500
51125	FICA	349,228	377,826	426,470	397,943	397,943	397,943	397,943
51130	Workers compensation	47,805	57,092	63,896	81,486	81,486	81,486	81,486
51135	Employer paid work day tax	1,261	1,138	1,520	1,376	1,376	1,376	1,376
51140	Pers contribution	852,432	1,119,057	1,193,937	1,220,524	1,220,524	1,220,524	1,220,524
51150	Health insurance	861,000	941,755	1,166,946	1,061,466	1,061,466	1,061,466	1,061,466
51155	Life and long term disability insurance	11,286	13,584	13,618	11,349	11,349	11,349	11,349
51160	Unemployment insurance	1,626	1,633	1,832	4,952	4,952	4,952	4,952
51165	Tri-Met tax	30,682	33,238	43,452	41,069	41,069	41,069	41,069
51180	Other employee allowances	310	3,629	308	510	510	510	510
51199	Misc Personal Services	0	0	(399,127)	(503,758)	(503,758)	(503,758)	(503,758)
<b>Personnel services</b>		<b>6,816,689</b>	<b>7,582,842</b>	<b>8,259,800</b>	<b>7,605,146</b>	<b>7,605,146</b>	<b>7,605,146</b>	<b>7,605,146</b>
51205	Supplies-office, general	6,869	5,076	8,900	6,950	6,950	6,950	6,950
51210	Supplies- general	2,672	857	3,325	2,700	2,700	2,700	2,700
51215	Supplies-computer	14,419	12,575	6,000	3,700	3,700	3,700	3,700
51216	Supplies-furniture, fixture & work orders	8,100	40,513	0	0	0	0	0
51220	Supplies-food	115	312	675	350	350	350	350
51250	Supplies-clothing, uniforms	7,163	8,213	8,300	3,850	3,850	3,850	3,850
51260	Supplies-small tools	1,933	675	1,700	1,100	1,100	1,100	1,100
51265	Supplies-safety equipment	578	374	2,075	1,175	1,175	1,175	1,175
51275	Books, subscriptions, and publications	10,599	15,853	19,500	15,700	15,700	15,700	15,700
51285	Services -professional services	3,885	72,213	250,000	68,000	68,000	68,000	68,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	1,845	100	100	100	100	100
51304	Communications-equipment	(68)	280	2,050	1,250	1,250	1,250	1,250
51305	Communications-services	30,414	38,373	38,700	33,250	33,250	33,250	33,250
51320	Repair & maint services-general	872	0	1,200	0	0	0	0
51350	Dues and membership	7,081	6,594	10,450	8,350	8,350	8,350	8,350
51355	Training and education	50,558	38,910	60,188	37,066	37,066	37,066	37,066
51360	Travel expense	37,028	20,738	26,489	17,617	17,617	17,617	17,617
51365	Private mileage	4,052	3,549	4,089	2,007	2,007	2,007	2,007
51385	Public information	483	2,273	5,850	3,950	3,950	3,950	3,950
51390	Permits, licenses and fees	0	114	0	0	0	0	0
51460	Office Supplies- Internal	10,995	9,278	13,300	10,600	10,600	10,600	10,600
51465	Postage and freight- Internal	2,301	2,401	4,250	3,200	3,200	3,200	3,200
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	3,428	1,849	6,000	4,950	4,950	4,950	4,950
51480	Photocopy machine- Internal	8,597	8,283	9,450	6,725	6,725	6,725	6,725
51525	Fleet -Internal (non-capital)	134,932	151,830	153,076	156,530	156,530	156,530	156,530
51535	Software licenses	360	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,061	500	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	104	88	1,250	500	500	500	500
<b>Materials and Services</b>		<b>354,542</b>	<b>450,117</b>	<b>648,567</b>	<b>401,264</b>	<b>401,264</b>	<b>401,264</b>	<b>401,264</b>
52005	Bank Service Charge	231,119	234,111	243,000	52,000	52,000	52,000	52,000
52010	Refunds	6,057	13,835	8,100	10,000	10,000	10,000	10,000
<b>Other expenditures</b>		<b>237,176</b>	<b>247,946</b>	<b>251,100</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	387,562	165,252	656,683	331,380	331,380	331,380	331,380
53010	Interdpt chg-indirect charges	1,265,458	1,406,142	1,730,659	1,796,462	1,796,462	1,796,462	1,796,462
53025	Interdpt chg-storage space -archives	14,488	10,540	15,000	14,800	14,800	14,800	14,800
53030	Interdpt chg-ITS capital	124,210	402,297	294,390	340,580	340,580	340,580	416,080
53040	Interdpt chg-facilities capital	0	0	40,000	0	0	0	0
53055	Interdpt chg-general	90	14,400	1,000	500	500	500	500
53505	Intradpt chg - General	214,711	233,834	189,784	208,147	208,147	208,147	208,147
<b>Interfund expenditures</b>		<b>2,006,519</b>	<b>2,232,465</b>	<b>2,927,516</b>	<b>2,691,869</b>	<b>2,691,869</b>	<b>2,691,869</b>	<b>2,767,369</b>
54115	Transfer to Road Fund	429,254	478,578	462,215	458,295	458,295	458,295	458,295
54225	Transfer to General Capital Projects Fund	423,980	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>853,234</b>	<b>478,578</b>	<b>462,215</b>	<b>458,295</b>	<b>458,295</b>	<b>458,295</b>	<b>458,295</b>
57120	Vehicles	11,378	35,870	0	0	0	0	0
<b>Capital outlay</b>		<b>11,378</b>	<b>35,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,610,601	5,660,522	6,451,560	6,451,560	6,451,560
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,610,601</b>	<b>5,660,522</b>	<b>6,451,560</b>	<b>6,451,560</b>	<b>6,451,560</b>
<b>Totals are</b>		<b>10,279,538</b>	<b>11,027,817</b>	<b>20,159,799</b>	<b>16,879,096</b>	<b>17,670,134</b>	<b>17,670,134</b>	<b>17,745,634</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Accounting Assistant, Senior	0.00	0.00	0.00	1.70	1.70	1.70	1.70
		0	0	0	113,426	113,426	113,426	113,426
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		49,838	53,699	55,206	56,196	56,196	56,196	56,196
	Building Engineer	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		306,270	336,678	459,785	469,019	469,019	469,019	469,019
	Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		130,566	126,256	138,650	141,146	141,146	141,146	141,146
	Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	91,179	93,550	95,234	95,234	95,234	95,234
	Building Permit Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		44,262	51,570	55,540	58,159	58,159	58,159	58,159
	Building Permit Technician II	8.00	8.00	7.00	6.00	6.00	6.00	6.00
		426,150	453,192	424,240	371,318	371,318	371,318	371,318
	Building Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		200,588	225,210	233,696	237,902	237,902	237,902	237,902
	Engineering Associate I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,624	80,581	82,676	84,164	84,164	84,164	84,164
	Financial Analyst	0.00	0.70	0.70	0.70	0.70	0.70	0.70
		0	63,825	65,485	66,664	66,664	66,664	66,664
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,174	82,849	103,334	86,533	86,533	86,533	86,533

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		44,496	46,053	49,617	50,509	50,509	50,509	50,509
	Inspector I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		66,119	78,123	85,593	0	0	0	0
	Inspector I, Combination	0.00	12.00	13.00	11.00	11.00	11.00	11.00
		0	1,219,088	1,371,594	1,185,811	1,185,811	1,185,811	1,185,811
	Inspector II	16.00	4.00	2.00	2.00	2.00	2.00	2.00
		1,507,466	384,994	201,709	191,726	191,726	191,726	191,726
	Management Analyst I	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		14,771	0	0	0	0	0	0
	Management Analyst II	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		52,857	0	0	0	0	0	0
	Planning & Development Services Manager	0.34	0.34	0.34	0.56	0.56	0.56	0.56
		46,716	48,352	52,092	87,341	87,341	87,341	87,341
	Plans Examiner I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		72,457	71,442	0	0	0	0	0
	Plans Examiner II	8.00	8.00	8.00	7.00	7.00	7.00	7.00
		686,569	678,654	738,811	678,700	678,700	678,700	678,700
	Principal Planner	0.20	0.40	0.00	0.00	0.00	0.00	0.00
		20,724	38,910	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.20	0.46	0.46	0.46	0.46	0.46
		0	16,115	31,831	31,998	31,998	31,998	31,998
	Senior Accounting Assistant	1.56	1.70	1.70	0.00	0.00	0.00	0.00
		94,379	108,580	111,402	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		114,816	108,296	121,924	124,116	124,116	124,116	124,116
	Senior Building Permit Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		204,910	213,777	219,336	223,281	223,281	223,281	223,281
	Senior Inspector	7.00	7.00	6.00	6.00	6.00	6.00	6.00
		715,554	684,254	612,762	641,657	641,657	641,657	641,657
	Senior Plans Examiner	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		270,372	293,180	211,522	212,829	212,829	212,829	212,829
	Senior Program Educator	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		15,571	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>63.70</b>	<b>63.94</b>	<b>59.80</b>	<b>55.02</b>	<b>55.02</b>	<b>55.02</b>	<b>55.02</b>
		<b>5,326,344</b>	<b>5,554,857</b>	<b>5,520,355</b>	<b>5,207,729</b>	<b>5,207,729</b>	<b>5,207,729</b>	<b>5,207,729</b>
	Administrative Specialist II	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		22,101	22,126	22,702	0	0	0	0
	Building Permit Technician I	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		22,131	22,906	23,501	0	0	0	0
	Inspector II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		40,023	41,425	0	0	0	0	0
	Plans Examiner II	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		58,385	49,709	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.19	0.00	0.00	0.00	0.00
		0	0	13,390	0	0	0	0
	Senior Accounting Assistant	0.00	0.43	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	27,145	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.10</b>	<b>2.53</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>142,640</b>	<b>163,311</b>	<b>59,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	0	1,336,011	1,467,839	1,489,694	1,489,694	1,489,694	1,489,694
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>1,336,011</b>	<b>1,467,839</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>
48105	Invest interest income-general	1,471	51,847	11,942	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>1,471</b>	<b>51,847</b>	<b>11,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	132,000	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>133,471</b>	<b>1,387,858</b>	<b>1,479,781</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>
<b>Expenditures</b>								
51285	Services -professional services	109,926	1,250,562	1,461,873	1,809,428	1,809,428	1,809,428	1,809,428
51475	Printing- Internal	0	0	500	0	0	0	0
	<b>Materials and Services</b>	<b>109,926</b>	<b>1,250,562</b>	<b>1,462,373</b>	<b>1,809,428</b>	<b>1,809,428</b>	<b>1,809,428</b>	<b>1,809,428</b>
53010	Interdpt chg-indirect charges	0	0	5,476	6,413	6,413	6,413	6,413
53505	Intradpt chg - General	0	0	0	53,587	53,587	53,587	53,587
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>5,476</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	0	132,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	609,003	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>609,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>109,926</b>	<b>1,382,562</b>	<b>2,076,852</b>	<b>1,869,428</b>	<b>1,869,428</b>	<b>1,869,428</b>	<b>1,869,428</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	12,001	13,420	6,173	0	0	0	0
48410	Special Assessments-capital	35,310	35,332	14,400	25,894	25,894	25,894	25,894
<b>Miscellaneous revenues</b>		<b>47,312</b>	<b>48,751</b>	<b>20,573</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>
<b>Totals are</b>		<b>47,312</b>	<b>48,751</b>	<b>20,573</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>
<b>Expenditures</b>								
51475	Printing- Internal	18	0	0	0	0	0	0
<b>Materials and Services</b>		<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,141	1,202	1,261	1,064	1,064	1,064	1,064
53020	Interdpt chg-prof services	114	117	150	150	150	150	150
53505	Intradpt chg - General	4,889	5,797	11,500	1,500	1,500	1,500	1,500
<b>Interfund expenditures</b>		<b>6,144</b>	<b>7,116</b>	<b>12,911</b>	<b>2,714</b>	<b>2,714</b>	<b>2,714</b>	<b>2,714</b>
54115	Transfer to Road Fund	390	289	238	2	2	2	2
<b>Transfers to other funds</b>		<b>390</b>	<b>289</b>	<b>238</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
59010	Contingency	0	0	316,081	394,267	394,267	394,267	394,267

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 03LUTO - Land Use & Transportation (Budget)  
 Organization  
 Unit: 607500 - Maintenance Local Improvement Districts  
 Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	316,081	394,267	394,267	394,267	394,267
	Totals are	6,551	7,405	329,230	396,983	396,983	396,983	396,983

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44120	Subdivision fees	230,624	139,646	100,000	100,000	100,000	100,000	100,000
44125	Partition fees	87,285	85,312	70,000	70,000	70,000	70,000	70,000
44130	Survey filing fees	186,701	226,022	225,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	100	1,500	1,120	1,680	1,680	1,680	1,680
44136	Condominium Fees	40,452	15,453	15,000	15,000	15,000	15,000	15,000
44137	Field Check Fees	245,624	106,477	125,000	125,000	125,000	125,000	125,000
44145	Map fees	192	0	95	0	0	0	0
44150	Address fees	91,360	47,585	20,000	16,000	16,000	16,000	16,000
44510	Other fees and charges-operating	7,492	2,937	5,000	2,600	2,600	2,600	2,600
<b>Charges for Services</b>		<b>889,829</b>	<b>624,932</b>	<b>561,215</b>	<b>555,280</b>	<b>555,280</b>	<b>555,280</b>	<b>555,280</b>
47525	Intradpt rev- General	22,231	131,167	50,650	40,300	40,300	40,300	40,300
<b>Interfund revenues</b>		<b>22,231</b>	<b>131,167</b>	<b>50,650</b>	<b>40,300</b>	<b>40,300</b>	<b>40,300</b>	<b>40,300</b>
48105	Invest interest income-general	102,292	102,698	26,580	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>102,292</b>	<b>102,698</b>	<b>26,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
49010	Transfer from Road Fund	0	52,861	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Operating transfers in</b>		<b>72,945</b>	<b>125,806</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>
<b>Totals are</b>		<b>1,087,296</b>	<b>984,602</b>	<b>711,390</b>	<b>668,525</b>	<b>668,525</b>	<b>668,525</b>	<b>668,525</b>
<b>Expenditures</b>								
51105	Wages and salaries	339,638	344,783	409,241	398,680	398,680	398,680	398,680
51115	Overtime and other pay	0	1,500	2,000	2,000	2,000	2,000	2,000
51125	FICA	25,348	26,097	31,334	30,500	30,500	30,500	30,500
51130	Workers compensation	3,971	4,433	4,804	6,783	6,783	6,783	6,783
51135	Employer paid work day tax	105	88	114	114	114	114	114
51140	Pers contribution	56,038	72,872	84,912	89,719	89,719	89,719	89,719
51150	Health insurance	76,113	73,899	89,104	89,104	89,104	89,104	89,104
51155	Life and long term disability insurance	976	1,042	1,044	953	953	953	953
51160	Unemployment insurance	134	127	138	413	413	413	413
51165	Tri-Met tax	2,217	2,279	3,186	3,144	3,144	3,144	3,144
51180	Other employee allowances	4	1,395	721	721	721	721	721
51199	Misc Personal Services	0	0	0	(46,907)	(46,907)	(46,907)	(46,907)
<b>Personnel services</b>		<b>504,544</b>	<b>528,516</b>	<b>626,598</b>	<b>575,224</b>	<b>575,224</b>	<b>575,224</b>	<b>575,224</b>
51205	Supplies-office, general	0	60	350	350	350	350	350
51210	Supplies- general	323	124	300	300	300	300	300
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	3,800	3,800

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51260	Supplies-small tools	0	18	0	0	0	0	0
51265	Supplies-safety equipment	17	238	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	475	552	825	1,000	1,000	1,000	1,000
51355	Training and education	1,421	368	3,800	3,800	3,800	3,800	3,800
51360	Travel expense	1,148	704	2,000	0	0	0	0
51365	Private mileage	386	310	545	50	50	50	50
51460	Office Supplies- Internal	235	238	250	250	250	250	250
51465	Postage and freight- Internal	643	631	750	750	750	750	750
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	5,096	5,096
51475	Printing- Internal	279	714	0	0	0	0	0
51480	Photocopy machine- Internal	387	203	300	300	300	300	300
51525	Fleet -Internal (non-capital)	0	21	100	0	0	0	0
<b>Materials and Services</b>		<b>9,322</b>	<b>8,548</b>	<b>21,370</b>	<b>18,946</b>	<b>18,946</b>	<b>18,946</b>	<b>18,946</b>
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	3,271	0	2,272	2,272	2,272	2,272
53010	Interdpt chg-indirect charges	84,784	93,692	139,556	137,400	137,400	137,400	137,400
53030	Interdpt chg-ITS capital	87	16,106	16,591	11,381	11,381	11,381	11,381
53035	Interdpt chg -recording fees	4,417	1,985	2,000	2,000	2,000	2,000	2,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53040	Interdpt chg-facilities capital	0	50,000	0	0	0	0	0
53055	Interdpt chg-general	0	900	0	0	0	0	0
53505	Intradpt chg - General	141,442	54,764	85,000	85,000	85,000	85,000	85,000
<b>Interfund expenditures</b>		<b>230,730</b>	<b>220,718</b>	<b>243,147</b>	<b>238,053</b>	<b>238,053</b>	<b>238,053</b>	<b>238,053</b>
54115	Transfer to Road Fund	30,366	32,880	31,986	34,791	34,791	34,791	34,791
<b>Transfers to other funds</b>		<b>30,366</b>	<b>32,880</b>	<b>31,986</b>	<b>34,791</b>	<b>34,791</b>	<b>34,791</b>	<b>34,791</b>
59010	Contingency	0	0	926,768	1,338,620	1,338,620	1,338,620	1,338,620
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>926,768</b>	<b>1,338,620</b>	<b>1,338,620</b>	<b>1,338,620</b>	<b>1,338,620</b>
<b>Totals are</b>		<b>774,962</b>	<b>790,661</b>	<b>1,849,869</b>	<b>2,205,634</b>	<b>2,205,634</b>	<b>2,205,634</b>	<b>2,205,634</b>

**Position Costing Details**

County Engineer	0.03	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	3,609	6,149	7,370	8,023	8,023	8,023	8,023	8,023
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	22,417	23,202	24,555	24,997	24,997	24,997	24,997	24,997
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	32,112	33,236	34,100	34,714	34,714	34,714	34,714	34,714
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,406	90,641	102,521	104,366	104,366	104,366	104,366	104,366

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Survey Technician I	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		58,534	63,499	0	55,608	55,608	55,608	55,608
	Survey Technician III	2.00	2.00	3.00	2.00	2.00	2.00	2.00
		138,983	150,801	240,695	170,972	170,972	170,972	170,972
<b>Account 51105 Totals:</b>		<b>4.56</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>
		<b>339,061</b>	<b>367,528</b>	<b>409,241</b>	<b>398,680</b>	<b>398,680</b>	<b>398,680</b>	<b>398,680</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
51285	Services -professional services	0	1,581,106	0	0	0	0	0
	<b>Materials and Services</b>	<b>0</b>	<b>1,581,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>1,581,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42010	Tourist facility license	34,535	35,191	36,200	36,800	36,800	36,800	36,800
42025	Swimming pool inspection	238,053	251,672	262,750	264,300	264,300	264,300	264,300
42040	Land fill franchise fee	913,702	915,987	925,000	930,000	930,000	930,000	930,000
42045	Garbage hauler franchise fee	1,034,360	1,049,166	1,030,000	1,125,000	1,125,000	1,125,000	1,125,000
42090	Other licenses and permit	2,904	1,848	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,554,360	1,593,338	1,904,000	1,823,000	1,823,000	1,823,000	1,823,000
42115	Tobacco retail licenses	0	0	302,689	314,186	314,186	314,186	314,186
<b>Licenses and permits</b>		<b>3,777,914</b>	<b>3,847,202</b>	<b>4,463,139</b>	<b>4,495,786</b>	<b>4,495,786</b>	<b>4,495,786</b>	<b>4,495,786</b>
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43310	Public Health reimbursement	5,784,162	4,835,661	5,335,932	5,342,595	5,342,595	5,342,595	5,342,595
43311	Public Health Reimb - Prior Year	0	(140)	0	0	0	0	0
43380	Other Federal grants-operating	373,272	1,271,285	1,523,100	1,523,100	1,523,100	1,523,100	1,523,100
43385	Other Local revenue-operating	715,187	731,291	850,836	757,303	757,303	757,303	757,303
43387	Other State revenue	79,973	36,335	21,495	21,495	21,495	21,495	21,495
43390	Other State grants-operating	1,753	1,514,648	1,530,665	1,771,526	1,771,526	1,771,526	1,771,526
43396	Other Grant Carryforward revenue	0	0	135,432	28,341	28,341	28,341	28,341
43425	Coordinated Care Org revenue-operating	0	408,056	919,799	908,151	908,151	908,151	908,151
<b>Intergovernmental revenues</b>		<b>6,954,347</b>	<b>8,797,135</b>	<b>10,317,259</b>	<b>10,352,511</b>	<b>10,352,511</b>	<b>10,352,511</b>	<b>10,352,511</b>
44035	Construction Site Health Inspection fee	218,672	182,224	248,200	230,000	230,000	230,000	230,000



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44335	Water Quality fees	1,695	0	0	0	0	0	0
44345	Food Handlers fees	74,224	48,928	90,000	90,000	90,000	90,000	90,000
44350	Vital Statistics fees	555,800	581,077	606,250	610,000	610,000	610,000	610,000
44355	Inspection Of Day Care Center fee	46,105	43,256	55,000	56,500	56,500	56,500	56,500
44495	Sale Of Documents	1,311	8	100	100	100	100	100
44505	Medicaid	1,187,621	1,064,122	2,345,717	1,650,037	1,650,037	1,650,037	1,650,037
44507	Commercial Insurance	0	0	0	863,814	863,814	863,814	863,814
44510	Other fees and charges-operating	85,536	74,910	100,200	103,000	103,000	103,000	103,000
<b>Charges for Services</b>		<b>2,170,965</b>	<b>1,994,524</b>	<b>3,445,467</b>	<b>3,603,451</b>	<b>3,603,451</b>	<b>3,603,451</b>	<b>3,603,451</b>
47105	Interdprt rev-general	26,930	33,008	28,750	28,750	28,750	28,750	28,750
47525	Intradpt rev- General	14,560	147,261	295,364	202,329	202,329	202,329	202,329
<b>Interfund revenues</b>		<b>41,490</b>	<b>180,270</b>	<b>324,114</b>	<b>231,079</b>	<b>231,079</b>	<b>231,079</b>	<b>231,079</b>
48125	Sale of personal property	51,601	0	0	0	0	0	0
48135	Cash over and short	690	(10)	0	0	0	0	0
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	66,355	44,438	52,800	51,992	51,992	51,992	51,992
48200	Rental income	0	0	83,270	0	0	0	0
48215	Gifts and donations-operating	165	182	0	0	0	0	0
48225	Other miscellaneous revenue-operating	316,173	142,464	305,460	301,985	301,985	301,985	301,985
48235	Bad Debt Recovery	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>434,984</b>	<b>187,084</b>	<b>441,530</b>	<b>353,977</b>	<b>353,977</b>	<b>353,977</b>	<b>353,977</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49140	Transfer from Behavioral Health Fund	0	15,000	15,000	15,000	15,000	15,000	15,000
49350	Transfer from Gain Share	89,521	94,315	0	0	0	0	0
49380	Transfer from Children, Youth & Families	0	183,566	0	0	0	0	0
<b>Operating transfers in</b>		<b>89,521</b>	<b>292,881</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Totals are</b>		<b>13,469,220</b>	<b>15,299,096</b>	<b>19,006,509</b>	<b>19,051,804</b>	<b>19,051,804</b>	<b>19,051,804</b>	<b>19,051,804</b>
<b>Expenditures</b>								
51105	Wages and salaries	7,901,526	7,928,633	10,333,852	10,568,328	10,568,328	10,568,328	10,568,328
51110	Temporary salaries	129,746	149,658	229,068	186,644	186,644	186,644	186,644
51115	Overtime and other pay	23,966	117,349	141,814	145,180	145,180	145,180	145,180
51125	FICA	600,199	610,746	819,692	835,461	835,461	835,461	835,461
51130	Workers compensation	55,638	70,915	90,556	84,735	84,735	84,735	84,735
51135	Employer paid work day tax	2,676	2,310	3,519	3,476	3,476	3,476	3,476
51140	Pers contribution	1,396,796	1,723,992	2,248,545	2,458,322	2,458,322	2,458,322	2,458,322
51150	Health insurance	1,892,144	1,947,469	2,714,343	2,659,498	2,659,498	2,659,498	2,659,498
51155	Life and long term disability insurance	24,751	28,273	31,127	28,224	28,224	28,224	28,224
51160	Unemployment insurance	3,632	3,451	4,238	12,529	12,529	12,529	12,529
51165	Tri-Met tax	54,294	55,773	83,268	85,879	85,879	85,879	85,879
51180	Other employee allowances	29,908	32,215	29,973	38,722	38,722	38,722	38,722
51199	Misc Personal Services	0	0	(40,160)	312,137	312,137	312,137	312,137
<b>Personnel services</b>		<b>12,115,275</b>	<b>12,670,785</b>	<b>16,689,835</b>	<b>17,419,135</b>	<b>17,419,135</b>	<b>17,419,135</b>	<b>17,419,135</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	0	1,900	1,600	1,600	1,600	1,600
51210	Supplies- general	164,952	83,323	198,876	159,690	159,690	159,690	159,690
51215	Supplies-computer	0	0	500	500	500	500	500
51220	Supplies-food	0	20,969	0	0	0	0	0
51230	Supplies-automotive	0	853	0	0	0	0	0
51240	Supplies-medical, general	21,701	15,994	31,146	22,746	22,746	22,746	22,746
51245	Supplies-medical, medication	54,421	68,760	65,957	23,600	23,600	23,600	23,600
51250	Supplies-clothing, uniforms	5,337	4,780	5,300	5,300	5,300	5,300	5,300
51255	Supplies-parts, equipment	0	14	0	0	0	0	0
51265	Supplies-safety equipment	17	0	0	0	0	0	0
51270	Postage and freight	71,279	44,719	55,530	50,089	50,089	50,089	50,089
51275	Books, subscriptions, and publications	1,207	10,326	6,450	2,800	2,800	2,800	2,800
51280	Services -contract, government, other professional services	792,602	3,086,183	2,442,871	2,524,104	2,524,104	2,524,104	2,524,104
51285	Services -professional services	1,849,679	813,538	2,591,948	2,316,945	2,316,945	2,316,945	2,316,945
51295	Advertising and public notice	3,214	1,600	5,550	5,550	5,550	5,550	5,550
51300	Printing and duplicating	59,708	58,772	65,250	61,550	61,550	61,550	61,550
51305	Communications-services	39,448	45,256	60,915	61,950	61,950	61,950	61,950
51310	Utilities	0	22,903	7,401	0	0	0	0
51320	Repair & maint services-general	416	721	750	750	750	750	750
51340	Lease and rentals - space	54,035	95,737	132,884	12,400	12,400	12,400	12,400
51345	Lease and rentals - equipment	0	1,745	200	200	200	200	200
51350	Dues and membership	55,348	56,780	71,548	89,423	89,423	89,423	89,423
51355	Training and education	52,283	41,636	89,909	64,356	64,356	64,356	64,356

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	59,659	22,594	93,409	25,915	25,915	25,915	25,915
51365	Private mileage	35,368	26,095	65,364	43,647	43,647	43,647	43,647
51385	Public information	859	360	9,500	12,000	12,000	12,000	12,000
51390	Permits, licenses and fees	0	683	1,218	1,218	1,218	1,218	1,218
51460	Office Supplies- Internal	26,791	22,567	27,650	22,275	22,275	22,275	22,275
51465	Postage and freight- Internal	27,409	30,303	34,814	37,164	37,164	37,164	37,164
51470	Mail Messenger Services- Internal	35,879	39,023	45,358	45,888	45,888	45,888	45,888
51475	Printing- Internal	51,937	44,427	36,920	30,025	30,025	30,025	30,025
51480	Photocopy machine- Internal	23,475	16,219	15,345	13,719	13,719	13,719	13,719
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	113,366	154,241	193,358	184,413	184,413	184,413	184,413
51535	Software licenses	18,089	0	0	214,070	214,070	214,070	214,070
51545	Department vehicle damage deductible	584	1,311	1,000	1,000	1,000	1,000	1,000
<b>Materials and Services</b>		<b>3,619,062</b>	<b>4,832,432</b>	<b>6,358,821</b>	<b>6,034,887</b>	<b>6,034,887</b>	<b>6,034,887</b>	<b>6,034,887</b>
52005	Bank Service Charge	11,612	11,355	16,594	16,594	16,594	16,594	16,594
52010	Refunds	88	0	0	0	0	0	0
52130	Other Special Expenditures	689,865	596,260	700,959	690,054	690,054	690,054	690,054
<b>Other expenditures</b>		<b>701,565</b>	<b>607,615</b>	<b>717,553</b>	<b>706,648</b>	<b>706,648</b>	<b>706,648</b>	<b>706,648</b>
53030	Interdpt chg-ITS capital	0	6,234	0	0	0	0	0
53055	Interdpt chg-general	0	9,999	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	0	224	0	0	0	0	0
53510	Intradpt chg-Departmental	0	129,018	274,149	178,341	178,341	178,341	178,341
<b>Interfund expenditures</b>		<b>0</b>	<b>145,474</b>	<b>274,149</b>	<b>178,341</b>	<b>178,341</b>	<b>178,341</b>	<b>178,341</b>
54225	Transfer to General Capital Projects Fund	4,789	0	0	0	0	0	0
54485	Transfer to Air Quality	43,959	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>48,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	110,549	0	25,000	0	0	0	0
57130	Furniture and fixtures-over \$5,000	11,302	2,206	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>121,850</b>	<b>2,206</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>16,606,501</b>	<b>18,258,513</b>	<b>24,065,358</b>	<b>24,339,011</b>	<b>24,339,011</b>	<b>24,339,011</b>	<b>24,339,011</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	41,753	59,511	55,400	59,196	59,196	59,196	59,196	59,196
Administrative Specialist II	11.00	10.55	10.55	10.60	10.60	10.60	10.60	10.60
	558,535	555,744	567,677	593,500	593,500	593,500	593,500	593,500
Chief Medical-Legal Death Investigator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	69,037	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Chief Medicolegal Death Investigator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	84,998	105,131	105,131	105,131	105,131
	Code Enforcement Officer	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		155,714	80,581	71,419	76,341	76,341	76,341	76,341
	Code Enforcement Officer, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	91,277	92,920	92,920	92,920	92,920
	Community Health Nurse II	16.00	16.00	22.00	22.00	22.00	22.00	22.00
		1,251,416	1,313,648	1,830,847	1,930,282	1,930,282	1,930,282	1,930,282
	Community Health Nursing Supervisor	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		279,247	293,406	401,063	401,921	401,921	401,921	401,921
	Community Health Worker II	15.00	15.00	16.00	16.00	16.00	16.00	16.00
		784,269	812,927	893,850	916,420	916,420	916,420	916,420
	Department Communications Coordinator	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		9,487	9,820	0	0	0	0	0
	Department Communications Coordinator I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	85,262	92,910	92,910	92,910	92,910
	Deputy Medical Examiner	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		211,689	0	0	0	0	0	0
	Emergency Medical Servcs Prog Supervisor	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		15,710	0	0	0	0	0	0
	Environmental Health Specialist II	11.00	11.00	11.00	11.00	11.00	11.00	11.00
		802,618	819,666	853,077	852,684	852,684	852,684	852,684
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,251	100,655	103,272	105,131	105,131	105,131	105,131
	Epidemiologist	3.00	3.00	3.00	3.00	3.00	3.00	3.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		223,485	242,080	262,866	271,941	271,941	271,941	271,941
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		136,747	142,214	145,913	148,538	148,538	148,538	148,538
	Medical-Legal Death Investigator	0.00	3.00	3.00	0.00	0.00	0.00	0.00
		0	219,099	160,110	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	162,996	162,996	162,996	162,996
	Mosquito Control Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,026	86,834	89,092	90,696	90,696	90,696	90,696
	Nutrition Technician	10.00	10.00	9.00	9.00	9.00	9.00	9.00
		556,768	544,870	536,420	546,351	546,351	546,351	546,351
	Program Communication and Education Specialist	0.00	7.00	9.00	7.80	7.80	7.80	7.80
		0	468,456	612,047	563,975	563,975	563,975	563,975
	Program Communication and Education Specialist, Sr	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	221,716	236,091	247,692	247,692	247,692	247,692
	Program Coordinator	2.20	3.00	3.00	3.00	3.00	3.00	3.00
		165,301	231,597	260,071	263,179	263,179	263,179	263,179
	Program Educator	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		334,400	0	0	0	0	0	0
	Program Specialist	0.25	1.20	3.20	3.90	3.90	3.90	3.90
		14,673	67,968	193,549	230,494	230,494	230,494	230,494
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,538	73,007	74,905	76,253	76,253	76,253	76,253
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		213,756	221,162	226,856	231,615	231,615	231,615	231,615

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Public Health Office Supervisor	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	140,600	143,106	143,106	143,106	143,106
	Public Health Program Supervisor	7.00	6.50	6.50	6.00	6.00	6.00	6.00
		713,997	668,660	698,191	666,856	666,856	666,856	666,856
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,975	78,634	80,678	82,131	82,131	82,131	82,131
	Senior Administrative Specialist	3.00	3.00	3.00	2.85	2.85	2.85	2.85
		169,333	180,158	187,170	180,935	180,935	180,935	180,935
	Senior Code Enforcement Officer	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	80,673	0	0	0	0	0
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		167,796	172,631	178,184	181,392	181,392	181,392	181,392
	Senior Program Coordinator	8.00	10.50	10.50	10.55	10.55	10.55	10.55
		697,928	856,616	958,338	999,322	999,322	999,322	999,322
	Senior Program Educator	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		218,280	0	0	0	0	0	0
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,791	68,790	77,813	83,161	83,161	83,161	83,161
	Solid Waste and Recycling Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,426	109,426	109,426	109,426
	Solid Waste Management Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		104,733	108,398	116,848	0	0	0	0
	Support Unit Supervisor	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		132,486	137,074	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Account 51105 Totals:</b>		56,556	58,485	59,968	61,023	61,023	61,023	61,023
		<b>118.70</b>	<b>124.85</b>	<b>136.75</b>	<b>135.70</b>	<b>135.70</b>	<b>135.70</b>	<b>135.70</b>
		<b>8,399,258</b>	<b>9,044,117</b>	<b>10,333,852</b>	<b>10,567,518</b>	<b>10,567,518</b>	<b>10,567,518</b>	<b>10,567,518</b>
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		17,102	17,700	18,162	18,488	18,488	18,488	18,488
	Community Health Nurse II	0.49	0.49	0.49	0.49	0.49	0.49	0.49
		34,734	41,629	42,710	45,828	45,828	45,828	45,828
	Community Health Worker II	0.40	1.00	1.50	0.50	0.50	0.50	0.50
		17,270	44,690	68,775	23,338	23,338	23,338	23,338
	Deputy Medical Examiner	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		13,486	0	0	0	0	0	0
	Environmental Health Specialist II	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	12,942	0	0	0	0	0
	Medical-Legal Death Investigator	0.00	0.20	0.20	0.00	0.00	0.00	0.00
		0	0	10,201	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	0.00	0.35	0.35	0.35	0.35
		0	0	0	18,534	18,534	18,534	18,534
	Nutrition Technician	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		28,141	0	0	0	0	0	0
	Program Educator	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		19,737	0	0	0	0	0	0
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		25,052	0	0	0	0	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		14,107	14,602	14,981	15,251	15,251	15,251	15,251
	Public Health Office Supervisor	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	28,612	0	0	0	0
	Seasonal Mosquito Research Technician	0.25	0.25	0.25	0.50	0.50	0.50	0.50
		7,093	7,341	15,411	31,375	31,375	31,375	31,375
	Seasonal Mosquito Surveillance Aide	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		35,918	0	0	0	0	0	0
	Seasonal Mosquito Surveillance Technician	0.25	1.00	1.00	1.00	1.00	1.00	1.00
		6,949	27,988	30,216	34,640	34,640	34,640	34,640
	Senior Program Coordinator	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	47,894	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		22,673	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>4.88</b>	<b>4.44</b>	<b>4.54</b>	<b>3.44</b>	<b>3.44</b>	<b>3.44</b>	<b>3.44</b>
		<b>242,262</b>	<b>214,786</b>	<b>229,068</b>	<b>187,454</b>	<b>187,454</b>	<b>187,454</b>	<b>187,454</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
47525	Intradpt rev- General	947,343	1,053,654	1,212,288	1,272,813	1,272,813	1,272,813	1,272,813
<b>Interfund revenues</b>		<b>947,343</b>	<b>1,053,654</b>	<b>1,212,288</b>	<b>1,272,813</b>	<b>1,272,813</b>	<b>1,272,813</b>	<b>1,272,813</b>
48195	Reimbursement of expenses (operating)	0	481	0	0	0	0	0
48225	Other miscellaneous revenue-operating	393	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>393</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>947,736</b>	<b>1,054,135</b>	<b>1,212,288</b>	<b>1,272,813</b>	<b>1,272,813</b>	<b>1,272,813</b>	<b>1,272,813</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,225,994	1,171,654	1,443,473	1,484,349	1,484,349	1,484,349	1,484,349
51110	Temporary salaries	10,788	6,760	0	0	0	0	0
51115	Overtime and other pay	716	3,714	0	0	0	0	0
51125	FICA	90,927	85,447	106,510	108,880	108,880	108,880	108,880
51130	Workers compensation	6,269	8,136	9,630	9,135	9,135	9,135	9,135
51135	Employer paid work day tax	309	265	375	375	375	375	375
51140	Pers contribution	229,629	233,187	269,614	328,394	328,394	328,394	328,394
51150	Health insurance	210,967	208,926	291,825	291,825	291,825	291,825	291,825
51155	Life and long term disability insurance	2,802	3,167	3,420	3,120	3,120	3,120	3,120
51160	Unemployment insurance	409	384	450	1,350	1,350	1,350	1,350
51165	Tri-Met tax	8,001	7,973	11,239	11,707	11,707	11,707	11,707

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,883	5,703	5,590	4,160	4,160	4,160	4,160
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,794,953</b>	<b>1,739,577</b>	<b>2,146,386</b>	<b>2,247,555</b>	<b>2,247,555</b>	<b>2,247,555</b>	<b>2,247,555</b>
51210	Supplies- general	2,204	1,360	1,075	1,075	1,075	1,075	1,075
51230	Supplies-automotive	153	0	0	0	0	0	0
51270	Postage and freight	20	5	75	125	125	125	125
51275	Books, subscriptions, and publications	345	244	38,842	38,842	38,842	38,842	38,842
51285	Services -professional services	21,708	173,741	102,000	127,000	127,000	127,000	127,000
51295	Advertising and public notice	0	100	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	1,162	755	600	600	600	600	600
51350	Dues and membership	60	130	60	60	60	60	60
51355	Training and education	9,774	18,112	37,000	6,250	6,250	6,250	6,250
51360	Travel expense	1,638	3,947	14,600	3,000	3,000	3,000	3,000
51365	Private mileage	2,393	1,868	1,950	1,150	1,150	1,150	1,150
51460	Office Supplies- Internal	3,635	4,356	2,500	2,700	2,700	2,700	2,700
51465	Postage and freight- Internal	663	241	600	550	550	550	550
51470	Mail Messenger Services- Internal	4,201	4,657	5,642	4,620	4,620	4,620	4,620
51475	Printing- Internal	1,520	139	325	450	450	450	450
51480	Photocopy machine- Internal	9,213	4,898	8,200	8,200	8,200	8,200	8,200
51525	Fleet -Internal (non-capital)	1,071	765	1,000	650	650	650	650
51545	Department vehicle damage deductible	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Materials and Services</b>		<b>59,760</b>	<b>215,318</b>	<b>214,469</b>	<b>195,272</b>	<b>195,272</b>	<b>195,272</b>	<b>195,272</b>
52005	Bank Service Charge	0	65	0	0	0	0	0
52130	Other Special Expenditures	6,750	11,234	14,000	9,000	9,000	9,000	9,000
<b>Other expenditures</b>		<b>6,750</b>	<b>11,298</b>	<b>14,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
53055	Interdpt chg-general	0	900	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,861,463</b>	<b>1,967,094</b>	<b>2,374,855</b>	<b>2,451,827</b>	<b>2,451,827</b>	<b>2,451,827</b>	<b>2,451,827</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,915	57,872	59,377	60,446	60,446	60,446	60,446	60,446
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721	66,721
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	121,764	120,139	120,720	125,730	125,730	125,730	125,730	125,730
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	112,785	100,888	119,027	127,229	127,229	127,229	127,229	127,229
Assistant Director of Health & Human Services	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	140,253	151,094	169,196	169,196	169,196	169,196	169,196

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Department Communications Coordinator	0.90	0.90	1.00	0.00	0.00	0.00	0.00
		85,391	88,380	100,752	0	0	0	0
	Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,567	102,567	102,567	102,567
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		175,904	191,163	196,133	199,663	199,663	199,663	199,663
	Financial Analyst	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	166,587	186,553	177,191	177,191	177,191	177,191
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	100,655	103,272	105,131	105,131	105,131	105,131
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	32,354	66,390	70,934	70,934	70,934	70,934
	Management Analyst II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		170,802	0	0	0	0	0	0
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,503	101,619	113,958	116,009	116,009	116,009	116,009
	Senior Accounting Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	65,530	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		117,672	121,688	62,390	63,486	63,486	63,486	63,486
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		96,038	0	0	0	0	0	0
	Senior Program Coordinator	2.00	1.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization  
Unit: 704000 - HHS Administration  
Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		168,725	95,787	98,277	100,046	100,046	100,046	100,046
<b>Account 51105 Totals:</b>		<b>13.90</b>	<b>14.90</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
		<b>1,198,499</b>	<b>1,317,385</b>	<b>1,443,473</b>	<b>1,484,349</b>	<b>1,484,349</b>	<b>1,484,349</b>	<b>1,484,349</b>
	Administrative Specialist II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	5,532	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>5,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42005	Dog licenses	1,100,440	1,247,910	1,190,000	1,210,000	1,210,000	1,210,000	1,210,000
42030	Kennel license fee	2,855	2,206	3,000	3,000	3,000	3,000	3,000
<b>Licenses and permits</b>		<b>1,103,295</b>	<b>1,250,116</b>	<b>1,193,000</b>	<b>1,213,000</b>	<b>1,213,000</b>	<b>1,213,000</b>	<b>1,213,000</b>
44370	Animal Impound fee	75,429	65,948	89,000	89,000	89,000	89,000	89,000
44375	Admitting fee-Dogs	842	675	1,200	1,200	1,200	1,200	1,200
44380	Admitting fee-Cats	6,243	4,575	7,000	7,000	7,000	7,000	7,000
44385	Sale Of Dogs	18,349	8,310	18,000	8,500	8,500	8,500	8,500
44390	Sale Of Cats	23,513	18,786	31,000	18,000	18,000	18,000	18,000
44395	Euthanasia fees	1,370	2,960	3,000	3,000	3,000	3,000	3,000
44400	Incinerator fees	2,601	157	0	0	0	0	0
44410	Boarding fee	6,147	6,796	10,000	8,000	8,000	8,000	8,000
44415	Microchip Implant fee	90	0	0	0	0	0	0
44580	Public Records Request Fee	577	2,013	1,600	1,600	1,600	1,600	1,600
<b>Charges for Services</b>		<b>135,161</b>	<b>110,220</b>	<b>160,800</b>	<b>136,300</b>	<b>136,300</b>	<b>136,300</b>	<b>136,300</b>
46040	Overdue fines	44,430	39,498	50,000	35,000	35,000	35,000	35,000
<b>Fines and forfeitures</b>		<b>44,430</b>	<b>39,498</b>	<b>50,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
48130	Other sales	5,966	2,858	5,800	3,000	3,000	3,000	3,000



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48135	Cash over and short	3	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10,318	70	0	0	0	0	0
48215	Gifts and donations-operating	156,241	62,377	300,000	0	0	0	0
48225	Other miscellaneous revenue-operating	26,763	11,622	20,000	12,000	12,000	12,000	12,000
48235	Bad Debt Recovery	446	1,743	1,500	1,500	1,500	1,500	1,500
<b>Miscellaneous revenues</b>		<b>199,736</b>	<b>78,671</b>	<b>327,300</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	0	300,000	300,000	300,000	300,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Totals are</b>		<b>1,482,622</b>	<b>1,478,504</b>	<b>1,731,100</b>	<b>1,700,800</b>	<b>1,700,800</b>	<b>1,700,800</b>	<b>1,700,800</b>

**Expenditures**

51105	Wages and salaries	1,235,390	1,354,220	1,563,558	1,600,215	1,600,215	1,600,215	1,600,215
51110	Temporary salaries	23,628	13,677	7,825	7,967	7,967	7,967	7,967
51115	Overtime and other pay	11,733	15,490	0	0	0	0	0
51125	FICA	95,576	104,847	120,757	123,502	123,502	123,502	123,502
51130	Workers compensation	6,966	11,898	16,330	19,177	19,177	19,177	19,177
51135	Employer paid work day tax	511	470	630	630	630	630	630
51140	Pers contribution	188,943	253,239	297,642	354,563	354,563	354,563	354,563
51150	Health insurance	349,743	404,187	486,375	486,375	486,375	486,375	486,375
51155	Life and long term disability insurance	4,495	5,740	5,700	5,200	5,200	5,200	5,200
51160	Unemployment insurance	684	719	756	2,268	2,268	2,268	2,268

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	8,895	9,862	12,234	12,682	12,682	12,682	12,682
51180	Other employee allowances	6,586	7,238	7,168	6,258	6,258	6,258	6,258
51199	Misc Personal Services	0	0	0	52,500	52,500	52,500	52,500
<b>Personnel services</b>		<b>1,933,150</b>	<b>2,181,587</b>	<b>2,518,975</b>	<b>2,671,337</b>	<b>2,671,337</b>	<b>2,671,337</b>	<b>2,671,337</b>
51210	Supplies- general	27,598	29,091	35,000	30,200	30,200	30,200	30,200
51220	Supplies-food	4,838	4,277	10,000	15,000	15,000	15,000	15,000
51240	Supplies-medical, general	62,743	57,240	70,000	40,000	40,000	40,000	40,000
51245	Supplies-medical, medication	0	100	200	250	250	250	250
51250	Supplies-clothing, uniforms	5,968	8,424	8,600	8,600	8,600	8,600	8,600
51255	Supplies-parts, equipment	0	255	0	0	0	0	0
51270	Postage and freight	1,356	933	4,850	5,950	5,950	5,950	5,950
51275	Books, subscriptions, and publications	365	0	600	600	600	600	600
51285	Services -professional services	66,717	85,592	120,000	79,000	79,000	79,000	79,000
51295	Advertising and public notice	835	318	150	150	150	150	150
51305	Communications-services	13,495	16,931	16,000	16,000	16,000	16,000	16,000
51310	Utilities	71,930	68,232	72,000	0	0	0	0
51320	Repair & maint services-general	490	1,466	1,200	2,000	2,000	2,000	2,000
51350	Dues and membership	1,164	1,520	2,600	2,800	2,800	2,800	2,800
51355	Training and education	1,931	2,346	10,000	5,000	5,000	5,000	5,000
51360	Travel expense	4,653	5,189	10,000	5,000	5,000	5,000	5,000
51365	Private mileage	196	285	900	900	900	900	900
51390	Permits, licenses and fees	21,586	1,721	28,550	20,550	20,550	20,550	20,550
51460	Office Supplies- Internal	8,323	7,842	8,600	8,600	8,600	8,600	8,600

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	34,939	34,896	36,000	35,000	35,000	35,000	35,000
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	22,492	19,808	29,500	28,000	28,000	28,000	28,000
51480	Photocopy machine- Internal	1,904	1,118	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	86,004	81,044	90,876	93,464	93,464	93,464	93,464
51545	Department vehicle damage deductible	795	0	500	500	500	500	500
<b>Materials and Services</b>		<b>451,344</b>	<b>440,640</b>	<b>573,151</b>	<b>414,578</b>	<b>414,578</b>	<b>414,578</b>	<b>414,578</b>
52005	Bank Service Charge	16,759	25,454	18,140	18,150	18,150	18,150	18,150
52010	Refunds	774	262	800	800	800	800	800
52130	Other Special Expenditures	0	206	0	0	0	0	0
58015	Bad debt expense	19,264	30,030	22,000	22,000	22,000	22,000	22,000
<b>Other expenditures</b>		<b>36,797</b>	<b>55,952</b>	<b>40,940</b>	<b>40,950</b>	<b>40,950</b>	<b>40,950</b>	<b>40,950</b>
53055	Interdpt chg-general	0	1,700	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,421,291</b>	<b>2,679,879</b>	<b>3,133,066</b>	<b>3,126,865</b>	<b>3,126,865</b>	<b>3,126,865</b>	<b>3,126,865</b>

**Position Costing Details**

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	199,163	212,815	201,786	212,463	212,463	212,463	212,463	212,463

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,151	73,022	74,921	76,270	76,270	76,270	76,270
	Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,155	113,462	116,412	118,951	118,951	118,951	118,951
	Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		335,401	350,051	363,498	371,769	371,769	371,769	371,769
	Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		139,241	143,297	153,537	156,301	156,301	156,301	156,301
	Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		321,736	336,699	354,957	357,723	357,723	357,723	357,723
	Program Communication and Education Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	60,081	74,921	76,270	76,270	76,270	76,270
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		58,049	0	0	0	0	0	0
	Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,251	100,655	103,272	105,131	105,131	105,131	105,131
	Veterinary Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		94,548	111,595	120,254	125,337	125,337	125,337	125,337
<b>Account 51105 Totals:</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
		<b>1,415,695</b>	<b>1,501,677</b>	<b>1,563,558</b>	<b>1,600,215</b>	<b>1,600,215</b>	<b>1,600,215</b>	<b>1,600,215</b>
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		7,370	7,628	7,825	7,967	7,967	7,967	7,967
	Administrative Specialist II	0.15	0.15	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)  
 Organization  
 Unit: 709000 - Animal Services  
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		6,414	6,638	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.35</b>	<b>0.35</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
		<b>13,784</b>	<b>14,266</b>	<b>7,825</b>	<b>7,967</b>	<b>7,967</b>	<b>7,967</b>	<b>7,967</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43110	Veterans services	289,825	249,741	312,834	278,829	278,829	278,829	278,829
43396	Other Grant Carryforward revenue	4,700	0	0	60,241	60,241	60,241	60,241
<b>Intergovernmental revenues</b>		<b>294,525</b>	<b>249,741</b>	<b>312,834</b>	<b>339,070</b>	<b>339,070</b>	<b>339,070</b>	<b>339,070</b>
48195	Reimbursement of expenses (operating)	0	220	0	0	0	0	0
48215	Gifts and donations-operating	0	80	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	1,000	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>294,525</b>	<b>251,041</b>	<b>312,834</b>	<b>339,070</b>	<b>339,070</b>	<b>339,070</b>	<b>339,070</b>
<b>Expenditures</b>								
51105	Wages and salaries	647,439	668,285	757,681	778,820	778,820	778,820	778,820
51110	Temporary salaries	0	0	0	6,934	6,934	6,934	6,934
51115	Overtime and other pay	1,411	946	0	0	0	0	0
51125	FICA	48,828	50,445	58,047	60,461	60,461	60,461	60,461
51130	Workers compensation	4,679	6,188	6,914	6,650	6,650	6,650	6,650
51135	Employer paid work day tax	238	212	268	272	272	272	272
51140	Pers contribution	103,367	138,522	156,992	175,380	175,380	175,380	175,380
51150	Health insurance	150,782	171,684	209,529	209,529	209,529	209,529	209,529
51155	Life and long term disability insurance	2,171	2,604	2,457	2,240	2,240	2,240	2,240

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	305	301	324	984	984	984	984
51165	Tri-Met tax	4,517	4,692	5,897	6,201	6,201	6,201	6,201
51180	Other employee allowances	1,017	1,729	1,110	4,568	4,568	4,568	4,568
51199	Misc Personal Services	0	0	(9,750)	276	276	276	276
<b>Personnel services</b>		<b>964,753</b>	<b>1,045,609</b>	<b>1,189,469</b>	<b>1,252,315</b>	<b>1,252,315</b>	<b>1,252,315</b>	<b>1,252,315</b>
51210	Supplies- general	3,833	4,070	14,700	7,700	7,700	7,700	7,700
51215	Supplies-computer	0	0	300	550	550	550	550
51220	Supplies-food	0	0	4,152	3,645	3,645	3,645	3,645
51240	Supplies-medical, general	23	0	25	25	25	25	25
51270	Postage and freight	106	231	0	200	200	200	200
51275	Books, subscriptions, and publications	1,598	1,945	1,212	2,735	2,735	2,735	2,735
51280	Services -contract, government, other professional services	6,540	5,715	6,725	6,725	6,725	6,725	6,725
51285	Services -professional services	21,350	13,644	23,150	23,150	23,150	23,150	23,150
51305	Communications-services	2,469	4,009	1,690	4,474	4,474	4,474	4,474
51310	Utilities	2,888	3,289	2,908	2,908	2,908	2,908	2,908
51340	Lease and rentals - space	32,530	39,703	42,767	42,767	42,767	42,767	42,767
51345	Lease and rentals - equipment	8,570	4,398	8,450	8,450	8,450	8,450	8,450
51350	Dues and membership	1,250	1,500	1,050	1,050	1,050	1,050	1,050
51355	Training and education	8,977	6,371	4,390	2,130	2,130	2,130	2,130
51360	Travel expense	6,174	4,234	11,506	5,623	5,623	5,623	5,623
51365	Private mileage	2,140	2,774	3,900	2,100	2,100	2,100	2,100
51385	Public information	810	0	0	0	0	0	0
51460	Office Supplies- Internal	1,213	1,493	750	750	750	750	750

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	1,709	953	1,050	1,050	1,050	1,050	1,050
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	3,156	1,049	1,020	1,020	1,020	1,020	1,020
51480	Photocopy machine- Internal	5,344	5,121	5,025	5,025	5,025	5,025	5,025
51535	Software licenses	77	82	77	77	77	77	77
<b>Materials and Services</b>		<b>113,763</b>	<b>103,856</b>	<b>138,672</b>	<b>125,976</b>	<b>125,976</b>	<b>125,976</b>	<b>125,976</b>
52130	Other Special Expenditures	2,224	3,604	8,800	1,800	1,800	1,800	1,800
<b>Other expenditures</b>		<b>2,224</b>	<b>3,604</b>	<b>8,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
53055	Interdpt chg-general	0	3,442	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>3,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,080,740</b>	<b>1,156,511</b>	<b>1,336,941</b>	<b>1,380,091</b>	<b>1,380,091</b>	<b>1,380,091</b>	<b>1,380,091</b>

**Position Costing Details**

Accounting Assistant II	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
	0	0	5,937	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10
	0	0	0	6,646	6,646	6,646	6,646	6,646
Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	92,695	45,750	49,289	52,689	52,689	52,689	52,689	52,689



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		19,752	20,855	21,397	21,783	21,783	21,783	21,783
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		16,240	16,809	17,527	17,842	17,842	17,842	17,842
	Program Communication and Education Specialist	0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	13,196	13,539	12,551	12,551	12,551	12,551
	Program Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		57,269	117,580	124,241	129,524	129,524	129,524	129,524
	Senior Program Coordinator	0.00	0.00	0.02	0.02	0.02	0.02	0.02
		0	0	1,966	2,001	2,001	2,001	2,001
	Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		313,933	335,943	352,973	361,897	361,897	361,897	361,897
	Veterans Services Coordinator, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,553	73,022	74,921	76,270	76,270	76,270	76,270
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,301	93,462	95,891	97,617	97,617	97,617	97,617
<b>Account 51105 Totals:</b>		<b>10.45</b>	<b>10.65</b>	<b>10.77</b>	<b>10.77</b>	<b>10.77</b>	<b>10.77</b>	<b>10.77</b>
		<b>660,743</b>	<b>716,617</b>	<b>757,681</b>	<b>778,820</b>	<b>778,820</b>	<b>778,820</b>	<b>778,820</b>
	Administrative Specialist II	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	6,934	6,934	6,934	6,934
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,934</b>	<b>6,934</b>	<b>6,934</b>	<b>6,934</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43030	HUD block grant	2,515,695	2,186,568	9,948,614	7,803,337	7,803,337	7,803,337	7,803,337
43330	City revenue-operating	246,112	228,819	201,669	201,669	201,669	201,669	201,669
43390	Other State grants-operating	149,919	0	913,142	600,000	600,000	600,000	600,000
<b>Intergovernmental revenues</b>		<b>2,911,726</b>	<b>2,415,387</b>	<b>11,063,425</b>	<b>8,605,006</b>	<b>8,605,006</b>	<b>8,605,006</b>	<b>8,605,006</b>
47106	Interdprt rev-personnel	0	0	22,870	22,870	22,870	22,870	22,870
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>22,870</b>	<b>22,870</b>	<b>22,870</b>	<b>22,870</b>	<b>22,870</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	162,739	368,444	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,322	3,956	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>164,061</b>	<b>372,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	150,000	170,000	245,000	307,500	307,500	307,500	307,500
<b>Operating transfers in</b>		<b>150,000</b>	<b>170,000</b>	<b>245,000</b>	<b>307,500</b>	<b>307,500</b>	<b>307,500</b>	<b>307,500</b>
<b>Totals are</b>		<b>3,225,787</b>	<b>2,957,788</b>	<b>11,331,295</b>	<b>8,935,376</b>	<b>8,935,376</b>	<b>8,935,376</b>	<b>8,935,376</b>

**Expenditures**

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	382,453	475,410	528,969	572,332	572,332	572,332	572,332
51110	Temporary salaries	65,657	72,544	59,787	189,475	189,475	189,475	189,475
51115	Overtime and other pay	584	237	0	0	0	0	0
51125	FICA	33,942	41,503	45,038	58,278	58,278	58,278	58,278
51130	Workers compensation	0	4,487	4,259	11,034	11,034	11,034	11,034
51135	Employer paid work day tax	140	151	174	218	218	218	218
51140	Pers contribution	58,786	102,115	113,661	163,607	163,607	163,607	163,607
51150	Health insurance	84,709	110,193	127,042	127,042	127,042	127,042	127,042
51155	Life and long term disability insurance	1,090	1,551	1,431	1,306	1,306	1,306	1,306
51160	Unemployment insurance	220	270	209	791	791	791	791
51165	Tri-Met tax	3,165	3,926	4,585	6,007	6,007	6,007	6,007
51199	Misc Personal Services	(56,205)	(59,317)	260,901	48,668	48,668	48,668	48,668
<b>Personnel services</b>		<b>574,543</b>	<b>753,070</b>	<b>1,146,056</b>	<b>1,178,758</b>	<b>1,178,758</b>	<b>1,178,758</b>	<b>1,178,758</b>
51205	Supplies-office, general	94	242	250	250	250	250	250
51210	Supplies- general	101	2,636	17,450	5,350	5,350	5,350	5,350
51270	Postage and freight	45	0	75	75	75	75	75
51275	Books, subscriptions, and publications	751	618	1,400	2,200	2,200	2,200	2,200
51280	Services -contract, government, other professional services	0	0	161,413	100,000	100,000	100,000	100,000
51285	Services -professional services	379,371	359,187	1,502,530	1,228,263	1,228,263	1,228,263	1,228,263
51295	Advertising and public notice	2,174	3,532	5,000	4,000	4,000	4,000	4,000
51305	Communications-services	128	139	150	1,000	1,000	1,000	1,000
51310	Utilities	2,011	2,143	2,884	0	0	0	0
51340	Lease and rentals - space	26,275	28,421	37,526	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	3,696	3,630	6,000	6,000	6,000	6,000	6,000
51355	Training and education	3,619	4,238	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	4,844	4,623	10,500	10,500	10,500	10,500	10,500
51365	Private mileage	28	26	150	150	150	150	150
51390	Permits, licenses and fees	1,211	1,279	1,200	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	2,689	1,617	3,850	3,850	3,850	3,850	3,850
51465	Postage and freight- Internal	1,079	974	2,402	2,400	2,400	2,400	2,400
51470	Mail Messenger Services- Internal	3,006	3,276	4,860	3,822	3,822	3,822	3,822
51475	Printing- Internal	2,010	1,115	4,515	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	3,048	3,051	5,018	4,300	4,300	4,300	4,300
51520	Facilities charges- Internal	2,817	2,896	4,954	0	0	0	0
51525	Fleet -Internal (non-capital)	6,211	5,240	8,363	8,708	8,708	8,708	8,708
51535	Software licenses	2,484	2,338	39,750	22,000	22,000	22,000	22,000
<b>Materials and Services</b>		<b>447,691</b>	<b>431,223</b>	<b>1,830,240</b>	<b>1,418,068</b>	<b>1,418,068</b>	<b>1,418,068</b>	<b>1,418,068</b>
52070	CDBG expenditures project	2,115,593	1,689,394	7,880,844	6,168,164	6,168,164	6,168,164	6,168,164
<b>Other expenditures</b>		<b>2,115,593</b>	<b>1,689,394</b>	<b>7,880,844</b>	<b>6,168,164</b>	<b>6,168,164</b>	<b>6,168,164</b>	<b>6,168,164</b>
53010	Interdpt chg-indirect charges	111,349	128,232	189,658	183,592	183,592	183,592	183,592
53055	Interdpt chg-general	0	1,579	0	0	0	0	0
53505	Intradpt chg - General	0	19,124	527,500	230,000	230,000	230,000	230,000
<b>Interfund expenditures</b>		<b>111,349</b>	<b>148,935</b>	<b>717,158</b>	<b>413,592</b>	<b>413,592</b>	<b>413,592</b>	<b>413,592</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>3,249,176</b>	<b>3,022,621</b>	<b>11,574,298</b>	<b>9,178,582</b>	<b>9,178,582</b>	<b>9,178,582</b>	<b>9,178,582</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		39,787	37,049	39,906	42,662	42,662	42,662	42,662
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,453	125,704	135,421	137,858	137,858	137,858	137,858
	Grants Technician	0.83	0.00	0.00	0.00	0.00	0.00	0.00
		53,049	0	0	0	0	0	0
	Housing and Community Development Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		85,956	169,637	165,717	177,133	177,133	177,133	177,133
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		70,738	76,890	82,150	83,628	83,628	83,628	83,628
	Housing Rehabilitation Specialist	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		48,052	52,000	56,021	59,888	59,888	59,888	59,888
	Management Analyst I	0.00	0.00	0.00	0.83	0.83	0.83	0.83
		0	0	0	68,169	68,169	68,169	68,169
	Senior Accounting Assistant	0.00	0.83	0.83	0.00	0.00	0.00	0.00
		0	46,175	49,754	0	0	0	0
<b>Account 51105 Totals:</b>		<b>5.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>
		<b>419,035</b>	<b>507,455</b>	<b>528,969</b>	<b>569,338</b>	<b>569,338</b>	<b>569,338</b>	<b>569,338</b>
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	23,111	23,111	23,111	23,111

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Grants Technician	0.49	0.00	0.00	0.00	0.00	0.00	0.00
		5,203	0	0	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.16	1.50	1.50	1.50	1.50
		0	0	14,148	122,898	122,898	122,898	122,898
	Senior Community Development Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		21,489	44,482	45,639	46,460	46,460	46,460	46,460
<b>Account 51110 Totals:</b>		<b>0.99</b>	<b>0.50</b>	<b>0.66</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
		<b>26,692</b>	<b>44,482</b>	<b>59,787</b>	<b>192,469</b>	<b>192,469</b>	<b>192,469</b>	<b>192,469</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	100,000	66,697	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	0	140,000	0	0	0	0
43385	Other Local revenue-operating	3,529,975	3,195,018	1,382,797	1,326,251	1,326,251	1,326,251	1,326,251
43390	Other State grants-operating	1,911,929	325,952	779,424	622,294	622,294	622,294	622,294
43396	Other Grant Carryforward revenue	229,395	379,565	140,075	23,330	23,330	23,330	23,330
<b>Intergovernmental revenues</b>		<b>5,771,299</b>	<b>3,967,233</b>	<b>2,542,296</b>	<b>2,071,875</b>	<b>2,071,875</b>	<b>2,071,875</b>	<b>2,071,875</b>
44505	Medicaid	117,917	0	0	0	0	0	0
<b>Charges for Services</b>		<b>117,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	325,582	114,836	7,000	7,000	7,000	7,000	7,000
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>325,582</b>	<b>114,836</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
48105	Invest interest income-general	36,870	33,085	38,000	0	0	0	0
48195	Reimbursement of expenses (operating)	687	125	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,000	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>40,557</b>	<b>33,210</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	186,250	236,250	206,260	206,260	206,260	206,260	206,260
49140	Transfer from Behavioral Health Fund	0	0	0	33,262	33,262	33,262	33,262
<b>Operating transfers in</b>		<b>186,250</b>	<b>236,250</b>	<b>206,260</b>	<b>239,522</b>	<b>239,522</b>	<b>239,522</b>	<b>239,522</b>
<b>Totals are</b>		<b>6,441,604</b>	<b>4,351,528</b>	<b>2,793,556</b>	<b>2,318,397</b>	<b>2,318,397</b>	<b>2,318,397</b>	<b>2,318,397</b>
<b>Expenditures</b>								
51105	Wages and salaries	431,835	363,176	470,313	441,742	441,742	441,742	441,742
51110	Temporary salaries	54,477	0	0	0	0	0	0
51125	FICA	36,576	27,257	36,188	33,928	33,928	33,928	33,928
51130	Workers compensation	3,013	2,499	3,210	3,108	3,108	3,108	3,108
51135	Employer paid work day tax	135	84	125	127	127	127	127
51140	Pers contribution	76,541	64,790	79,210	98,269	98,269	98,269	98,269
51150	Health insurance	85,330	72,668	97,275	99,221	99,221	99,221	99,221
51155	Life and long term disability insurance	1,097	1,047	1,140	1,063	1,063	1,063	1,063
51160	Unemployment insurance	197	122	150	456	456	456	456
51165	Tri-Met tax	3,383	2,555	3,661	3,482	3,482	3,482	3,482
51180	Other employee allowances	2,730	2,314	2,730	1,774	1,774	1,774	1,774
51199	Misc Personal Services	0	0	(44,580)	0	0	0	0
<b>Personnel services</b>		<b>695,313</b>	<b>536,513</b>	<b>649,422</b>	<b>683,170</b>	<b>683,170</b>	<b>683,170</b>	<b>683,170</b>
51210	Supplies- general	5,359	26,667	650	5,650	5,650	5,650	5,650
51215	Supplies-computer	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51230	Supplies-automotive	0	120	0	0	0	0	0
51270	Postage and freight	144	0	35	35	35	35	35
51275	Books, subscriptions, and publications	116	24	10,000	0	0	0	0
51280	Services -contract, government, other professional services	5,096,587	3,329,965	1,877,637	1,372,933	1,372,933	1,372,933	1,372,933
51285	Services -professional services	42,293	59,479	50,681	72,607	72,607	72,607	72,607
51300	Printing and duplicating	0	0	100	100	100	100	100
51305	Communications-services	2,737	1,610	3,015	4,004	4,004	4,004	4,004
51340	Lease and rentals - space	490	0	0	0	0	0	0
51350	Dues and membership	60	899	899	899	899	899	899
51355	Training and education	2,227	1,682	2,700	2,040	2,040	2,040	2,040
51360	Travel expense	2,733	438	1,390	2,040	2,040	2,040	2,040
51365	Private mileage	3,631	1,841	3,284	3,279	3,279	3,279	3,279
51460	Office Supplies- Internal	737	551	450	450	450	450	450
51465	Postage and freight- Internal	8	0	20	20	20	20	20
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	9,673	73	10,685	10,300	10,300	10,300	10,300
51480	Photocopy machine- Internal	4,400	3,848	2,250	2,200	2,200	2,200	2,200
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	250	250	250	250	250
<b>Materials and Services</b>		<b>5,177,206</b>	<b>3,433,751</b>	<b>1,971,696</b>	<b>1,484,451</b>	<b>1,484,451</b>	<b>1,484,451</b>	<b>1,484,451</b>
52005	Bank Service Charge	0	198	0	0	0	0	0
52130	Other Special Expenditures	5,201	5,028	6,705	17,379	17,379	17,379	17,379

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Other expenditures</b>		<b>5,201</b>	<b>5,226</b>	<b>6,705</b>	<b>17,379</b>	<b>17,379</b>	<b>17,379</b>	<b>17,379</b>
53010	Interdpt chg-indirect charges	68,975	108,114	130,913	111,767	111,767	111,767	111,767
53025	Interdpt chg-storage space -archives	437	183	350	350	350	350	350
53030	Interdpt chg-ITS capital	0	431	0	0	0	0	0
53055	Interdpt chg-general	326	2,495	25	0	0	0	0
53505	Intradpt chg - General	24,418	1,043	0	0	0	0	0
53510	Intradpt chg-Departmental	349,621	167,085	60,254	46,427	46,427	46,427	46,427
<b>Interfund expenditures</b>		<b>443,777</b>	<b>279,351</b>	<b>191,542</b>	<b>158,544</b>	<b>158,544</b>	<b>158,544</b>	<b>158,544</b>
54105	Transfer to General Fund	0	183,566	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	0	30,916	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>183,566</b>	<b>30,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	679,381	862,215	862,215	862,215	862,215
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>679,381</b>	<b>862,215</b>	<b>862,215</b>	<b>862,215</b>	<b>862,215</b>
	<b>Totals are</b>	<b>6,321,498</b>	<b>4,438,408</b>	<b>3,529,662</b>	<b>3,205,759</b>	<b>3,205,759</b>	<b>3,205,759</b>	<b>3,205,759</b>

**Position Costing Details**

Children and Family Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		98,791	108,398	111,216	0	0	0	0
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	66,845	0	0	0	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	15,254	15,254	15,254	15,254
	Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		83,288	0	0	0	0	0	0
	Program Specialist	1.00	1.00	1.00	1.30	1.30	1.30	1.30
		60,882	63,013	64,651	83,357	83,357	83,357	83,357
	Public Health Program Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	55,859	55,859	55,859	55,859
	Senior Administrative Specialist	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	9,523	9,523	9,523	9,523
	Senior Program Coordinator	2.00	3.00	3.00	2.95	2.95	2.95	2.95
		176,881	281,441	294,446	277,749	277,749	277,749	277,749
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.10</b>	<b>5.10</b>	<b>5.10</b>	<b>5.10</b>
		<b>419,842</b>	<b>519,697</b>	<b>470,313</b>	<b>441,742</b>	<b>441,742</b>	<b>441,742</b>	<b>441,742</b>
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		25,052	0	0	0	0	0	0
	Senior Program Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		46,271	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>71,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43210	State Mental Health grant	0	6,977,997	9,706,901	10,990,070	10,990,070	10,990,070	10,990,070
43396	Other Grant Carryforward revenue	0	(178,195)	2,134,166	1,540,137	1,540,137	1,540,137	1,540,137
<b>Intergovernmental revenues</b>		<b>0</b>	<b>6,799,803</b>	<b>11,841,067</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>
47525	Intradpt rev- General	0	0	0	0	0	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	88,647	25,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,203	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>89,850</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	0	2,697,053	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>2,697,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>9,586,705</b>	<b>11,866,067</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>

**Expenditures**

51105	Wages and salaries	0	4,817,201	6,028,293	6,473,883	6,473,883	6,473,883	6,473,883
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	0	25,851	43,042	39,832	39,832	39,832	39,832
51115	Overtime and other pay	0	2,239	0	0	0	0	0
51125	FICA	0	362,062	464,455	498,303	498,303	498,303	498,303
51130	Workers compensation	0	42,954	52,773	52,436	52,436	52,436	52,436
51135	Employer paid work day tax	0	1,441	2,054	2,152	2,152	2,152	2,152
51140	Pers contribution	0	999,015	1,232,716	1,471,087	1,471,087	1,471,087	1,471,087
51150	Health insurance	0	1,156,773	1,577,800	1,655,621	1,655,621	1,655,621	1,655,621
51155	Life and long term disability insurance	0	17,334	18,491	17,700	17,700	17,700	17,700
51160	Unemployment insurance	0	2,098	2,466	7,749	7,749	7,749	7,749
51165	Tri-Met tax	0	33,619	47,275	51,383	51,383	51,383	51,383
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>7,460,588</b>	<b>9,469,365</b>	<b>10,270,146</b>	<b>10,270,146</b>	<b>10,270,146</b>	<b>10,270,146</b>
51210	Supplies- general	0	249,080	219,293	253,100	253,100	253,100	253,100
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	16,800	23,200	23,200	23,200	23,200
51270	Postage and freight	0	314	425	425	425	425	425
51275	Books, subscriptions, and publications	0	0	0	200	200	200	200
51280	Services -contract, government, other professional services	0	0	165,762	12,432	12,432	12,432	12,432
51285	Services -professional services	0	141,643	114,659	119,295	119,295	119,295	119,295
51305	Communications-services	0	38,307	19,130	42,970	42,970	42,970	42,970
51310	Utilities	0	11,782	10,621	0	0	0	0
51320	Repair & maint services-general	0	85,817	0	0	0	0	0
51340	Lease and rentals - space	0	142,532	105,495	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	0	0	0	11,221	11,221	11,221	11,221
51355	Training and education	0	1,974	32,440	34,040	34,040	34,040	34,040
51360	Travel expense	0	733	32,440	34,040	34,040	34,040	34,040
51365	Private mileage	0	33,762	69,000	69,627	69,627	69,627	69,627
51460	Office Supplies- Internal	0	10,897	16,571	17,110	17,110	17,110	17,110
51465	Postage and freight- Internal	0	5,714	5,050	5,500	5,500	5,500	5,500
51470	Mail Messenger Services- Internal	0	12,502	14,114	14,775	14,775	14,775	14,775
51475	Printing- Internal	0	1,183	1,000	1,528	1,528	1,528	1,528
51480	Photocopy machine- Internal	0	9,041	7,725	8,225	8,225	8,225	8,225
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	15,322	31,742	19,600	19,600	19,600	19,600
51535	Software licenses	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>760,602</b>	<b>862,267</b>	<b>667,288</b>	<b>667,288</b>	<b>667,288</b>	<b>667,288</b>
52130	Other Special Expenditures	0	120	500	1,000	1,000	1,000	1,000
<b>Other expenditures</b>		<b>0</b>	<b>120</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
53010	Interdpt chg-indirect charges	0	786,078	1,085,185	1,132,168	1,132,168	1,132,168	1,132,168
53025	Interdpt chg-storage space -archives	0	8,659	9,000	9,000	9,000	9,000	9,000
53030	Interdpt chg-ITS capital	0	3,012	8,400	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	12,157	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	466,944	426,683	467,657	467,657	467,657	467,657
<b>Interfund expenditures</b>		<b>0</b>	<b>1,276,850</b>	<b>1,529,268</b>	<b>1,608,825</b>	<b>1,608,825</b>	<b>1,608,825</b>	<b>1,608,825</b>
59010	Contingency	0	0	29,667	21,138	21,138	21,138	21,138
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>29,667</b>	<b>21,138</b>	<b>21,138</b>	<b>21,138</b>	<b>21,138</b>
<b>Totals are</b>		<b>0</b>	<b>9,498,160</b>	<b>11,891,067</b>	<b>12,568,397</b>	<b>12,568,397</b>	<b>12,568,397</b>	<b>12,568,397</b>

**Position Costing Details**

Administrative Specialist II	0.00	7.80	6.80	6.80	6.80	6.80	6.80	6.80
	0	405,850	362,751	362,236	362,236	362,236	362,236	362,236
Health & Human Services Division Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	126,083	122,240	122,240	122,240	122,240	122,240
Human Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	118,086	125,026	128,094	128,094	128,094	128,094	128,094
Mental Health Services Coordinator II	0.00	46.00	45.00	45.00	45.00	45.00	45.00	45.00
	0	3,000,320	3,117,657	3,183,431	3,183,431	3,183,431	3,183,431	3,183,431
Mental Health Services Supervisor	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	487,792	501,941	534,973	534,973	534,973	534,973	534,973
Program Coordinator	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	419,759	442,076	453,095	453,095	453,095	453,095	453,095

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Specialist	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	113,286	120,360	120,360	120,360	120,360
	Senior Management Analyst	0.00	0.00	0.30	0.30	0.30	0.30	0.30
		0	0	30,982	31,540	31,540	31,540	31,540
	Senior Mental Health Services Coordinator	0.00	12.00	14.00	18.00	18.00	18.00	18.00
		0	927,986	1,110,214	1,437,868	1,437,868	1,437,868	1,437,868
	Senior Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	95,787	98,277	100,046	100,046	100,046	100,046
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>77.80</b>	<b>81.10</b>	<b>85.10</b>	<b>85.10</b>	<b>85.10</b>	<b>85.10</b>
		<b>0</b>	<b>5,455,580</b>	<b>6,028,293</b>	<b>6,473,883</b>	<b>6,473,883</b>	<b>6,473,883</b>	<b>6,473,883</b>
	Administrative Specialist I	0.00	1.10	1.10	1.00	1.00	1.00	1.00
		0	41,952	43,042	39,832	39,832	39,832	39,832
	Mental Health Services Coordinator I	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	27,211	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>1.60</b>	<b>1.10</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
		<b>0</b>	<b>69,163</b>	<b>43,042</b>	<b>39,832</b>	<b>39,832</b>	<b>39,832</b>	<b>39,832</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	442,336	418,571	425,000	418,000	418,000	418,000	418,000
43210	State Mental Health grant	20,992,347	11,693,265	12,860,478	13,740,620	13,740,620	13,740,620	13,740,620
43385	Other Local revenue-operating	0	74,882	144,932	68,588	68,588	68,588	68,588
43390	Other State grants-operating	125,301	67,890	75,510	75,526	75,526	75,526	75,526
43396	Other Grant Carryforward revenue	1,473,407	4,414,407	24,729,276	23,366,046	23,366,046	23,366,046	23,366,046
<b>Intergovernmental revenues</b>		<b>23,033,392</b>	<b>16,669,015</b>	<b>38,235,196</b>	<b>37,668,780</b>	<b>37,668,780</b>	<b>37,668,780</b>	<b>37,668,780</b>
44510	Other fees and charges-operating	5,353	4,254	9,000	0	0	0	0
<b>Charges for Services</b>		<b>5,353</b>	<b>4,254</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	1,640	0	1,700	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	142,968	311,127	167,434	193,414	193,414	193,414	193,414
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>144,608</b>	<b>311,127</b>	<b>169,134</b>	<b>194,914</b>	<b>194,914</b>	<b>194,914</b>	<b>194,914</b>
48105	Invest interest income-general	2,062,800	1,875,170	534,000	0	0	0	0
48150	Jury duty	12	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,953	66,868	60,000	0	0	0	0
48200	Rental income	36,600	36,600	36,600	38,430	38,430	38,430	38,430
48225	Other miscellaneous revenue-operating	3,190	417	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Miscellaneous revenues</b>		<b>2,104,555</b>	<b>1,979,055</b>	<b>630,600</b>	<b>38,430</b>	<b>38,430</b>	<b>38,430</b>	<b>38,430</b>
49005	Transfer from General Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470	1,827,470
49040	Transfer from Human Services HB 2145 Fund	228,669	449,087	371,688	39,995	39,995	39,995	39,995
49380	Transfer from Children, Youth & Families	0	0	30,916	0	0	0	0
<b>Operating transfers in</b>		<b>2,053,278</b>	<b>2,172,646</b>	<b>2,230,074</b>	<b>1,867,465</b>	<b>1,867,465</b>	<b>1,867,465</b>	<b>1,867,465</b>
<b>Totals are</b>		<b>27,341,185</b>	<b>21,136,097</b>	<b>41,274,004</b>	<b>39,769,589</b>	<b>39,769,589</b>	<b>39,769,589</b>	<b>39,769,589</b>
<b>Expenditures</b>								
51105	Wages and salaries	6,609,631	2,584,054	3,328,544	3,154,748	3,154,748	3,154,748	3,154,748
51110	Temporary salaries	22,026	0	0	0	0	0	0
51115	Overtime and other pay	25,524	339	0	0	0	0	0
51125	FICA	497,413	193,527	254,597	241,341	241,341	241,341	241,341
51130	Workers compensation	43,735	18,494	24,679	21,202	21,202	21,202	21,202
51135	Employer paid work day tax	2,178	618	955	865	865	865	865
51140	Pers contribution	1,090,476	533,532	683,934	707,324	707,324	707,324	707,324
51150	Health insurance	1,426,089	517,818	747,911	677,228	677,228	677,228	677,228
51155	Life and long term disability insurance	19,855	7,480	8,770	7,244	7,244	7,244	7,244
51160	Unemployment insurance	2,833	902	1,157	3,137	3,137	3,137	3,137
51165	Tri-Met tax	45,464	17,823	25,922	24,882	24,882	24,882	24,882
51180	Other employee allowances	5,367	5,323	6,942	5,460	5,460	5,460	5,460
51199	Misc Personal Services	0	0	(27,420)	(117,343)	(117,343)	(117,343)	(117,343)

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Personnel services</b>		<b>9,790,590</b>	<b>3,879,910</b>	<b>5,055,991</b>	<b>4,726,088</b>	<b>4,726,088</b>	<b>4,726,088</b>	<b>4,726,088</b>
51210	Supplies- general	138,428	37,472	25,423	17,744	17,744	17,744	17,744
51215	Supplies-computer	634	0	0	0	0	0	0
51240	Supplies-medical, general	0	91	0	0	0	0	0
51250	Supplies-clothing, uniforms	870	0	0	0	0	0	0
51270	Postage and freight	450	165	120	120	120	120	120
51275	Books, subscriptions, and publications	4,785	9,802	25	2,725	2,725	2,725	2,725
51280	Services -contract, government, other professional services	8,903,196	9,580,276	31,350,370	30,424,475	30,424,475	30,424,475	30,424,475
51285	Services -professional services	507,240	276,154	229,713	297,925	297,925	297,925	297,925
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	39,130	16,662	22,703	30,429	30,429	30,429	30,429
51310	Utilities	18,554	3,902	8,758	0	0	0	0
51320	Repair & maint services-general	104,503	29,494	105,000	89,979	89,979	89,979	89,979
51340	Lease and rentals - space	187,785	46,266	94,367	0	0	0	0
51350	Dues and membership	45,094	23,581	49,399	35,142	35,142	35,142	35,142
51355	Training and education	18,113	6,760	19,988	22,524	22,524	22,524	22,524
51360	Travel expense	23,242	1,277	15,564	13,524	13,524	13,524	13,524
51365	Private mileage	67,593	8,393	15,514	11,059	11,059	11,059	11,059
51460	Office Supplies- Internal	31,276	6,492	7,410	6,719	6,719	6,719	6,719
51465	Postage and freight- Internal	7,862	884	1,075	1,047	1,047	1,047	1,047
51470	Mail Messenger Services- Internal	16,032	4,970	6,405	5,607	5,607	5,607	5,607
51475	Printing- Internal	5,025	3,814	4,664	4,689	4,689	4,689	4,689

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	21,021	8,657	14,420	8,925	8,925	8,925	8,925
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	22,414	3,062	6,909	8,400	8,400	8,400	8,400
51535	Software licenses	0	0	0	65	65	65	65
51545	Department vehicle damage deductible	0	474	0	0	0	0	0
51550	Other materials and services	560,120	0	0	0	0	0	0
<b>Materials and Services</b>		<b>10,723,367</b>	<b>10,068,647</b>	<b>31,977,827</b>	<b>30,981,098</b>	<b>30,981,098</b>	<b>30,981,098</b>	<b>30,981,098</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	18,769	33,999	40,756	47,155	47,155	47,155	47,155
<b>Other expenditures</b>		<b>18,769</b>	<b>33,999</b>	<b>40,756</b>	<b>47,155</b>	<b>47,155</b>	<b>47,155</b>	<b>47,155</b>
53010	Interdpt chg-indirect charges	910,784	387,173	480,329	764,898	764,898	764,898	764,898
53025	Interdpt chg-storage space -archives	10,775	1,354	3,000	1,680	1,680	1,680	1,680
53030	Interdpt chg-ITS capital	0	48	2,600	905	905	905	905
53055	Interdpt chg-general	29,121	69,352	30,000	75,594	75,594	75,594	75,594
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	577,106	309,776	382,303	434,404	434,404	434,404	434,404
<b>Interfund expenditures</b>		<b>1,527,786</b>	<b>767,703</b>	<b>898,232</b>	<b>1,277,481</b>	<b>1,277,481</b>	<b>1,277,481</b>	<b>1,277,481</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	0	15,000	15,000	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	0	0	0	33,262	33,262	33,262	33,262
54225	Transfer to General Capital Projects Fund	40,814	0	0	0	0	0	0
54265	Transfer to State High Risk Prevention Fund	0	0	50,000	30,000	30,000	30,000	30,000
54495	Transfer to Mental Health Urgent Care Center	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	3,713,475	3,713,475
54525	Transfer to Developmental Disability Services	0	2,697,053	0	0	0	0	0
<b>Transfers to other funds</b>		<b>3,604,459</b>	<b>5,176,813</b>	<b>4,133,021</b>	<b>3,791,737</b>	<b>3,791,737</b>	<b>3,791,737</b>	<b>3,791,737</b>
57105	Land and land improvements	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,051,160	5,127,645	5,127,645	5,127,645	5,127,645
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,051,160</b>	<b>5,127,645</b>	<b>5,127,645</b>	<b>5,127,645</b>	<b>5,127,645</b>
<b>Totals are</b>		<b>25,664,971</b>	<b>19,927,071</b>	<b>47,156,987</b>	<b>45,951,204</b>	<b>45,951,204</b>	<b>45,951,204</b>	<b>45,951,204</b>

**Position Costing Details**

Administrative Specialist II	8.80	1.50	1.50	1.10	1.10	1.10	1.10
	429,404	72,243	77,906	62,686	62,686	62,686	62,686
Behavioral Health Supervisor	1.10	0.00	0.00	0.00	0.00	0.00	0.00
	92,827	0	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		137,406	142,214	145,913	148,538	148,538	148,538	148,538
	Human Services Supervisor	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	30,660	31,457	32,023	32,023	32,023	32,023
	Mental Health Services Coordinator II	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,472,555	0	0	0	0	0	0
	Mental Health Services Supervisor	6.94	3.30	4.30	4.35	4.35	4.35	4.35
		696,552	355,501	443,292	472,462	472,462	472,462	472,462
	Mental Health Specialist II	7.00	7.00	6.00	6.00	6.00	6.00	6.00
		569,216	572,011	521,286	530,664	530,664	530,664	530,664
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,581	82,676	84,164	84,164	84,164	84,164
	Program Coordinator	13.80	9.94	14.44	11.14	11.14	11.14	11.14
		1,115,484	801,657	1,223,817	969,447	969,447	969,447	969,447
	Program Specialist	0.25	0.25	0.75	0.60	0.60	0.60	0.60
		12,887	14,000	46,001	38,700	38,700	38,700	38,700
	Quality Assurance Program Coordinator	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		27,759	0	0	0	0	0	0
	Senior Management Analyst	1.00	1.00	0.70	0.70	0.70	0.70	0.70
		93,473	98,631	72,290	73,591	73,591	73,591	73,591
	Senior Mental Health Services Coordinator	15.80	6.69	7.67	6.47	6.47	6.47	6.47
		1,149,339	489,019	588,015	527,931	527,931	527,931	527,931
	Senior Mental Health Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	93,366	95,891	97,617	97,617	97,617	97,617
	Senior Program Coordinator	1.00	0.00	0.00	1.20	1.20	1.20	1.20
		92,174	0	0	116,925	116,925	116,925	116,925

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,857	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>97.99</b>	<b>32.93</b>	<b>38.61</b>	<b>34.81</b>	<b>34.81</b>	<b>34.81</b>	<b>34.81</b>
		<b>6,966,933</b>	<b>2,749,883</b>	<b>3,328,544</b>	<b>3,154,748</b>	<b>3,154,748</b>	<b>3,154,748</b>	<b>3,154,748</b>
	Administrative Specialist I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		22,108	0	0	0	0	0	0
	Mental Health Services Coordinator I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,291	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>48,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	211,518	207,257	108,851	0	0	0	0
<b>Miscellaneous revenues</b>		<b>211,518</b>	<b>207,257</b>	<b>108,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>211,518</b>	<b>207,257</b>	<b>108,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	5,551,412	5,578,094	5,578,094	5,578,094	5,578,094
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,551,412</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>5,551,412</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
54145	Transfer to Behavioral Health Fund	228,669	449,087	371,688	39,995	39,995	39,995	39,995
<b>Transfers to other funds</b>		<b>228,669</b>	<b>449,087</b>	<b>371,688</b>	<b>39,995</b>	<b>39,995</b>	<b>39,995</b>	<b>39,995</b>
59010	Contingency	0	0	579,412	515,159	515,159	515,159	515,159
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>579,412</b>	<b>515,159</b>	<b>515,159</b>	<b>515,159</b>	<b>515,159</b>
<b>Totals are</b>		<b>228,669</b>	<b>449,087</b>	<b>951,100</b>	<b>555,154</b>	<b>555,154</b>	<b>555,154</b>	<b>555,154</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44505	Medicaid	9,568,901	5,655,927	0	0	0	0	0
<b>Charges for Services</b>		<b>9,568,901</b>	<b>5,655,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	56,966	(17,053)	44,000	0	0	0	0
48150	Jury duty	33	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	125,886	145,449	0	0	0	0
<b>Miscellaneous revenues</b>		<b>56,999</b>	<b>108,833</b>	<b>189,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,625,900</b>	<b>5,764,760</b>	<b>189,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,401,566	1,293,291	84,099	0	0	0	0
51115	Overtime and other pay	378	112	0	0	0	0	0
51125	FICA	179,560	96,709	6,433	0	0	0	0
51130	Workers compensation	14,173	9,805	642	0	0	0	0
51135	Employer paid work day tax	707	328	25	0	0	0	0
51140	Pers contribution	360,326	248,080	23,183	0	0	0	0
51150	Health insurance	515,346	309,544	19,455	0	0	0	0
51155	Life and long term disability insurance	6,608	4,793	228	0	0	0	0
51160	Unemployment insurance	923	480	30	0	0	0	0
51165	Tri-Met tax	16,093	8,663	655	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	455	231	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>3,496,133</b>	<b>1,972,035</b>	<b>134,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	9,247	5,519	0	0	0	0	0
51270	Postage and freight	4	6	0	0	0	0	0
51275	Books, subscriptions, and publications	173	0	0	0	0	0	0
51280	Services -contract, government, other professional services	3,560,007	2,036,171	0	0	0	0	0
51285	Services -professional services	451,261	163,606	0	0	0	0	0
51304	Communications-equipment	83	0	0	0	0	0	0
51305	Communications-services	19,111	10,449	0	0	0	0	0
51310	Utilities	7,434	3,171	0	0	0	0	0
51340	Lease and rentals - space	75,246	39,291	2,543	0	0	0	0
51350	Dues and membership	2,595	22,666	0	0	0	0	0
51355	Training and education	6,975	3,586	400	0	0	0	0
51360	Travel expense	1,251	868	400	0	0	0	0
51365	Private mileage	23,886	8,405	0	0	0	0	0
51460	Office Supplies- Internal	0	152	0	0	0	0	0
51465	Postage and freight- Internal	552	344	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,014	7,644	305	0	0	0	0
51475	Printing- Internal	347	353	0	0	0	0	0
51480	Photocopy machine- Internal	798	375	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,720	0	0	0	0	0
<b>Materials and Services</b>		<b>4,165,985</b>	<b>2,304,326</b>	<b>3,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	6,278	2,258	0	0	0	0	0
<b>Other expenditures</b>		<b>6,278</b>	<b>2,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	314,973	297,834	15,497	0	0	0	0
53030	Interdpt chg-ITS capital	0	1,695	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,250,000	0	0	0	0
53055	Interdpt chg-general	4,158	5,399	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	335,569	259,666	13,240	0	0	0	0
<b>Interfund expenditures</b>		<b>654,701</b>	<b>564,594</b>	<b>1,278,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	1,237,060	861,121	0	0	0	0	0
<b>Transfers to other funds</b>		<b>1,237,060</b>	<b>861,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,277,116	6,887,250	6,887,250	6,887,250	6,887,250
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,277,116</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>
<b>Totals are</b>		<b>9,560,157</b>	<b>5,704,333</b>	<b>6,694,251</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>

**Position Costing Details**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	0.20	0.70	0.00	0.00	0.00	0.00	0.00
		10,683	29,486	0	0	0	0	0
	Behavioral Health Supervisor	0.90	0.00	0.00	0.00	0.00	0.00	0.00
		104,490	0	0	0	0	0	0
	Human Services Supervisor	0.00	0.75	0.00	0.00	0.00	0.00	0.00
		0	91,981	0	0	0	0	0
	Mental Health Services Supervisor	3.06	3.70	0.00	0.00	0.00	0.00	0.00
		310,715	395,516	0	0	0	0	0
	Program Coordinator	9.00	10.06	0.00	0.00	0.00	0.00	0.00
		690,927	831,241	0	0	0	0	0
	Program Specialist	1.75	1.75	0.00	0.00	0.00	0.00	0.00
		88,767	98,000	0	0	0	0	0
	Quality Assurance Program Coordinator	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		64,772	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	16.20	16.31	1.00	0.00	0.00	0.00	0.00
		1,145,989	1,240,906	84,099	0	0	0	0
<b>Account 51105 Totals:</b>		<b>31.81</b>	<b>33.27</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,416,343</b>	<b>2,687,130</b>	<b>84,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	166,242	174,000	128,130	128,130	128,130	128,130	128,130
43225	Aging Title III D	23,944	61,989	80,881	76,157	76,157	76,157	76,157
43230	Aging Title VII B	256	1,959	9,000	15,440	15,440	15,440	15,440
43240	Aging, Title III, BSS	549,027	515,355	707,822	866,029	866,029	866,029	866,029
43245	Aging Title III, C(1)	532,919	491,074	498,630	498,630	498,630	498,630	498,630
43250	Aging Title III, C(2)	536,647	522,500	498,630	498,630	498,630	498,630	498,630
43255	Aging Oregon Project Independence	744,916	870,393	950,587	946,516	946,516	946,516	946,516
43256	Aging Title III, E	155,072	202,002	283,124	364,936	364,936	364,936	364,936
43260	Aging Title XIX Medicaid	19,969	17,134	60,000	60,000	60,000	60,000	60,000
43380	Other Federal grants-operating	30,000	432,623	1,367,268	464,375	464,375	464,375	464,375
43385	Other Local revenue-operating	454,802	486,907	533,432	599,721	599,721	599,721	599,721
43387	Other State revenue	532,530	368,435	384,998	270,000	270,000	270,000	270,000
43390	Other State grants-operating	211,498	349,390	253,005	268,500	268,500	268,500	268,500
43396	Other Grant Carryforward revenue	45,648	100,824	203,850	161,364	161,364	161,364	161,364
<b>Intergovernmental revenues</b>		<b>4,003,469</b>	<b>4,594,585</b>	<b>5,959,357</b>	<b>5,218,428</b>	<b>5,218,428</b>	<b>5,218,428</b>	<b>5,218,428</b>
47105	Interdprt rev-general	0	0	37,500	30,000	30,000	30,000	30,000
47525	Intradpt rev- General	58,546	19,124	2,629	0	0	0	0
<b>Interfund revenues</b>		<b>58,546</b>	<b>19,124</b>	<b>40,129</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
48105	Invest interest income-general	17,155	1,650	17,000	17,000	17,000	17,000	17,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	270	1,102	0	0	0	0	0
48215	Gifts and donations-operating	500	582	500	500	500	500	500
48225	Other miscellaneous revenue-operating	14,875	15,761	17,400	14,900	14,900	14,900	14,900
	<b>Miscellaneous revenues</b>	<b>32,800</b>	<b>19,105</b>	<b>34,900</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>
49005	Transfer from General Fund	335,765	344,368	349,773	349,773	349,773	349,773	349,773
	<b>Operating transfers in</b>	<b>335,765</b>	<b>344,368</b>	<b>349,773</b>	<b>349,773</b>	<b>349,773</b>	<b>349,773</b>	<b>349,773</b>
	<b>Totals are</b>	<b>4,430,580</b>	<b>4,977,182</b>	<b>6,384,159</b>	<b>5,630,601</b>	<b>5,630,601</b>	<b>5,630,601</b>	<b>5,630,601</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,082,687	1,186,084	1,589,834	1,411,319	1,411,319	1,411,319	1,411,319
51110	Temporary salaries	48,154	16,388	27,242	20,798	20,798	20,798	20,798
51115	Overtime and other pay	84	46	0	0	0	0	0
51125	FICA	84,698	90,330	124,812	109,974	109,974	109,974	109,974
51130	Workers compensation	8,404	11,196	14,838	11,834	11,834	11,834	11,834
51135	Employer paid work day tax	401	369	557	487	487	487	487
51140	Pers contribution	177,974	224,371	284,854	313,183	313,183	313,183	313,183
51150	Health insurance	265,430	308,039	441,500	378,985	378,985	378,985	378,985
51155	Life and long term disability insurance	3,519	4,376	5,279	3,948	3,948	3,948	3,948
51160	Unemployment insurance	549	548	850	1,748	1,748	1,748	1,748
51165	Tri-Met tax	7,663	8,343	12,446	11,295	11,295	11,295	11,295

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	5,687	4,998	5,260	5,442	5,442	5,442	5,442
51199	Misc Personal Services	0	0	(107,243)	7,187	7,187	7,187	7,187
<b>Personnel services</b>		<b>1,685,251</b>	<b>1,855,088</b>	<b>2,400,229</b>	<b>2,276,200</b>	<b>2,276,200</b>	<b>2,276,200</b>	<b>2,276,200</b>
51205	Supplies-office, general	112	0	0	0	0	0	0
51210	Supplies- general	3,226	4,953	100,918	131,569	131,569	131,569	131,569
51215	Supplies-computer	0	0	0	0	0	0	0
51230	Supplies-automotive	14	0	0	0	0	0	0
51240	Supplies-medical, general	66,292	57,922	60,000	60,000	60,000	60,000	60,000
51250	Supplies-clothing, uniforms	33	0	0	0	0	0	0
51270	Postage and freight	248	694	205	205	205	205	205
51275	Books, subscriptions, and publications	720	3,055	2,800	4,300	4,300	4,300	4,300
51280	Services -contract, government, other professional services	252,714	257,983	306,725	276,725	276,725	276,725	276,725
51285	Services -professional services	1,928,461	2,279,539	2,999,113	2,317,719	2,317,719	2,317,719	2,317,719
51295	Advertising and public notice	500	200	0	0	0	0	0
51305	Communications-services	8,080	9,037	7,937	7,216	7,216	7,216	7,216
51310	Utilities	5,455	4,217	5,336	5,185	5,185	5,185	5,185
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	58,391	65,131	62,883	0	0	0	0
51350	Dues and membership	11,670	11,867	11,250	4,250	4,250	4,250	4,250
51355	Training and education	14,252	2,674	10,995	6,105	6,105	6,105	6,105
51360	Travel expense	12,435	1,750	16,767	6,305	6,305	6,305	6,305
51365	Private mileage	10,909	8,894	12,077	8,181	8,181	8,181	8,181
51460	Office Supplies- Internal	3,794	2,727	3,175	3,175	3,175	3,175	3,175



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	2,526	3,266	2,520	2,520	2,520	2,520	2,520
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	4,464	4,990	7,340	9,140	9,140	9,140	9,140
51480	Photocopy machine- Internal	3,562	2,592	5,755	5,755	5,755	5,755	5,755
51495	Telephone monthly- internal	0	0	34	0	0	0	0
51515	Office space- Internal	0	0	0	1	1	1	1
51525	Fleet -Internal (non-capital)	269	139	500	500	500	500	500
51535	Software licenses	179	189	200	200	200	200	200
51550	Other materials and services	1,220	2,427	2,000	2,000	2,000	2,000	2,000
<b>Materials and Services</b>		<b>2,395,538</b>	<b>2,730,800</b>	<b>3,626,180</b>	<b>2,858,695</b>	<b>2,858,695</b>	<b>2,858,695</b>	<b>2,858,695</b>
52005	Bank Service Charge	783	1,284	734	734	734	734	734
52130	Other Special Expenditures	9,284	27,565	45,574	38,574	38,574	38,574	38,574
<b>Other expenditures</b>		<b>10,066</b>	<b>28,849</b>	<b>46,308</b>	<b>39,308</b>	<b>39,308</b>	<b>39,308</b>	<b>39,308</b>
53010	Interdpt chg-indirect charges	176,923	237,030	273,681	337,721	337,721	337,721	337,721
53030	Interdpt chg-ITS capital	0	1,603	2,599	6,500	6,500	6,500	6,500
53055	Interdpt chg-general	1,312	3,642	0	0	0	0	0
53505	Intradpt chg - General	0	0	(765)	1	1	1	1
53510	Intradpt chg-Departmental	144,692	97,249	122,066	128,139	128,139	128,139	128,139
<b>Interfund expenditures</b>		<b>322,927</b>	<b>339,524</b>	<b>397,581</b>	<b>472,361</b>	<b>472,361</b>	<b>472,361</b>	<b>472,361</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54225	Transfer to General Capital Projects Fund	88,988	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>88,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	434,303	556,106	556,106	556,106	556,106
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>434,303</b>	<b>556,106</b>	<b>556,106</b>	<b>556,106</b>	<b>556,106</b>
	<b>Totals are</b>	<b>4,502,770</b>	<b>4,954,262</b>	<b>6,904,601</b>	<b>6,202,670</b>	<b>6,202,670</b>	<b>6,202,670</b>	<b>6,202,670</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	0.90	0.00	0.00	0.00	0.00	0.00
	55,915	57,872	53,440	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	0.90	0.90	0.90	0.90	0.90
	0	0	0	59,812	59,812	59,812	59,812	59,812
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	94,742	98,938	96,458	102,988	102,988	102,988	102,988	102,988
Disability & Aging Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	90,301	93,462	95,891	97,617	97,617	97,617	97,617	97,617
Disability and Aging Services Coordinator	4.45	5.70	5.70	4.70	4.70	4.70	4.70	4.70
	273,939	375,130	391,310	337,522	337,522	337,522	337,522	337,522
Disability and Aging Services Coordinator, Senior	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	71,981	0	0	76,270	76,270	76,270	76,270	76,270
Disability, Aging & Veteran Services Supervisor	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
	92,026	95,250	99,321	101,109	101,109	101,109	101,109	101,109

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Communication and Education Specialist	0.00	0.80	0.80	0.80	0.80	0.80	0.80
		0	52,783	54,155	50,202	50,202	50,202	50,202
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		152,870	169,404	177,311	181,294	181,294	181,294	181,294
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,790	0	0	0	0	0	0
	Program Specialist	2.75	4.75	4.75	4.75	4.75	4.75	4.75
		159,067	271,506	292,954	306,460	306,460	306,460	306,460
	Senior Program Coordinator	1.00	1.00	0.98	0.98	0.98	0.98	0.98
		92,548	95,787	96,311	98,045	98,045	98,045	98,045
<b>Account 51105 Totals:</b>		<b>17.05</b>	<b>19.10</b>	<b>18.98</b>	<b>18.98</b>	<b>18.98</b>	<b>18.98</b>	<b>18.98</b>
		<b>1,134,179</b>	<b>1,310,132</b>	<b>1,357,151</b>	<b>1,411,319</b>	<b>1,411,319</b>	<b>1,411,319</b>	<b>1,411,319</b>
	Administrative Specialist II	0.00	0.60	0.60	0.45	0.45	0.45	0.45
		0	26,552	27,242	20,798	20,798	20,798	20,798
	Disability and Aging Services Coordinator	0.90	0.50	0.00	0.00	0.00	0.00	0.00
		50,842	28,597	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.90</b>	<b>1.10</b>	<b>0.60</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>
		<b>50,842</b>	<b>55,149</b>	<b>27,242</b>	<b>20,798</b>	<b>20,798</b>	<b>20,798</b>	<b>20,798</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	0	360,000	360,000	360,000	360,000
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>
44505	Medicaid	0	735,000	1,470,000	2,094,764	2,094,764	2,094,764	2,094,764
	<b>Charges for Services</b>	<b>0</b>	<b>735,000</b>	<b>1,470,000</b>	<b>2,094,764</b>	<b>2,094,764</b>	<b>2,094,764</b>	<b>2,094,764</b>
47105	Interdprt rev-general	0	0	0	130,000	130,000	130,000	130,000
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
48105	Invest interest income-general	78,772	48,528	40,000	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>78,772</b>	<b>48,528</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Behavioral Health Fund	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	3,713,475	3,713,475
49335	Transfer from Health Share of Oregon	1,237,060	861,121	0	0	0	0	0
	<b>Operating transfers in</b>	<b>5,200,705</b>	<b>3,725,881</b>	<b>4,468,021</b>	<b>4,113,475</b>	<b>4,113,475</b>	<b>4,113,475</b>	<b>4,113,475</b>
	<b>Totals are</b>	<b>5,279,477</b>	<b>4,509,409</b>	<b>5,978,021</b>	<b>6,698,239</b>	<b>6,698,239</b>	<b>6,698,239</b>	<b>6,698,239</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	4,724,547	4,031,572	5,562,057	6,349,750	6,349,750	6,349,750	6,349,750
51285	Services -professional services	153,246	152,558	181,605	112,231	112,231	112,231	112,231
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	19,210	17,192	15,890	0	0	0	0
51340	Lease and rentals - space	194,409	198,516	196,885	0	0	0	0
51465	Postage and freight- Internal	2	2	0	0	0	0	0
<b>Materials and Services</b>		<b>5,091,414</b>	<b>4,399,840</b>	<b>5,956,437</b>	<b>6,461,981</b>	<b>6,461,981</b>	<b>6,461,981</b>	<b>6,461,981</b>
53010	Interdpt chg-indirect charges	29,748	30,771	33,584	251,258	251,258	251,258	251,258
53040	Interdpt chg-facilities capital	0	0	3,000	0	0	0	0
53510	Intradpt chg-Departmental	27,989	32,800	0	0	0	0	0
<b>Interfund expenditures</b>		<b>57,737</b>	<b>63,571</b>	<b>36,584</b>	<b>251,258</b>	<b>251,258</b>	<b>251,258</b>	<b>251,258</b>
59010	Contingency	0	0	1,954,352	1,999,970	1,999,970	1,999,970	1,999,970
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,954,352</b>	<b>1,999,970</b>	<b>1,999,970</b>	<b>1,999,970</b>	<b>1,999,970</b>
<b>Totals are</b>		<b>5,149,151</b>	<b>4,463,411</b>	<b>7,947,373</b>	<b>8,713,209</b>	<b>8,713,209</b>	<b>8,713,209</b>	<b>8,713,209</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44505	Medicaid	0	2,677,238	5,400,864	6,097,951	6,097,951	6,097,951	6,097,951
<b>Charges for Services</b>		<b>0</b>	<b>2,677,238</b>	<b>5,400,864</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>
48105	Invest interest income-general	0	17,881	40,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>17,881</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>2,695,119</b>	<b>5,440,864</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	1,031,840	2,432,124	2,645,146	2,645,146	2,645,146	2,645,146
51115	Overtime and other pay	0	117	0	0	0	0	0
51125	FICA	0	77,134	186,068	202,358	202,358	202,358	202,358
51130	Workers compensation	0	7,590	18,163	18,322	18,322	18,322	18,322
51135	Employer paid work day tax	0	249	715	757	757	757	757
51140	Pers contribution	0	201,664	452,593	575,190	575,190	575,190	575,190
51150	Health insurance	0	198,609	550,386	585,401	585,401	585,401	585,401
51155	Life and long term disability insurance	0	2,507	6,446	6,256	6,256	6,256	6,256
51160	Unemployment insurance	0	372	844	2,704	2,704	2,704	2,704
51165	Tri-Met tax	0	6,953	18,941	20,869	20,869	20,869	20,869
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>1,527,034</b>	<b>3,666,280</b>	<b>4,057,003</b>	<b>4,057,003</b>	<b>4,057,003</b>	<b>4,057,003</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	0	48	500	500	500	500	500
51270	Postage and freight	0	10	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51280	Services -contract, government, other professional services	0	363,570	736,492	827,434	827,434	827,434	827,434
51285	Services -professional services	0	58,594	46,247	111,670	111,670	111,670	111,670
51305	Communications-services	0	8,684	17,000	12,000	12,000	12,000	12,000
51310	Utilities	0	3,414	7,251	0	0	0	0
51340	Lease and rentals - space	0	40,492	71,939	0	0	0	0
51350	Dues and membership	0	477	2,500	2,500	2,500	2,500	2,500
51355	Training and education	0	3,498	11,316	12,036	12,036	12,036	12,036
51360	Travel expense	0	70	11,316	12,036	12,036	12,036	12,036
51365	Private mileage	0	3,022	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	0	3,864	5,854	5,978	5,978	5,978	5,978
51465	Postage and freight- Internal	0	171	280	280	280	280	280
51470	Mail Messenger Services- Internal	0	0	8,620	8,918	8,918	8,918	8,918
51475	Printing- Internal	0	96	350	350	350	350	350
51480	Photocopy machine- Internal	0	0	800	800	800	800	800
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,151	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>487,161</b>	<b>946,015</b>	<b>1,020,052</b>	<b>1,020,052</b>	<b>1,020,052</b>	<b>1,020,052</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	0	41	3,000	3,000	3,000	3,000	3,000
<b>Other expenditures</b>		<b>0</b>	<b>41</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
53010	Interdpt chg-indirect charges	0	178,311	438,409	554,029	554,029	554,029	554,029
53030	Interdpt chg-ITS capital	0	0	0	2,715	2,715	2,715	2,715
53055	Interdpt chg-general	0	338	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	128,406	368,076	377,484	377,484	377,484	377,484
<b>Interfund expenditures</b>		<b>0</b>	<b>307,055</b>	<b>806,485</b>	<b>934,228</b>	<b>934,228</b>	<b>934,228</b>	<b>934,228</b>
59010	Contingency	0	0	19,084	990,993	990,993	990,993	990,993
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>19,084</b>	<b>990,993</b>	<b>990,993</b>	<b>990,993</b>	<b>990,993</b>
<b>Totals are</b>		<b>0</b>	<b>2,321,292</b>	<b>5,440,864</b>	<b>7,005,276</b>	<b>7,005,276</b>	<b>7,005,276</b>	<b>7,005,276</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.00	0.70	0.10	0.10	0.10	0.10
	0	0	34,029	5,060	5,060	5,060	5,060
Human Services Supervisor	0.00	0.00	0.75	0.75	0.75	0.75	0.75
	0	0	94,373	96,071	96,071	96,071	96,071
Mental Health Services Supervisor	0.00	0.00	3.70	3.65	3.65	3.65	3.65



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	411,498	413,246	413,246	413,246	413,246
	Program Coordinator	0.00	0.00	6.56	5.86	5.86	5.86	5.86
		0	0	581,429	530,411	530,411	530,411	530,411
	Program Specialist	0.00	0.00	1.25	1.40	1.40	1.40	1.40
		0	0	77,683	90,296	90,296	90,296	90,296
	Senior Mental Health Services Coordinator	0.00	0.00	15.33	17.53	17.53	17.53	17.53
		0	0	1,233,112	1,442,261	1,442,261	1,442,261	1,442,261
	Senior Program Coordinator	0.00	0.00	0.00	0.80	0.80	0.80	0.80
		0	0	0	67,801	67,801	67,801	67,801
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>30.09</b>	<b>30.09</b>	<b>30.09</b>	<b>30.09</b>
		<b>0</b>	<b>0</b>	<b>2,432,124</b>	<b>2,645,146</b>	<b>2,645,146</b>	<b>2,645,146</b>	<b>2,645,146</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization  
Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	250,000	250,000	250,000	250,000	250,000
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
59010	Contingency	0	0	10,250,000	10,250,000	10,250,000	10,250,000	10,250,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
42015	EMS license	39,953	57,489	45,000	45,000	45,000	45,000	45,000
42095	EMS franchise fees	495,526	512,126	525,902	525,902	525,902	525,902	525,902
<b>Licenses and permits</b>		<b>535,479</b>	<b>569,615</b>	<b>570,902</b>	<b>570,902</b>	<b>570,902</b>	<b>570,902</b>	<b>570,902</b>
44510	Other fees and charges-operating	4,536	0	2,000	1,000	1,000	1,000	1,000
<b>Charges for Services</b>		<b>4,536</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
47105	Interdprt rev-general	11,660	2,520	10,250	10,250	10,250	10,250	10,250
<b>Interfund revenues</b>		<b>11,660</b>	<b>2,520</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
48105	Invest interest income-general	47,352	43,358	8,610	0	0	0	0
48195	Reimbursement of expenses (operating)	37,292	35,710	36,050	36,394	36,394	36,394	36,394
48225	Other miscellaneous revenue-operating	2,500	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>87,144</b>	<b>79,068</b>	<b>44,660</b>	<b>36,394</b>	<b>36,394</b>	<b>36,394</b>	<b>36,394</b>
<b>Totals are</b>		<b>638,818</b>	<b>651,203</b>	<b>627,812</b>	<b>618,546</b>	<b>618,546</b>	<b>618,546</b>	<b>618,546</b>

**Expenditures**

51105	Wages and salaries	191,622	222,281	266,396	276,670	276,670	276,670	276,670
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	32,904	27,189	18,296	18,624	18,624	18,624	18,624
51115	Overtime and other pay	0	51	0	0	0	0	0
51125	FICA	17,021	18,944	21,846	22,658	22,658	22,658	22,658
51130	Workers compensation	1,644	2,472	2,247	2,102	2,102	2,102	2,102
51135	Employer paid work day tax	73	74	88	85	85	85	85
51140	Pers contribution	40,247	37,806	55,392	63,728	63,728	63,728	63,728
51150	Health insurance	41,664	52,332	63,230	62,256	62,256	62,256	62,256
51155	Life and long term disability insurance	536	752	740	665	665	665	665
51160	Unemployment insurance	108	123	103	310	310	310	310
51165	Tri-Met tax	1,501	1,771	2,218	2,330	2,330	2,330	2,330
51180	Other employee allowances	333	812	908	909	909	909	909
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>327,652</b>	<b>364,607</b>	<b>431,464</b>	<b>450,337</b>	<b>450,337</b>	<b>450,337</b>	<b>450,337</b>
51210	Supplies- general	5,087	10,548	11,000	5,200	5,200	5,200	5,200
51230	Supplies-automotive	96	0	0	0	0	0	0
51240	Supplies-medical, general	527	0	1,000	0	0	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	105	13	450	250	250	250	250
51275	Books, subscriptions, and publications	(131)	0	1,000	500	500	500	500
51280	Services -contract, government, other professional services	16,650	30,000	234,333	184,677	184,677	184,677	184,677
51285	Services -professional services	181,644	121,398	283,817	154,814	154,814	154,814	154,814
51295	Advertising and public notice	0	0	200	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	6,320	7,719	7,500	7,800	7,800	7,800	7,800
51305	Communications-services	2,489	3,149	2,900	3,200	3,200	3,200	3,200
51320	Repair & maint services-general	0	0	9,100	9,000	9,000	9,000	9,000
51350	Dues and membership	543	60	1,250	350	350	350	350
51355	Training and education	679	564	2,400	1,780	1,780	1,780	1,780
51360	Travel expense	1,469	9	3,300	0	0	0	0
51365	Private mileage	1,280	349	1,000	500	500	500	500
51460	Office Supplies- Internal	1,336	668	500	500	500	500	500
51465	Postage and freight- Internal	82	117	500	100	100	100	100
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	3,471	3,132	4,000	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	735	44	1,000	100	100	100	100
51525	Fleet -Internal (non-capital)	1,196	2,253	2,401	2,401	2,401	2,401	2,401
51535	Software licenses	0	0	233,000	350,000	350,000	350,000	350,000
<b>Materials and Services</b>		<b>226,583</b>	<b>183,299</b>	<b>807,476</b>	<b>731,994</b>	<b>731,994</b>	<b>731,994</b>	<b>731,994</b>
52130	Other Special Expenditures	1,414	1,356	4,000	3,000	3,000	3,000	3,000
<b>Other expenditures</b>		<b>1,414</b>	<b>1,356</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
53010	Interdpt chg-indirect charges	62,083	72,017	75,348	67,324	67,324	67,324	67,324
53025	Interdpt chg-storage space -archives	65	102	0	0	0	0	0
53055	Interdpt chg-general	0	300	1,000	500	500	500	500
53510	Intradpt chg-Departmental	29,604	34,668	41,571	43,876	43,876	43,876	43,876

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Interfund expenditures</b>		<b>91,752</b>	<b>107,087</b>	<b>117,919</b>	<b>111,700</b>	<b>111,700</b>	<b>111,700</b>	<b>111,700</b>
59010	Contingency	0	0	236,805	395,384	395,384	395,384	395,384
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>236,805</b>	<b>395,384</b>	<b>395,384</b>	<b>395,384</b>	<b>395,384</b>
<b>Totals are</b>		<b>647,401</b>	<b>656,348</b>	<b>1,597,664</b>	<b>1,692,415</b>	<b>1,692,415</b>	<b>1,692,415</b>	<b>1,692,415</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.45	0.45	0.40	0.40	0.40	0.40	0.40
	0	19,912	20,432	20,642	20,642	20,642	20,642	20,642
Emergency Medical Servcs Prog Supervisor	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	89,023	0	0	0	0	0	0	0
Program Specialist	0.75	0.80	0.80	0.80	0.80	0.80	0.80	0.80
	44,018	43,367	46,704	49,925	49,925	49,925	49,925	49,925
Public Health Program Supervisor	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0	52,181	55,250	56,244	56,244	56,244	56,244	56,244
Senior Program Coordinator	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	92,548	132,693	144,010	149,859	149,859	149,859	149,859	149,859
<b>Account 51105 Totals:</b>	<b>2.60</b>	<b>3.25</b>	<b>3.25</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>
	<b>225,589</b>	<b>248,153</b>	<b>266,396</b>	<b>276,670</b>	<b>276,670</b>	<b>276,670</b>	<b>276,670</b>	<b>276,670</b>
Management Analyst I	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		18,087	17,832	18,296	18,624	18,624	18,624	18,624
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
		<b>18,087</b>	<b>17,832</b>	<b>18,296</b>	<b>18,624</b>	<b>18,624</b>	<b>18,624</b>	<b>18,624</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43380	Other Federal grants-operating	3,639,344	3,572,030	4,158,523	4,161,241	4,161,241	4,161,241	4,161,241
43385	Other Local revenue-operating	334,041	17,884	888,889	700,775	700,775	700,775	700,775
<b>Intergovernmental revenues</b>		<b>3,973,385</b>	<b>3,589,915</b>	<b>5,047,412</b>	<b>4,862,016</b>	<b>4,862,016</b>	<b>4,862,016</b>	<b>4,862,016</b>
48105	Invest interest income-general	7,701	(1,081)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,351,197	4,820,095	6,243,908	9,084,929	9,084,929	9,084,929	9,084,929
<b>Miscellaneous revenues</b>		<b>4,358,898</b>	<b>4,819,014</b>	<b>6,243,908</b>	<b>9,084,929</b>	<b>9,084,929</b>	<b>9,084,929</b>	<b>9,084,929</b>
49005	Transfer from General Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540	1,397,540
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	322,700	322,700	322,700	322,700
49275	Transfer from Housing Services Fund	34,524	70,905	92,919	160,300	160,300	160,300	160,300
<b>Operating transfers in</b>		<b>1,266,142</b>	<b>1,377,017</b>	<b>1,490,459</b>	<b>1,880,540</b>	<b>1,880,540</b>	<b>1,880,540</b>	<b>1,880,540</b>
<b>Totals are</b>		<b>9,598,424</b>	<b>9,785,947</b>	<b>12,781,779</b>	<b>15,827,485</b>	<b>15,827,485</b>	<b>15,827,485</b>	<b>15,827,485</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,277,039	2,553,757	3,137,695	4,685,272	4,685,272	4,685,272	4,685,272
51110	Temporary salaries	34,462	35,718	92,054	62,856	62,856	62,856	62,856
51115	Overtime and other pay	62,305	23,546	24,322	27,051	27,051	27,051	27,051
51125	FICA	176,405	199,107	247,645	363,103	363,103	363,103	363,103



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	15,481	17,964	19,365	26,528	26,528	26,528	26,528
51135	Employer paid work day tax	828	770	1,125	1,568	1,568	1,568	1,568
51140	Pers contribution	438,351	550,927	714,958	1,087,981	1,087,981	1,087,981	1,087,981
51150	Health insurance	572,726	643,893	843,049	1,196,482	1,196,482	1,196,482	1,196,482
51155	Life and long term disability insurance	7,362	9,160	9,880	12,792	12,792	12,792	12,792
51160	Unemployment insurance	1,087	1,122	1,351	5,643	5,643	5,643	5,643
51165	Tri-Met tax	16,151	17,997	25,342	37,619	37,619	37,619	37,619
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,979	9,385	8,895	9,470	9,470	9,470	9,470
51199	Misc Personal Services	0	0	103,069	545,146	545,146	545,146	545,146
<b>Personnel services</b>		<b>3,610,436</b>	<b>4,067,605</b>	<b>5,233,010</b>	<b>8,065,771</b>	<b>8,065,771</b>	<b>8,065,771</b>	<b>8,065,771</b>
51205	Supplies-office, general	1,611	560	2,070	2,100	2,100	2,100	2,100
51210	Supplies- general	14	187	200	200	200	200	200
51215	Supplies-computer	0	35	0	0	0	0	0
51220	Supplies-food	5,831	1,315	6,966	1,966	1,966	1,966	1,966
51250	Supplies-clothing, uniforms	427	0	0	0	0	0	0
51265	Supplies-safety equipment	33	0	0	0	0	0	0
51270	Postage and freight	2	0	0	225	225	225	225
51275	Books, subscriptions, and publications	135	0	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	4,277	0	0	0	0	0
51285	Services -professional services	229,706	1,549	5,250	42,750	42,750	42,750	42,750
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	260	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	0	591	580	600	600	600	600
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	177	619	600	600	600	600	600
51320	Repair & maint services-general	462	0	450	450	450	450	450
51340	Lease and rentals - space	0	680	1,500	0	0	0	0
51350	Dues and membership	17,439	17,784	20,363	20,819	20,819	20,819	20,819
51355	Training and education	2,822	6,208	21,500	20,000	20,000	20,000	20,000
51360	Travel expense	1,440	5,187	8,485	6,000	6,000	6,000	6,000
51365	Private mileage	1,750	1,128	2,130	1,550	1,550	1,550	1,550
51390	Permits, licenses and fees	40	40	100	100	100	100	100
51395	Salary Reimbursement-Washington County (DHS)	225,292	259,951	347,684	362,473	362,473	362,473	362,473
51405	Benefit Reimbursement-Washington County (DHS)	112,190	144,461	173,841	181,237	181,237	181,237	181,237
51406	Other Cost Reim Washco (DHS)	155,790	186,986	248,503	177,566	177,566	177,566	177,566
51420	Insurance	166	183	200	200	200	200	200
51450	Insurance-liability and casualty internal	7,144	6,921	7,388	7,390	7,390	7,390	7,390
51460	Office Supplies- Internal	8,885	8,999	17,033	15,050	15,050	15,050	15,050
51465	Postage and freight- Internal	30,759	30,159	38,000	30,000	30,000	30,000	30,000
51470	Mail Messenger Services- Internal	28,056	30,576	35,700	35,671	35,671	35,671	35,671
51475	Printing- Internal	5,491	6,432	7,110	6,600	6,600	6,600	6,600
51480	Photocopy machine- Internal	15,583	13,582	16,000	16,000	16,000	16,000	16,000
51535	Software licenses	2,751	6,432	3,000	5,000	5,000	5,000	5,000
51550	Other materials and services	872	822	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	192	0	500	500	500	500	500
<b>Materials and Services</b>		<b>855,322</b>	<b>735,665</b>	<b>968,153</b>	<b>938,047</b>	<b>938,047</b>	<b>938,047</b>	<b>938,047</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	288	332	75	400	400	400	400
52020	HAP Occupied Units	2,502,437	2,634,055	4,060,490	3,973,422	3,973,422	3,973,422	3,973,422
52060	Contributions to other agencies	1,000	0	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	1,412,693	1,066,752	1,256,586	1,466,512	1,466,512	1,466,512	1,466,512
<b>Other expenditures</b>		<b>3,916,418</b>	<b>3,701,139</b>	<b>5,318,651</b>	<b>5,441,834</b>	<b>5,441,834</b>	<b>5,441,834</b>	<b>5,441,834</b>
53010	Interdpt chg-indirect charges	605,777	593,479	775,085	810,793	810,793	810,793	810,793
53025	Interdpt chg-storage space -archives	9,781	13,727	18,000	14,400	14,400	14,400	14,400
53030	Interdpt chg-ITS capital	5,787	5,590	8,000	40,675	40,675	40,675	40,675
53040	Interdpt chg-facilities capital	0	0	30,000	0	0	0	0
53055	Interdpt chg-general	0	3,600	0	0	0	0	0
<b>Interfund expenditures</b>		<b>621,345</b>	<b>616,397</b>	<b>831,085</b>	<b>865,868</b>	<b>865,868</b>	<b>865,868</b>	<b>865,868</b>
54205	Transfer to Housing Services Fund	34,524	70,905	92,919	160,300	160,300	160,300	160,300
54355	Transfer to Housing Local Fund	464,061	511,711	458,193	176,961	176,961	176,961	176,961
54540	Transfer to Metro Affordable Housing Bond	0	0	0	263,064	263,064	263,064	263,064
<b>Transfers to other funds</b>		<b>498,585</b>	<b>582,616</b>	<b>551,112</b>	<b>600,325</b>	<b>600,325</b>	<b>600,325</b>	<b>600,325</b>
59010	Contingency	0	0	307,026	350,466	350,466	350,466	350,466
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>307,026</b>	<b>350,466</b>	<b>350,466</b>	<b>350,466</b>	<b>350,466</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>9,502,105</b>	<b>9,703,423</b>	<b>13,209,037</b>	<b>16,262,311</b>	<b>16,262,311</b>	<b>16,262,311</b>	<b>16,262,311</b>

**Position Costing Details**

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	67,166	69,518	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00
	0	0	0	234,315	234,315	234,315	234,315	234,315
Administrative Specialist II	5.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	237,266	152,059	151,369	207,873	207,873	207,873	207,873	207,873
Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	127,262	123,757	133,657	146,586	146,586	146,586	146,586	146,586
Community Development Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	127,151	127,151	127,151	127,151	127,151
Controller	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121,453	0	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	85,471	85,471	85,471	85,471	85,471
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	151,669	153,540	169,111	182,698	182,698	182,698	182,698	182,698
Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	255,656	256,772	266,444	274,446	274,446	274,446	274,446	274,446
Facilities Maintenance Technician, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	74,921	0	0	0	0	0
Financial Analyst	0.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	81,168	89,920	245,464	245,464	245,464	245,464
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		92,548	95,787	98,277	99,970	99,970	99,970	99,970
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		169,821	172,507	179,583	185,565	185,565	185,565	185,565
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		92,548	95,787	97,674	100,046	100,046	100,046	100,046
	Housing Services Controller	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	112,184	128,971	131,292	131,292	131,292	131,292
	Management Analyst I	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	80,678	153,660	153,660	153,660	153,660
	Management Analyst II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	158,690	158,690	158,690	158,690
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,882	63,013	64,651	65,815	65,815	65,815	65,815
	Occupancy Specialist	11.00	13.00	13.00	14.00	14.00	14.00	14.00
		595,785	691,168	724,406	790,717	790,717	790,717	790,717
	Policy Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,021	102,021	102,021	102,021
	Program Coordinator	1.80	3.80	5.00	9.00	9.00	9.00	9.00
		146,064	300,864	403,755	739,904	739,904	739,904	739,904
	Program Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	103,510	117,087	121,725	121,725	121,725	121,725
	Program Specialist	1.00	2.00	2.00	3.00	3.00	3.00	3.00
		52,800	103,716	122,107	186,464	186,464	186,464	186,464

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		115,027	120,655	123,555	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	60,844	62,390	63,486	63,486	63,486	63,486
	Senior Facilities Maintenance Technician	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		128,602	133,103	0	0	0	0	0
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,042	0	0	0	0	0	0
	Senior Program Coordinator	1.00	0.00	1.00	3.00	3.00	3.00	3.00
		97,100	0	49,139	281,281	281,281	281,281	281,281
<b>Account 51105 Totals:</b>		<b>38.80</b>	<b>42.80</b>	<b>44.00</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>
		<b>2,591,691</b>	<b>2,889,952</b>	<b>3,137,695</b>	<b>4,684,640</b>	<b>4,684,640</b>	<b>4,684,640</b>	<b>4,684,640</b>
	Accounting Assistant II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	29,688	0	0	0	0
	Administrative Specialist I	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		22,108	22,883	0	0	0	0	0
	Administrative Specialist II	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	26,552	27,242	27,732	27,732	27,732	27,732
	Occupancy Specialist	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	35,124	35,756	35,756	35,756	35,756
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.10</b>	<b>1.20</b>	<b>1.70</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
		<b>22,108</b>	<b>49,435</b>	<b>92,054</b>	<b>63,488</b>	<b>63,488</b>	<b>63,488</b>	<b>63,488</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization  
Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43420	Metro Affordable Housing Bond	146,127	4,122,128	85,767,780	32,089,979	32,089,979	32,089,979	32,089,979
	<b>Intergovernmental revenues</b>	<b>146,127</b>	<b>4,122,128</b>	<b>85,767,780</b>	<b>32,089,979</b>	<b>32,089,979</b>	<b>32,089,979</b>	<b>32,089,979</b>
48105	Invest interest income-general	(1,322)	217,237	47,760	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>(1,322)</b>	<b>217,237</b>	<b>47,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49275	Transfer from Housing Services Fund	0	0	0	263,064	263,064	263,064	263,064
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,064</b>	<b>263,064</b>	<b>263,064</b>	<b>263,064</b>
	<b>Totals are</b>	<b>144,806</b>	<b>4,339,365</b>	<b>85,815,540</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>
<b>Expenditures</b>								
51220	Supplies-food	369	540	0	0	0	0	0
51270	Postage and freight	0	26	0	0	0	0	0
51285	Services -professional services	0	2,530	1,072,760	1,030,968	1,030,968	1,030,968	1,030,968
51290	Services-legal services	0	0	45,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	0	1,010	5,000	0	0	0	0
51355	Training and education	250	0	0	0	0	0	0
51360	Travel expense	73	60	200	200	200	200	200
51365	Private mileage	62	148	300	300	300	300	300



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51395	Salary Reimbursement-Washington County (DHS)	67,452	136,447	134,824	174,610	174,610	174,610	174,610
51405	Benefit Reimbursement-Washington County (DHS)	30,618	67,828	67,412	87,305	87,305	87,305	87,305
51406	Other Cost Reim Washco (DHS)	47,142	94,451	132,334	85,579	85,579	85,579	85,579
51475	Printing- Internal	0	0	15,000	5,000	5,000	5,000	5,000
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	6,060	0	0	0	0
<b>Materials and Services</b>		<b>145,965</b>	<b>303,041</b>	<b>1,478,890</b>	<b>1,403,962</b>	<b>1,403,962</b>	<b>1,403,962</b>	<b>1,403,962</b>
52130	Other Special Expenditures	0	3,818,103	84,524,842	30,674,529	30,674,529	30,674,529	30,674,529
<b>Other expenditures</b>		<b>0</b>	<b>3,818,103</b>	<b>84,524,842</b>	<b>30,674,529</b>	<b>30,674,529</b>	<b>30,674,529</b>	<b>30,674,529</b>
53006	Interdpt chg-personnel	0	0	28,870	22,870	22,870	22,870	22,870
53010	Interdpt chg-indirect charges	0	0	0	251,682	251,682	251,682	251,682
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>28,870</b>	<b>274,552</b>	<b>274,552</b>	<b>274,552</b>	<b>274,552</b>
<b>Totals are</b>		<b>145,965</b>	<b>4,121,144</b>	<b>86,032,602</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43380	Other Federal grants-operating	152,612	2,148,842	4,326,597	4,993,575	4,993,575	4,993,575	4,993,575
<b>Intergovernmental revenues</b>		<b>152,612</b>	<b>2,148,842</b>	<b>4,326,597</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	575,114	325,247	0	0	0	0	0
48195	Reimbursement of expenses (operating)	120	3,974	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>575,234</b>	<b>329,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>727,846</b>	<b>2,478,063</b>	<b>4,326,597</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>
<b>Expenditures</b>								
51105	Wages and salaries	83,388	91,662	98,206	106,882	106,882	106,882	106,882
51110	Temporary salaries	1,920	0	37,542	0	0	0	0
51115	Overtime and other pay	0	325	0	0	0	0	0
51125	FICA	6,355	6,887	10,385	8,176	8,176	8,176	8,176
51130	Workers compensation	0	589	1,025	1,471	1,471	1,471	1,471
51135	Employer paid work day tax	31	25	41	29	29	29	29
51140	Pers contribution	9,149	17,844	19,047	22,996	22,996	22,996	22,996
51150	Health insurance	19,640	21,086	22,762	22,762	22,762	22,762	22,762
51155	Life and long term disability insurance	252	300	267	243	243	243	243
51160	Unemployment insurance	39	35	50	105	105	105	105

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	603	650	1,056	843	843	843	843
51199	Misc Personal Services	(12,696)	(4,240)	0	0	0	0	0
<b>Personnel services</b>		<b>108,681</b>	<b>135,163</b>	<b>190,381</b>	<b>163,507</b>	<b>163,507</b>	<b>163,507</b>	<b>163,507</b>
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	15	21	50	50	50	50	50
51270	Postage and freight	10	0	0	0	0	0	0
51275	Books, subscriptions, and publications	185	84	300	300	300	300	300
51285	Services -professional services	16,339	21,621	7,170	7,000	7,000	7,000	7,000
51295	Advertising and public notice	3,987	95	2,000	2,000	2,000	2,000	2,000
51310	Utilities	444	399	450	0	0	0	0
51340	Lease and rentals - space	5,796	5,295	5,428	0	0	0	0
51350	Dues and membership	789	658	1,600	1,600	1,600	1,600	1,600
51355	Training and education	2,514	1,044	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	600	3,255	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	440	470	800	800	800	800	800
51460	Office Supplies- Internal	362	464	200	200	200	200	200
51465	Postage and freight- Internal	71	271	200	200	200	200	200
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	1,274	1,274
51475	Printing- Internal	0	9	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	386	1,266	1,500	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	748	769	635	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	1,500	1,500

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51535	Software licenses	938	0	13,250	6,000	6,000	6,000	6,000
<b>Materials and Services</b>		<b>34,625</b>	<b>36,812</b>	<b>44,008</b>	<b>30,074</b>	<b>30,074</b>	<b>30,074</b>	<b>30,074</b>
52130	Other Special Expenditures	397,460	2,443,815	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489
<b>Other expenditures</b>		<b>397,460</b>	<b>2,443,815</b>	<b>4,064,536</b>	<b>4,770,489</b>	<b>4,770,489</b>	<b>4,770,489</b>	<b>4,770,489</b>
53010	Interdpt chg-indirect charges	24,562	24,497	27,672	29,505	29,505	29,505	29,505
53055	Interdpt chg-general	0	294	0	0	0	0	0
<b>Interfund expenditures</b>		<b>24,562</b>	<b>24,791</b>	<b>27,672</b>	<b>29,505</b>	<b>29,505</b>	<b>29,505</b>	<b>29,505</b>
<b>Totals are</b>		<b>565,328</b>	<b>2,640,581</b>	<b>4,326,597</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>

**Position Costing Details**

Grants Technician	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,865	0	0	0	0	0	0	0
Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85,956	81,686	88,016	92,920	92,920	92,920	92,920	92,920
Management Analyst I	0.00	0.00	0.00	0.17	0.17	0.17	0.17	0.17
	0	0	0	13,962	13,962	13,962	13,962	13,962
Senior Accounting Assistant	0.00	0.17	0.17	0.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization  
Unit: 902000 - HOME  
Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	9,458	10,190	0	0	0	0
<b>Account 51105 Totals:</b>		<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>
		<b>96,821</b>	<b>91,144</b>	<b>98,206</b>	<b>106,882</b>	<b>106,882</b>	<b>106,882</b>	<b>106,882</b>
	Grants Technician	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		1,066	0	0	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	37,542	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.10</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,066</b>	<b>0</b>	<b>37,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43430	Metro Supportive Housing Services Measure	0	0	0	38,329,500	38,329,500	38,329,500	38,329,500
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	1,140,000	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>
<b>Expenditures</b>								
51140	Pers contribution	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	0	6,000	6,000	6,000	6,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	173,500	5,200	5,200	5,200	5,200

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51355	Training and education	0	0	9,500	16,014	16,014	16,014	16,014
51395	Salary Reimbursement-Washington County (DHS)	0	0	425,800	1,549,755	1,549,755	1,549,755	1,549,755
51405	Benefit Reimbursement-Washington County (DHS)	0	0	234,200	852,365	852,365	852,365	852,365
51406	Other Cost Reim Washco (DHS)	0	0	0	611,329	611,329	611,329	611,329
51535	Software licenses	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>843,000</b>	<b>3,040,663</b>	<b>3,040,663</b>	<b>3,040,663</b>	<b>3,040,663</b>
52130	Other Special Expenditures	0	0	0	26,100,000	26,100,000	26,100,000	26,100,000
58005	Amortization expense	0	0	0	114,000	114,000	114,000	114,000
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,214,000</b>	<b>26,214,000</b>	<b>26,214,000</b>	<b>26,214,000</b>
53010	Interdpt chg-indirect charges	0	0	265,000	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	32,000	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>297,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	0	1,140,000	1,140,000	1,140,000	1,140,000
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>1,140,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	7,934,837	7,934,837	7,934,837	7,934,837
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,934,837</b>	<b>7,934,837</b>	<b>7,934,837</b>	<b>7,934,837</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Community Development Program Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Financial Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Management Analyst I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Management Analyst II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Occupancy Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Policy Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43330	City revenue-operating	76,050	75,000	75,000	75,000	75,000	75,000	75,000
<b>Intergovernmental revenues</b>		<b>76,050</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
48105	Invest interest income-general	26,825	34,022	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	264	0	0	0	0	0
48225	Other miscellaneous revenue-operating	251,200	500,500	500,000	500,000	500,000	500,000	500,000
<b>Miscellaneous revenues</b>		<b>278,025</b>	<b>534,786</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
49005	Transfer from General Fund	43,959	0	0	0	0	0	0
49350	Transfer from Gain Share	260,479	255,685	0	0	0	0	0
<b>Operating transfers in</b>		<b>304,438</b>	<b>255,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>658,513</b>	<b>865,471</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	86,001	97,100	101,780	104,122	104,122	104,122	104,122
51125	FICA	6,461	7,306	7,787	7,965	7,965	7,965	7,965
51130	Workers compensation	0	643	798	1,634	1,634	1,634	1,634
51135	Employer paid work day tax	27	28	32	32	32	32	32
51140	Pers contribution	12,333	18,875	19,741	22,402	22,402	22,402	22,402

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	21,542	23,043	25,291	25,291	25,291	25,291	25,291
51155	Life and long term disability insurance	277	329	297	271	271	271	271
51160	Unemployment insurance	38	38	39	117	117	117	117
51165	Tri-Met tax	604	687	793	821	821	821	821
51199	Misc Personal Services	17,375	2,893	0	0	0	0	0
<b>Personnel services</b>		<b>144,658</b>	<b>150,942</b>	<b>156,558</b>	<b>162,655</b>	<b>162,655</b>	<b>162,655</b>	<b>162,655</b>
51205	Supplies-office, general	0	419	0	0	0	0	0
51210	Supplies- general	707	52	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	293	257	35,000	35,000	35,000	35,000	35,000
51310	Utilities	503	444	515	0	0	0	0
51340	Lease and rentals - space	6,569	5,885	6,033	0	0	0	0
51350	Dues and membership	390	0	250	250	250	250	250
51355	Training and education	139	205	750	750	750	750	750
51360	Travel expense	723	239	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	695	127	300	300	300	300	300
51465	Postage and freight- Internal	282	224	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	1,274	1,274
51475	Printing- Internal	15	15	150	150	150	150	150
51480	Photocopy machine- Internal	313	171	300	300	300	300	300
51520	Facilities charges- Internal	836	860	706	0	0	0	0
51525	Fleet -Internal (non-capital)	1,588	2,356	2,600	3,000	3,000	3,000	3,000
<b>Materials and Services</b>		<b>14,054</b>	<b>12,344</b>	<b>51,729</b>	<b>44,874</b>	<b>44,874</b>	<b>44,874</b>	<b>44,874</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52012	Rebates	89,733	88,714	576,463	573,867	573,867	573,867	573,867
52013	Wood Stove Grant	300,745	311,742	700,000	700,000	700,000	700,000	700,000
<b>Other expenditures</b>		<b>390,478</b>	<b>400,456</b>	<b>1,276,463</b>	<b>1,273,867</b>	<b>1,273,867</b>	<b>1,273,867</b>	<b>1,273,867</b>
53010	Interdpt chg-indirect charges	27,837	27,226	30,756	32,775	32,775	32,775	32,775
53055	Interdpt chg-general	0	327	0	0	0	0	0
<b>Interfund expenditures</b>		<b>27,837</b>	<b>27,553</b>	<b>30,756</b>	<b>32,775</b>	<b>32,775</b>	<b>32,775</b>	<b>32,775</b>
<b>Totals are</b>		<b>577,027</b>	<b>591,295</b>	<b>1,515,506</b>	<b>1,514,171</b>	<b>1,514,171</b>	<b>1,514,171</b>	<b>1,514,171</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		9,947	9,262	9,977	10,666	10,666	10,666	10,666
	Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		7,860	8,543	9,127	9,292	9,292	9,292	9,292
	Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,468	80,581	82,676	84,164	84,164	84,164	84,164
<b>Account 51105 Totals:</b>		<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>
		<b>92,275</b>	<b>98,386</b>	<b>101,780</b>	<b>104,122</b>	<b>104,122</b>	<b>104,122</b>	<b>104,122</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 904000 - Housing Production Opportunity Fund (HPOF)

Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
49005	Transfer from General Fund	0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	175,000	175,000	175,000	175,000
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
51285	Services -professional services	0	0	6,418,894	7,743,894	7,743,894	7,743,894	7,743,894
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>6,418,894</b>	<b>7,743,894</b>	<b>7,743,894</b>	<b>7,743,894</b>	<b>7,743,894</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)  
 Organization  
 Unit: 904000 - Housing Production Opportunity Fund (HPOF)  
 Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	0	0	6,418,894	7,918,894	7,918,894	7,918,894	7,918,894

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43105	Recreational vehicle registration	439,107	395,809	440,739	452,028	452,028	452,028	452,028
43380	Other Federal grants-operating	10,677	49,501	165,700	96,100	96,100	96,100	96,100
<b>Intergovernmental revenues</b>		<b>449,784</b>	<b>445,310</b>	<b>606,439</b>	<b>548,128</b>	<b>548,128</b>	<b>548,128</b>	<b>548,128</b>
44420	Park Reservation fees	39,124	32,834	35,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	570,159	784,231	570,000	640,000	640,000	640,000	640,000
44550	Other fees and charges-general	0	0	12,725	12,725	12,725	12,725	12,725
<b>Charges for Services</b>		<b>609,283</b>	<b>817,065</b>	<b>617,725</b>	<b>687,725</b>	<b>687,725</b>	<b>687,725</b>	<b>687,725</b>
48125	Sale of personal property	1,860	0	0	0	0	0	0
48135	Cash over and short	0	(100)	0	0	0	0	0
48155	Property damage	0	172	0	0	0	0	0
48195	Reimbursement of expenses (operating)	40	9,772	0	0	0	0	0
48205	Concessions	1,081	937	0	34,000	34,000	34,000	34,000
48225	Other miscellaneous revenue-operating	500	500	0	0	0	0	0
48240	Settlements/Judgements	860	768	2,000	2,000	2,000	2,000	2,000
<b>Miscellaneous revenues</b>		<b>4,341</b>	<b>12,049</b>	<b>2,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Totals are</b>		<b>1,063,408</b>	<b>1,274,424</b>	<b>1,226,164</b>	<b>1,271,853</b>	<b>1,271,853</b>	<b>1,271,853</b>	<b>1,271,853</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	479,379	509,780	597,125	706,036	700,220	700,220	700,220
51110	Temporary salaries	47,203	61,186	78,170	99,201	99,201	99,201	99,201
51115	Overtime and other pay	5,787	6,980	2,821	2,602	2,905	2,905	2,905
51125	FICA	40,340	44,016	52,110	62,075	61,649	61,649	61,649
51130	Workers compensation	3,680	4,749	6,728	23,452	23,267	23,267	23,267
51135	Employer paid work day tax	215	201	274	316	314	314	314
51140	Pers contribution	72,330	96,875	101,716	159,086	157,826	157,826	157,826
51150	Health insurance	108,433	123,966	173,150	194,550	192,605	192,605	192,605
51155	Life and long term disability insurance	1,609	1,939	2,029	2,080	2,059	2,059	2,059
51160	Unemployment insurance	283	304	330	1,140	1,131	1,131	1,131
51165	Tri-Met tax	3,720	4,121	5,282	6,373	6,329	6,329	6,329
51180	Other employee allowances	3,110	3,562	3,075	3,661	3,627	3,627	3,627
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>766,089</b>	<b>857,680</b>	<b>1,022,810</b>	<b>1,260,572</b>	<b>1,251,133</b>	<b>1,251,133</b>	<b>1,251,133</b>
51205	Supplies-office, general	359	69	250	0	0	0	0
51210	Supplies- general	74,282	53,541	195,058	88,394	88,394	88,394	88,394
51220	Supplies-food	0	256	500	200	200	200	200
51225	Supplies-gas, oil and lubrication	16,159	12,675	22,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	5,004	3,526	3,500	3,500	3,500	3,500	3,500
51255	Supplies-parts, equipment	4,334	1,636	3,500	3,500	3,500	3,500	3,500
51260	Supplies-small tools	177	1,905	1,500	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	42	6	200	200	200	200	200
51275	Books, subscriptions, and publications	435	0	200	200	200	200	200
51280	Services -contract, government, other professional services	94,772	136,130	202,394	115,255	115,255	115,255	115,255
51285	Services -professional services	28,744	32,556	25,700	26,100	26,100	26,100	26,100
51295	Advertising and public notice	1,964	6,886	2,000	2,000	2,000	2,000	2,000
51304	Communications-equipment	45	36	200	200	200	200	200
51305	Communications-services	7,908	5,851	7,760	9,000	9,000	9,000	9,000
51310	Utilities	55,322	65,498	61,000	56,000	56,000	56,000	56,000
51320	Repair & maint services-general	25,249	24,493	12,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	202	1,092	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	555	1,450	1,000	1,000	1,000	1,000	1,000
51355	Training and education	9,356	6,458	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	2,330	1,432	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	400	34	1,425	425	425	425	425
51390	Permits, licenses and fees	620	158	800	800	800	800	800
51460	Office Supplies- Internal	693	64	1,750	500	500	500	500
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51475	Printing- Internal	6,721	2,775	2,200	2,600	2,600	2,600	2,600
51480	Photocopy machine- Internal	1,538	1,304	1,200	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	98,215	122,574	155,604	155,604	155,604	155,604	155,604
51545	Department vehicle damage deductible	500	500	100	500	500	500	500
<b>Materials and Services</b>		<b>435,925</b>	<b>482,905</b>	<b>717,441</b>	<b>509,778</b>	<b>509,778</b>	<b>509,778</b>	<b>509,778</b>
52005	Bank Service Charge	787	6	700	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52010	Refunds	0	0	50	0	0	0	0
52130	Other Special Expenditures	10,484	14,932	7,000	20,000	20,000	20,000	20,000
55105	Bond principal payments	22,293	22,293	22,294	22,293	22,293	22,293	22,293
56105	Bond Interest payments	8,583	7,803	7,022	6,242	6,242	6,242	6,242
<b>Other expenditures</b>		<b>42,147</b>	<b>45,034</b>	<b>37,066</b>	<b>48,535</b>	<b>48,535</b>	<b>48,535</b>	<b>48,535</b>
53040	Interdpt chg-facilities capital	0	58,000	0	0	0	0	0
53041	Interdpt chg-facilities capital grants	0	70,000	0	0	0	0	0
53055	Interdpt chg-general	270	1,200	0	0	0	0	0
<b>Interfund expenditures</b>		<b>270</b>	<b>129,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	8,403	27,070	0	0	0	0	0
<b>Capital outlay</b>		<b>8,403</b>	<b>27,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,252,834</b>	<b>1,541,889</b>	<b>1,777,317</b>	<b>1,818,885</b>	<b>1,809,446</b>	<b>1,809,446</b>	<b>1,809,446</b>

**Position Costing Details**

Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85,906	93,358	100,752	84,416	84,416	84,416	84,416	84,416
Groundskeeper	1.00	1.90	1.90	2.00	1.90	1.90	1.90	1.90
	53,158	96,913	108,345	116,318	110,502	110,502	110,502	110,502
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		85,638	91,179	93,550	95,234	95,234	95,234	95,234
	Park Ranger	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		154,413	166,953	179,365	180,744	180,744	180,744	180,744
	Parks Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,489	109,489	109,489	109,489
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,836	60,844	52,037	55,624	55,624	55,624	55,624
	Senior Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,399	61,478	63,076	64,211	64,211	64,211	64,211
<b>Account 51105 Totals:</b>		<b>8.00</b>	<b>8.90</b>	<b>8.90</b>	<b>10.00</b>	<b>9.90</b>	<b>9.90</b>	<b>9.90</b>
		<b>497,350</b>	<b>570,725</b>	<b>597,125</b>	<b>706,036</b>	<b>700,220</b>	<b>700,220</b>	<b>700,220</b>
	Facilities Maintenance Worker	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,589	0	0	0	0	0	0
	General Services Aide	1.59	1.59	1.59	2.14	2.14	2.14	2.14
		45,111	46,689	51,567	70,779	70,779	70,779	70,779
	Park Ranger	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	25,929	26,603	28,422	28,422	28,422	28,422
<b>Account 51110 Totals:</b>		<b>2.59</b>	<b>2.09</b>	<b>2.09</b>	<b>2.64</b>	<b>2.64</b>	<b>2.64</b>	<b>2.64</b>
		<b>66,700</b>	<b>72,618</b>	<b>78,170</b>	<b>99,201</b>	<b>99,201</b>	<b>99,201</b>	<b>99,201</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48225	Other miscellaneous revenue-operating	241,404	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>241,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>241,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	13,624	10,592	22,629	0	0	0	0
51310	Utilities	9,940	9,828	11,693	0	0	0	0
51340	Lease and rentals - space	101,207	105,629	117,375	0	0	0	0
<b>Materials and Services</b>		<b>124,770</b>	<b>126,049</b>	<b>151,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	366,948	413,025	436,455	458,250	458,250	458,250	458,250
<b>Other expenditures</b>		<b>366,948</b>	<b>413,025</b>	<b>436,455</b>	<b>458,250</b>	<b>458,250</b>	<b>458,250</b>	<b>458,250</b>
<b>Totals are</b>		<b>491,718</b>	<b>539,074</b>	<b>588,152</b>	<b>458,250</b>	<b>458,250</b>	<b>458,250</b>	<b>458,250</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,610	7,126	576	3,500	3,500	3,500	3,500
48200	Rental income	18,904	16,055	25,042	7,500	7,500	7,500	7,500
48405	Special Assessments-operating	90,119	153,681	158,995	158,995	158,995	158,995	158,995
<b>Miscellaneous revenues</b>		<b>112,633</b>	<b>176,862</b>	<b>184,613</b>	<b>169,995</b>	<b>169,995</b>	<b>169,995</b>	<b>169,995</b>
49005	Transfer from General Fund	0	0	109,622	76,532	76,532	76,532	76,532
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>109,622</b>	<b>76,532</b>	<b>76,532</b>	<b>76,532</b>	<b>76,532</b>
	<b>Totals are</b>	<b>112,633</b>	<b>176,862</b>	<b>294,235</b>	<b>246,527</b>	<b>246,527</b>	<b>246,527</b>	<b>246,527</b>
<b>Expenditures</b>								
51105	Wages and salaries	12,527	8,946	5,690	0	5,816	5,816	5,816
51110	Temporary salaries	8,481	13,835	16,216	16,508	16,508	16,508	16,508
51115	Overtime and other pay	1,178	851	513	468	468	468	468
51125	FICA	1,698	1,827	1,737	1,318	1,766	1,766	1,766
51130	Workers compensation	287	484	367	927	1,112	1,112	1,112
51135	Employer paid work day tax	11	13	14	12	14	14	14

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	2,093	2,828	0	3,705	4,964	4,964	4,964
51150	Health insurance	3,357	2,601	1,945	0	1,945	1,945	1,945
51155	Life and long term disability insurance	43	39	23	0	21	21	21
51160	Unemployment insurance	21	30	18	45	54	54	54
51165	Tri-Met tax	158	175	174	134	180	180	180
51180	Other employee allowances	213	380	277	243	277	277	277
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>30,066</b>	<b>32,010</b>	<b>26,974</b>	<b>23,360</b>	<b>33,125</b>	<b>33,125</b>	<b>33,125</b>
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	2,745	8,506	53,836	50,000	50,000	50,000	50,000
51250	Supplies-clothing, uniforms	0	190	0	0	0	0	0
51255	Supplies-parts, equipment	621	216	5,000	0	0	0	0
51260	Supplies-small tools	160	607	0	0	0	0	0
51280	Services -contract, government, other professional services	9,209	30,268	168,336	75,000	75,000	75,000	75,000
51295	Advertising and public notice	1,250	0	250	250	250	250	250
51310	Utilities	18,107	17,987	21,000	25,000	25,000	25,000	25,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51355	Training and education	0	785	0	0	0	0	0
51360	Travel expense	0	12	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	726	250	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	0	0	0	4,000	4,000	4,000	4,000
<b>Materials and Services</b>		<b>32,092</b>	<b>59,298</b>	<b>251,372</b>	<b>158,450</b>	<b>158,450</b>	<b>158,450</b>	<b>158,450</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	489	0	0	0	0	0	0
52045	Taxes, assessments, and liens	33	33	100	100	100	100	100
52130	Other Special Expenditures	0	0	100	100	100	100	100
<b>Other expenditures</b>		<b>523</b>	<b>33</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
53010	Interdpt chg-indirect charges	3,500	3,500	113,122	80,032	80,032	80,032	80,032
53055	Interdpt chg-general	1,922	2,084	2,000	2,200	2,200	2,200	2,200
<b>Interfund expenditures</b>		<b>5,422</b>	<b>5,584</b>	<b>115,122</b>	<b>82,232</b>	<b>82,232</b>	<b>82,232</b>	<b>82,232</b>
57120	Vehicles	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	46,042	38,916	29,151	29,151	29,151
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>46,042</b>	<b>38,916</b>	<b>29,151</b>	<b>29,151</b>	<b>29,151</b>
<b>Totals are</b>		<b>68,103</b>	<b>96,925</b>	<b>439,710</b>	<b>303,158</b>	<b>303,158</b>	<b>303,158</b>	<b>303,158</b>

**Position Costing Details**

Facilities Maintenance Technician II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		6,391	0	0	0	0	0	0
	Groundskeeper	0.00	0.10	0.10	0.00	0.10	0.10	0.10
		0	4,581	5,690	0	5,816	5,816	5,816
	Senior Groundskeeper	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		5,940	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>0.20</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
		<b>12,331</b>	<b>4,581</b>	<b>5,690</b>	<b>0</b>	<b>5,816</b>	<b>5,816</b>	<b>5,816</b>
	General Services Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		14,185	14,683	16,216	16,508	16,508	16,508	16,508
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
		<b>14,185</b>	<b>14,683</b>	<b>16,216</b>	<b>16,508</b>	<b>16,508</b>	<b>16,508</b>	<b>16,508</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41005	Current property tax	13,651,983	14,259,146	15,019,706	15,655,052	15,655,052	15,655,052	15,655,052
41010	Delinquent property tax	288,343	88,425	151,714	163,073	163,073	163,073	163,073
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>13,940,326</b>	<b>14,347,572</b>	<b>15,171,420</b>	<b>15,818,125</b>	<b>15,818,125</b>	<b>15,818,125</b>	<b>15,818,125</b>
43385	Other Local revenue-operating	146,172	29,726	50,232	46,847	46,847	46,847	46,847
<b>Intergovernmental revenues</b>		<b>146,172</b>	<b>29,726</b>	<b>50,232</b>	<b>46,847</b>	<b>46,847</b>	<b>46,847</b>	<b>46,847</b>
48105	Invest interest income-general	498,743	571,734	234,893	0	0	0	0
48195	Reimbursement of expenses (operating)	2,106	32,476	0	2,500	2,500	2,500	2,500
48215	Gifts and donations-operating	462	95	2,300	7,800	7,800	7,800	7,800
48225	Other miscellaneous revenue-operating	56,917	47,057	65,300	13,100	13,100	13,100	13,100
<b>Miscellaneous revenues</b>		<b>558,227</b>	<b>651,362</b>	<b>302,493</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>
49005	Transfer from General Fund	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	23,142,692	23,142,692
<b>Operating transfers in</b>		<b>20,573,741</b>	<b>21,396,690</b>	<b>22,252,588</b>	<b>23,142,692</b>	<b>23,142,692</b>	<b>23,142,692</b>	<b>23,142,692</b>
	<b>Totals are</b>	<b>35,218,466</b>	<b>36,425,350</b>	<b>37,776,733</b>	<b>39,031,064</b>	<b>39,031,064</b>	<b>39,031,064</b>	<b>39,031,064</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	2,292,322	2,426,982	2,813,095	2,988,492	2,988,492	2,988,492	2,988,492
51110	Temporary salaries	77,499	37,043	75,120	24,199	24,199	24,199	24,199
51115	Overtime and other pay	68	46	11,157	15,484	15,484	15,484	15,484
51125	FICA	178,985	185,827	222,486	231,946	231,946	231,946	231,946
51130	Workers compensation	13,934	17,116	20,250	14,845	14,845	14,845	14,845
51135	Employer paid work day tax	778	677	935	920	920	920	920
51140	Pers contribution	415,053	530,612	633,055	707,109	707,109	707,109	707,109
51150	Health insurance	534,288	529,842	719,835	697,137	697,137	697,137	697,137
51155	Life and long term disability insurance	6,868	7,514	8,208	7,453	7,453	7,453	7,453
51160	Unemployment insurance	1,082	1,036	1,125	3,315	3,315	3,315	3,315
51165	Tri-Met tax	16,264	16,974	22,576	23,889	23,889	23,889	23,889
51180	Other employee allowances	8,748	8,852	8,855	4,305	4,305	4,305	4,305
51199	Misc Personal Services	0	0	18,456	60,512	60,512	60,512	60,512
<b>Personnel services</b>		<b>3,545,889</b>	<b>3,762,521</b>	<b>4,555,153</b>	<b>4,779,606</b>	<b>4,779,606</b>	<b>4,779,606</b>	<b>4,779,606</b>
51205	Supplies-office, general	11,592	18,987	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	78,013	63,560	113,709	78,841	78,841	78,841	78,841
51215	Supplies-computer	83,335	71,679	79,500	96,800	96,800	96,800	96,800
51216	Supplies-furniture, fixture & work orders	7,348	1,429	1,500	11,500	11,500	11,500	11,500
51220	Supplies-food	0	0	0	250	250	250	250
51250	Supplies-clothing, uniforms	0	827	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	34,643	700	41,277	30,390	30,390	30,390	30,390

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	1,852,815	2,694,681	2,090,516	3,618,777	3,618,777	3,618,777	3,618,777
51280	Services -contract, government, other professional services	24,834,156	26,022,244	26,740,801	27,234,191	27,234,191	27,234,191	27,234,191
51285	Services -professional services	256,039	123,698	285,600	337,868	337,868	337,868	337,868
51295	Advertising and public notice	5,709	10,815	54,284	5,000	5,000	5,000	5,000
51300	Printing and duplicating	50,512	45,330	74,522	50,450	50,450	50,450	50,450
51305	Communications-services	63,932	131,184	144,380	153,630	153,630	153,630	153,630
51310	Utilities	15,989	14,200	17,900	0	0	0	0
51315	Repair & maint services-automotive	0	0	2,600	750	750	750	750
51330	Repair & maint services-computer hardware	64,447	77,266	161,148	167,148	167,148	167,148	167,148
51335	Repair & maint services-computer software	282,497	273,509	615,840	648,305	648,305	648,305	648,305
51340	Lease and rentals - space	156,279	165,284	182,100	0	0	0	0
51350	Dues and membership	26,870	27,974	8,210	4,980	4,980	4,980	4,980
51355	Training and education	11,003	6,844	43,325	28,875	28,875	28,875	28,875
51360	Travel expense	13,061	8,489	46,280	8,900	8,900	8,900	8,900
51365	Private mileage	4,219	2,232	12,250	4,125	4,125	4,125	4,125
51380	Relocation expenses	0	0	0	0	0	0	0
51460	Office Supplies- Internal	5,230	3,020	4,000	4,200	4,200	4,200	4,200
51465	Postage and freight- Internal	55,065	44,000	65,750	51,200	51,200	51,200	51,200
51470	Mail Messenger Services- Internal	16,032	17,472	20,400	20,383	20,383	20,383	20,383
51475	Printing- Internal	11,947	17,196	21,933	11,900	11,900	11,900	11,900
51480	Photocopy machine- Internal	2,054	1,027	1,400	2,400	2,400	2,400	2,400
51495	Telephone monthly- internal	629	546	800	800	800	800	800
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	56,767	60,640	58,132	61,133	61,133	61,133	61,133
51535	Software licenses	9,371	24,619	12,270	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	1,500	1,500
<b>Materials and Services</b>		<b>28,009,554</b>	<b>29,929,451</b>	<b>30,904,927</b>	<b>32,637,296</b>	<b>32,637,296</b>	<b>32,637,296</b>	<b>32,637,296</b>
52005	Bank Service Charge	2,565	2,984	3,100	3,000	3,000	3,000	3,000
52010	Refunds	0	2,350	0	0	0	0	0
<b>Other expenditures</b>		<b>2,565</b>	<b>5,334</b>	<b>3,100</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
53010	Interdpt chg-indirect charges	385,960	419,643	486,362	727,694	727,694	727,694	727,694
53030	Interdpt chg-ITS capital	452	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,986	0	0	0	0	0
53055	Interdpt chg-general	18,207	21,921	10,900	13,000	13,000	13,000	13,000
<b>Interfund expenditures</b>		<b>404,620</b>	<b>445,550</b>	<b>497,262</b>	<b>740,694</b>	<b>740,694</b>	<b>740,694</b>	<b>740,694</b>
54340	Transfer to West Slope Fund	855,737	894,159	1,117,443	977,140	977,140	977,140	977,140
<b>Transfers to other funds</b>		<b>855,737</b>	<b>894,159</b>	<b>1,117,443</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>
57155	Computer equipment- over \$5,000	0	111,361	7,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>111,361</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	12,388,304	13,518,781	13,518,781	13,518,781	13,518,781

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	12,388,304	13,518,781	13,518,781	13,518,781	13,518,781
	<b>Totals are</b>	<b>32,818,364</b>	<b>35,148,377</b>	<b>49,473,189</b>	<b>52,656,517</b>	<b>52,656,517</b>	<b>52,656,517</b>	<b>52,656,517</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	60,882	55,099	59,346	0	0	0	0	0
Client Services Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,505	77,712	82,676	84,164	84,164	84,164	84,164	84,164
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	137,406	121,913	131,336	147,070	147,070	147,070	147,070	147,070
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	110,036	113,887	116,848	118,951	118,951	118,951	118,951	118,951
Delivery Clerk I	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	206,701	219,671	227,788	241,603	241,603	241,603	241,603	241,603
Department Communications Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	100,752	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	102,567	102,567	102,567	102,567	102,567
Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	93,278	87,477	102,813	102,813	102,813	102,813	102,813
Graphic Designer	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	0	0	36,555	0	0	0	0	0
Librarian II	10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		741,607	771,084	724,106	740,399	740,399	740,399	740,399
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,184	55,232	56,632	57,626	57,626	57,626	57,626
	Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,618	119,666	122,776	124,986	124,986	124,986	124,986
	Library Clerk	0.00	1.50	1.50	1.50	1.50	1.50	1.50
		0	59,710	64,341	70,096	70,096	70,096	70,096
	Library Clerk - Placeholder	1.50	0.00	0.00	0.00	0.00	0.00	0.00
		59,942	0	0	0	0	0	0
	Library Materials Distribution	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,166	0	0	0	0	0	0
	Library Materials Distribution Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	66,495	71,325	72,609	72,609	72,609	72,609
	Library Program Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		245,150	252,307	264,106	271,468	271,468	271,468	271,468
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	77,280	77,280	77,280	77,280
	Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		88,095	0	0	0	0	0	0
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		102,178	105,754	108,504	110,457	110,457	110,457	110,457
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	81,834	81,834	81,834	81,834
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,502	86,788	89,044	90,647	90,647	90,647	90,647

**WASHINGTON COUNTY**  
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**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Client Services Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	75,579	75,579	75,579	75,579
	Senior Library Assistant	3.00	4.00	4.00	3.00	3.00	3.00	3.00
		167,321	218,089	241,419	186,174	186,174	186,174	186,174
	Senior Network Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,036	113,887	116,848	118,951	118,951	118,951	118,951
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,424	108,398	111,216	113,218	113,218	113,218	113,218
<b>Account 51105 Totals:</b>		<b>34.50</b>	<b>35.50</b>	<b>36.00</b>	<b>36.50</b>	<b>36.50</b>	<b>36.50</b>	<b>36.50</b>
		<b>2,523,753</b>	<b>2,638,970</b>	<b>2,813,095</b>	<b>2,988,492</b>	<b>2,988,492</b>	<b>2,988,492</b>	<b>2,988,492</b>
	Delivery Clerk I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		18,424	19,069	19,565	24,199	24,199	24,199	24,199
	Library Assistant	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		23,022	23,249	0	0	0	0	0
	Program Coordinator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		17,686	21,697	0	0	0	0	0
	Senior Library Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		47,226	48,880	55,555	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.25</b>	<b>2.25</b>	<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
		<b>106,358</b>	<b>112,895</b>	<b>75,120</b>	<b>24,199</b>	<b>24,199</b>	<b>24,199</b>	<b>24,199</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	4,040	3,000	0	3,267	3,267	3,267	3,267
<b>Intergovernmental revenues</b>		<b>4,040</b>	<b>3,000</b>	<b>0</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>
48105	Invest interest income-general	23,111	23,892	9,580	0	0	0	0
48195	Reimbursement of expenses (operating)	0	615	0	3,750	3,750	3,750	3,750
48215	Gifts and donations-operating	4,935	20,744	15,600	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	14,700	11,057	12,000	1,000	1,000	1,000	1,000
<b>Miscellaneous revenues</b>		<b>42,746</b>	<b>56,309</b>	<b>37,180</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>
49210	Transfer from COOP Library Fund	855,737	894,159	1,117,443	977,140	977,140	977,140	977,140
<b>Operating transfers in</b>		<b>855,737</b>	<b>894,159</b>	<b>1,117,443</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>
<b>Totals are</b>		<b>902,522</b>	<b>953,468</b>	<b>1,154,623</b>	<b>987,157</b>	<b>987,157</b>	<b>987,157</b>	<b>987,157</b>

**Expenditures**

51105	Wages and salaries	382,129	365,079	550,343	660,470	660,470	660,470	660,470
51110	Temporary salaries	81,154	72,940	165,885	0	0	0	0
51115	Overtime and other pay	3,643	12,589	0	0	0	0	0
51125	FICA	35,237	33,709	54,794	50,525	50,525	50,525	50,525
51130	Workers compensation	3,868	4,696	6,678	4,034	4,034	4,034	4,034



**WASHINGTON COUNTY**  
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**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	189	154	304	246	246	246	246
51140	Pers contribution	88,378	97,565	140,854	146,686	146,686	146,686	146,686
51150	Health insurance	97,270	100,939	220,488	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,250	1,423	1,976	1,248	1,248	1,248	1,248
51160	Unemployment insurance	300	284	373	900	900	900	900
51165	Tri-Met tax	3,261	3,075	5,577	5,210	5,210	5,210	5,210
51180	Other employee allowances	700	497	0	0	0	0	0
51199	Misc Personal Services	0	0	4,059	0	0	0	0
<b>Personnel services</b>		<b>697,377</b>	<b>692,950</b>	<b>1,151,331</b>	<b>986,049</b>	<b>986,049</b>	<b>986,049</b>	<b>986,049</b>
51205	Supplies-office, general	1,273	797	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	12,340	10,608	12,500	12,000	12,000	12,000	12,000
51215	Supplies-computer	12,934	2,799	3,500	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	0	0	10,000	10,000	10,000	10,000
51265	Supplies-safety equipment	0	0	0	2,500	2,500	2,500	2,500
51270	Postage and freight	33	0	0	0	0	0	0
51275	Books, subscriptions, and publications	75,349	58,305	75,000	70,000	70,000	70,000	70,000
51280	Services -contract, government, other professional services	1,812	269	26,500	0	0	0	0
51285	Services -professional services	0	1,134	0	1,000	1,000	1,000	1,000
51300	Printing and duplicating	516	0	0	0	0	0	0
51305	Communications-services	1,176	913	0	12,500	12,500	12,500	12,500
51310	Utilities	9,262	8,087	10,500	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	99	1,000	1,000	1,000	1,000	1,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	529	170	660	0	0	0	0
51355	Training and education	1,380	230	1,050	750	750	750	750
51360	Travel expense	41	0	3,000	0	0	0	0
51365	Private mileage	1,382	481	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	5,123	3,453	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	690	637	700	500	500	500	500
51475	Printing- Internal	5	10	250	500	500	500	500
51480	Photocopy machine- Internal	2,337	348	500	500	500	500	500
51495	Telephone monthly- internal	2,140	2,348	0	0	0	0	0
51535	Software licenses	1,644	4,805	0	0	0	0	0
<b>Materials and Services</b>		<b>129,965</b>	<b>95,492</b>	<b>140,160</b>	<b>117,250</b>	<b>117,250</b>	<b>117,250</b>	<b>117,250</b>
52005	Bank Service Charge	394	893	600	600	600	600	600
<b>Other expenditures</b>		<b>394</b>	<b>893</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
53010	Interdpt chg-indirect charges	76,953	78,972	75,711	92,762	92,762	92,762	92,762
53040	Interdpt chg-facilities capital	0	0	250,000	0	0	0	0
53055	Interdpt chg-general	0	400	0	0	0	0	0
<b>Interfund expenditures</b>		<b>76,953</b>	<b>79,372</b>	<b>325,711</b>	<b>92,762</b>	<b>92,762</b>	<b>92,762</b>	<b>92,762</b>
59010	Contingency	0	0	15,844	232,980	232,980	232,980	232,980
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>15,844</b>	<b>232,980</b>	<b>232,980</b>	<b>232,980</b>	<b>232,980</b>

**WASHINGTON COUNTY**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>904,690</b>	<b>868,708</b>	<b>1,633,646</b>	<b>1,429,641</b>	<b>1,429,641</b>	<b>1,429,641</b>	<b>1,429,641</b>
<b>Position Costing Details</b>								
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,301	93,462	85,614	96,644	96,644	96,644	96,644
	Librarian I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,906	0	0	0	0	0	0
	Librarian II	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		67,222	144,960	154,437	158,973	158,973	158,973	158,973
	Library Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		51,985	53,804	101,208	112,396	112,396	112,396	112,396
	Library Clerk	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	87,160	95,732	95,732	95,732	95,732
	Library Materials Distribution Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,609	72,609	72,609	72,609
	Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		112,528	118,832	121,924	124,116	124,116	124,116	124,116
<b>Account 51105 Totals:</b>		<b>6.00</b>	<b>6.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
		<b>386,942</b>	<b>411,058</b>	<b>550,343</b>	<b>660,470</b>	<b>660,470</b>	<b>660,470</b>	<b>660,470</b>
	Library Assistant	1.00	1.00	1.60	0.00	0.00	0.00	0.00
		46,043	47,654	76,136	0	0	0	0
	Library Clerk	1.50	1.50	1.50	0.50	0.50	0.50	0.50

**WASHINGTON COUNTY**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		56,180	58,146	59,658	0	0	0	0
	Senior Library Assistant	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	30,091	0	0	0	0
	Software Applications Specialist	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		16,437	16,733	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.80</b>	<b>2.80</b>	<b>3.70</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
		<b>118,660</b>	<b>122,533</b>	<b>165,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41025	Transient lodgings tax	1,628,599	1,251,527	1,795,530	948,000	948,000	948,000	948,000
<b>Taxes</b>		<b>1,628,599</b>	<b>1,251,527</b>	<b>1,795,530</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>
43156	Dept Agriculture Lottery Funds	53,167	53,167	0	53,166	53,166	53,166	53,166
<b>Intergovernmental revenues</b>		<b>53,167</b>	<b>53,167</b>	<b>0</b>	<b>53,166</b>	<b>53,166</b>	<b>53,166</b>	<b>53,166</b>
44511	Camping Fees	8,700	4,800	8,700	8,700	8,700	8,700	8,700
44514	Commercial Booth Rentals	91,460	85,150	310,000	100,000	100,000	100,000	100,000
44515	Parking Fees	183,267	165,217	255,000	160,000	160,000	160,000	160,000
44516	Admission Fees	241,722	317,103	750,000	0	0	0	0
44517	Sponsorship Fees	14,250	27,500	20,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	221,680	258,370	390,000	220,000	220,000	220,000	220,000
44522	Entry Fees	2,131	2,767	0	2,100	2,100	2,100	2,100
<b>Charges for Services</b>		<b>763,209</b>	<b>860,907</b>	<b>1,733,700</b>	<b>505,800</b>	<b>505,800</b>	<b>505,800</b>	<b>505,800</b>
48105	Invest interest income-general	6,013	(7,187)	5,000	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,502	12,939	6,000	10,000	10,000	10,000	10,000
48200	Rental income	139,373	25,040	50,000	50,000	50,000	50,000	50,000
48205	Concessions	237,840	275,873	420,000	230,000	230,000	230,000	230,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48225	Other miscellaneous revenue-operating	2,429	4,810	4,000	1,500	1,500	1,500	1,500
	<b>Miscellaneous revenues</b>	<b>394,157</b>	<b>311,475</b>	<b>485,000</b>	<b>291,500</b>	<b>291,500</b>	<b>291,500</b>	<b>291,500</b>
	<b>Totals are</b>	<b>2,839,132</b>	<b>2,477,075</b>	<b>4,014,230</b>	<b>1,798,466</b>	<b>1,798,466</b>	<b>1,798,466</b>	<b>1,798,466</b>
<b>Expenditures</b>								
51105	Wages and salaries	519,585	490,929	514,020	574,106	574,106	574,106	574,106
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	9,471	14,255	2,000	2,000	2,000	2,000	2,000
51125	FICA	40,012	38,213	39,399	44,034	44,034	44,034	44,034
51130	Workers compensation	3,200	3,641	4,536	7,010	7,010	7,010	7,010
51135	Employer paid work day tax	188	164	186	210	210	210	210
51140	Pers contribution	106,924	113,492	119,688	136,505	136,505	136,505	136,505
51150	Health insurance	128,693	130,297	145,911	165,365	165,365	165,365	165,365
51155	Life and long term disability insurance	1,654	1,858	1,716	1,770	1,770	1,770	1,770
51160	Unemployment insurance	240	218	225	765	765	765	765
51165	Tri-Met tax	3,610	3,561	4,004	4,527	4,527	4,527	4,527
51180	Other employee allowances	1,820	2,776	1,001	1,547	1,547	1,547	1,547
51199	Misc Personal Services	0	0	76,500	(363,761)	(363,761)	(363,761)	(363,761)
	<b>Personnel services</b>	<b>815,396</b>	<b>799,402</b>	<b>909,186</b>	<b>574,078</b>	<b>574,078</b>	<b>574,078</b>	<b>574,078</b>
51205	Supplies-office, general	2,631	1,838	1,500	600	600	600	600
51210	Supplies- general	58,527	39,036	55,000	40,000	40,000	40,000	40,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	414,519	255,999	340,000	130,000	130,000	130,000	130,000
51295	Advertising and public notice	159,064	137,885	253,500	150,000	150,000	150,000	150,000
51305	Communications-services	11,403	7,346	9,500	7,350	7,350	7,350	7,350
51310	Utilities	144,502	125,889	110,000	150,000	150,000	150,000	150,000
51320	Repair & maint services-general	107,431	143,284	45,000	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	11,316	20,751	7,800	7,800	7,800	7,800	7,800
51345	Lease and rentals - equipment	106,674	107,293	226,000	106,000	106,000	106,000	106,000
51350	Dues and membership	2,923	2,433	2,100	2,700	2,700	2,700	2,700
51355	Training and education	3,780	3,782	3,200	2,600	2,600	2,600	2,600
51360	Travel expense	9,686	6,046	9,000	6,000	6,000	6,000	6,000
51365	Private mileage	60	82	150	50	50	50	50
51390	Permits, licenses and fees	2,322	297	1,400	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	52	16	150	150	150	150	150
51475	Printing- Internal	1,653	2,042	5,100	1,900	1,900	1,900	1,900
51480	Photocopy machine- Internal	4,361	3,168	4,000	1,000	1,000	1,000	1,000
51495	Telephone monthly- internal	2,470	4,684	4,200	700	700	700	700
51525	Fleet -Internal (non-capital)	17,552	50,975	55,525	55,294	55,294	55,294	55,294
51550	Other materials and services	2,883	2,923	6,000	2,000	2,000	2,000	2,000
<b>Materials and Services</b>		<b>1,063,809</b>	<b>915,769</b>	<b>1,139,125</b>	<b>710,894</b>	<b>710,894</b>	<b>710,894</b>	<b>710,894</b>
52005	Bank Service Charge	3,117	2,409	6,000	1,100	1,100	1,100	1,100
52045	Taxes, assessments, and liens	3,869	2,618	3,000	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	78,197	53,079	81,000	55,000	55,000	55,000	55,000
52139	Concerts	418,772	546,701	950,000	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52146	Entertainment Expenses	210,934	173,265	250,000	200,000	200,000	200,000	200,000
52147	Open Class Expenses	36,873	37,141	45,000	36,000	36,000	36,000	36,000
52148	4-H Expenses	39,121	36,952	80,000	40,000	40,000	40,000	40,000
52149	FFA Expenses	13,039	17,923	20,000	15,000	15,000	15,000	15,000
52156	Parking Expenses	75,267	102,865	75,000	75,000	75,000	75,000	75,000
<b>Other expenditures</b>		<b>879,190</b>	<b>972,952</b>	<b>1,510,000</b>	<b>423,600</b>	<b>423,600</b>	<b>423,600</b>	<b>423,600</b>
53010	Interdpt chg-indirect charges	152,990	139,808	141,655	197,531	197,531	197,531	197,531
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	500,000	0	0	0	0
53055	Interdpt chg-general	0	1,071	0	0	0	0	0
<b>Interfund expenditures</b>		<b>152,990</b>	<b>140,879</b>	<b>641,655</b>	<b>197,531</b>	<b>197,531</b>	<b>197,531</b>	<b>197,531</b>
57115	Machinery and equipment over \$5,000	26,160	8,947	0	0	0	0	0
57120	Vehicles	0	45,592	0	0	0	0	0
57135	Other capital outlay	72,923	7,011	0	100,000	100,000	100,000	100,000
<b>Capital outlay</b>		<b>99,083</b>	<b>61,550</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
59010	Contingency	0	0	966,820	659,769	659,769	659,769	659,769
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>966,820</b>	<b>659,769</b>	<b>659,769</b>	<b>659,769</b>	<b>659,769</b>
<b>Totals are</b>		<b>3,010,468</b>	<b>2,890,551</b>	<b>5,166,786</b>	<b>2,665,872</b>	<b>2,665,872</b>	<b>2,665,872</b>	<b>2,665,872</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Position Costing Details</b>								
	Accounting Assistant II	1.00	1.00	0.60	0.60	0.60	0.60	0.60
		55,915	57,872	35,626	36,268	36,268	36,268	36,268
	Administrative Specialist II	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	18,162	18,488	18,488	18,488	18,488
	Event and Fair Supervisor	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	53,578	54,541	54,541	54,541	54,541
	Event Services Coordinator	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	26,774	27,034	27,034	27,034	27,034
	Facilities Maintenance Worker	3.00	4.00	2.40	2.40	2.40	2.40	2.40
		148,121	175,651	132,162	130,107	130,107	130,107	130,107
	Facilities Operations Supervisor	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	52,575	55,738	55,738	55,738	55,738
	Fair Complex Manager	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	53,067	65,080	65,080	65,080	65,080
	Fair Complex Marketing and Events Coordinator	1.00	1.00	0.50	0.50	0.50	0.50	0.50
		83,853	86,788	44,522	45,324	45,324	45,324	45,324
	Fair Complex Operations Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		72,346	74,878	0	0	0	0	0
	Fairgrounds Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		107,314	55,535	0	0	0	0	0
	General Services Aide	0.65	0.65	0.00	1.00	1.00	1.00	1.00
		19,209	9,544	0	33,014	33,014	33,014	33,014

**WASHINGTON COUNTY**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization  
Unit: 981000 - Fair Complex  
Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst I	0.00	1.00	0.60	0.60	0.60	0.60	0.60
		0	53,923	39,834	49,278	49,278	49,278	49,278
	Placeholder Fair Complex Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	77,583	0	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	72,528	0	0	0	0	0
	Program Specialist	1.00	1.00	0.90	0.90	0.90	0.90	0.90
		54,758	59,511	57,720	59,234	59,234	59,234	59,234
<b>Account 51105 Totals:</b>		<b>8.65</b>	<b>12.65</b>	<b>7.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>
		<b>541,516</b>	<b>723,813</b>	<b>514,020</b>	<b>574,106</b>	<b>574,106</b>	<b>574,106</b>	<b>574,106</b>
	General Services Aide	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		11,350	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>11,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41025	Transient lodgings tax	3,795,250	2,916,555	4,224,100	2,209,109	2,209,109	2,209,109	2,209,109
<b>Taxes</b>		<b>3,795,250</b>	<b>2,916,555</b>	<b>4,224,100</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>
48105	Invest interest income-general	62,100	19,673	24,100	0	0	0	0
<b>Miscellaneous revenues</b>		<b>62,100</b>	<b>19,673</b>	<b>24,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,857,349</b>	<b>2,936,228</b>	<b>4,248,200</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	3,767,750	2,889,055	4,196,600	2,181,609	2,181,609	2,181,609	2,181,609
51285	Services -professional services	0	0	45,162	19,667	19,667	19,667	19,667
<b>Materials and Services</b>		<b>3,767,750</b>	<b>2,889,055</b>	<b>4,241,762</b>	<b>2,201,276</b>	<b>2,201,276</b>	<b>2,201,276</b>	<b>2,201,276</b>
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>Interfund expenditures</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
54490	Transfer to Events Center	0	1,428,087	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization  
 Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	3,795,250	4,344,642	4,269,262	2,228,776	2,228,776	2,228,776	2,228,776

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44515	Parking Fees	0	0	210,000	105,000	105,000	105,000	105,000
44517	Sponsorship Fees	0	0	15,000	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>225,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
48105	Invest interest income-general	0	29,068	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	75,000	75,000	75,000	75,000
48200	Rental income	0	0	493,500	246,750	246,750	246,750	246,750
48205	Concessions	0	0	88,500	44,250	44,250	44,250	44,250
48225	Other miscellaneous revenue-operating	0	0	164,000	82,000	82,000	82,000	82,000
<b>Miscellaneous revenues</b>		<b>0</b>	<b>29,068</b>	<b>746,000</b>	<b>448,000</b>	<b>448,000</b>	<b>448,000</b>	<b>448,000</b>
49350	Transfer from Gain Share	0	0	0	0	0	0	0
49375	Transfer from Event Center	0	1,250,000	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>1,279,068</b>	<b>971,000</b>	<b>553,000</b>	<b>553,000</b>	<b>553,000</b>	<b>553,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	107,324	380,597	435,577	435,577	435,577	435,577
51115	Overtime and other pay	0	4	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	0	8,149	29,179	33,415	33,415	33,415	33,415
51130	Workers compensation	0	545	3,329	5,365	5,365	5,365	5,365
51135	Employer paid work day tax	0	22	139	165	165	165	165
51140	Pers contribution	0	27,681	87,226	102,626	102,626	102,626	102,626
51150	Health insurance	0	18,787	107,004	126,460	126,460	126,460	126,460
51155	Life and long term disability insurance	0	261	1,248	1,350	1,350	1,350	1,350
51160	Unemployment insurance	0	36	165	585	585	585	585
51165	Tri-Met tax	0	701	2,961	3,436	3,436	3,436	3,436
51180	Other employee allowances	0	459	819	1,183	1,183	1,183	1,183
51199	Misc Personal Services	0	0	0	(128,565)	(128,565)	(128,565)	(128,565)
<b>Personnel services</b>		<b>0</b>	<b>163,969</b>	<b>612,667</b>	<b>581,597</b>	<b>581,597</b>	<b>581,597</b>	<b>581,597</b>
51205	Supplies-office, general	0	0	5,000	500	500	500	500
51210	Supplies- general	0	2,764	85,000	10,000	10,000	10,000	10,000
51285	Services -professional services	0	90,235	150,000	100,000	100,000	100,000	100,000
51295	Advertising and public notice	0	2,293	75,000	150,000	150,000	150,000	150,000
51305	Communications-services	0	1,350	20,000	1,350	1,350	1,350	1,350
51310	Utilities	0	0	100,000	240,000	240,000	240,000	240,000
51320	Repair & maint services-general	0	0	60,000	0	0	0	0
51350	Dues and membership	0	50	0	1,200	1,200	1,200	1,200
51355	Training and education	0	350	0	2,000	2,000	2,000	2,000
51360	Travel expense	0	4	0	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	100	0	0	0	0	0
51465	Postage and freight- Internal	0	22	1,000	250	250	250	250

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	0	0	10,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	10,000	500	500	500	500
51495	Telephone monthly- internal	0	0	10,000	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,768	11,916	5,376	5,376	5,376	5,376
51550	Other materials and services	0	0	10,000	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>98,936</b>	<b>547,916</b>	<b>517,176</b>	<b>517,176</b>	<b>517,176</b>	<b>517,176</b>
52005	Bank Service Charge	0	0	5,000	500	500	500	500
52130	Other Special Expenditures	0	14,076	10,000	1,000	1,000	1,000	1,000
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>14,076</b>	<b>15,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
53010	Interdpt chg-indirect charges	0	46,602	141,656	355,699	355,699	355,699	355,699
53055	Interdpt chg-general	0	229	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>46,831</b>	<b>141,656</b>	<b>355,699</b>	<b>355,699</b>	<b>355,699</b>	<b>355,699</b>
57120	Vehicles	0	83,939	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>83,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	254,284	1,495,982	1,495,982	1,495,982	1,495,982
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>254,284</b>	<b>1,495,982</b>	<b>1,495,982</b>	<b>1,495,982</b>	<b>1,495,982</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>0</b>	<b>407,751</b>	<b>1,571,523</b>	<b>2,951,954</b>	<b>2,951,954</b>	<b>2,951,954</b>	<b>2,951,954</b>

**Position Costing Details**

Accounting Assistant II	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	23,751	24,178	24,178	24,178	24,178	24,178
Administrative Specialist II	0.00	0.00	0.60	0.60	0.60	0.60	0.60	0.60
	0	0	27,242	27,733	27,733	27,733	27,733	27,733
Event and Fair Supervisor	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	35,718	36,362	36,362	36,362	36,362	36,362
Event Services Coordinator	0.00	0.00	0.60	0.60	0.60	0.60	0.60	0.60
	0	0	40,164	40,551	40,551	40,551	40,551	40,551
Facilities Maintenance Worker	0.00	0.00	1.60	1.60	1.60	1.60	1.60	1.60
	0	0	88,113	86,740	86,740	86,740	86,740	86,740
Facilities Operations Supervisor	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	35,051	37,158	37,158	37,158	37,158	37,158
Fair Complex Manager	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	53,066	65,082	65,082	65,082	65,082	65,082
Fair Complex Marketing and Events Coordinator	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	44,522	45,323	45,323	45,323	45,323	45,323
General Services Aide	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	33,016	33,016	33,016	33,016	33,016
Management Analyst I	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	26,556	32,853	32,853	32,853	32,853	32,853



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Specialist	0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	6,414	6,581	6,581	6,581	6,581
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
		<b>0</b>	<b>0</b>	<b>380,597</b>	<b>435,577</b>	<b>435,577</b>	<b>435,577</b>	<b>435,577</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44430	Community Service fee (SIP)	100,000	0	0	0	0	0	0
<b>Charges for Services</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	52	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>100,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	760	878	0	0	0	0	0
51285	Services -professional services	238,570	115,639	50,000	50,000	50,000	50,000	50,000
51350	Dues and membership	243,688	156,706	198,650	198,650	198,650	198,650	198,650
51550	Other materials and services	223,362	2,555,429	477,167	220,910	220,910	220,910	220,910
<b>Materials and Services</b>		<b>706,380</b>	<b>2,828,653</b>	<b>725,817</b>	<b>469,560</b>	<b>469,560</b>	<b>469,560</b>	<b>469,560</b>
52060	Contributions to other agencies	249,639	292,015	250,378	254,795	254,795	254,795	254,795
52130	Other Special Expenditures	195,000	109,000	100,000	100,000	100,000	100,000	100,000
<b>Other expenditures</b>		<b>444,639</b>	<b>401,015</b>	<b>350,378</b>	<b>354,795</b>	<b>354,795</b>	<b>354,795</b>	<b>354,795</b>
<b>Totals are</b>		<b>1,151,018</b>	<b>3,229,667</b>	<b>1,076,195</b>	<b>824,355</b>	<b>824,355</b>	<b>824,355</b>	<b>824,355</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 06ND00 - Non-departmental (Budget)  
 Organization  
 Unit: 162000 - Non-departmental  
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
59010	Contingency	0	0	5,310,573	3,780,540	3,789,979	3,789,979	3,789,979
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>5,310,573</b>	<b>3,780,540</b>	<b>3,789,979</b>	<b>3,789,979</b>	<b>3,789,979</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>5,310,573</b>	<b>3,780,540</b>	<b>3,789,979</b>	<b>3,789,979</b>	<b>3,789,979</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 06ND00 - Non-departmental (Budget)  
 Organization  
 Unit: 169600 - Community Network  
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
52060	Contributions to other agencies	591,500	679,500	745,500	747,500	747,500	747,500	747,500
<b>Other expenditures</b>		<b>591,500</b>	<b>679,500</b>	<b>745,500</b>	<b>747,500</b>	<b>747,500</b>	<b>747,500</b>	<b>747,500</b>
<b>Totals are</b>		<b>591,500</b>	<b>679,500</b>	<b>745,500</b>	<b>747,500</b>	<b>747,500</b>	<b>747,500</b>	<b>747,500</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	356,123	105,344	30,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>356,123</b>	<b>105,344</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>356,123</b>	<b>105,344</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	213,537	29,209	0	0	0	0	0
51320	Repair & maint services-general	21,531	0	0	0	0	0	0
51340	Lease and rentals - space	106	0	0	0	0	0	0
51380	Relocation expenses	18,870	1,144	0	0	0	0	0
51385	Public information	600	1,266	0	0	0	0	0
51390	Permits, licenses and fees	1,109	2,619	0	0	0	0	0
51550	Other materials and services	1,852	0	0	0	0	0	0
<b>Materials and Services</b>		<b>257,606</b>	<b>34,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	7,580,972	438,246	0	0	0	0	0
57135	Other capital outlay	10,607	(103)	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,926,322	1,019,785	1,045,785	1,045,785	1,045,785
<b>Capital outlay</b>		<b>7,591,579</b>	<b>438,143</b>	<b>1,926,322</b>	<b>1,019,785</b>	<b>1,045,785</b>	<b>1,045,785</b>	<b>1,045,785</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 358000 - Capital Projects  
 Fund: 353 - 2016 FF&C Facilities Capital Projects

<b>Line Item</b>	<b>Description</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Modified 2020-21</b>	<b>Requested 2021-22</b>	<b>Proposed 2021-22</b>	<b>Approved 2021-22</b>	<b>Adopted 2021-22</b>
59010	Contingency	0	0	0	1,226,000	1,200,000	1,200,000	1,200,000
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,226,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
	<b>Totals are</b>	<b>7,849,185</b>	<b>472,381</b>	<b>1,926,322</b>	<b>2,245,785</b>	<b>2,245,785</b>	<b>2,245,785</b>	<b>2,245,785</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	598,309	1,338,157	2,020,113	1,942,879	1,942,879	1,942,879	1,942,879
<b>Interfund revenues</b>		<b>598,309</b>	<b>1,338,157</b>	<b>2,020,113</b>	<b>1,942,879</b>	<b>1,942,879</b>	<b>1,942,879</b>	<b>1,942,879</b>
48105	Invest interest income-general	136,716	126,093	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>136,716</b>	<b>126,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	1,983,128	1,983,128
49220	Transfer from ITS Systems Replacement Fund	0	1,944,513	930,000	1,310,000	1,310,000	1,310,000	1,310,000
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Operating transfers in</b>		<b>2,049,552</b>	<b>4,386,133</b>	<b>3,926,874</b>	<b>4,293,128</b>	<b>4,293,128</b>	<b>4,293,128</b>	<b>4,293,128</b>
<b>Totals are</b>		<b>2,784,577</b>	<b>5,850,383</b>	<b>5,946,987</b>	<b>6,236,007</b>	<b>6,236,007</b>	<b>6,236,007</b>	<b>6,236,007</b>
<b>Expenditures</b>								
51210	Supplies- general	149	0	0	0	0	0	0
51215	Supplies-computer	467,134	419,252	0	0	0	0	0
51270	Postage and freight	0	10,820	0	0	0	0	0
51285	Services -professional services	865,090	1,708,489	0	0	0	0	0
51304	Communications-equipment	0	698	0	0	0	0	0
51305	Communications-services	12,836	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51330	Repair & maint services-computer hardware	396	21,392	0	0	0	0	0
51335	Repair & maint services-computer software	782	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	251	0	0	0	0	0	0
51420	Insurance	7,359	5,194	0	0	0	0	0
51535	Software licenses	755,448	892,404	0	0	0	0	0
<b>Materials and Services</b>		<b>2,109,444</b>	<b>3,058,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	670,162	1,345,075	2,020,113	1,942,879	1,942,879	1,942,879	1,942,879
57146	Data processing- no chargeback	100,597	105	7,458,380	6,191,828	6,191,828	6,191,828	6,191,828
57150	Computer Software - over \$25,000	500	54,543	0	0	0	0	0
57155	Computer equipment- over \$5,000	577,431	948,564	0	0	0	0	0
<b>Capital outlay</b>		<b>1,348,690</b>	<b>2,348,288</b>	<b>9,478,493</b>	<b>8,134,707</b>	<b>8,134,707</b>	<b>8,134,707</b>	<b>8,134,707</b>
59010	Contingency	0	0	0	1,839,949	1,839,949	1,839,949	1,839,949
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,839,949</b>	<b>1,839,949</b>	<b>1,839,949</b>	<b>1,839,949</b>
<b>Totals are</b>		<b>3,458,134</b>	<b>5,406,537</b>	<b>9,478,493</b>	<b>9,974,656</b>	<b>9,974,656</b>	<b>9,974,656</b>	<b>9,974,656</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44550	Other fees and charges-general	0	4,914	7,371	9,828	9,828	9,828	9,828
	<b>Charges for Services</b>	<b>0</b>	<b>4,914</b>	<b>7,371</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>
48105	Invest interest income-general	2,677	2,808	1,475	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>2,677</b>	<b>2,808</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,677</b>	<b>7,722</b>	<b>8,846</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	0	0	82,727	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>82,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	95,344	95,344	95,344	95,344
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>82,727</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43387	Other State revenue	122,277	69,107	15,000	15,000	15,000	15,000	15,000
43395	Other Federal grants-capital	0	118,747	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>122,277</b>	<b>187,854</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
47145	Interdpt rev-facilities capital	33,585	448,137	4,728,000	1,269,667	1,269,667	1,269,667	1,269,667
47146	Interdpt rev-facilities capital grants	0	70,000	0	0	0	0	0
<b>Interfund revenues</b>		<b>33,585</b>	<b>518,137</b>	<b>4,728,000</b>	<b>1,269,667</b>	<b>1,269,667</b>	<b>1,269,667</b>	<b>1,269,667</b>
48105	Invest interest income-general	279,515	182,048	71,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>279,515</b>	<b>182,048</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,593,789	5,065,000	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
49010	Transfer from Road Fund	6,920	0	0	0	0	0	0
49020	Transfer from Development Services Fund	249,866	0	0	0	0	0	0
49025	Transfer from Building Services Fund	423,980	0	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	40,814	0	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	2,147,280	0	40,000	32,500	32,500	32,500	32,500
49305	Transfer from Video Lottery Fund	70,436	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49330	Transfer from ESPD	136,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	3,000,000	0	0	0	0	0
49355	Transfer from District Patrol	4,832	0	60,000	20,000	20,000	20,000	20,000
49360	Transfer from Community Corrections	32,438	0	0	0	0	0	0
49365	Transfer from Aging	88,988	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>5,795,342</b>	<b>8,065,000</b>	<b>4,250,000</b>	<b>3,052,500</b>	<b>3,052,500</b>	<b>3,052,500</b>	<b>3,052,500</b>
<b>Totals are</b>		<b>6,230,719</b>	<b>8,953,039</b>	<b>9,064,000</b>	<b>4,337,167</b>	<b>4,337,167</b>	<b>4,337,167</b>	<b>4,337,167</b>

**Expenditures**

51210	Supplies- general	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	2,720	0	0	0	0	0
51285	Services -professional services	723,901	227,651	0	0	0	0	0
51320	Repair & maint services-general	2,014	480,147	0	0	0	0	0
51340	Lease and rentals - space	416,536	165,008	0	0	0	0	0
51380	Relocation expenses	204,393	71,783	0	0	0	0	0
51385	Public information	18,777	22,347	0	0	0	0	0
51390	Permits, licenses and fees	13,649	36,439	0	0	0	0	0
51475	Printing- Internal	1,499	612	0	0	0	0	0
51550	Other materials and services	7,512	29,182	0	0	0	0	0
<b>Materials and Services</b>		<b>1,388,282</b>	<b>1,035,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57105	Land and land improvements	604,915	0	350,000	0	0	0	0
57110	Building-no chargeback	9,233,966	2,067,534	6,614,103	5,866,426	5,866,426	5,866,426	5,866,426
57115	Machinery and equipment over \$5,000	0	0	292,693	319,170	319,170	319,170	319,170
57135	Other capital outlay	397,292	1,018,886	3,275,856	3,202,537	3,202,537	3,202,537	3,202,537
57160	Building Projects-chargeback	0	0	4,828,000	1,322,167	1,322,167	1,322,167	1,322,167
<b>Capital outlay</b>		<b>10,236,174</b>	<b>3,086,420</b>	<b>15,360,652</b>	<b>10,710,300</b>	<b>10,710,300</b>	<b>10,710,300</b>	<b>10,710,300</b>
59010	Contingency	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>
	<b>Totals are</b>	<b>11,624,456</b>	<b>4,122,310</b>	<b>15,360,652</b>	<b>13,110,300</b>	<b>13,110,300</b>	<b>13,110,300</b>	<b>13,110,300</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	10,236	13,261	6,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	94,763	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>10,236</b>	<b>108,024</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,236</b>	<b>108,024</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	47	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
<b>Materials and Services</b>		<b>0</b>	<b>47</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
52045	Taxes, assessments, and liens	0	1,314	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>1,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	24,582	13,543	304,556	30,000	30,000	30,000	30,000
<b>Capital outlay</b>		<b>24,582</b>	<b>13,543</b>	<b>304,556</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
59010	Contingency	0	0	0	279,664	279,664	279,664	279,664
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>279,664</b>	<b>279,664</b>	<b>279,664</b>	<b>279,664</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 358000 - Capital Projects  
 Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	24,582	14,904	334,556	339,664	339,664	339,664	339,664

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	2,132,016	1,274,810	572,100	0	0	0	0
48110	Sale of real property	0	0	0	2,900,000	2,900,000	2,900,000	2,900,000
<b>Miscellaneous revenues</b>		<b>2,132,016</b>	<b>1,274,810</b>	<b>572,100</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>
49005	Transfer from General Fund	0	0	0	600,000	600,000	600,000	600,000
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	875,000	875,000	875,000	875,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>
<b>Totals are</b>		<b>2,132,016</b>	<b>1,274,810</b>	<b>572,100</b>	<b>4,375,000</b>	<b>4,375,000</b>	<b>4,375,000</b>	<b>4,375,000</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	8,142,344	996,742	0	0	0	0	0
51260	Supplies-small tools	0	0	199,311	0	0	0	0
51270	Postage and freight	29,326	137,467	0	0	0	0	0
51285	Services -professional services	5,875,474	7,034,532	243,000	11,846,214	11,846,214	11,846,214	11,846,214
51295	Advertising and public notice	1,428	154	0	0	0	0	0
51300	Printing and duplicating	4,413	138	0	0	0	0	0
51310	Utilities	4,568	56,184	0	0	0	0	0
51365	Private mileage	5,804	6,299	0	0	0	0	0
51380	Relocation expenses	0	0	70,000	0	0	0	0
51385	Public information	0	712	59,000	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	89,069	434,641	98,000	0	0	0	0
51550	Other materials and services	0	849	34,000	0	0	0	0
<b>Materials and Services</b>		<b>14,152,427</b>	<b>8,667,719</b>	<b>703,311</b>	<b>11,846,214</b>	<b>11,846,214</b>	<b>11,846,214</b>	<b>11,846,214</b>
52056	Green Energy Technology Deferred	0	0	289,000	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	2,533,595	0	0	0	0	0	0
57110	Building-no chargeback	2,020,357	4,664,713	15,075,000	7,367,728	7,367,728	7,367,728	7,367,728
57115	Machinery and equipment over \$5,000	632,518	1,242,973	9,969,154	0	0	0	0
57135	Other capital outlay	0	0	4,510,887	500,714	500,714	500,714	500,714
<b>Capital outlay</b>		<b>5,186,470</b>	<b>5,907,686</b>	<b>29,555,041</b>	<b>7,868,442</b>	<b>7,868,442</b>	<b>7,868,442</b>	<b>7,868,442</b>
<b>Totals are</b>		<b>19,338,897</b>	<b>14,575,405</b>	<b>30,547,352</b>	<b>19,714,656</b>	<b>19,714,656</b>	<b>19,714,656</b>	<b>19,714,656</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	78,088	33,054	5,741	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48410	Special Assessments-capital	8,774	4,588	8,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>86,862</b>	<b>37,642</b>	<b>13,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,309,042	946,390	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,309,042</b>	<b>946,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>86,862</b>	<b>1,346,684</b>	<b>960,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	0	28,876	0	0	0	0	0
51285	Services -professional services	405,883	1,607,148	1,330,500	36,079	36,079	36,079	36,079
51295	Advertising and public notice	0	516	0	0	0	0	0
51300	Printing and duplicating	54	1,482	500	0	0	0	0
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	435	5,083	500	0	0	0	0
51550	Other materials and services	54	65,014	0	0	0	0	0
<b>Materials and Services</b>		<b>406,427</b>	<b>1,708,120</b>	<b>1,332,500</b>	<b>36,079</b>	<b>36,079</b>	<b>36,079</b>	<b>36,079</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	7,209	5,124	12,499	7,466	7,466	7,466	7,466
53035	Interdpt chg -recording fees	0	318	0	0	0	0	0
53505	Intradpt chg - General	136,937	297,359	24,500	0	0	0	0
<b>Interfund expenditures</b>		<b>144,146</b>	<b>302,801</b>	<b>36,999</b>	<b>7,466</b>	<b>7,466</b>	<b>7,466</b>	<b>7,466</b>
54115	Transfer to Road Fund	2,995	4,577	2,175	3,682	3,682	3,682	3,682
54530	Transfer to Trans Dev Tax	0	0	0	774,892	774,892	774,892	774,892
<b>Transfers to other funds</b>		<b>2,995</b>	<b>4,577</b>	<b>2,175</b>	<b>778,574</b>	<b>778,574</b>	<b>778,574</b>	<b>778,574</b>
57125	Infrastructure-right of way acquisitions	0	45,000	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>553,568</b>	<b>2,060,498</b>	<b>1,371,674</b>	<b>822,119</b>	<b>822,119</b>	<b>822,119</b>	<b>822,119</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43300	ODOT grant	0	1,300,000	0	0	0	0	0
43330	City revenue-operating	1,782,537	2,726,581	4,532,620	5,311,983	5,311,983	5,311,983	5,311,983
43340	ODOT revenue-operating	10,653	410,317	1,226,800	23,400	23,400	23,400	23,400
43385	Other Local revenue-operating	8,037,313	19,888,149	10,500,380	2,594,750	2,594,750	2,594,750	2,594,750
<b>Intergovernmental revenues</b>		<b>9,830,502</b>	<b>24,325,048</b>	<b>16,259,800</b>	<b>7,930,133</b>	<b>7,930,133</b>	<b>7,930,133</b>	<b>7,930,133</b>
48105	Invest interest income-general	4,348,704	3,552,981	1,465,865	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	730,000	730,000	730,000	730,000
48195	Reimbursement of expenses (operating)	1,216	137,915	0	0	0	0	0
48225	Other miscellaneous revenue-operating	656,873	1,183,018	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>5,006,792</b>	<b>4,873,914</b>	<b>1,465,865</b>	<b>730,000</b>	<b>730,000</b>	<b>730,000</b>	<b>730,000</b>
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	31,636	0	0	300,000	300,000	300,000	300,000
49295	Transfer from TDT - Trans Dev Tax Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	4,000,000	4,000,000
49385	Transfer from Bonny Slope	0	0	339,967	0	0	0	0
<b>Operating transfers in</b>		<b>36,675,701</b>	<b>36,030,128</b>	<b>36,969,037</b>	<b>38,899,903</b>	<b>38,899,903</b>	<b>38,899,903</b>	<b>38,899,903</b>
<b>Totals are</b>		<b>51,512,996</b>	<b>65,229,090</b>	<b>54,694,702</b>	<b>47,560,036</b>	<b>47,560,036</b>	<b>47,560,036</b>	<b>47,560,036</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	64	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	236,252	66,485	62,000	50,000	50,000	50,000	50,000
51270	Postage and freight	8,645	6,775	8,500	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	1,986,112	569,007	66,000	7,009,500	7,009,500	7,009,500	7,009,500
51285	Services -professional services	41,513,515	63,370,664	83,461,642	102,080,863	102,080,863	102,080,863	102,080,863
51290	Services-legal services	4,028	1,211	1,000	0	0	0	0
51295	Advertising and public notice	2,641	1,529	11,500	10,500	10,500	10,500	10,500
51300	Printing and duplicating	16,585	8,233	22,684	20,500	20,500	20,500	20,500
51365	Private mileage	53	0	0	0	0	0	0
51380	Relocation expenses	30,632	250,119	40,000	50,000	50,000	50,000	50,000
51385	Public information	28	0	5,922	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	338,242	111,919	239,938	66,000	66,000	66,000	66,000
51550	Other materials and services	264,003	146,143	4,000	21,000	21,000	21,000	21,000
<b>Materials and Services</b>		<b>44,400,798</b>	<b>64,532,084</b>	<b>83,923,186</b>	<b>109,319,363</b>	<b>109,319,363</b>	<b>109,319,363</b>	<b>109,319,363</b>
52045	Taxes, assessments, and liens	242	141	0	0	0	0	0
<b>Other expenditures</b>		<b>242</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	565,619	388,477	384,410	392,215	392,215	392,215	392,215
53035	Interdpt chg -recording fees	18,395	4,824	0	0	0	0	0
53055	Interdpt chg-general	0	109	0	0	0	0	0
53505	Intradpt chg - General	4,538,937	5,445,560	5,856,726	7,102,143	7,102,143	7,102,143	7,102,143

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Interfund expenditures</b>		<b>5,122,951</b>	<b>5,838,970</b>	<b>6,241,136</b>	<b>7,494,358</b>	<b>7,494,358</b>	<b>7,494,358</b>	<b>7,494,358</b>
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	284,449	334,180	780,565	676,480	676,480	676,480	676,480
54170	Transfer to Road Capital Projects Fund	221,495	63,914	634,392	751,273	751,273	751,273	751,273
54530	Transfer to Trans Dev Tax	0	0	15,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>580,944</b>	<b>473,094</b>	<b>16,489,957</b>	<b>1,502,753</b>	<b>1,502,753</b>	<b>1,502,753</b>	<b>1,502,753</b>
57125	Infrastructure-right of way acquisitions	4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	5,167,493	5,167,493
<b>Capital outlay</b>		<b>4,938,691</b>	<b>2,425,848</b>	<b>21,333,669</b>	<b>5,167,493</b>	<b>5,167,493</b>	<b>5,167,493</b>	<b>5,167,493</b>
<b>Totals are</b>		<b>55,043,627</b>	<b>73,270,137</b>	<b>127,987,948</b>	<b>123,483,967</b>	<b>123,483,967</b>	<b>123,483,967</b>	<b>123,483,967</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43330	City revenue-operating	449,193	439,331	300,000	200,000	200,000	200,000	200,000
43340	ODOT revenue-operating	130,340	0	4,430,071	2,898,260	2,898,260	2,898,260	2,898,260
43385	Other Local revenue-operating	53,035	0	91,972	637,900	637,900	637,900	637,900
<b>Intergovernmental revenues</b>		<b>632,568</b>	<b>439,331</b>	<b>4,822,043</b>	<b>3,736,160</b>	<b>3,736,160</b>	<b>3,736,160</b>	<b>3,736,160</b>
48105	Invest interest income-general	484,223	517,187	270,928	0	0	0	0
48110	Sale of real property	154,349	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	564,750	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,060	917	600	0	0	0	0
<b>Miscellaneous revenues</b>		<b>646,632</b>	<b>518,104</b>	<b>836,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	8,998,139	8,998,139
49065	Transfer from Urban Road Maintenance Fund	0	2,494,273	521,500	0	0	0	0
49085	Transfer from MSTIP III Fund	221,495	63,914	634,392	751,273	751,273	751,273	751,273
49295	Transfer from TDT - Trans Dev Tax Fund	0	49,206	260,000	19,648	19,648	19,648	19,648
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
<b>Operating transfers in</b>		<b>4,729,040</b>	<b>12,887,250</b>	<b>20,129,617</b>	<b>12,369,060</b>	<b>12,369,060</b>	<b>12,369,060</b>	<b>12,369,060</b>
<b>Totals are</b>		<b>6,008,240</b>	<b>13,844,685</b>	<b>25,787,938</b>	<b>16,105,220</b>	<b>16,105,220</b>	<b>16,105,220</b>	<b>16,105,220</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	5,666	118,785	10,000	50,000	50,000	50,000	50,000
51270	Postage and freight	1,562	1,256	0	0	0	0	0
51280	Services -contract, government, other professional services	41,852	502,053	110,000	195,000	195,000	195,000	195,000
51285	Services -professional services	3,882,758	9,290,900	33,890,716	26,739,097	26,739,097	26,739,097	26,739,097
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	509	3,061	12,000	4,500	4,500	4,500	4,500
51300	Printing and duplicating	2,342	4,408	9,050	10,957	10,957	10,957	10,957
51385	Public information	0	0	2,000	0	0	0	0
51390	Permits, licenses and fees	13,082	9,175	1,000	2,500	2,500	2,500	2,500
51550	Other materials and services	22,785	22,032	10,000	0	0	0	0
<b>Materials and Services</b>		<b>3,970,557</b>	<b>9,951,671</b>	<b>34,044,766</b>	<b>27,002,054</b>	<b>27,002,054</b>	<b>27,002,054</b>	<b>27,002,054</b>
53010	Interdpt chg-indirect charges	52,738	53,263	79,118	135,189	135,189	135,189	135,189
53035	Interdpt chg -recording fees	1,751	735	0	0	0	0	0
53055	Interdpt chg-general	0	2	0	0	0	0	0
53505	Intradpt chg - General	965,585	1,678,071	2,224,683	2,306,456	2,306,456	2,306,456	2,306,456
<b>Interfund expenditures</b>		<b>1,020,073</b>	<b>1,732,071</b>	<b>2,303,801</b>	<b>2,441,645</b>	<b>2,441,645</b>	<b>2,441,645</b>	<b>2,441,645</b>
54115	Transfer to Road Fund	28,584	39,893	41,042	53,644	53,644	53,644	53,644
54460	Transfer to URMD County Service District	0	372,000	99,720	700,000	700,000	700,000	700,000
54530	Transfer to Trans Dev Tax	0	487,773	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	<b>Transfers to other funds</b>	<b>28,584</b>	<b>899,666</b>	<b>140,762</b>	<b>753,644</b>	<b>753,644</b>	<b>753,644</b>	<b>753,644</b>
57125	Infrastructure-right of way acquisitions	137,506	8,300	2,845,000	1,827,500	1,827,500	1,827,500	1,827,500
	<b>Capital outlay</b>	<b>137,506</b>	<b>8,300</b>	<b>2,845,000</b>	<b>1,827,500</b>	<b>1,827,500</b>	<b>1,827,500</b>	<b>1,827,500</b>
	<b>Totals are</b>	<b>5,156,721</b>	<b>12,591,708</b>	<b>39,334,329</b>	<b>32,024,843</b>	<b>32,024,843</b>	<b>32,024,843</b>	<b>32,024,843</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43340	ODOT revenue-operating	200,000	215,000	0	0	0	0	0
43385	Other Local revenue-operating	1,261,606	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>1,461,606</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44555	TDT general revenue	4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Charges for Services</b>		<b>4,316,502</b>	<b>3,926,804</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
48105	Invest interest income-general	1,907,632	1,742,306	1,012,206	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,907,632</b>	<b>1,742,306</b>	<b>1,012,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	0	487,773	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	774,892	774,892	774,892	774,892
49085	Transfer from MSTIP III Fund	0	0	15,000,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>487,773</b>	<b>15,000,000</b>	<b>774,892</b>	<b>774,892</b>	<b>774,892</b>	<b>774,892</b>
<b>Totals are</b>		<b>7,685,739</b>	<b>6,371,882</b>	<b>21,012,206</b>	<b>5,774,892</b>	<b>5,774,892</b>	<b>5,774,892</b>	<b>5,774,892</b>

**Expenditures**

51235	Supplies-road construction-maintenance	40,367	32,652	0	0	0	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	559	96	150	0	0	0	0
51280	Services -contract, government, other professional services	0	0	25,000,000	1,000,000	1,000,000	1,000,000	1,000,000
51285	Services -professional services	1,961,243	1,302,206	40,648,360	42,164,536	42,164,536	42,164,536	42,164,536
51295	Advertising and public notice	712	0	0	0	0	0	0
51300	Printing and duplicating	2,175	0	0	0	0	0	0
51390	Permits, licenses and fees	1,791	1,200	0	0	0	0	0
51550	Other materials and services	2,837	2,221	0	0	0	0	0
<b>Materials and Services</b>		<b>2,009,683</b>	<b>1,338,375</b>	<b>65,648,510</b>	<b>43,164,536</b>	<b>43,164,536</b>	<b>43,164,536</b>	<b>43,164,536</b>
52005	Bank Service Charge	43,827	45,316	60,000	4,000	4,000	4,000	4,000
52010	Refunds	20,322	0	0	0	0	0	0
<b>Other expenditures</b>		<b>64,149</b>	<b>45,316</b>	<b>60,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
53010	Interdpt chg-indirect charges	167,231	115,024	101,639	221,608	221,608	221,608	221,608
53035	Interdpt chg -recording fees	0	112	0	0	0	0	0
53505	Intradpt chg - General	546,042	387,094	452,700	322,500	322,500	322,500	322,500
<b>Interfund expenditures</b>		<b>713,273</b>	<b>502,230</b>	<b>554,339</b>	<b>544,108</b>	<b>544,108</b>	<b>544,108</b>	<b>544,108</b>
54115	Transfer to Road Fund	1,045	5,557	7,132	101,952	101,952	101,952	101,952
54170	Transfer to Road Capital Projects Fund	0	49,206	260,000	19,648	19,648	19,648	19,648
54175	Transfer to Countywide Traffic Impact fee Fund	0	1,309,042	946,390	0	0	0	0
54180	Transfer to MSTIP 3 Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	4,000,000	4,000,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54455	Transfer to North Bethany County Service District	0	5,488,586	2,116,950	1,650,000	1,650,000	1,650,000	1,650,000
<b>Transfers to other funds</b>		<b>2,045,207</b>	<b>8,282,617</b>	<b>5,359,639</b>	<b>5,771,600</b>	<b>5,771,600</b>	<b>5,771,600</b>	<b>5,771,600</b>
57125	Infrastructure-right of way acquisitions	2,500	10,100	0	0	0	0	0
<b>Capital outlay</b>		<b>2,500</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,834,813</b>	<b>10,178,638</b>	<b>71,622,488</b>	<b>49,484,244</b>	<b>49,484,244</b>	<b>49,484,244</b>	<b>49,484,244</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44565	North Bethany SDC Revenue	1,327,488	341,213	500,000	720,000	720,000	720,000	720,000
<b>Charges for Services</b>		<b>1,327,488</b>	<b>341,213</b>	<b>500,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>
48105	Invest interest income-general	212,850	85,680	117,088	0	0	0	0
<b>Miscellaneous revenues</b>		<b>212,850</b>	<b>85,680</b>	<b>117,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,540,338</b>	<b>426,893</b>	<b>617,088</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>
<b>Expenditures</b>								
51270	Postage and freight	27	7	0	0	0	0	0
<b>Materials and Services</b>		<b>27</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	14,158	8,263	10,000	5,000	5,000	5,000	5,000
52010	Refunds	12,350	0	0	0	0	0	0
<b>Other expenditures</b>		<b>26,508</b>	<b>8,263</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
53010	Interdpt chg-indirect charges	10,025	26,916	35,967	17,142	17,142	17,142	17,142
53505	Intradpt chg - General	0	0	2,500	4,000	4,000	4,000	4,000
<b>Interfund expenditures</b>		<b>10,025</b>	<b>26,916</b>	<b>38,467</b>	<b>21,142</b>	<b>21,142</b>	<b>21,142</b>	<b>21,142</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	29	17,643	175	11,262	11,262	11,262	11,262
54455	Transfer to North Bethany County Service District	314,362	6,000,000	6,425,384	993,402	993,402	993,402	993,402
<b>Transfers to other funds</b>		<b>314,391</b>	<b>6,017,643</b>	<b>6,425,559</b>	<b>1,004,664</b>	<b>1,004,664</b>	<b>1,004,664</b>	<b>1,004,664</b>
<b>Totals are</b>		<b>350,950</b>	<b>6,052,829</b>	<b>6,474,026</b>	<b>1,030,806</b>	<b>1,030,806</b>	<b>1,030,806</b>	<b>1,030,806</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44570	Bonny Slope West SDC	387,023	672,091	600,000	615,000	615,000	615,000	615,000
	<b>Charges for Services</b>	<b>387,023</b>	<b>672,091</b>	<b>600,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>
48105	Invest interest income-general	27,507	59,039	30,700	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>27,507</b>	<b>59,039</b>	<b>30,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>414,530</b>	<b>731,130</b>	<b>630,700</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	1,812,314	3,004,818	3,004,818	3,004,818	3,004,818
	<b>Materials and Services</b>	<b>0</b>	<b>0</b>	<b>1,812,314</b>	<b>3,004,818</b>	<b>3,004,818</b>	<b>3,004,818</b>	<b>3,004,818</b>
52005	Bank Service Charge	4,277	10,425	2,500	2,500	2,500	2,500	2,500
	<b>Other expenditures</b>	<b>4,277</b>	<b>10,425</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
53010	Interdpt chg-indirect charges	1,416	2,771	3,295	8,097	8,097	8,097	8,097
53505	Intradpt chg - General	0	0	7,500	4,000	4,000	4,000	4,000
	<b>Interfund expenditures</b>	<b>1,416</b>	<b>2,771</b>	<b>10,795</b>	<b>12,097</b>	<b>12,097</b>	<b>12,097</b>	<b>12,097</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	0	26	29	1,154	1,154	1,154	1,154
54180	Transfer to MSTIP 3 Fund	0	0	339,967	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>26</b>	<b>339,996</b>	<b>1,154</b>	<b>1,154</b>	<b>1,154</b>	<b>1,154</b>
<b>Totals are</b>		<b>5,693</b>	<b>13,222</b>	<b>2,165,605</b>	<b>3,020,569</b>	<b>3,020,569</b>	<b>3,020,569</b>	<b>3,020,569</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43400	Other Local revenue-capital	3,670,000	2,670,000	2,660,000	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>3,670,000</b>	<b>2,670,000</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,492,278	435,875	3,000	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>1,492,278</b>	<b>435,875</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49042	Transfer from Transient Occupancy Tax	0	1,428,087	0	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>5,162,278</b>	<b>4,533,962</b>	<b>2,663,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	1,155,070	507,588	0	0	0	0	0
51310	Utilities	0	25,461	0	0	0	0	0
51390	Permits, licenses and fees	1,373,658	3,936	0	0	0	0	0
51550	Other materials and services	5,461	7,538	0	0	0	0	0
	<b>Materials and Services</b>	<b>2,534,189</b>	<b>544,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,250,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	8,825,839	31,465,417	0	3,290,137	3,290,137	3,290,137	3,290,137
57135	Other capital outlay	0	0	5,664,999	0	0	0	0
<b>Capital outlay</b>		<b>8,825,839</b>	<b>31,465,417</b>	<b>5,664,999</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>
<b>Totals are</b>		<b>11,360,028</b>	<b>33,259,941</b>	<b>5,664,999</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41005	Current property tax	4,372,968	4,517,295	4,604,139	4,806,587	4,806,587	4,806,587	4,806,587
41010	Delinquent property tax	29,759	25,485	30,000	30,000	30,000	30,000	30,000
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>4,402,728</b>	<b>4,542,780</b>	<b>4,634,139</b>	<b>4,836,587</b>	<b>4,836,587</b>	<b>4,836,587</b>	<b>4,836,587</b>
48105	Invest interest income-general	35,999	40,381	12,000	20,000	20,000	20,000	20,000
<b>Miscellaneous revenues</b>		<b>35,999</b>	<b>40,381</b>	<b>12,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Totals are</b>	<b>4,438,727</b>	<b>4,583,162</b>	<b>4,646,139</b>	<b>4,856,587</b>	<b>4,856,587</b>	<b>4,856,587</b>	<b>4,856,587</b>
<b>Expenditures</b>								
55105	Bond principal payments	1,585,000	1,780,000	2,030,000	2,320,000	2,320,000	2,320,000	2,320,000
56105	Bond Interest payments	2,773,208	2,757,358	2,683,938	2,582,438	2,582,438	2,582,438	2,582,438
<b>Other expenditures</b>		<b>4,358,208</b>	<b>4,537,358</b>	<b>4,713,938</b>	<b>4,902,438</b>	<b>4,902,438</b>	<b>4,902,438</b>	<b>4,902,438</b>
59010	Contingency	0	0	25,000	25,000	25,000	25,000	25,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Totals are</b>	<b>4,358,208</b>	<b>4,537,358</b>	<b>4,738,938</b>	<b>4,927,438</b>	<b>4,927,438</b>	<b>4,927,438</b>	<b>4,927,438</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization  
 Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41025	Transient lodgings tax	1,091,255	838,601	1,083,429	1,137,600	1,137,600	1,137,600	1,137,600
<b>Taxes</b>		<b>1,091,255</b>	<b>838,601</b>	<b>1,083,429</b>	<b>1,137,600</b>	<b>1,137,600</b>	<b>1,137,600</b>	<b>1,137,600</b>
49005	Transfer from General Fund	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	14,399,957	14,399,957
49350	Transfer from Gain Share	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222
<b>Operating transfers in</b>		<b>12,935,551</b>	<b>15,112,017</b>	<b>17,141,530</b>	<b>19,372,179</b>	<b>19,372,179</b>	<b>19,372,179</b>	<b>19,372,179</b>
<b>Totals are</b>		<b>14,026,806</b>	<b>15,950,618</b>	<b>18,224,959</b>	<b>20,509,779</b>	<b>20,509,779</b>	<b>20,509,779</b>	<b>20,509,779</b>
<b>Expenditures</b>								
55105	Bond principal payments	7,240,000	7,650,000	8,085,000	8,545,000	8,545,000	8,545,000	8,545,000
56105	Bond Interest payments	4,842,600	4,480,600	4,098,100	3,693,850	3,693,850	3,693,850	3,693,850
<b>Other expenditures</b>		<b>12,082,600</b>	<b>12,130,600</b>	<b>12,183,100</b>	<b>12,238,850</b>	<b>12,238,850</b>	<b>12,238,850</b>	<b>12,238,850</b>
59010	Contingency	0	0	12,420,256	19,815,857	19,815,857	19,815,857	19,815,857
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>12,420,256</b>	<b>19,815,857</b>	<b>19,815,857</b>	<b>19,815,857</b>	<b>19,815,857</b>
<b>Totals are</b>		<b>12,082,600</b>	<b>12,130,600</b>	<b>24,603,356</b>	<b>32,054,707</b>	<b>32,054,707</b>	<b>32,054,707</b>	<b>32,054,707</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
49005	Transfer from General Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	5,221,217	5,221,217
49010	Transfer from Road Fund	432,826	437,686	443,588	0	0	0	0
49030	Transfer from Law Library Fund	17,332	0	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,017,013	689,584	696,463	310,955	310,955	310,955	310,955
<b>Operating transfers in</b>		<b>7,194,771</b>	<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>
<b>Totals are</b>		<b>7,194,771</b>	<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>
<b>Expenditures</b>								
52005	Bank Service Charge	450	0	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	650	1,800	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	5,263,838	5,320,125	5,741,481	4,410,000	4,410,000	4,410,000	4,410,000
56105	Bond Interest payments	1,928,932	1,674,564	1,408,029	1,120,172	1,120,172	1,120,172	1,120,172
<b>Other expenditures</b>		<b>7,193,870</b>	<b>6,996,489</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>
59010	Contingency	0	0	36,415	36,688	36,688	36,688	36,688
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>36,415</b>	<b>36,688</b>	<b>36,688</b>	<b>36,688</b>	<b>36,688</b>
<b>Totals are</b>		<b>7,193,870</b>	<b>6,996,489</b>	<b>7,187,925</b>	<b>5,568,860</b>	<b>5,568,860</b>	<b>5,568,860</b>	<b>5,568,860</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	7,707,722	7,707,722
45080	Department Vehicle/Property Damage Deductible- Internal	97,703	40,408	40,000	40,000	40,000	40,000	40,000
<b>Charges for Services</b>		<b>4,341,082</b>	<b>5,649,395</b>	<b>5,591,441</b>	<b>7,747,722</b>	<b>7,747,722</b>	<b>7,747,722</b>	<b>7,747,722</b>
47105	Interdprt rev-general	0	309,400	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>309,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	281,562	291,260	149,536	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	127,657	130,777	139,000	130,000	130,000	130,000	130,000
48175	Vehicle accident reimbursement	48,300	56,213	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	210,073	1,825	15,000	0	0	0	0
48225	Other miscellaneous revenue-operating	10,636	26,818	1,000	10,000	10,000	10,000	10,000
<b>Miscellaneous revenues</b>		<b>678,228</b>	<b>506,893</b>	<b>364,536</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Totals are</b>		<b>5,019,310</b>	<b>6,465,688</b>	<b>5,955,977</b>	<b>7,947,722</b>	<b>7,947,722</b>	<b>7,947,722</b>	<b>7,947,722</b>

**Expenditures**

51280	Services -contract, government, other professional services	2,552	3,372	7,000	7,000	7,000	7,000	7,000
51285	Services -professional services	44,600	11,795	80,000	66,500	66,500	66,500	66,500

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51315	Repair & maint services-automotive	168,282	290,214	400,000	300,000	300,000	300,000	300,000
51355	Training and education	1,450	0	3,000	1,500	1,500	1,500	1,500
51360	Travel expense	4,744	2,607	5,000	7,000	7,000	7,000	7,000
51410	Insurance bonds	800	10,732	10,650	1,000	1,000	1,000	1,000
51415	Insurance claims	0	0	880,736	0	0	0	0
51416	Insurance claims -IBNR Reserve Adjustment	805,418	1,010,000	1,026,000	1,223,000	1,223,000	1,223,000	1,223,000
51418	Liability Insurance Claims	2,480,990	1,904,646	1,839,000	2,176,000	2,176,000	2,176,000	2,176,000
51419	Property Insurance Claims	306,341	227,796	479,000	459,000	459,000	459,000	459,000
51420	Insurance	631,334	797,106	916,420	1,300,000	1,300,000	1,300,000	1,300,000
51525	Fleet -Internal (non-capital)	93	0	0	0	0	0	0
51535	Software licenses	78,950	112,017	100,000	100,000	100,000	100,000	100,000
<b>Materials and Services</b>		<b>4,525,554</b>	<b>4,370,284</b>	<b>5,746,806</b>	<b>5,641,000</b>	<b>5,641,000</b>	<b>5,641,000</b>	<b>5,641,000</b>
52045	Taxes, assessments, and liens	0	500	0	0	0	0	0
58015	Bad debt expense	4,148	0	0	0	0	0	0
<b>Other expenditures</b>		<b>4,148</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	1,672,292	1,672,292
<b>Interfund expenditures</b>		<b>1,217,400</b>	<b>1,749,243</b>	<b>1,856,441</b>	<b>1,672,292</b>	<b>1,672,292</b>	<b>1,672,292</b>	<b>1,672,292</b>
54105	Transfer to General Fund	0	500,000	367,700	500,000	500,000	500,000	500,000
<b>Transfers to other funds</b>		<b>0</b>	<b>500,000</b>	<b>367,700</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization  
Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	1,273,506	1,273,506	1,273,506	1,273,506
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,506</b>	<b>1,273,506</b>	<b>1,273,506</b>	<b>1,273,506</b>
	<b>Totals are</b>	<b>5,747,102</b>	<b>6,620,027</b>	<b>7,970,947</b>	<b>9,086,798</b>	<b>9,086,798</b>	<b>9,086,798</b>	<b>9,086,798</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	6,364	5,883	3,775	0	0	0	0
48185	Expense reimb- life insurance	147,722	230,197	195,583	172,027	172,027	172,027	172,027
48190	Expense reimb - Long term disability	265,875	274,931	319,109	309,617	309,617	309,617	309,617
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>419,961</b>	<b>511,011</b>	<b>518,467</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>
<b>Totals are</b>		<b>419,961</b>	<b>511,011</b>	<b>518,467</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>
<b>Expenditures</b>								
51435	Insurance-life	164,211	178,147	195,583	198,000	198,000	198,000	198,000
51440	Insurance-long term disability	282,489	295,421	319,109	312,000	312,000	312,000	312,000
<b>Materials and Services</b>		<b>446,700</b>	<b>473,569</b>	<b>514,692</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
53010	Interdpt chg-indirect charges	4,926	5,175	5,742	5,290	5,290	5,290	5,290
<b>Interfund expenditures</b>		<b>4,926</b>	<b>5,175</b>	<b>5,742</b>	<b>5,290</b>	<b>5,290</b>	<b>5,290</b>	<b>5,290</b>
59010	Contingency	0	0	186,735	35,522	35,522	35,522	35,522
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>186,735</b>	<b>35,522</b>	<b>35,522</b>	<b>35,522</b>	<b>35,522</b>
<b>Totals are</b>		<b>451,626</b>	<b>478,744</b>	<b>707,169</b>	<b>550,812</b>	<b>550,812</b>	<b>550,812</b>	<b>550,812</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization  
 Unit: 357000 - Insurance  
 Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	3,413,896	3,413,896
<b>Charges for Services</b>		<b>1,540,475</b>	<b>1,979,943</b>	<b>2,385,814</b>	<b>3,413,896</b>	<b>3,413,896</b>	<b>3,413,896</b>	<b>3,413,896</b>
48105	Invest interest income-general	153,942	103,669	52,976	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	152,635	106,884	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	952	999	500	500	500	500	500
<b>Miscellaneous revenues</b>		<b>307,528</b>	<b>211,552</b>	<b>103,476</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>Totals are</b>		<b>1,848,003</b>	<b>2,191,495</b>	<b>2,489,290</b>	<b>3,464,396</b>	<b>3,464,396</b>	<b>3,464,396</b>	<b>3,464,396</b>
<b>Expenditures</b>								
51285	Services -professional services	13,577	11,904	30,000	85,000	85,000	85,000	85,000
51415	Insurance claims	1,102,778	2,511,335	2,008,865	1,901,000	1,901,000	1,901,000	1,901,000
51416	Insurance claims -IBNR Reserve Adjustment	(44,486)	105,000	193,000	299,000	299,000	299,000	299,000
51420	Insurance	142,492	136,351	200,000	250,000	250,000	250,000	250,000
51455	Insurance claims handling fees	83,455	78,728	85,000	90,000	90,000	90,000	90,000
<b>Materials and Services</b>		<b>1,297,816</b>	<b>2,843,319</b>	<b>2,516,865</b>	<b>2,625,000</b>	<b>2,625,000</b>	<b>2,625,000</b>	<b>2,625,000</b>
52045	Taxes, assessments, and liens	37,294	98,030	70,000	110,000	110,000	110,000	110,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Other expenditures</b>		<b>37,294</b>	<b>98,030</b>	<b>70,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
53010	Interdpt chg-indirect charges	327,754	588,656	588,206	470,894	470,894	470,894	470,894
<b>Interfund expenditures</b>		<b>327,754</b>	<b>588,656</b>	<b>588,206</b>	<b>470,894</b>	<b>470,894</b>	<b>470,894</b>	<b>470,894</b>
59010	Contingency	0	0	0	641,647	641,647	641,647	641,647
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>641,647</b>	<b>641,647</b>	<b>641,647</b>	<b>641,647</b>
	<b>Totals are</b>	<b>1,662,863</b>	<b>3,530,005</b>	<b>3,175,071</b>	<b>3,847,541</b>	<b>3,847,541</b>	<b>3,847,541</b>	<b>3,847,541</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
45060	Medical Insurance- Internal	28,064,691	31,742,225	39,722,523	40,763,568	40,763,568	40,763,568	40,763,568
45065	Dental Insurance- Internal	2,513,140	2,602,241	2,979,892	3,017,090	3,017,090	3,017,090	3,017,090
45066	Vision Insurance- Internal	378,318	312,076	387,778	447,951	447,951	447,951	447,951
45067	Dental Insurance -Employee	263,418	102,266	125,531	118,569	118,569	118,569	118,569
<b>Charges for Services</b>		<b>31,219,568</b>	<b>34,758,807</b>	<b>43,215,724</b>	<b>44,347,178</b>	<b>44,347,178</b>	<b>44,347,178</b>	<b>44,347,178</b>
48105	Invest interest income-general	78,605	42,682	6,850	0	0	0	0
48195	Reimbursement of expenses (operating)	18,107	23,105	50,000	25,000	25,000	25,000	25,000
48225	Other miscellaneous revenue-operating	406,830	474,185	599,817	447,951	447,951	447,951	447,951
<b>Miscellaneous revenues</b>		<b>503,542</b>	<b>539,971</b>	<b>656,667</b>	<b>472,951</b>	<b>472,951</b>	<b>472,951</b>	<b>472,951</b>
<b>Totals are</b>		<b>31,723,110</b>	<b>35,298,779</b>	<b>43,872,391</b>	<b>44,820,129</b>	<b>44,820,129</b>	<b>44,820,129</b>	<b>44,820,129</b>
<b>Expenditures</b>								
51285	Services -professional services	219,943	214,568	382,770	468,200	468,200	468,200	468,200
51416	Insurance claims -IBNR Reserve Adjustment	32,082	70,742	0	50,000	50,000	50,000	50,000
51425	Insurance-medical	29,451,158	31,864,477	40,481,403	40,044,249	40,044,249	40,044,249	40,044,249
51429	Insurance dental- employee	851,808	1,565,106	0	1,136,100	1,136,100	1,136,100	1,136,100
51430	Insurance-dental	1,692,083	1,051,212	3,145,258	2,201,775	2,201,775	2,201,775	2,201,775
51431	Insurance-vision	331,960	311,062	414,918	400,504	400,504	400,504	400,504
51432	Medical Opt Out VEBA	89,125	111,875	129,000	107,359	107,359	107,359	107,359

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Materials and Services</b>		<b>32,668,159</b>	<b>35,189,042</b>	<b>44,553,349</b>	<b>44,408,187</b>	<b>44,408,187</b>	<b>44,408,187</b>	<b>44,408,187</b>
53010	Interdpt chg-indirect charges	135,534	159,579	193,418	129,394	129,394	129,394	129,394
<b>Interfund expenditures</b>		<b>135,534</b>	<b>159,579</b>	<b>193,418</b>	<b>129,394</b>	<b>129,394</b>	<b>129,394</b>	<b>129,394</b>
59010	Contingency	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
	<b>Totals are</b>	<b>32,803,693</b>	<b>35,348,621</b>	<b>44,746,767</b>	<b>49,537,581</b>	<b>49,537,581</b>	<b>49,537,581</b>	<b>49,537,581</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	61,081	63,181	170,000	213,482	213,482	213,482	213,482
<b>Charges for Services</b>		<b>61,081</b>	<b>63,181</b>	<b>170,000</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>
48105	Invest interest income-general	31,461	24,265	14,600	0	0	0	0
<b>Miscellaneous revenues</b>		<b>31,461</b>	<b>24,265</b>	<b>14,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>92,542</b>	<b>87,446</b>	<b>184,600</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>
<b>Expenditures</b>								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	157,322	237,200	350,000	400,000	400,000	400,000	400,000
<b>Materials and Services</b>		<b>161,322</b>	<b>241,200</b>	<b>354,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>
53010	Interdpt chg-indirect charges	4,875	5,042	4,955	4,775	4,775	4,775	4,775
<b>Interfund expenditures</b>		<b>4,875</b>	<b>5,042</b>	<b>4,955</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>
59010	Contingency	0	0	410,245	237,526	237,526	237,526	237,526
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>410,245</b>	<b>237,526</b>	<b>237,526</b>	<b>237,526</b>	<b>237,526</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)  
 Organization  
 Unit: 357000 - Insurance  
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	166,197	246,242	769,200	646,301	646,301	646,301	646,301

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	272,805	59,431	6,750	0	0	0	0
<b>Miscellaneous revenues</b>		<b>272,805</b>	<b>59,431</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	8,200,000	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>8,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>272,805</b>	<b>8,259,431</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	14,849,880	343,919	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>14,849,880</b>	<b>343,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	336,600	336,600	336,600	336,600
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>
<b>Totals are</b>		<b>0</b>	<b>14,849,880</b>	<b>343,919</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10NO00 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 166000 - Revenue Stabilization  
 Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	0	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10N000 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 709500 - Animal Services Gifts & Donations  
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	8,591	0	451,088	443,368	443,368	443,368	443,368
<b>Intergovernmental revenues</b>		<b>8,591</b>	<b>0</b>	<b>451,088</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>
48105	Invest interest income-general	34,737	44,284	50,000	41,000	41,000	41,000	41,000
48215	Gifts and donations-operating	5,554	299,032	0	300,000	300,000	300,000	300,000
<b>Miscellaneous revenues</b>		<b>40,291</b>	<b>343,316</b>	<b>50,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>
<b>Totals are</b>		<b>48,882</b>	<b>343,316</b>	<b>501,088</b>	<b>784,368</b>	<b>784,368</b>	<b>784,368</b>	<b>784,368</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	301,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	7,720	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	142,358	142,358	142,358	142,358	142,358
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>451,088</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>
54105	Transfer to General Fund	0	0	0	300,000	300,000	300,000	300,000
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10N000 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 709500 - Animal Services Gifts & Donations  
 Fund: 154 - Animal Services Gifts and Donations Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Modified 2020-21</b>	<b>Requested 2021-22</b>	<b>Proposed 2021-22</b>	<b>Approved 2021-22</b>	<b>Adopted 2021-22</b>
57115	Machinery and equipment over \$5,000	8,591	0	0	0	0	0	0
<b>Capital outlay</b>		<b>8,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	710,026	807,456	807,456	807,456	807,456
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>710,026</b>	<b>807,456</b>	<b>807,456</b>	<b>807,456</b>	<b>807,456</b>
<b>Totals are</b>		<b>8,591</b>	<b>0</b>	<b>1,161,114</b>	<b>1,550,824</b>	<b>1,550,824</b>	<b>1,550,824</b>	<b>1,550,824</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10NO00 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 355500 - Building Equipment Replacement  
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	129,915	118,519	50,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>129,915</b>	<b>118,519</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	2,745,506	2,745,506
<b>Operating transfers in</b>		<b>2,158,462</b>	<b>2,288,655</b>	<b>3,111,556</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>
<b>Totals are</b>		<b>2,288,377</b>	<b>2,407,174</b>	<b>3,161,556</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	5,352,102	40,816	0	0	0	0	0
57135	Other capital outlay	250,446	127,457	6,218,391	6,150,000	6,150,000	6,150,000	6,150,000
<b>Capital outlay</b>		<b>5,602,548</b>	<b>168,273</b>	<b>6,218,391</b>	<b>6,150,000</b>	<b>6,150,000</b>	<b>6,150,000</b>	<b>6,150,000</b>
59010	Contingency	0	0	0	1,261,548	1,261,548	1,261,548	1,261,548
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,548</b>	<b>1,261,548</b>	<b>1,261,548</b>	<b>1,261,548</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10NO00 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 355500 - Building Equipment Replacement  
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	5,602,548	168,273	6,218,391	7,411,548	7,411,548	7,411,548	7,411,548

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
48105	Invest interest income-general	37,335	9,512	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>37,335</b>	<b>9,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	919,603	865,105	1,447,040	651,514	651,514	651,514	651,514
<b>Operating transfers in</b>		<b>919,603</b>	<b>865,105</b>	<b>1,447,040</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>
<b>Totals are</b>		<b>956,938</b>	<b>874,617</b>	<b>1,447,040</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	131,000	140,000	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	1,944,513	930,000	1,310,000	1,310,000	1,310,000	1,310,000
<b>Transfers to other funds</b>		<b>131,000</b>	<b>2,084,513</b>	<b>930,000</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>1,310,000</b>
59010	Contingency	0	0	673,307	17,977	17,977	17,977	17,977
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>673,307</b>	<b>17,977</b>	<b>17,977</b>	<b>17,977</b>	<b>17,977</b>
<b>Totals are</b>		<b>131,000</b>	<b>2,084,513</b>	<b>1,603,307</b>	<b>1,327,977</b>	<b>1,327,977</b>	<b>1,327,977</b>	<b>1,327,977</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
45090	Fleet Management- Internal	2,862,433	3,259,226	3,386,257	3,599,369	3,599,369	3,599,369	3,599,369
45100	Vehicle Equipment Addition Reimbursement- Internal	2,479,096	1,754,070	3,548,600	1,472,400	1,472,400	1,472,400	1,472,400
<b>Charges for Services</b>		<b>5,341,529</b>	<b>5,013,296</b>	<b>6,934,857</b>	<b>5,071,769</b>	<b>5,071,769</b>	<b>5,071,769</b>	<b>5,071,769</b>
48105	Invest interest income-general	446,295	489,695	249,226	0	0	0	0
48125	Sale of personal property	312,527	389,507	194,800	263,700	263,700	263,700	263,700
48130	Other sales	850	4,652	0	0	0	0	0
48175	Vehicle accident reimbursement	0	78,191	68,000	68,000	68,000	68,000	68,000
<b>Miscellaneous revenues</b>		<b>759,671</b>	<b>962,045</b>	<b>512,026</b>	<b>331,700</b>	<b>331,700</b>	<b>331,700</b>	<b>331,700</b>
<b>Totals are</b>		<b>6,101,200</b>	<b>5,975,340</b>	<b>7,446,883</b>	<b>5,403,469</b>	<b>5,403,469</b>	<b>5,403,469</b>	<b>5,403,469</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	3,360	0	0	0	0	0
51285	Services -professional services	6,538	0	0	0	0	0	0
51315	Repair & maint services-automotive	663,891	697,537	2,458,500	1,257,400	1,257,400	1,257,400	1,790,900
51530	Vehicle sales proceeds	100,567	19,275	68,400	22,300	22,300	22,300	22,300
<b>Materials and Services</b>		<b>770,996</b>	<b>720,172</b>	<b>2,526,900</b>	<b>1,279,700</b>	<b>1,279,700</b>	<b>1,279,700</b>	<b>1,813,200</b>
52047	Corporate Activity Tax	0	10,120	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	123,702	43,449	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>123,702</b>	<b>53,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	43,862	55,760	71,062	56,841	56,841	56,841	56,841
53055	Interdpt chg-general	3,793	275,222	600,000	600,000	600,000	600,000	600,000
<b>Interfund expenditures</b>		<b>47,655</b>	<b>330,982</b>	<b>671,062</b>	<b>656,841</b>	<b>656,841</b>	<b>656,841</b>	<b>656,841</b>
57115	Machinery and equipment over \$5,000	13,222	13,525	25,000	25,000	25,000	25,000	25,000
57120	Vehicles	3,336,187	4,738,642	4,565,384	3,061,900	3,061,900	3,061,900	3,571,100
<b>Capital outlay</b>		<b>3,349,409</b>	<b>4,752,167</b>	<b>4,590,384</b>	<b>3,086,900</b>	<b>3,086,900</b>	<b>3,086,900</b>	<b>3,596,100</b>
59010	Contingency	0	0	13,784,497	14,825,293	14,825,293	14,825,293	14,825,293
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>13,784,497</b>	<b>14,825,293</b>	<b>14,825,293</b>	<b>14,825,293</b>	<b>14,825,293</b>
<b>Totals are</b>		<b>4,291,762</b>	<b>5,856,890</b>	<b>21,572,843</b>	<b>19,848,734</b>	<b>19,848,734</b>	<b>19,848,734</b>	<b>20,891,434</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41005	Current property tax	139,253,346	145,039,005	150,624,560	158,642,916	158,642,916	158,642,916	158,642,916
41010	Delinquent property tax	3,694,115	948,529	1,506,246	1,672,599	1,672,599	1,672,599	1,672,599
41020	Additional tax -current	1,281,002	1,779,197	1,206,000	1,275,000	1,275,000	1,275,000	1,275,000
41025	Transient lodgings tax	4,334,692	3,352,704	4,915,575	2,538,525	2,538,525	2,538,525	2,538,525
41030	Real property transfer tax	6,683,474	6,676,069	6,575,000	6,646,275	6,646,275	6,646,275	6,646,275
41045	Other tax	116,312	64,815	125,000	200,000	200,000	200,000	200,000
41050	Western Oregon STF Severance Tax	10,640	17,570	11,000	11,700	11,700	11,700	11,700
<b>Taxes</b>		<b>155,373,580</b>	<b>157,877,889</b>	<b>164,963,381</b>	<b>170,987,015</b>	<b>170,987,015</b>	<b>170,987,015</b>	<b>170,987,015</b>
42020	Liquor license	5,820	2,840	6,000	5,600	5,600	5,600	5,600
42035	Cable television franchise fees	2,148,254	1,704,804	2,000,000	1,645,000	1,645,000	1,645,000	1,645,000
<b>Licenses and permits</b>		<b>2,154,074</b>	<b>1,707,644</b>	<b>2,006,000</b>	<b>1,650,600</b>	<b>1,650,600</b>	<b>1,650,600</b>	<b>1,650,600</b>
43006	BLM PILT	61,685	60,354	60,500	60,500	60,500	60,500	60,500
43070	Liquor revenue	3,444,233	3,727,174	3,768,670	3,625,230	3,625,230	3,625,230	3,625,230
43075	Oregon and California Land grant	83,971	77,027	128,251	100,000	100,000	100,000	100,000
43080	Amusement devices	132,863	59,086	131,775	130,000	130,000	130,000	130,000
43085	Cigarette tax	476,184	458,282	479,300	446,350	446,350	446,350	446,350
43087	Marijuana Tax	526,649	685,680	705,000	300,000	300,000	300,000	300,000
43140	State Timber Receipt	1,962,177	1,237,575	1,205,993	950,407	950,407	950,407	950,407
<b>Intergovernmental revenues</b>		<b>6,687,762</b>	<b>6,305,178</b>	<b>6,479,489</b>	<b>5,612,487</b>	<b>5,612,487</b>	<b>5,612,487</b>	<b>5,612,487</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 11N000 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44230	Recording Division fees	2,532,891	3,895,773	3,819,925	4,000,000	4,000,000	4,000,000	4,000,000
	<b>Charges for Services</b>	<b>2,532,891</b>	<b>3,895,773</b>	<b>3,819,925</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
46020	Fines - Circuit Court	373,893	255,484	328,000	300,000	300,000	300,000	300,000
46035	Court Surcharge	396,645	425,903	400,000	400,000	400,000	400,000	400,000
	<b>Fines and forfeitures</b>	<b>770,537</b>	<b>681,387</b>	<b>728,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
48105	Invest interest income-general	2,279,878	1,916,646	971,110	0	0	0	0
48195	Reimbursement of expenses (operating)	1,359,829	1,395,318	1,528,639	1,540,667	1,540,667	1,540,667	1,540,667
48225	Other miscellaneous revenue-operating	101,469	1,310,639	67,628	314,000	314,000	314,000	314,000
	<b>Miscellaneous revenues</b>	<b>3,741,176</b>	<b>4,622,603</b>	<b>2,567,377</b>	<b>1,854,667</b>	<b>1,854,667</b>	<b>1,854,667</b>	<b>1,854,667</b>
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	1,140,000	1,140,000	1,140,000	1,140,000
49105	Transfer from Indirect Cost Allocation Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	22,333,257	22,333,257
49250	Transfer from Liability Fund 504	0	500,000	367,700	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	43,000,000	43,000,000
49390	Transfer from STIF Fund	0	132,000	0	0	0	0	0
	<b>Operating transfers in</b>	<b>34,408,573</b>	<b>53,502,622</b>	<b>56,963,780</b>	<b>66,973,257</b>	<b>66,973,257</b>	<b>66,973,257</b>	<b>66,973,257</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>205,668,594</b>	<b>228,593,094</b>	<b>237,527,952</b>	<b>251,778,026</b>	<b>251,778,026</b>	<b>251,778,026</b>	<b>251,778,026</b>
<b>Expenditures</b>								
54110	Transfer to Children's and Family Services Fund	186,250	236,250	206,260	206,260	206,260	206,260	206,260
54115	Transfer to Road Fund	105,433	107,466	108,275	108,275	108,275	108,275	108,275
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	23,142,692	23,142,692
54140	Transfer to Community Corrections Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	4,825,228	4,825,228
54145	Transfer to Behavioral Health Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470	1,827,470
54155	Transfer to Aging Services Fund	335,765	344,368	349,773	349,773	349,773	349,773	349,773
54160	Transfer to Court Security Fund	0	0	0	209,200	209,200	209,200	209,200
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	14,399,957	14,399,957
54195	Transfer to Miscellaneous Debt Service Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	5,221,217	5,221,217
54205	Transfer to Housing Services Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540	1,397,540
54220	Transfer to Info Svcs Capital Acquisition Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	1,983,128	1,983,128
54225	Transfer to General Capital Projects Fund	2,589,000	5,065,000	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
54400	Transfer to Metzger Park LID	0	0	109,622	76,532	76,532	76,532	76,532
54405	Transfer to Community Development Block Grant	150,000	170,000	245,000	307,500	307,500	307,500	307,500
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54535	Transfer to PERS Revenue Stabilization	0	8,200,000	0	0	0	0	0
54545	Transfer to Statewide Transportation Improvement	132,000	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
54560	Transfer to HPOF Fund 245	0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	600,000	600,000	600,000	600,000
54570	Transfer to COVID-19 CARES Act Fund (155)	0	0	5,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>80,323,226</b>	<b>93,954,679</b>	<b>103,077,415</b>	<b>96,752,620</b>	<b>96,752,620</b>	<b>96,752,620</b>	<b>96,752,620</b>
<b>Totals are</b>		<b>80,323,226</b>	<b>93,954,679</b>	<b>103,077,415</b>	<b>96,752,620</b>	<b>96,752,620</b>	<b>96,752,620</b>	<b>96,752,620</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43090	Video lottery	2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Intergovernmental revenues</b>		<b>2,243,920</b>	<b>2,143,975</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,243,920</b>	<b>2,143,975</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>								
51285	Services -professional services	63,745	93,425	31,000	31,000	31,000	31,000	31,000
51295	Advertising and public notice	15,474	1,268	10,500	10,500	10,500	10,500	10,500
51350	Dues and membership	12,500	12,500	13,850	16,850	16,850	16,850	16,850
51355	Training and education	10	0	0	0	0	0	0
51385	Public information	0	78	0	0	0	0	0
51550	Other materials and services	5,822	0	0	2,646	2,646	2,646	2,646
<b>Materials and Services</b>		<b>97,552</b>	<b>107,271</b>	<b>55,350</b>	<b>60,996</b>	<b>60,996</b>	<b>60,996</b>	<b>60,996</b>
52060	Contributions to other agencies	162,672	200,000	205,200	361,616	361,616	361,616	361,616
<b>Other expenditures</b>		<b>162,672</b>	<b>200,000</b>	<b>205,200</b>	<b>361,616</b>	<b>361,616</b>	<b>361,616</b>	<b>361,616</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	1,642,928	1,647,674	2,440,250	2,278,188	2,278,188	2,278,188	2,278,188
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	70,436	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>2,012,564</b>	<b>1,946,874</b>	<b>2,739,450</b>	<b>2,577,388</b>	<b>2,577,388</b>	<b>2,577,388</b>	<b>2,577,388</b>
<b>Totals are</b>		<b>2,272,788</b>	<b>2,254,145</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12N000 - Non-operating General (Budget)  
 Organization  
 Unit: 164000 - Economic Development Agreements  
 Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
44430	Community Service fee (SIP)	1,960,049	2,805,151	2,594,928	2,573,298	2,573,298	2,573,298	2,573,298
44530	Additional Contribution Strategic Investment Program	25,205,540	25,928,414	30,054,610	37,019,666	37,019,666	37,019,666	37,019,666
<b>Charges for Services</b>		<b>27,165,589</b>	<b>28,733,565</b>	<b>32,649,538</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>
48105	Invest interest income-general	936,045	894,114	652,991	0	0	0	0
<b>Miscellaneous revenues</b>		<b>936,045</b>	<b>894,114</b>	<b>652,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49350	Transfer from Gain Share	3,671,389	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>3,671,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>31,773,022</b>	<b>29,627,679</b>	<b>33,302,529</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	43,000,000	43,000,000
<b>Transfers to other funds</b>		<b>20,000,000</b>	<b>36,000,000</b>	<b>37,000,000</b>	<b>43,000,000</b>	<b>43,000,000</b>	<b>43,000,000</b>	<b>43,000,000</b>
57135	Other capital outlay	0	0	9,865,835	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>9,865,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12NO00 - Non-operating General (Budget)  
 Organization  
 Unit: 164000 - Economic Development Agreements  
 Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	11,300,539	11,300,539	11,300,539	11,300,539
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300,539</b>	<b>11,300,539</b>	<b>11,300,539</b>	<b>11,300,539</b>
	<b>Totals are</b>	<b>20,000,000</b>	<b>36,000,000</b>	<b>46,865,835</b>	<b>54,300,539</b>	<b>54,300,539</b>	<b>54,300,539</b>	<b>54,300,539</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43410	Gainshare	9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	9,200,000	9,200,000
	<b>Intergovernmental revenues</b>	<b>9,734,078</b>	<b>9,241,726</b>	<b>9,241,726</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>9,200,000</b>
48105	Invest interest income-general	286,689	265,421	93,442	12,000	12,000	12,000	12,000
	<b>Miscellaneous revenues</b>	<b>286,689</b>	<b>265,421</b>	<b>93,442</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	<b>Totals are</b>	<b>10,020,767</b>	<b>9,507,147</b>	<b>9,335,168</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>9,212,000</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	89,521	94,315	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	3,000,000	0	0	0	0	0
54480	Transfer to SIP and Gain Share	3,671,389	0	0	0	0	0	0
54485	Transfer to Air Quality	260,479	255,685	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>11,843,611</b>	<b>11,672,222</b>	<b>8,322,222</b>	<b>8,572,222</b>	<b>8,572,222</b>	<b>8,572,222</b>	<b>8,572,222</b>
57135	Other capital outlay	0	0	5,685,060	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12NO00 - Non-operating General (Budget)  
 Organization  
 Unit: 164000 - Economic Development Agreements  
 Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		0	0	5,685,060	0	0	0	0
59010	Contingency	0	0	0	3,284,352	3,284,352	3,284,352	3,284,352
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,284,352</b>	<b>3,284,352</b>	<b>3,284,352</b>	<b>3,284,352</b>
	<b>Totals are</b>	<b>11,843,611</b>	<b>11,672,222</b>	<b>14,007,282</b>	<b>11,856,574</b>	<b>11,856,574</b>	<b>11,856,574</b>	<b>11,856,574</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
43385	Other Local revenue-operating	78,512	77,278	112,282	145,681	145,681	145,681	145,681
	<b>Intergovernmental revenues</b>	<b>78,512</b>	<b>77,278</b>	<b>112,282</b>	<b>145,681</b>	<b>145,681</b>	<b>145,681</b>	<b>145,681</b>
47115	Interdpt rev-indirect charges	22,652,765	26,238,451	30,275,869	33,598,335	33,598,335	33,598,335	33,598,335
47120	Interdpt rev- legal services	15,753	7,224	14,429	4,938	4,938	4,938	4,938
	<b>Interfund revenues</b>	<b>22,668,518</b>	<b>26,245,675</b>	<b>30,290,298</b>	<b>33,603,273</b>	<b>33,603,273</b>	<b>33,603,273</b>	<b>33,603,273</b>
	<b>Totals are</b>	<b>22,747,030</b>	<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	7,707,722	7,707,722
	<b>Materials and Services</b>	<b>4,243,379</b>	<b>5,608,987</b>	<b>5,551,441</b>	<b>7,707,722</b>	<b>7,707,722</b>	<b>7,707,722</b>	<b>7,707,722</b>
54105	Transfer to General Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	22,333,257	22,333,257
54195	Transfer to Miscellaneous Debt Service Fund	1,017,013	689,584	696,463	310,955	310,955	310,955	310,955
54235	Transfer to Building Equipment Replacement Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	2,745,506	2,745,506
54345	Transfer to ITS Systems Replacement Fund	919,603	865,105	1,447,040	651,514	651,514	651,514	651,514
	<b>Transfers to other funds</b>	<b>18,503,651</b>	<b>20,713,966</b>	<b>24,851,139</b>	<b>26,041,232</b>	<b>26,041,232</b>	<b>26,041,232</b>	<b>26,041,232</b>
	<b>Totals are</b>	<b>22,747,030</b>	<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 12NO00 - Non-operating General (Budget)  
 Organization  
 Unit: 359500 - Indirect Cost Reimbursement  
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 02PSJO - Public Safety & Justice (Budget)  
 Organization  
 Unit: 168000 - Enhanced Sheriff's Patrol District  
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41005	Current property tax	26,690,530	27,902,232	28,978,206	30,345,336	30,345,336	30,345,336	30,345,336
41010	Delinquent property tax	661,950	177,575	305,471	303,323	303,323	303,323	303,323
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>27,352,480</b>	<b>28,079,807</b>	<b>29,283,677</b>	<b>30,648,659</b>	<b>30,648,659</b>	<b>30,648,659</b>	<b>30,648,659</b>
43410	Gainshare	64,096	68,140	68,140	78,874	78,874	78,874	78,874
<b>Intergovernmental revenues</b>		<b>64,096</b>	<b>68,140</b>	<b>68,140</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>
44430	Community Service fee (SIP)	15,707	24,539	24,539	19,969	19,969	19,969	19,969
<b>Charges for Services</b>		<b>15,707</b>	<b>24,539</b>	<b>24,539</b>	<b>19,969</b>	<b>19,969</b>	<b>19,969</b>	<b>19,969</b>
48105	Invest interest income-general	764,712	798,432	440,379	0	0	0	0
<b>Miscellaneous revenues</b>		<b>764,712</b>	<b>798,432</b>	<b>440,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,196,995</b>	<b>28,970,919</b>	<b>29,816,735</b>	<b>30,747,502</b>	<b>30,747,502</b>	<b>30,747,502</b>	<b>30,747,502</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	26,180,483	27,495,226	33,401,087	33,449,105	33,449,105	33,449,105	33,870,605
51285	Services -professional services	350	350	350	350	350	350	350

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	0	0	0	7,500	7,500	7,500	7,500
51550	Other materials and services	0	0	0	110,193	110,193	110,193	110,193
<b>Materials and Services</b>		<b>26,180,833</b>	<b>27,495,576</b>	<b>33,401,437</b>	<b>33,567,148</b>	<b>33,567,148</b>	<b>33,567,148</b>	<b>33,988,648</b>
54225	Transfer to General Capital Projects Fund	136,000	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>136,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,773,376	14,050,000	14,050,000	14,050,000	14,050,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,773,376</b>	<b>14,050,000</b>	<b>14,050,000</b>	<b>14,050,000</b>	<b>14,050,000</b>
<b>Totals are</b>		<b>26,316,833</b>	<b>27,495,576</b>	<b>48,174,813</b>	<b>47,617,148</b>	<b>47,617,148</b>	<b>47,617,148</b>	<b>48,038,648</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 03LUTO - Land Use & Transportation (Budget)  
 Organization  
 Unit: 608000 - Urban Road Maintenance Service District  
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41005	Current property tax	4,979,261	5,205,409	5,425,500	5,715,600	5,715,600	5,715,600	5,715,600
41010	Delinquent property tax	125,821	33,231	10,000	20,000	20,000	20,000	20,000
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>5,105,082</b>	<b>5,238,640</b>	<b>5,435,500</b>	<b>5,735,600</b>	<b>5,735,600</b>	<b>5,735,600</b>	<b>5,735,600</b>
43385	Other Local revenue-operating	5,800	0	0	0	0	0	0
43410	Gainshare	0	0	0	14,714	14,714	14,714	14,714
<b>Intergovernmental revenues</b>		<b>5,800</b>	<b>0</b>	<b>0</b>	<b>14,714</b>	<b>14,714</b>	<b>14,714</b>	<b>14,714</b>
44430	Community Service fee (SIP)	16,621	17,290	20,000	3,725	3,725	3,725	3,725
<b>Charges for Services</b>		<b>16,621</b>	<b>17,290</b>	<b>20,000</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>
48105	Invest interest income-general	536,778	511,373	236,661	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>536,778</b>	<b>511,373</b>	<b>236,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	0	372,000	99,720	700,000	700,000	700,000	700,000
<b>Operating transfers in</b>		<b>0</b>	<b>372,000</b>	<b>99,720</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>5,664,280</b>	<b>6,139,303</b>	<b>5,791,881</b>	<b>6,454,039</b>	<b>6,454,039</b>	<b>6,454,039</b>	<b>6,454,039</b>
<b>Expenditures</b>								
51220	Supplies-food	443	315	600	600	600	600	600
51235	Supplies-road construction-maintenance	9,500	0	0	5,000	5,000	5,000	5,000
51270	Postage and freight	8,469	685	2,000	2,000	2,000	2,000	2,000
51275	Books, subscriptions, and publications	0	216	0	0	0	0	0
51280	Services -contract, government, other professional services	150,000	100,000	250,000	300,000	300,000	300,000	300,000
51285	Services -professional services	1,585,913	1,264,750	6,240,000	6,272,000	6,272,000	6,272,000	6,272,000
51287	Services -contract, safety improvements, other professional services	25,894	0	0	1,000	1,000	1,000	1,000
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	978	1,324	5,500	4,500	4,500	4,500	4,500
51300	Printing and duplicating	4,711	1,396	5,500	5,000	5,000	5,000	5,000
51325	Repair & maint services-street	784,030	1,503,062	750,000	750,000	750,000	750,000	750,000
51350	Dues and membership	0	216	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	285	0	0	0	0	0	0
51390	Permits, licenses and fees	4,177	5,757	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	1,727	0	2,000	2,000	2,000	2,000
51475	Printing- Internal	3,651	872	3,000	1,000	1,000	1,000	1,000
51550	Other materials and services	986	2,199	0	0	0	0	0
<b>Materials and Services</b>		<b>2,579,037</b>	<b>2,882,519</b>	<b>7,259,600</b>	<b>7,346,100</b>	<b>7,346,100</b>	<b>7,346,100</b>	<b>7,346,100</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

Functional Area: 03LUTO - Land Use & Transportation (Budget)  
 Organization  
 Unit: 608000 - Urban Road Maintenance Service District  
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	41,969	45,314	44,543	47,302	47,302	47,302	47,302
53035	Interdpt chg -recording fees	657	325	0	0	0	0	0
53505	Intradpt chg - General	1,546,906	1,498,828	1,475,100	1,573,925	1,573,925	1,573,925	1,573,925
<b>Interfund expenditures</b>		<b>1,589,532</b>	<b>1,544,467</b>	<b>1,519,643</b>	<b>1,621,227</b>	<b>1,621,227</b>	<b>1,621,227</b>	<b>1,621,227</b>
54115	Transfer to Road Fund	29,467	20,139	11,472	26,974	26,974	26,974	26,974
54170	Transfer to Road Capital Projects Fund	0	2,494,273	521,500	0	0	0	0
<b>Transfers to other funds</b>		<b>29,467</b>	<b>2,514,412</b>	<b>532,972</b>	<b>26,974</b>	<b>26,974</b>	<b>26,974</b>	<b>26,974</b>
57125	Infrastructure-right of way acquisitions	56,100	59,525	100,000	104,000	104,000	104,000	104,000
<b>Capital outlay</b>		<b>56,100</b>	<b>59,525</b>	<b>100,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
59010	Contingency	0	0	8,212,720	8,281,737	8,281,737	8,281,737	8,281,737
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>8,212,720</b>	<b>8,281,737</b>	<b>8,281,737</b>	<b>8,281,737</b>	<b>8,281,737</b>
<b>Totals are</b>		<b>4,254,136</b>	<b>7,000,923</b>	<b>17,624,935</b>	<b>17,380,038</b>	<b>17,380,038</b>	<b>17,380,038</b>	<b>17,380,038</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41005	Current property tax	600,297	749,081	778,170	892,000	892,000	892,000	892,000
41010	Delinquent property tax	2,937	2,943	2,000	2,000	2,000	2,000	2,000
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>603,234</b>	<b>752,024</b>	<b>780,170</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
48105	Invest interest income-general	35,891	332,165	29,570	0	0	0	0
48195	Reimbursement of expenses (operating)	0	60	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>35,891</b>	<b>332,225</b>	<b>29,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	163	0	33,440	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	5,488,586	2,116,950	1,650,000	1,650,000	1,650,000	1,650,000
49300	Transfer from N Bethany SDC Fund	314,362	6,000,000	6,425,384	993,402	993,402	993,402	993,402
<b>Operating transfers in</b>		<b>314,525</b>	<b>11,488,586</b>	<b>8,575,774</b>	<b>2,643,402</b>	<b>2,643,402</b>	<b>2,643,402</b>	<b>2,643,402</b>
	<b>Totals are</b>	<b>953,650</b>	<b>12,572,836</b>	<b>9,385,514</b>	<b>3,537,402</b>	<b>3,537,402</b>	<b>3,537,402</b>	<b>3,537,402</b>
<b>Expenditures</b>								
51270	Postage and freight	0	1,241	0	0	0	0	0
51285	Services -professional services	247,993	626,613	10,680,828	13,950,722	13,950,722	13,950,722	13,950,722
51295	Advertising and public notice	0	200	0	1,000	1,000	1,000	1,000

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	461	0	0	0	0	0
51385	Public information	0	60	0	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	4,138	329	0	7,500	7,500	7,500	7,500
51550	Other materials and services	307	12	0	0	0	0	0
<b>Materials and Services</b>		<b>252,438</b>	<b>628,916</b>	<b>10,680,828</b>	<b>13,964,222</b>	<b>13,964,222</b>	<b>13,964,222</b>	<b>13,964,222</b>
53010	Interdpt chg-indirect charges	2,465	17,365	33,179	32,091	32,091	32,091	32,091
53035	Interdpt chg -recording fees	0	360	0	0	0	0	0
53505	Intradpt chg - General	62,112	173,926	150,000	123,000	123,000	123,000	123,000
<b>Interfund expenditures</b>		<b>64,577</b>	<b>191,651</b>	<b>183,179</b>	<b>155,091</b>	<b>155,091</b>	<b>155,091</b>	<b>155,091</b>
54115	Transfer to Road Fund	0	24,800	0	30,577	30,577	30,577	30,577
<b>Transfers to other funds</b>		<b>0</b>	<b>24,800</b>	<b>0</b>	<b>30,577</b>	<b>30,577</b>	<b>30,577</b>	<b>30,577</b>
57125	Infrastructure-right of way acquisitions	0	419,146	0	200,000	200,000	200,000	200,000
<b>Capital outlay</b>		<b>0</b>	<b>419,146</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Totals are</b>		<b>317,015</b>	<b>1,264,513</b>	<b>10,864,007</b>	<b>14,349,890</b>	<b>14,349,890</b>	<b>14,349,890</b>	<b>14,349,890</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Revenues</b>								
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	53,599	48,822	18,428	0	0	0	0
48405	Special Assessments-operating	2,137,876	2,201,611	2,160,100	2,160,100	2,160,100	2,160,100	2,160,100
<b>Miscellaneous revenues</b>		<b>2,191,475</b>	<b>2,250,433</b>	<b>2,178,528</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>
<b>Totals are</b>		<b>2,191,475</b>	<b>2,250,433</b>	<b>2,178,528</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	300	0	500	500	500	500	500
51285	Services -professional services	250	2,064	250	600	600	600	600
51295	Advertising and public notice	433	369	500	500	500	500	500
51300	Printing and duplicating	0	1,106	0	0	0	0	0
51310	Utilities	1,931,639	2,020,206	2,040,000	2,077,394	2,077,394	2,077,394	2,077,394
51320	Repair & maint services-general	12,360	0	0	0	0	0	0
51365	Private mileage	0	35	0	0	0	0	0
51390	Permits, licenses and fees	475	549	550	550	550	550	550
51465	Postage and freight- Internal	1,655	3,621	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	405	980	800	800	800	800	800
<b>Materials and Services</b>		<b>1,947,519</b>	<b>2,028,929</b>	<b>2,044,600</b>	<b>2,082,344</b>	<b>2,082,344</b>	<b>2,082,344</b>	<b>2,082,344</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2021-2022**

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	0	4,933	0	18,227	18,227	18,227	18,227
53010	Interdpt chg-indirect charges	12,341	13,527	14,154	9,225	9,225	9,225	9,225
53020	Interdpt chg-prof services	209,484	170,035	175,000	139,527	139,527	139,527	139,527
53025	Interdpt chg-storage space -archives	31	250	250	250	250	250	250
53030	Interdpt chg-ITS capital	0	0	25,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>221,856</b>	<b>188,744</b>	<b>214,404</b>	<b>167,229</b>	<b>167,229</b>	<b>167,229</b>	<b>167,229</b>
54115	Transfer to Road Fund	8,383	6,330	5,089	6,314	6,314	6,314	6,314
<b>Transfers to other funds</b>		<b>8,383</b>	<b>6,330</b>	<b>5,089</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>
59010	Contingency	0	0	835,818	831,938	831,938	831,938	831,938
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>835,818</b>	<b>831,938</b>	<b>831,938</b>	<b>831,938</b>	<b>831,938</b>
<b>Totals are</b>		<b>2,177,758</b>	<b>2,224,004</b>	<b>3,099,911</b>	<b>3,087,825</b>	<b>3,087,825</b>	<b>3,087,825</b>	<b>3,087,825</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	30,107,648	32,241,661	36,310,181	21,023,315	21,023,315	21,023,315	21,312,171
<b>Revenues</b>								
41005	Current property tax	139,253,346	145,039,005	150,624,560	158,642,916	158,642,916	158,642,916	158,642,916
41010	Delinquent property tax	3,694,115	948,529	1,506,246	1,672,599	1,672,599	1,672,599	1,672,599
41020	Additional tax -current	1,281,002	1,779,197	1,206,000	1,275,000	1,275,000	1,275,000	1,275,000
41025	Transient lodgings tax	4,334,692	3,352,704	4,915,575	2,538,525	2,538,525	2,538,525	2,538,525
41030	Real property transfer tax	6,683,474	6,676,069	6,575,000	6,646,275	6,646,275	6,646,275	6,646,275
41045	Other tax	116,312	64,815	125,000	200,000	200,000	200,000	200,000
41050	Western Oregon STF Severance Tax	10,640	17,570	11,000	11,700	11,700	11,700	11,700
<b>Taxes</b>		<b>155,373,580</b>	<b>157,877,889</b>	<b>164,963,381</b>	<b>170,987,015</b>	<b>170,987,015</b>	<b>170,987,015</b>	<b>170,987,015</b>
42005	Dog licenses	1,100,440	1,247,910	1,190,000	1,210,000	1,210,000	1,210,000	1,210,000
42010	Tourist facility license	34,535	35,191	36,200	36,800	36,800	36,800	36,800
42020	Liquor license	5,820	2,840	6,000	5,600	5,600	5,600	5,600
42025	Swimming pool inspection	238,053	251,672	262,750	264,300	264,300	264,300	264,300
42030	Kennel license fee	2,855	2,206	3,000	3,000	3,000	3,000	3,000
42035	Cable television franchise fees	2,148,254	1,704,804	2,000,000	1,645,000	1,645,000	1,645,000	1,645,000
42040	Land fill franchise fee	913,702	915,987	925,000	930,000	930,000	930,000	930,000
42045	Garbage hauler franchise fee	1,034,360	1,049,166	1,030,000	1,125,000	1,125,000	1,125,000	1,125,000
42075	Gun permits	301,570	316,920	300,000	300,000	300,000	300,000	300,000
42085	Alarm system program permit	391,116	363,446	410,000	330,000	330,000	330,000	330,000
42090	Other licenses and permit	2,904	1,848	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,554,360	1,593,338	1,904,000	1,823,000	1,823,000	1,823,000	1,823,000
42105	Marriage licenses	76,475	74,640	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	480	630	500	500	500	500	500



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
42115	Tobacco retail licenses	0	0	302,689	314,186	314,186	314,186	314,186
	<b>Licenses and permits</b>	<b>7,804,923</b>	<b>7,560,597</b>	<b>8,457,639</b>	<b>8,074,886</b>	<b>8,074,886</b>	<b>8,074,886</b>	<b>8,074,886</b>
43005	Emergency Mgt Plan Grant	259,191	232,729	205,000	220,000	220,000	220,000	220,000
43006	BLM PILT	61,685	60,354	60,500	60,500	60,500	60,500	60,500
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43065	Support Enforcement	1,633,568	1,549,331	1,478,520	1,649,004	1,649,004	1,649,004	1,649,004
43070	Liquor revenue	3,444,233	3,727,174	3,768,670	3,625,230	3,625,230	3,625,230	3,625,230
43075	Oregon and California Land grant	83,971	77,027	128,251	100,000	100,000	100,000	100,000
43080	Amusement devices	132,863	59,086	131,775	130,000	130,000	130,000	130,000
43085	Cigarette tax	476,184	458,282	479,300	446,350	446,350	446,350	446,350
43087	Marijuana Tax	526,649	685,680	705,000	300,000	300,000	300,000	300,000
43105	Recreational vehicle registration	439,107	395,809	440,739	452,028	452,028	452,028	452,028
43110	Veterans services	289,825	249,741	312,834	278,829	278,829	278,829	278,829
43140	State Timber Receipt	1,962,177	1,237,575	1,205,993	950,407	950,407	950,407	950,407
43150	Marine board funds	75,889	101,287	75,872	76,964	76,964	76,964	76,964
43160	PUC Motor Carrier grant	2,958	0	10,000	10,000	10,000	10,000	10,000
43165	Victim assistance	259,199	169,184	235,431	216,511	216,511	216,511	216,511
43195	Property tax program grant	1,877,482	2,467,548	2,051,800	2,255,500	2,255,500	2,255,500	2,255,500
43310	Public Health reimbursement	5,784,162	4,835,661	5,335,932	5,342,595	5,342,595	5,342,595	5,342,595
43311	Public Health Reimb - Prior Year	0	(140)	0	0	0	0	0
43330	City revenue-operating	4,361	4,514	4,672	4,812	4,812	4,812	4,812
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	23,644	24,826	25,943	27,110	27,110	27,110	27,110
43380	Other Federal grants-operating	769,657	2,018,274	2,676,239	2,728,534	2,728,534	2,728,534	2,728,534
43385	Other Local revenue-operating	831,789	1,466,036	1,023,293	1,358,578	1,358,578	1,358,578	1,358,578
43387	Other State revenue	499,660	227,212	341,495	151,495	151,495	151,495	151,495

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
43390	Other State grants-operating	819,153	2,343,549	2,517,220	3,003,488	3,003,488	3,003,488	3,003,488
43396	Other Grant Carryforward revenue	4,700	0	135,432	88,582	88,582	88,582	88,582
43397	Other Grant Revenue - Prior Year	0	92,000	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	408,056	919,799	908,151	908,151	908,151	908,151
<b>Intergovernmental revenues</b>		<b>20,264,896</b>	<b>22,893,583</b>	<b>24,272,499</b>	<b>24,387,457</b>	<b>24,387,457</b>	<b>24,387,457</b>	<b>24,387,457</b>
44035	Construction Site Health Inspection fee	218,672	182,224	248,200	230,000	230,000	230,000	230,000
44085	Plan Amendment	39,838	106,375	99,000	24,000	24,000	24,000	24,000
44160	Rural Surcharge - Groundwater Study	10,540	8,773	10,512	10,220	10,220	10,220	10,220
44225	Criminal Reports fee	50,827	0	0	0	0	0	0
44230	Recording Division fees	2,534,021	3,896,877	3,820,925	4,001,000	4,001,000	4,001,000	4,001,000
44260	Restitution fees	759	1,293	550	650	650	650	650
44270	Prisoner Transport	551	42,235	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	15,822	1,175	30,000	30,000	30,000	30,000	30,000
44285	Discovery fee	256,755	278,449	300,350	300,350	300,350	300,350	300,350
44290	Sheriffs fees	249,642	159,847	190,000	65,000	65,000	65,000	65,000
44295	Fingerprint fees	95,523	58,634	75,000	50,000	50,000	50,000	50,000
44300	Photograph fees	16,418	15,387	12,500	5,000	5,000	5,000	5,000
44310	Uniformed Security fees	41,147	49,720	40,000	40,000	40,000	40,000	40,000
44335	Water Quality fees	1,695	0	0	0	0	0	0
44345	Food Handlers fees	74,224	48,928	90,000	90,000	90,000	90,000	90,000
44350	Vital Statistics fees	555,800	581,077	606,250	610,000	610,000	610,000	610,000
44355	Inspection Of Day Care Center fee	46,105	43,256	55,000	56,500	56,500	56,500	56,500
44363	Calculation of Deferred Taxes Fee	3,814	4,994	4,000	4,000	4,000	4,000	4,000
44370	Animal Impound fee	75,429	65,948	89,000	89,000	89,000	89,000	89,000
44375	Admitting fee-Dogs	842	675	1,200	1,200	1,200	1,200	1,200
44380	Admitting fee-Cats	6,243	4,575	7,000	7,000	7,000	7,000	7,000

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44385	Sale Of Dogs	18,349	8,310	18,000	8,500	8,500	8,500	8,500
44390	Sale Of Cats	23,513	18,786	31,000	18,000	18,000	18,000	18,000
44395	Euthanasia fees	1,370	2,960	3,000	3,000	3,000	3,000	3,000
44400	Incinerator fees	2,601	157	0	0	0	0	0
44410	Boarding fee	6,147	6,796	10,000	8,000	8,000	8,000	8,000
44415	Microchip Implant fee	90	0	0	0	0	0	0
44420	Park Reservation fees	39,124	32,834	35,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	570,159	784,231	570,000	640,000	640,000	640,000	640,000
44430	Community Service fee (SIP)	100,000	0	0	0	0	0	0
44435	Annexation fees	40,123	54,444	36,000	36,000	36,000	36,000	36,000
44450	Candidate Filing fee	26,600	38,101	30,000	30,000	30,000	30,000	30,000
44455	Election fees	661,411	374,993	638,690	751,302	751,302	751,302	751,302
44456	Ownership Transfer fee	18,326	15,004	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	226,751	183,839	200,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	6,073	4,016	4,600	4,600	4,600	4,600	4,600
44470	Imaging fees	150,164	194,941	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	39,720	42,720	33,000	33,000	33,000	33,000	33,000
44475	Reinstatement fees	30,492	26,273	30,000	25,000	25,000	25,000	25,000
44485	USA Contract fee	0	0	36,000	36,000	36,000	36,000	36,000
44490	Uninsured Autos fee	19,760	20,500	27,000	27,000	27,000	27,000	27,000
44495	Sale Of Documents	98,784	84,399	104,110	104,060	104,060	104,060	104,060
44505	Medicaid	1,187,621	1,064,122	2,345,717	1,650,037	1,650,037	1,650,037	1,650,037
44507	Commercial Insurance	0	0	0	863,814	863,814	863,814	863,814
44510	Other fees and charges-operating	148,701	144,973	168,700	171,500	171,500	171,500	171,500
44520	Special Assessment A&T fee	33,442	34,375	33,500	33,900	33,900	33,900	33,900
44540	Prisoner board reimbursement	4,455	120	1,000	1,000	1,000	1,000	1,000
44545	Mapping and printing fees (A&T)	26,152	20,924	28,000	28,000	28,000	28,000	28,000
44546	Application fees	0	500	0	0	0	0	0
44550	Other fees and charges-general	0	0	12,725	12,725	12,725	12,725	12,725

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44560	Law Enf Contracted Services	2,445,705	3,025,387	3,232,011	3,184,768	3,184,768	3,184,768	3,184,768
44580	Public Records Request Fee	33,251	103,606	78,460	78,910	78,910	78,910	78,910
45040	Telecom Long Distance Reimbursement-Internal	0	110	0	0	0	0	0
<b>Charges for Services</b>		<b>10,253,551</b>	<b>11,837,858</b>	<b>13,565,000</b>	<b>13,777,036</b>	<b>13,777,036</b>	<b>13,777,036</b>	<b>13,777,036</b>
46015	Fines - Justice Court	1,019,444	899,034	1,301,512	1,020,000	1,020,000	1,020,000	1,020,000
46020	Fines - Circuit Court	373,893	255,484	328,000	300,000	300,000	300,000	300,000
46025	Court Cost - Justice	253,077	168,169	350,000	200,000	200,000	200,000	200,000
46030	Returned Check charges	45,380	3,905	4,860	3,000	3,000	3,000	3,000
46035	Court Surcharge	396,645	425,903	400,000	400,000	400,000	400,000	400,000
46040	Overdue fines	44,430	39,498	50,000	35,000	35,000	35,000	35,000
46055	Other fines and penalties	96,627	128,431	65,500	65,300	65,300	65,300	65,300
<b>Fines and forfeitures</b>		<b>2,229,496</b>	<b>1,920,422</b>	<b>2,499,872</b>	<b>2,023,300</b>	<b>2,023,300</b>	<b>2,023,300</b>	<b>2,023,300</b>
47105	Interdprt rev-general	73,979	85,063	85,150	165,432	165,432	165,432	165,432
47106	Interdprt rev-personnel	717,105	702,536	996,124	1,036,645	1,036,645	1,036,645	1,036,645
47525	Intradpt rev- General	3,225,987	3,653,839	4,085,658	3,925,744	3,925,744	3,925,744	3,925,744
47530	Intradpt rev-SB-1145 services	3,342,746	3,178,126	3,221,396	2,914,076	2,914,076	2,914,076	2,914,076
<b>Interfund revenues</b>		<b>7,359,817</b>	<b>7,619,565</b>	<b>8,388,328</b>	<b>8,041,897</b>	<b>8,041,897</b>	<b>8,041,897</b>	<b>8,041,897</b>
48105	Invest interest income-general	2,279,878	1,916,646	971,110	0	0	0	0
48110	Sale of real property	3,506	0	61,450	65,221	65,221	65,221	65,221
48125	Sale of personal property	61,318	17,223	8,000	10,000	10,000	10,000	10,000
48130	Other sales	5,966	6,679	5,850	3,000	3,000	3,000	3,000
48135	Cash over and short	398	(1,037)	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48150	Jury duty	1,343	484	520	520	520	520	520
48155	Property damage	0	172	0	0	0	0	0
48170	Material reimbursement	2,475	1,556	750	750	750	750	750
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,183,457	2,226,202	2,380,664	2,440,528	2,440,528	2,440,528	2,440,528
48200	Rental income	8,861	7,809	93,270	103,094	103,094	103,094	103,094
48205	Concessions	1,081	937	0	34,000	34,000	34,000	34,000
48215	Gifts and donations-operating	157,090	66,494	304,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	1,430,788	2,199,931	1,088,443	1,430,797	1,430,797	1,430,797	1,430,797
48235	Bad Debt Recovery	616	1,938	1,500	1,500	1,500	1,500	1,500
48240	Settlements/Judgements	890	5,041	2,244	2,244	2,244	2,244	2,244
	<b>Miscellaneous revenues</b>	<b>6,137,667</b>	<b>6,450,075</b>	<b>4,917,801</b>	<b>4,093,654</b>	<b>4,093,654</b>	<b>4,093,654</b>	<b>4,093,654</b>
49085	Transfer from MSTIP III Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	1,140,000	1,140,000	1,140,000	1,140,000
49105	Transfer from Indirect Cost Allocation Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	22,333,257	22,333,257
49140	Transfer from Behavioral Health Fund	0	15,000	15,000	15,000	15,000	15,000	15,000
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	0	300,000	300,000	300,000	300,000
49220	Transfer from ITS Systems Replacement Fund	131,000	140,000	0	0	0	0	0
49250	Transfer from Liability Fund 504	0	500,000	367,700	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	43,000,000	43,000,000
49305	Transfer from Video Lottery Fund	1,642,928	1,647,674	2,040,250	2,278,188	2,278,188	2,278,188	2,278,188
49350	Transfer from Gain Share	89,521	94,315	0	0	0	0	0
49370	Transfer from Court Security	0	47,323	0	0	0	0	0
49380	Transfer from Children, Youth & Families	0	183,566	0	0	0	0	0
49385	Transfer from Bonny Slope	0	0	0	0	0	0	0
49390	Transfer from STIF Fund	0	132,000	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Operating transfers in</b>		<b>36,347,022</b>	<b>55,705,500</b>	<b>59,094,030</b>	<b>69,641,445</b>	<b>69,641,445</b>	<b>69,641,445</b>	<b>69,641,445</b>
<b>Totals are</b>		<b>245,770,952</b>	<b>271,865,489</b>	<b>286,158,550</b>	<b>301,026,690</b>	<b>301,026,690</b>	<b>301,026,690</b>	<b>301,026,690</b>
<b>Expenditures</b>								
51105	Wages and salaries	79,813,955	78,280,108	99,609,130	103,567,926	103,562,110	103,562,110	103,562,110
51110	Temporary salaries	1,508,943	1,910,047	2,355,713	2,253,525	2,253,525	2,253,525	2,253,525
51115	Overtime and other pay	2,592,780	2,476,226	1,770,279	1,725,896	1,726,199	1,726,199	1,726,199
51120	In Lieu of holiday payoff	109,799	140,649	143,202	176,907	176,907	176,907	176,907
51125	FICA	6,241,915	6,126,089	7,810,317	8,110,935	8,110,509	8,110,509	8,110,509
51130	Workers compensation	769,710	920,540	1,206,061	1,687,348	1,687,163	1,687,163	1,687,163
51135	Employer paid work day tax	24,054	20,569	29,724	29,871	29,869	29,869	29,869
51140	Pers contribution	15,339,473	18,144,345	22,640,409	25,392,222	25,390,962	25,390,962	25,390,962
51145	Pers pick up	1,042,442	777,212	1,244,002	1,261,591	1,261,591	1,261,591	1,261,591
51150	Health insurance	16,351,326	16,557,718	22,494,881	22,547,822	22,545,877	22,545,877	22,545,877
51155	Life and long term disability insurance	217,429	244,233	264,083	242,682	242,661	242,661	242,661
51160	Unemployment insurance	32,570	30,844	35,755	107,659	107,650	107,650	107,650
51165	Tri-Met tax	574,281	571,191	806,741	847,545	847,501	847,501	847,501
51175	Automobile allowance	82,912	91,258	92,528	105,237	105,237	105,237	105,237
51180	Other employee allowances	215,062	216,681	224,829	232,971	232,937	232,937	232,937
51185	VEBA contribution	220,415	167,701	328,875	392,400	392,400	392,400	392,400
51199	Misc Personal Services	103	(2,634)	116,287	(543,251)	(543,251)	(543,251)	(543,251)
<b>Personnel services</b>		<b>125,137,170</b>	<b>126,672,778</b>	<b>161,172,816</b>	<b>168,139,286</b>	<b>168,129,847</b>	<b>168,129,847</b>	<b>168,129,847</b>
51205	Supplies-office, general	47,900	27,120	82,367	51,867	51,867	51,867	51,867
51210	Supplies- general	1,328,903	1,299,837	1,807,341	1,598,219	1,598,219	1,598,219	1,598,219

**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	723,653	660,632	738,087	282,651	282,651	282,651	282,651
51216	Supplies-furniture, fixture & work orders	430,125	673,606	501,182	498,128	498,128	498,128	498,128
51220	Supplies-food	72,653	70,691	90,602	85,895	85,895	85,895	85,895
51225	Supplies-gas, oil and lubrication	27,538	12,719	23,250	24,475	24,475	24,475	24,475
51230	Supplies-automotive	153	857	0	0	0	0	0
51235	Supplies-road construction-maintenance	2,735	0	0	0	0	0	0
51240	Supplies-medical, general	84,467	73,233	101,221	62,821	62,821	62,821	62,821
51245	Supplies-medical, medication	54,829	69,000	66,757	24,450	24,450	24,450	24,450
51250	Supplies-clothing, uniforms	197,758	144,996	193,600	184,740	184,740	184,740	184,740
51255	Supplies-parts, equipment	4,744	2,907	13,290	4,540	4,540	4,540	4,540
51260	Supplies-small tools	219,332	347,209	616,251	428,355	428,355	428,355	428,355
51265	Supplies-safety equipment	3,153	1,939	1,625	1,375	1,375	1,375	1,375
51266	Supplies-ammunition	186,918	248,092	236,000	238,500	238,500	238,500	238,500
51267	Supplies-body armor	63,292	61,116	122,525	93,096	93,096	93,096	93,096
51270	Postage and freight	340,008	286,634	468,102	510,083	510,083	510,083	510,083
51275	Books, subscriptions, and publications	141,527	152,668	218,655	228,184	228,184	228,184	228,184
51280	Services -contract, government, other professional services	6,958,854	9,430,926	10,159,494	10,105,641	10,105,641	10,105,641	10,105,641
51285	Services -professional services	9,777,838	12,066,237	13,206,373	14,060,558	14,060,558	14,060,558	14,060,558
51290	Services-legal services	100,258	208,429	98,300	98,300	98,300	98,300	98,300
51295	Advertising and public notice	233,450	169,969	234,800	187,040	187,040	187,040	187,040
51300	Printing and duplicating	537,735	556,245	891,984	926,933	926,933	926,933	926,933
51304	Communications-equipment	4,840	12,978	62,900	9,900	9,900	9,900	9,900
51305	Communications-services	791,424	965,129	1,036,141	1,147,372	1,147,372	1,147,372	1,147,372
51310	Utilities	2,085,692	2,121,270	2,491,664	2,441,347	2,441,347	2,441,347	2,441,347
51320	Repair & maint services-general	194,689	192,497	302,285	314,050	314,050	314,050	314,050
51330	Repair & maint services-computer hardware	152,029	79,769	488,150	336,650	336,650	336,650	336,650
51335	Repair & maint services-computer software	2,637,066	3,106,339	2,644,989	2,844,108	2,844,108	2,844,108	2,844,108
51340	Lease and rentals - space	347,722	623,553	844,538	1,835,234	1,835,234	1,835,234	1,835,234
51345	Lease and rentals - equipment	70,226	61,247	97,200	86,144	86,144	86,144	86,144

**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	443,652	360,753	445,128	480,137	480,137	480,137	480,137
51355	Training and education	530,689	437,256	827,958	757,882	757,882	757,882	757,882
51360	Travel expense	380,353	344,174	629,682	491,749	491,749	491,749	491,749
51365	Private mileage	105,608	90,046	171,863	131,376	131,376	131,376	131,376
51370	Jury, witness, and inmate expense	40,901	46,003	105,724	115,624	115,624	115,624	115,624
51385	Public information	14,909	16,032	32,323	46,273	46,273	46,273	46,273
51390	Permits, licenses and fees	53,691	64,760	80,904	73,727	73,727	73,727	73,727
51395	Salary Reimbursement-Washington County (DHS)	84	0	0	0	0	0	0
51415	Insurance claims	0	500	0	0	0	0	0
51420	Insurance	13,322	13,404	17,600	17,600	17,600	17,600	17,600
51460	Office Supplies- Internal	303,222	261,618	319,652	286,295	286,295	286,295	286,295
51465	Postage and freight- Internal	227,439	215,637	272,311	263,704	263,704	263,704	263,704
51470	Mail Messenger Services- Internal	327,695	356,124	417,565	416,773	416,773	416,773	416,773
51475	Printing- Internal	186,352	175,424	192,544	177,867	177,867	177,867	177,867
51480	Photocopy machine- Internal	239,802	204,910	272,228	243,378	243,378	243,378	243,378
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	1,981,701	2,388,510	2,692,457	2,976,664	2,976,664	2,976,664	2,976,664
51535	Software licenses	1,452,543	1,453,881	2,997,274	3,383,689	3,383,689	3,383,689	3,383,689
51545	Department vehicle damage deductible	11,646	8,179	7,700	8,100	8,100	8,100	8,100
51550	Other materials and services	253,121	2,594,588	526,877	227,525	227,525	227,525	227,525
51555	Inventory Issued Default Account	110	1,860	0	0	0	0	0
51560	Inventory Invoice Price Variance	(45)	43	0	0	0	0	0
51565	Inventory Average Cost Variance	0	1	0	0	0	0	0
51570	Inventory Adjustment Variance	(1,978)	4,539	0	0	0	0	0
51580	Employee Recognition	106	0	0	0	0	0	0
<b>Materials and Services</b>		<b>34,386,436</b>	<b>42,766,090</b>	<b>47,852,463</b>	<b>48,812,019</b>	<b>48,812,019</b>	<b>48,812,019</b>	<b>48,812,019</b>



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Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	193,227	229,935	215,634	223,619	223,619	223,619	223,619
52010	Refunds	7,502	4,798	8,700	8,650	8,650	8,650	8,650
52015	Sale of property	0	0	250	250	250	250	250
52045	Taxes, assessments, and liens	323	5,926	5,250	4,645	4,645	4,645	4,645
52060	Contributions to other agencies	1,208,087	1,384,540	1,432,333	1,460,545	1,460,545	1,460,545	1,460,545
52085	Care of wards	11,006	18,828	18,000	18,000	18,000	18,000	18,000
52095	County Court victims payment	8,457	10,288	12,000	15,000	15,000	15,000	15,000
52125	Other investigation expenditures	(1,903)	1,497	7,000	7,000	7,000	7,000	7,000
52130	Other Special Expenditures	922,159	755,689	856,328	842,423	842,423	842,423	842,423
52135	WCCCA expenditure	833,310	845,809	939,800	970,776	970,776	970,776	970,776
55105	Bond principal payments	22,293	22,293	22,294	22,293	22,293	22,293	22,293
56105	Bond Interest payments	8,583	7,803	7,022	6,242	6,242	6,242	6,242
58015	Bad debt expense	19,264	30,030	22,000	22,000	22,000	22,000	22,000
	<b>Other expenditures</b>	<b>3,232,307</b>	<b>3,317,435</b>	<b>3,546,611</b>	<b>3,601,443</b>	<b>3,601,443</b>	<b>3,601,443</b>	<b>3,601,443</b>
53006	Interdpt chg-personnel	0	18,776	20,552	13,045	13,045	13,045	13,045
53015	Interdpt chg-legal services	16,382	13,762	31,512	42,058	42,058	42,058	42,058
53020	Interdpt chg-prof services	0	5,630	0	0	0	0	0
53030	Interdpt chg-ITS capital	10,521	21,927	68,430	60,080	60,080	60,080	60,080
53031	Interdpt chg-ITS capital grants	0	2,124	9,000	0	0	0	0
53035	Interdpt chg -recording fees	197	0	200	196	196	196	196
53040	Interdpt chg-facilities capital	0	72,367	8,000	8,000	8,000	8,000	8,000
53041	Interdpt chg-facilities capital grants	0	70,000	0	0	0	0	0
53055	Interdpt chg-general	3,155	138,179	68,573	119,833	119,833	119,833	119,833
53505	Intradpt chg - General	0	21,298	0	329,044	329,044	329,044	329,044

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53510	Intradpt chg-Departmental	0	129,018	274,149	178,341	178,341	178,341	178,341
	<b>Interfund expenditures</b>	<b>30,255</b>	<b>493,080</b>	<b>480,416</b>	<b>750,597</b>	<b>750,597</b>	<b>750,597</b>	<b>750,597</b>
54110	Transfer to Children's and Family Services Fund	186,250	236,250	206,260	206,260	206,260	206,260	206,260
54115	Transfer to Road Fund	105,433	107,466	108,275	108,275	108,275	108,275	108,275
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	23,142,692	23,142,692
54140	Transfer to Community Corrections Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	4,825,228	4,825,228
54145	Transfer to Behavioral Health Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470	1,827,470
54155	Transfer to Aging Services Fund	335,765	344,368	349,773	349,773	349,773	349,773	349,773
54160	Transfer to Court Security Fund	0	0	0	209,200	209,200	209,200	209,200
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	14,399,957	14,399,957
54195	Transfer to Miscellaneous Debt Service Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	5,221,217	5,221,217
54205	Transfer to Housing Services Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540	1,397,540
54220	Transfer to Info Svcs Capital Acquisition Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	1,983,128	1,983,128
54225	Transfer to General Capital Projects Fund	2,593,789	5,065,000	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
54400	Transfer to Metzger Park LID	0	0	109,622	76,532	76,532	76,532	76,532
54405	Transfer to Community Development Block Grant	150,000	170,000	245,000	307,500	307,500	307,500	307,500
54485	Transfer to Air Quality	43,959	0	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54535	Transfer to PERS Revenue Stabilization	0	8,200,000	0	0	0	0	0
54545	Transfer to Statewide Transportation Improvement	132,000	0	0	0	0	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
54560	Transfer to HPOF Fund 245	0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	600,000	600,000	600,000	600,000

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**WASHINGTON COUNTY**  
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**Fiscal Year 2021-2022**

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54570	Transfer to COVID-19 CARES Act Fund (155)	0	0	5,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>80,371,974</b>	<b>93,954,679</b>	<b>103,077,415</b>	<b>96,752,620</b>	<b>96,752,620</b>	<b>96,752,620</b>	<b>96,752,620</b>
57115	Machinery and equipment over \$5,000	0	32,645	155,437	61,000	61,000	61,000	61,000
57120	Vehicles	418,961	490,561	626,000	112,500	112,500	112,500	344,500
57130	Furniture and fixtures-over \$5,000	11,302	2,206	0	0	0	0	0
57135	Other capital outlay	18,673	57,335	242,000	40,000	40,000	40,000	96,856
57145	Data processing-chargeback	0	0	5,000	0	0	0	0
57146	Data processing- no chargeback	10,318	10,000	0	0	0	0	0
57155	Computer equipment- over \$5,000	19,704	0	0	0	0	0	0
<b>Capital outlay</b>		<b>478,957</b>	<b>592,748</b>	<b>1,028,437</b>	<b>213,500</b>	<b>213,500</b>	<b>213,500</b>	<b>502,356</b>
59010	Contingency	0	0	5,310,573	3,780,540	3,789,979	3,789,979	3,789,979
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,310,573</b>	<b>3,780,540</b>	<b>3,789,979</b>	<b>3,789,979</b>	<b>3,789,979</b>
<b>Totals are</b>		<b>243,637,099</b>	<b>267,796,809</b>	<b>322,468,731</b>	<b>322,050,005</b>	<b>322,050,005</b>	<b>322,050,005</b>	<b>322,338,861</b>
30110	Ending Fund Balance	32,241,661	36,310,181	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 105 - Revenue Stabilization Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Modified 2020-21</b>	<b>Requested 2021-22</b>	<b>Proposed 2021-22</b>	<b>Approved 2021-22</b>	<b>Adopted 2021-22</b>
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
<b>Revenues</b>								
48105	Invest interest income-general	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	385,878	426,169	660,026	766,456	766,456	766,456	766,456
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	8,591	0	451,088	443,368	443,368	443,368	443,368
<b>Intergovernmental revenues</b>		<b>8,591</b>	<b>0</b>	<b>451,088</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>
48105	Invest interest income-general	34,737	44,284	50,000	41,000	41,000	41,000	41,000
48215	Gifts and donations-operating	5,554	299,032	0	300,000	300,000	300,000	300,000
<b>Miscellaneous revenues</b>		<b>40,291</b>	<b>343,316</b>	<b>50,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>
<b>Totals are</b>		<b>48,882</b>	<b>343,316</b>	<b>501,088</b>	<b>784,368</b>	<b>784,368</b>	<b>784,368</b>	<b>784,368</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	301,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	7,720	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	142,358	142,358	142,358	142,358	142,358
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>451,088</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>	<b>443,368</b>
54105	Transfer to General Fund	0	0	0	300,000	300,000	300,000	300,000
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
57115	Machinery and equipment over \$5,000	8,591	0	0	0	0	0	0

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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		8,591	0	0	0	0	0	0
59010	Contingency	0	0	710,026	807,456	807,456	807,456	807,456
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>710,026</b>	<b>807,456</b>	<b>807,456</b>	<b>807,456</b>	<b>807,456</b>
	<b>Totals are</b>	<b>8,591</b>	<b>0</b>	<b>1,161,114</b>	<b>1,550,824</b>	<b>1,550,824</b>	<b>1,550,824</b>	<b>1,550,824</b>
30110	Ending Fund Balance	426,169	769,485	0	0	0	0	0

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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	84,752,557	0	0	0	0
<b>Revenues</b>								
43020	FEMA disaster assistance grant	0	0	0	6,371,880	6,371,880	6,371,880	6,371,880
43053	Federal Stimulus Grant	0	0	0	34,061,178	35,561,178	35,561,178	35,561,178
43310	Public Health reimbursement	0	0	0	0	0	0	0
43330	City revenue-operating	0	0	0	0	0	0	0
43380	Other Federal grants-operating	0	19,900,948	42,631,623	7,999,262	7,999,262	7,999,262	7,999,262
43387	Other State revenue	0	0	0	0	0	0	0
43390	Other State grants-operating	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>19,900,948</b>	<b>42,631,623</b>	<b>48,432,320</b>	<b>49,932,320</b>	<b>49,932,320</b>	<b>49,932,320</b>
48105	Invest interest income-general	0	6,970	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>6,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>19,907,918</b>	<b>42,631,623</b>	<b>48,432,320</b>	<b>49,932,320</b>	<b>49,932,320</b>	<b>49,932,320</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	10,560,153	1,248,558	3,127,192	3,127,192	3,127,192	3,127,192
51110	Temporary salaries	0	151,828	0	73,904	73,904	73,904	73,904

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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	0	494,432	0	0	0	0	0
51120	In Lieu of holiday payoff	0	12,362	0	0	0	0	0
51125	FICA	0	841,319	95,516	244,993	244,993	244,993	244,993
51130	Workers compensation	0	155,625	14,766	27,638	27,638	27,638	27,638
51135	Employer paid work day tax	0	2,329	575	1,246	1,246	1,246	1,246
51140	Pers contribution	0	2,502,557	242,155	613,761	613,761	613,761	613,761
51145	Pers pick up	0	312,622	0	0	0	0	0
51150	Health insurance	0	2,290,128	447,465	943,565	943,565	943,565	943,565
51155	Life and long term disability insurance	0	26,930	5,244	9,984	9,984	9,984	9,984
51160	Unemployment insurance	0	3,846	690	4,501	4,501	4,501	4,501
51165	Tri-Met tax	0	78,333	9,725	25,241	25,241	25,241	25,241
51175	Automobile allowance	0	3,863	0	0	0	0	0
51180	Other employee allowances	0	9,592	0	1,365	1,365	1,365	1,365
51185	VEBA contribution	0	79,985	0	0	0	0	0
51199	Misc Personal Services	0	0	0	7,044,074	7,044,074	7,044,074	7,044,074
<b>Personnel services</b>		<b>0</b>	<b>17,525,904</b>	<b>2,064,694</b>	<b>12,117,464</b>	<b>12,117,464</b>	<b>12,117,464</b>	<b>12,117,464</b>
51205	Supplies-office, general	0	1,455	0	0	0	0	0
51210	Supplies- general	0	139,273	0	654,857	654,857	654,857	654,857
51215	Supplies-computer	0	320,311	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	17,940	0	0	0	0	0
51220	Supplies-food	0	3,995	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	86	0	0	0	0	0
51240	Supplies-medical, general	0	33,616	0	0	0	0	0
51245	Supplies-medical, medication	0	604	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0



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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51260	Supplies-small tools	0	8,443	0	0	0	0	0
51265	Supplies-safety equipment	0	6,022	0	0	0	0	0
51270	Postage and freight	0	827	0	0	0	0	0
51275	Books, subscriptions, and publications	0	20	0	1,500,000	1,500,000	1,500,000	1,500,000
51280	Services -contract, government, other professional services	0	389,090	0	0	0	0	0
51285	Services -professional services	0	413,657	0	24,468,186	24,468,186	24,468,186	24,468,186
51295	Advertising and public notice	0	5,214	0	0	0	0	0
51300	Printing and duplicating	0	4,517	0	0	0	0	0
51304	Communications-equipment	0	26,783	0	0	0	0	0
51305	Communications-services	0	39,613	0	0	0	0	0
51310	Utilities	0	20,052	0	0	0	0	0
51320	Repair & maint services-general	0	4	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	541,411	0	0	0	0	0
51345	Lease and rentals - equipment	0	3,350	0	0	0	0	0
51350	Dues and membership	0	120	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	1,313	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51415	Insurance claims	0	5,785	0	0	0	0	0
51445	Insurance -unemployment	0	12,917	0	0	0	0	0
51455	Insurance claims handling fees	0	1,190	0	0	0	0	0
51460	Office Supplies- Internal	0	5,289	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	1,046	0	0	0	0	0
51480	Photocopy machine- Internal	0	903	0	0	0	0	0

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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	0	365	0	0	0	0	0
51535	Software licenses	0	132,962	0	0	0	0	0
51550	Other materials and services	0	270	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>2,138,442</b>	<b>0</b>	<b>26,623,043</b>	<b>26,623,043</b>	<b>26,623,043</b>	<b>26,623,043</b>
52060	Contributions to other agencies	0	200,000	0	0	0	0	0
52130	Other Special Expenditures	0	32,722	62,384,180	9,691,813	9,691,813	9,691,813	9,691,813
<b>Other expenditures</b>		<b>0</b>	<b>232,722</b>	<b>62,384,180</b>	<b>9,691,813</b>	<b>9,691,813</b>	<b>9,691,813</b>	<b>9,691,813</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53075	Interdpt chg - COVID-19	0	0	62,935,306	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>62,935,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54120	Transfer to Development Services Fund	0	0	0	0	500,000	500,000	500,000
54270	Transfer to Building Services Fund	0	0	0	0	1,000,000	1,000,000	1,000,000
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
57110	Building-no chargeback	0	10,850	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>10,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>19,907,918</b>	<b>127,384,180</b>	<b>48,432,320</b>	<b>49,932,320</b>	<b>49,932,320</b>	<b>49,932,320</b>

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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	139,038	110,170	0	0	0	0	0
<b>Revenues</b>								
43090	Video lottery	2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Intergovernmental revenues</b>		<b>2,243,920</b>	<b>2,143,975</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,243,920</b>	<b>2,143,975</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>								
51285	Services -professional services	63,745	93,425	31,000	31,000	31,000	31,000	31,000
51295	Advertising and public notice	15,474	1,268	10,500	10,500	10,500	10,500	10,500
51350	Dues and membership	12,500	12,500	13,850	16,850	16,850	16,850	16,850
51355	Training and education	10	0	0	0	0	0	0
51385	Public information	0	78	0	0	0	0	0
51550	Other materials and services	5,822	0	0	2,646	2,646	2,646	2,646
<b>Materials and Services</b>		<b>97,552</b>	<b>107,271</b>	<b>55,350</b>	<b>60,996</b>	<b>60,996</b>	<b>60,996</b>	<b>60,996</b>
52060	Contributions to other agencies	162,672	200,000	205,200	361,616	361,616	361,616	361,616
<b>Other expenditures</b>		<b>162,672</b>	<b>200,000</b>	<b>205,200</b>	<b>361,616</b>	<b>361,616</b>	<b>361,616</b>	<b>361,616</b>

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	1,642,928	1,647,674	2,440,250	2,278,188	2,278,188	2,278,188	2,278,188
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	70,436	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>2,012,564</b>	<b>1,946,874</b>	<b>2,739,450</b>	<b>2,577,388</b>	<b>2,577,388</b>	<b>2,577,388</b>	<b>2,577,388</b>
<b>Totals are</b>		<b>2,272,788</b>	<b>2,254,145</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
30110	Ending Fund Balance	110,170	0	0	0	0	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	53,675	98,204	145,475	56,631	56,631	56,631	56,631
<b>Revenues</b>								
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,610	7,126	576	3,500	3,500	3,500	3,500
48200	Rental income	18,904	16,055	25,042	7,500	7,500	7,500	7,500
48405	Special Assessments-operating	90,119	153,681	158,995	158,995	158,995	158,995	158,995
	<b>Miscellaneous revenues</b>	<b>112,633</b>	<b>176,862</b>	<b>184,613</b>	<b>169,995</b>	<b>169,995</b>	<b>169,995</b>	<b>169,995</b>
49005	Transfer from General Fund	0	0	109,622	76,532	76,532	76,532	76,532
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>109,622</b>	<b>76,532</b>	<b>76,532</b>	<b>76,532</b>	<b>76,532</b>
	<b>Totals are</b>	<b>112,633</b>	<b>176,862</b>	<b>294,235</b>	<b>246,527</b>	<b>246,527</b>	<b>246,527</b>	<b>246,527</b>
<b>Expenditures</b>								
51105	Wages and salaries	12,527	8,946	5,690	0	5,816	5,816	5,816
51110	Temporary salaries	8,481	13,835	16,216	16,508	16,508	16,508	16,508
51115	Overtime and other pay	1,178	851	513	468	468	468	468
51125	FICA	1,698	1,827	1,737	1,318	1,766	1,766	1,766
51130	Workers compensation	287	484	367	927	1,112	1,112	1,112
51135	Employer paid work day tax	11	13	14	12	14	14	14
51140	Pers contribution	2,093	2,828	0	3,705	4,964	4,964	4,964

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	3,357	2,601	1,945	0	1,945	1,945	1,945
51155	Life and long term disability insurance	43	39	23	0	21	21	21
51160	Unemployment insurance	21	30	18	45	54	54	54
51165	Tri-Met tax	158	175	174	134	180	180	180
51180	Other employee allowances	213	380	277	243	277	277	277
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>30,066</b>	<b>32,010</b>	<b>26,974</b>	<b>23,360</b>	<b>33,125</b>	<b>33,125</b>	<b>33,125</b>
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	2,745	8,506	53,836	50,000	50,000	50,000	50,000
51250	Supplies-clothing, uniforms	0	190	0	0	0	0	0
51255	Supplies-parts, equipment	621	216	5,000	0	0	0	0
51260	Supplies-small tools	160	607	0	0	0	0	0
51280	Services -contract, government, other professional services	9,209	30,268	168,336	75,000	75,000	75,000	75,000
51295	Advertising and public notice	1,250	0	250	250	250	250	250
51310	Utilities	18,107	17,987	21,000	25,000	25,000	25,000	25,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51355	Training and education	0	785	0	0	0	0	0
51360	Travel expense	0	12	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	726	250	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	0	0	0	4,000	4,000	4,000	4,000
<b>Materials and Services</b>		<b>32,092</b>	<b>59,298</b>	<b>251,372</b>	<b>158,450</b>	<b>158,450</b>	<b>158,450</b>	<b>158,450</b>
52005	Bank Service Charge	489	0	0	0	0	0	0
52045	Taxes, assessments, and liens	33	33	100	100	100	100	100

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	0	0	100	100	100	100	100
	<b>Other expenditures</b>	<b>523</b>	<b>33</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
53010	Interdpt chg-indirect charges	3,500	3,500	113,122	80,032	80,032	80,032	80,032
53055	Interdpt chg-general	1,922	2,084	2,000	2,200	2,200	2,200	2,200
	<b>Interfund expenditures</b>	<b>5,422</b>	<b>5,584</b>	<b>115,122</b>	<b>82,232</b>	<b>82,232</b>	<b>82,232</b>	<b>82,232</b>
57120	Vehicles	0	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	46,042	38,916	29,151	29,151	29,151
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>46,042</b>	<b>38,916</b>	<b>29,151</b>	<b>29,151</b>	<b>29,151</b>
	<b>Totals are</b>	<b>68,103</b>	<b>96,925</b>	<b>439,710</b>	<b>303,158</b>	<b>303,158</b>	<b>303,158</b>	<b>303,158</b>
30110	Ending Fund Balance	98,204	178,142	0	0	0	0	0



**WASHINGTON COUNTY**  
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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	364,573	341,184	243,003	243,206	243,206	243,206	243,206
<b>Revenues</b>								
43030	HUD block grant	2,515,695	2,186,568	9,948,614	7,803,337	7,803,337	7,803,337	7,803,337
43330	City revenue-operating	246,112	228,819	201,669	201,669	201,669	201,669	201,669
43390	Other State grants-operating	149,919	0	913,142	600,000	600,000	600,000	600,000
<b>Intergovernmental revenues</b>		<b>2,911,726</b>	<b>2,415,387</b>	<b>11,063,425</b>	<b>8,605,006</b>	<b>8,605,006</b>	<b>8,605,006</b>	<b>8,605,006</b>
47106	Interdprt rev-personnel	0	0	22,870	22,870	22,870	22,870	22,870
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>22,870</b>	<b>22,870</b>	<b>22,870</b>	<b>22,870</b>	<b>22,870</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	162,739	368,444	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,322	3,956	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>164,061</b>	<b>372,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	150,000	170,000	245,000	307,500	307,500	307,500	307,500
<b>Operating transfers in</b>		<b>150,000</b>	<b>170,000</b>	<b>245,000</b>	<b>307,500</b>	<b>307,500</b>	<b>307,500</b>	<b>307,500</b>
<b>Totals are</b>		<b>3,225,787</b>	<b>2,957,788</b>	<b>11,331,295</b>	<b>8,935,376</b>	<b>8,935,376</b>	<b>8,935,376</b>	<b>8,935,376</b>
<b>Expenditures</b>								
51105	Wages and salaries	382,453	475,410	528,969	572,332	572,332	572,332	572,332

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	65,657	72,544	59,787	189,475	189,475	189,475	189,475
51115	Overtime and other pay	584	237	0	0	0	0	0
51125	FICA	33,942	41,503	45,038	58,278	58,278	58,278	58,278
51130	Workers compensation	0	4,487	4,259	11,034	11,034	11,034	11,034
51135	Employer paid work day tax	140	151	174	218	218	218	218
51140	Pers contribution	58,786	102,115	113,661	163,607	163,607	163,607	163,607
51150	Health insurance	84,709	110,193	127,042	127,042	127,042	127,042	127,042
51155	Life and long term disability insurance	1,090	1,551	1,431	1,306	1,306	1,306	1,306
51160	Unemployment insurance	220	270	209	791	791	791	791
51165	Tri-Met tax	3,165	3,926	4,585	6,007	6,007	6,007	6,007
51199	Misc Personal Services	(56,205)	(59,317)	260,901	48,668	48,668	48,668	48,668
<b>Personnel services</b>		<b>574,543</b>	<b>753,070</b>	<b>1,146,056</b>	<b>1,178,758</b>	<b>1,178,758</b>	<b>1,178,758</b>	<b>1,178,758</b>
51205	Supplies-office, general	94	242	250	250	250	250	250
51210	Supplies- general	101	2,636	17,450	5,350	5,350	5,350	5,350
51270	Postage and freight	45	0	75	75	75	75	75
51275	Books, subscriptions, and publications	751	618	1,400	2,200	2,200	2,200	2,200
51280	Services -contract, government, other professional services	0	0	161,413	100,000	100,000	100,000	100,000
51285	Services -professional services	379,371	359,187	1,502,530	1,228,263	1,228,263	1,228,263	1,228,263
51295	Advertising and public notice	2,174	3,532	5,000	4,000	4,000	4,000	4,000
51305	Communications-services	128	139	150	1,000	1,000	1,000	1,000
51310	Utilities	2,011	2,143	2,884	0	0	0	0
51340	Lease and rentals - space	26,275	28,421	37,526	0	0	0	0
51350	Dues and membership	3,696	3,630	6,000	6,000	6,000	6,000	6,000
51355	Training and education	3,619	4,238	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	4,844	4,623	10,500	10,500	10,500	10,500	10,500
51365	Private mileage	28	26	150	150	150	150	150

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	1,211	1,279	1,200	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	2,689	1,617	3,850	3,850	3,850	3,850	3,850
51465	Postage and freight- Internal	1,079	974	2,402	2,400	2,400	2,400	2,400
51470	Mail Messenger Services- Internal	3,006	3,276	4,860	3,822	3,822	3,822	3,822
51475	Printing- Internal	2,010	1,115	4,515	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	3,048	3,051	5,018	4,300	4,300	4,300	4,300
51520	Facilities charges- Internal	2,817	2,896	4,954	0	0	0	0
51525	Fleet -Internal (non-capital)	6,211	5,240	8,363	8,708	8,708	8,708	8,708
51535	Software licenses	2,484	2,338	39,750	22,000	22,000	22,000	22,000
<b>Materials and Services</b>		<b>447,691</b>	<b>431,223</b>	<b>1,830,240</b>	<b>1,418,068</b>	<b>1,418,068</b>	<b>1,418,068</b>	<b>1,418,068</b>
52070	CDBG expenditures project	2,115,593	1,689,394	7,880,844	6,168,164	6,168,164	6,168,164	6,168,164
<b>Other expenditures</b>		<b>2,115,593</b>	<b>1,689,394</b>	<b>7,880,844</b>	<b>6,168,164</b>	<b>6,168,164</b>	<b>6,168,164</b>	<b>6,168,164</b>
53010	Interdpt chg-indirect charges	111,349	128,232	189,658	183,592	183,592	183,592	183,592
53055	Interdpt chg-general	0	1,579	0	0	0	0	0
53505	Intradpt chg - General	0	19,124	527,500	230,000	230,000	230,000	230,000
<b>Interfund expenditures</b>		<b>111,349</b>	<b>148,935</b>	<b>717,158</b>	<b>413,592</b>	<b>413,592</b>	<b>413,592</b>	<b>413,592</b>
<b>Totals are</b>		<b>3,249,176</b>	<b>3,022,621</b>	<b>11,574,298</b>	<b>9,178,582</b>	<b>9,178,582</b>	<b>9,178,582</b>	<b>9,178,582</b>
30110	Ending Fund Balance	341,184	276,351	0	0	0	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	569,599	689,706	736,106	887,362	887,362	887,362	887,362
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	100,000	66,697	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	0	140,000	0	0	0	0
43385	Other Local revenue-operating	3,529,975	3,195,018	1,382,797	1,326,251	1,326,251	1,326,251	1,326,251
43390	Other State grants-operating	1,911,929	325,952	779,424	622,294	622,294	622,294	622,294
43396	Other Grant Carryforward revenue	229,395	379,565	140,075	23,330	23,330	23,330	23,330
<b>Intergovernmental revenues</b>		<b>5,771,299</b>	<b>3,967,233</b>	<b>2,542,296</b>	<b>2,071,875</b>	<b>2,071,875</b>	<b>2,071,875</b>	<b>2,071,875</b>
44505	Medicaid	117,917	0	0	0	0	0	0
<b>Charges for Services</b>		<b>117,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	325,582	114,836	7,000	7,000	7,000	7,000	7,000
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>325,582</b>	<b>114,836</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
48105	Invest interest income-general	36,870	33,085	38,000	0	0	0	0
48195	Reimbursement of expenses (operating)	687	125	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,000	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>40,557</b>	<b>33,210</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	186,250	236,250	206,260	206,260	206,260	206,260	206,260

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49140	Transfer from Behavioral Health Fund	0	0	0	33,262	33,262	33,262	33,262
<b>Operating transfers in</b>		<b>186,250</b>	<b>236,250</b>	<b>206,260</b>	<b>239,522</b>	<b>239,522</b>	<b>239,522</b>	<b>239,522</b>
<b>Totals are</b>		<b>6,441,604</b>	<b>4,351,528</b>	<b>2,793,556</b>	<b>2,318,397</b>	<b>2,318,397</b>	<b>2,318,397</b>	<b>2,318,397</b>
<b>Expenditures</b>								
51105	Wages and salaries	431,835	363,176	470,313	441,742	441,742	441,742	441,742
51110	Temporary salaries	54,477	0	0	0	0	0	0
51125	FICA	36,576	27,257	36,188	33,928	33,928	33,928	33,928
51130	Workers compensation	3,013	2,499	3,210	3,108	3,108	3,108	3,108
51135	Employer paid work day tax	135	84	125	127	127	127	127
51140	Pers contribution	76,541	64,790	79,210	98,269	98,269	98,269	98,269
51150	Health insurance	85,330	72,668	97,275	99,221	99,221	99,221	99,221
51155	Life and long term disability insurance	1,097	1,047	1,140	1,063	1,063	1,063	1,063
51160	Unemployment insurance	197	122	150	456	456	456	456
51165	Tri-Met tax	3,383	2,555	3,661	3,482	3,482	3,482	3,482
51180	Other employee allowances	2,730	2,314	2,730	1,774	1,774	1,774	1,774
51199	Misc Personal Services	0	0	(44,580)	0	0	0	0
<b>Personnel services</b>		<b>695,313</b>	<b>536,513</b>	<b>649,422</b>	<b>683,170</b>	<b>683,170</b>	<b>683,170</b>	<b>683,170</b>
51210	Supplies- general	5,359	26,667	650	5,650	5,650	5,650	5,650
51215	Supplies-computer	0	0	0	0	0	0	0
51230	Supplies-automotive	0	120	0	0	0	0	0
51270	Postage and freight	144	0	35	35	35	35	35
51275	Books, subscriptions, and publications	116	24	10,000	0	0	0	0
51280	Services -contract, government, other professional services	5,096,587	3,329,965	1,877,637	1,372,933	1,372,933	1,372,933	1,372,933

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	42,293	59,479	50,681	72,607	72,607	72,607	72,607
51300	Printing and duplicating	0	0	100	100	100	100	100
51305	Communications-services	2,737	1,610	3,015	4,004	4,004	4,004	4,004
51340	Lease and rentals - space	490	0	0	0	0	0	0
51350	Dues and membership	60	899	899	899	899	899	899
51355	Training and education	2,227	1,682	2,700	2,040	2,040	2,040	2,040
51360	Travel expense	2,733	438	1,390	2,040	2,040	2,040	2,040
51365	Private mileage	3,631	1,841	3,284	3,279	3,279	3,279	3,279
51460	Office Supplies- Internal	737	551	450	450	450	450	450
51465	Postage and freight- Internal	8	0	20	20	20	20	20
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	9,673	73	10,685	10,300	10,300	10,300	10,300
51480	Photocopy machine- Internal	4,400	3,848	2,250	2,200	2,200	2,200	2,200
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	250	250	250	250	250
<b>Materials and Services</b>		<b>5,177,206</b>	<b>3,433,751</b>	<b>1,971,696</b>	<b>1,484,451</b>	<b>1,484,451</b>	<b>1,484,451</b>	<b>1,484,451</b>
52005	Bank Service Charge	0	198	0	0	0	0	0
52130	Other Special Expenditures	5,201	5,028	6,705	17,379	17,379	17,379	17,379
<b>Other expenditures</b>		<b>5,201</b>	<b>5,226</b>	<b>6,705</b>	<b>17,379</b>	<b>17,379</b>	<b>17,379</b>	<b>17,379</b>
53010	Interdpt chg-indirect charges	68,975	108,114	130,913	111,767	111,767	111,767	111,767
53025	Interdpt chg-storage space -archives	437	183	350	350	350	350	350
53030	Interdpt chg-ITS capital	0	431	0	0	0	0	0
53055	Interdpt chg-general	326	2,495	25	0	0	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	24,418	1,043	0	0	0	0	0
53510	Intradpt chg-Departmental	349,621	167,085	60,254	46,427	46,427	46,427	46,427
<b>Interfund expenditures</b>		<b>443,777</b>	<b>279,351</b>	<b>191,542</b>	<b>158,544</b>	<b>158,544</b>	<b>158,544</b>	<b>158,544</b>
54105	Transfer to General Fund	0	183,566	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	0	30,916	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>183,566</b>	<b>30,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	679,381	862,215	862,215	862,215	862,215
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>679,381</b>	<b>862,215</b>	<b>862,215</b>	<b>862,215</b>	<b>862,215</b>
<b>Totals are</b>		<b>6,321,498</b>	<b>4,438,408</b>	<b>3,529,662</b>	<b>3,205,759</b>	<b>3,205,759</b>	<b>3,205,759</b>	<b>3,205,759</b>
30110	Ending Fund Balance	689,706	602,826	0	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	23,329,464	31,681,550	29,266,758	21,390,856	21,390,856	21,390,856	22,030,582
<b>Revenues</b>								
41040	County fuel tax	933,651	859,357	940,000	800,000	800,000	800,000	800,000
<b>Taxes</b>		<b>933,651</b>	<b>859,357</b>	<b>940,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
42060	Roadway work permits	146,750	142,200	146,500	150,000	150,000	150,000	150,000
42080	Transportation permits	99,180	99,233	97,000	97,000	97,000	97,000	97,000
42090	Other licenses and permit	5,192	2,053	0	1,000	1,000	1,000	1,000
<b>Licenses and permits</b>		<b>251,122</b>	<b>243,486</b>	<b>243,500</b>	<b>248,000</b>	<b>248,000</b>	<b>248,000</b>	<b>248,000</b>
43100	State Motor Vehicle Appropriation	37,532,516	35,443,881	40,500,000	38,000,000	38,000,000	38,000,000	38,000,000
43140	State Timber Receipt	923,860	1,132,190	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43330	City revenue-operating	141,682	167,945	120,000	120,000	120,000	120,000	120,000
43340	ODOT revenue-operating	2,914	5,640	5,000	5,000	5,000	5,000	5,000
43385	Other Local revenue-operating	9,001	485,730	2,000	4,000	4,000	4,000	4,000
<b>Intergovernmental revenues</b>		<b>38,609,973</b>	<b>37,235,387</b>	<b>41,627,000</b>	<b>39,129,000</b>	<b>39,129,000</b>	<b>39,129,000</b>	<b>39,129,000</b>
44075	Subdivision Administration	806,942	988,579	800,000	612,500	612,500	612,500	612,500
44130	Survey filing fees	0	0	0	0	0	0	0
44135	Vacation fees-Survey Fund	24,991	15,656	8,000	8,000	8,000	8,000	8,000
44200	Sale of Traffic Signs	89	1,216	2,500	2,500	2,500	2,500	2,500
44215	Temporary Road Closure fee	2,860	(2,153)	3,000	3,000	3,000	3,000	3,000
44495	Sale Of Documents	250	0	25	0	0	0	0



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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44575	Vehicle Registration Fee	8,654,666	7,817,203	9,300,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Charges for Services</b>		<b>9,489,798</b>	<b>8,820,502</b>	<b>10,113,525</b>	<b>8,626,000</b>	<b>8,626,000</b>	<b>8,626,000</b>	<b>8,626,000</b>
46030	Returned Check charges	0	0	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	178,694	144,240	70,000	104,527	104,527	104,527	104,527
47525	Intradpt rev- General	7,677,575	9,388,623	10,172,009	11,431,524	11,431,524	11,431,524	11,431,524
<b>Interfund revenues</b>		<b>7,856,270</b>	<b>9,532,863</b>	<b>10,242,009</b>	<b>11,536,051</b>	<b>11,536,051</b>	<b>11,536,051</b>	<b>11,536,051</b>
48105	Invest interest income-general	1,335,281	1,491,371	545,407	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48155	Property damage	229,446	204,451	162,000	162,000	162,000	162,000	162,000
48170	Material reimbursement	100	0	0	0	0	0	0
48175	Vehicle accident reimbursement	576	220	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	202,445	38,864	41,000	32,500	32,500	32,500	32,500
48220	Recycled waste	1,765	1,933	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	12,823	14,653	16,700	13,700	13,700	13,700	13,700
48235	Bad Debt Recovery	561	2,137	1,000	1,000	1,000	1,000	1,000
48410	Special Assessments-capital	21,019	24,650	14,400	15,400	15,400	15,400	15,400
<b>Miscellaneous revenues</b>		<b>1,804,034</b>	<b>1,778,279</b>	<b>787,507</b>	<b>231,600</b>	<b>231,600</b>	<b>231,600</b>	<b>231,600</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	105,433	107,466	108,275	108,275	108,275	108,275	108,275
49015	Transfer from Surveyor Public Land Corner Fund	31,672	27,735	26,511	28,855	28,855	28,855	28,855
49020	Transfer from Development Services Fund	151,732	168,653	157,432	134,086	134,086	134,086	134,086
49025	Transfer from Building Services Fund	429,254	478,578	462,215	458,295	458,295	458,295	458,295
49050	Transfer from Road Capital Projects Fund	28,584	39,893	41,042	53,644	53,644	53,644	53,644
49060	Transfer from Maintenance Improvement Districts Fund	390	289	238	2	2	2	2
49065	Transfer from Urban Road Maintenance Fund	29,467	20,139	11,472	26,974	26,974	26,974	26,974
49080	Transfer from Countywide Traffic Impact Fund	2,995	4,577	2,175	3,682	3,682	3,682	3,682
49085	Transfer from MSTIP III Fund	284,449	334,180	780,565	676,480	676,480	676,480	676,480
49090	Transfer from Survey Fund	30,366	32,880	31,986	34,791	34,791	34,791	34,791
49100	Transfer from Service District/ SDL #1 Fund	8,383	6,330	5,089	6,314	6,314	6,314	6,314
49290	Transfer from N Bethany CSD Fund	0	24,800	0	30,577	30,577	30,577	30,577
49295	Transfer from TDT - Trans Dev Tax Fund	1,045	5,557	7,132	101,952	101,952	101,952	101,952
49300	Transfer from N Bethany SDC Fund	29	17,643	175	11,262	11,262	11,262	11,262
49385	Transfer from Bonny Slope	0	26	29	1,154	1,154	1,154	1,154
<b>Operating transfers in</b>		<b>1,103,799</b>	<b>1,268,746</b>	<b>1,634,336</b>	<b>1,676,343</b>	<b>1,676,343</b>	<b>1,676,343</b>	<b>1,676,343</b>
<b>Totals are</b>		<b>60,048,647</b>	<b>59,738,620</b>	<b>65,587,877</b>	<b>62,246,994</b>	<b>62,246,994</b>	<b>62,246,994</b>	<b>62,246,994</b>
<b>Expenditures</b>								
51105	Wages and salaries	13,913,785	14,842,286	18,322,232	18,924,631	18,924,631	18,924,631	18,924,631
51110	Temporary salaries	124,587	135,194	269,667	360,890	360,890	360,890	360,890
51115	Overtime and other pay	265,528	362,855	262,184	301,446	301,446	301,446	301,446
51125	FICA	1,069,131	1,153,573	1,422,465	1,471,138	1,471,138	1,471,138	1,471,138
51130	Workers compensation	168,156	206,489	244,825	348,863	348,863	348,863	348,863
51135	Employer paid work day tax	4,394	4,080	5,831	5,883	5,883	5,883	5,883
51140	Pers contribution	2,598,534	3,360,969	3,969,300	4,475,512	4,475,512	4,475,512	4,475,512

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	3,085,463	3,383,822	4,482,040	4,522,573	4,522,573	4,522,573	4,522,573
51155	Life and long term disability insurance	40,088	48,621	52,299	47,937	47,937	47,937	47,937
51160	Unemployment insurance	5,754	5,915	7,001	21,200	21,200	21,200	21,200
51165	Tri-Met tax	96,147	103,671	145,132	152,113	152,113	152,113	152,113
51175	Automobile allowance	3,905	3,550	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	16,088	61,938	35,453	38,448	38,448	38,448	38,448
51199	Misc Personal Services	0	0	0	(481,483)	(481,483)	(481,483)	(481,483)
<b>Personnel services</b>		<b>21,391,560</b>	<b>23,672,963</b>	<b>29,222,689</b>	<b>30,193,411</b>	<b>30,193,411</b>	<b>30,193,411</b>	<b>30,193,411</b>
51205	Supplies-office, general	2,651	3,619	3,000	3,000	3,000	3,000	3,000
51210	Supplies- general	34,646	27,428	34,100	33,400	33,400	33,400	33,400
51215	Supplies-computer	4,410	8,136	12,400	13,000	13,000	13,000	13,000
51216	Supplies-furniture, fixture & work orders	0	31,957	3,500	3,500	3,500	3,500	3,500
51220	Supplies-food	5,649	3,309	5,400	4,500	4,500	4,500	4,500
51225	Supplies-gas, oil and lubrication	1,819	1,738	2,700	2,700	2,700	2,700	2,700
51230	Supplies-automotive	426	225	0	300	300	300	300
51235	Supplies-road construction-maintenance	2,075,950	2,383,740	2,369,050	2,702,217	2,702,217	2,702,217	2,702,217
51250	Supplies-clothing, uniforms	969	412	9,800	9,550	9,550	9,550	9,550
51255	Supplies-parts, equipment	14,471	19,174	22,700	19,200	19,200	19,200	19,200
51260	Supplies-small tools	12,587	17,577	18,550	19,250	19,250	19,250	19,250
51265	Supplies-safety equipment	51,534	41,927	53,300	51,050	51,050	51,050	51,050
51270	Postage and freight	7,501	5,029	19,100	6,100	6,100	6,100	6,100
51275	Books, subscriptions, and publications	11,668	8,911	18,000	15,600	15,600	15,600	15,600
51280	Services -contract, government, other professional services	459,434	241,310	400,000	270,000	270,000	270,000	270,000
51285	Services -professional services	5,475,637	5,581,007	9,700,700	6,426,000	6,426,000	6,426,000	6,926,000
51295	Advertising and public notice	6,143	6,221	4,300	5,800	5,800	5,800	5,800
51300	Printing and duplicating	7,155	3,332	4,400	3,900	3,900	3,900	3,900

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	38,040	288	18,600	23,600	23,600	23,600	23,600
51305	Communications-services	76,256	82,587	89,600	100,600	100,600	100,600	100,600
51310	Utilities	1,041,329	1,012,257	1,022,500	1,024,500	1,024,500	1,024,500	1,024,500
51315	Repair & maint services-automotive	1,767	1,708	2,200	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	8,839	10,834	13,600	9,600	9,600	9,600	9,600
51325	Repair & maint services-street	8,273,623	6,996,030	6,320,000	4,660,000	4,660,000	4,660,000	4,660,000
51335	Repair & maint services-computer software	115	308	0	0	0	0	0
51345	Lease and rentals - equipment	16,481	31,607	42,700	32,000	32,000	32,000	32,000
51350	Dues and membership	25,899	23,753	26,120	26,620	26,620	26,620	26,620
51355	Training and education	66,235	40,161	123,342	110,542	110,542	110,542	110,542
51360	Travel expense	32,204	24,171	52,300	46,400	46,400	46,400	46,400
51365	Private mileage	7,170	6,185	11,600	10,300	10,300	10,300	10,300
51375	Hazardous waste cleanup	1,133	6,701	36,600	11,500	11,500	11,500	11,500
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	7,937	8,552	14,000	11,000	11,000	11,000	11,000
51390	Permits, licenses and fees	101,754	89,858	100,035	99,800	99,800	99,800	99,800
51460	Office Supplies- Internal	63,409	43,621	61,000	57,600	57,600	57,600	57,600
51465	Postage and freight- Internal	16,543	16,093	19,500	18,000	18,000	18,000	18,000
51470	Mail Messenger Services- Internal	46,092	50,505	58,650	58,603	58,603	58,603	58,603
51475	Printing- Internal	8,092	11,216	17,150	13,500	13,500	13,500	13,500
51480	Photocopy machine- Internal	16,053	16,848	19,300	17,300	17,300	17,300	17,300
51525	Fleet -Internal (non-capital)	2,590,185	2,857,599	2,988,595	3,174,026	3,174,026	3,174,026	3,174,026
51535	Software licenses	0	1,900	0	0	0	0	0
51545	Department vehicle damage deductible	68,777	20,620	16,000	13,000	13,000	13,000	13,000
51550	Other materials and services	28,049	31,019	22,700	103,700	103,700	103,700	103,700
51555	Inventory Issued Default Account	1,160	516	1,000	1,000	1,000	1,000	1,000
51560	Inventory Invoice Price Variance	(678)	(1)	0	0	0	0	0
51565	Inventory Average Cost Variance	106	47	100	100	100	100	100
51570	Inventory Adjustment Variance	(2,127)	(217)	0	0	0	0	0

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**WASHINGTON COUNTY**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51580	Employee Recognition	749	515	4,200	2,200	2,200	2,200	2,200
<b>Materials and Services</b>		<b>20,707,839</b>	<b>19,770,332</b>	<b>23,762,392</b>	<b>19,215,758</b>	<b>19,215,758</b>	<b>19,215,758</b>	<b>19,715,758</b>
52005	Bank Service Charge	11,534	9,847	10,000	13,000	13,000	13,000	13,000
52010	Refunds	413	13,470	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	10,400	5,000	9,750	9,750	9,750	9,750	9,750
58015	Bad debt expense	12,141	394	4,000	6,000	6,000	6,000	6,000
<b>Other expenditures</b>		<b>34,489</b>	<b>28,711</b>	<b>48,750</b>	<b>53,750</b>	<b>53,750</b>	<b>53,750</b>	<b>53,750</b>
53006	Interdpt chg-personnel	259,597	438,863	292,363	620,357	620,357	620,357	620,357
53010	Interdpt chg-indirect charges	3,522,657	4,118,824	4,882,055	5,574,046	5,574,046	5,574,046	5,574,046
53025	Interdpt chg-storage space -archives	2,620	3,055	3,300	3,400	3,400	3,400	3,400
53030	Interdpt chg-ITS capital	144,685	372,062	1,015,127	1,039,016	1,039,016	1,039,016	1,039,016
53035	Interdpt chg -recording fees	9,039	6,896	6,650	6,000	6,000	6,000	6,000
53040	Interdpt chg-facilities capital	0	307,929	808,262	50,000	50,000	50,000	50,000
53055	Interdpt chg-general	422,055	396,316	378,936	385,970	385,970	385,970	385,970
53505	Intradpt chg - General	1,435,597	1,657,253	1,606,634	1,654,167	1,654,167	1,654,167	1,654,167
<b>Interfund expenditures</b>		<b>5,796,250</b>	<b>7,301,198</b>	<b>8,993,327</b>	<b>9,332,956</b>	<b>9,332,956</b>	<b>9,332,956</b>	<b>9,332,956</b>
54120	Transfer to Development Services Fund	83,439	126,643	25,000	25,000	25,000	25,000	25,000
54170	Transfer to Road Capital Projects Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	8,998,139	8,998,139
54180	Transfer to MSTIP 3 Fund	31,636	0	0	300,000	300,000	300,000	300,000
54185	Transfer to Survey Fund	0	52,861	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	432,826	437,686	443,588	0	0	0	0
54225	Transfer to General Capital Projects Fund	6,920	0	75,000	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54455	Transfer to North Bethany County Service District	163	0	33,440	0	0	0	0
<b>Transfers to other funds</b>		<b>2,462,529</b>	<b>8,297,046</b>	<b>16,690,753</b>	<b>9,323,139</b>	<b>9,323,139</b>	<b>9,323,139</b>	<b>9,323,139</b>
57115	Machinery and equipment over \$5,000	11,860	14,230	45,069	9,342	9,342	9,342	9,342
57120	Vehicles	1,253,713	378,031	466,884	288,420	288,420	288,420	428,146
57125	Infrastructure-right of way acquisitions	31,200	26,900	15,000	20,000	20,000	20,000	20,000
57135	Other capital outlay	7,121	0	0	0	0	0	0
<b>Capital outlay</b>		<b>1,303,894</b>	<b>419,161</b>	<b>526,953</b>	<b>317,762</b>	<b>317,762</b>	<b>317,762</b>	<b>457,488</b>
59010	Contingency	0	0	15,609,771	15,201,074	15,201,074	15,201,074	15,201,074
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>15,609,771</b>	<b>15,201,074</b>	<b>15,201,074</b>	<b>15,201,074</b>	<b>15,201,074</b>
<b>Totals are</b>		<b>51,696,561</b>	<b>59,489,412</b>	<b>94,854,635</b>	<b>83,637,850</b>	<b>83,637,850</b>	<b>83,637,850</b>	<b>84,277,576</b>
30110	Ending Fund Balance	31,681,550	31,930,759	0	0	0	0	0

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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,033,777	2,214,165	2,226,848	2,301,703	2,301,703	2,301,703	2,301,703
<b>Revenues</b>								
44115	Public Land Corner fund	392,512	529,340	390,000	420,000	420,000	420,000	420,000
<b>Charges for Services</b>		<b>392,512</b>	<b>529,340</b>	<b>390,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
47525	Intradpt rev- General	361,117	350,048	125,000	210,000	210,000	210,000	210,000
<b>Interfund revenues</b>		<b>361,117</b>	<b>350,048</b>	<b>125,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
48105	Invest interest income-general	84,991	85,479	44,537	0	0	0	0
48195	Reimbursement of expenses (operating)	7,486	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>92,478</b>	<b>85,479</b>	<b>44,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>846,106</b>	<b>964,867</b>	<b>559,537</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	302,016	342,844	343,537	350,241	350,241	350,241	350,241
51115	Overtime and other pay	452	1,875	500	500	500	500	500
51125	FICA	22,547	25,805	26,310	26,796	26,796	26,796	26,796
51130	Workers compensation	3,281	4,205	3,976	5,612	5,612	5,612	5,612
51135	Employer paid work day tax	87	83	95	95	95	95	95
51140	Pers contribution	65,341	86,958	88,013	90,338	90,338	90,338	90,338
51150	Health insurance	62,853	72,328	73,735	73,735	73,735	73,735	73,735
51155	Life and long term disability insurance	812	1,045	864	787	787	787	787

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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	112	122	114	341	341	341	341
51165	Tri-Met tax	2,039	2,370	2,674	2,761	2,761	2,761	2,761
51180	Other employee allowances	4	1,620	721	721	721	721	721
<b>Personnel services</b>		<b>459,545</b>	<b>539,254</b>	<b>540,539</b>	<b>551,927</b>	<b>551,927</b>	<b>551,927</b>	<b>551,927</b>
51205	Supplies-office, general	0	46	200	200	200	200	200
51210	Supplies- general	1,037	155	1,500	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	7,261	103	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3	3	0	0	0	0	0
51260	Supplies-small tools	1	35	0	0	0	0	0
51265	Supplies-safety equipment	177	133	300	300	300	300	300
51305	Communications-services	287	277	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,587	212	3,500	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	461	690	650	650	650	650	650
51355	Training and education	563	326	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	661	457	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	195	196	350	350	350	350	350
51460	Office Supplies- Internal	0	40	250	250	250	250	250
51465	Postage and freight- Internal	18	348	250	250	250	250	250
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	16,571	18,698	15,954	20,306	20,306	20,306	20,306



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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51555	Inventory Issued Default Account	45	45	0	0	0	0	0
	<b>Materials and Services</b>	<b>30,873</b>	<b>23,948</b>	<b>40,504</b>	<b>43,854</b>	<b>43,854</b>	<b>43,854</b>	<b>43,854</b>
53010	Interdpt chg-indirect charges	92,539	87,588	92,020	111,182	111,182	111,182	111,182
53030	Interdpt chg-ITS capital	92	5,572	29,559	28,390	28,390	28,390	28,390
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	9,739	0	0	0	0
53055	Interdpt chg-general	0	800	500	500	500	500	500
53505	Intradpt chg - General	39,137	203,771	450,000	140,000	140,000	140,000	140,000
	<b>Interfund expenditures</b>	<b>131,768</b>	<b>297,731</b>	<b>581,818</b>	<b>280,072</b>	<b>280,072</b>	<b>280,072</b>	<b>280,072</b>
54115	Transfer to Road Fund	31,672	27,735	26,511	28,855	28,855	28,855	28,855
	<b>Transfers to other funds</b>	<b>31,672</b>	<b>27,735</b>	<b>26,511</b>	<b>28,855</b>	<b>28,855</b>	<b>28,855</b>	<b>28,855</b>
57115	Machinery and equipment over \$5,000	11,860	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,597,013	2,026,995	2,026,995	2,026,995	2,026,995
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>1,597,013</b>	<b>2,026,995</b>	<b>2,026,995</b>	<b>2,026,995</b>	<b>2,026,995</b>
	<b>Totals are</b>	<b>665,718</b>	<b>888,667</b>	<b>2,786,385</b>	<b>2,931,703</b>	<b>2,931,703</b>	<b>2,931,703</b>	<b>2,931,703</b>
30110	Ending Fund Balance	2,214,165	2,290,365	0	0	0	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	3,572,382	2,729,578	1,963,234	1,170,441	1,170,441	1,170,441	1,170,441
<b>Revenues</b>								
43385	Other Local revenue-operating	99,588	92,543	100,000	100,000	100,000	100,000	100,000
<b>Intergovernmental revenues</b>		<b>99,588</b>	<b>92,543</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
44015	Development Compliance fee	558,914	470,433	528,500	538,266	505,100	505,100	505,100
44065	Appeal and transcript fees	1,500	1,500	1,000	1,000	750	750	750
44070	Final Approvals	87,609	59,455	82,000	80,000	68,044	68,044	68,044
44075	Subdivision Administration	9,749	1,698	0	0	0	0	0
44090	Rural Applications	281,113	204,351	250,000	200,000	190,430	190,430	190,430
44092	Measure 49 Claim Fees	38,778	74,646	45,000	50,000	54,628	54,628	54,628
44095	Traffic Impact Statements and reports	10,383	1,560	8,000	1,000	1,000	1,000	1,000
44110	Type I Applications	141,835	138,164	160,000	140,000	120,156	120,156	120,156
44112	Type III Applications	72,889	95,332	80,000	80,000	80,000	80,000	80,000
44113	Pre-Application Conference	38,048	34,831	40,000	40,000	33,844	33,844	33,844
44155	Urban Applications	442,169	463,318	550,000	450,000	380,938	380,938	380,938
44495	Sale Of Documents	1,419	500	1,000	500	500	500	500
44510	Other fees and charges-operating	0	0	0	2,100	2,100	2,100	2,100
44580	Public Records Request Fee	750	536	0	250	250	250	250
<b>Charges for Services</b>		<b>1,685,154</b>	<b>1,546,324</b>	<b>1,745,500</b>	<b>1,583,116</b>	<b>1,437,740</b>	<b>1,437,740</b>	<b>1,437,740</b>
46030	Returned Check charges	24	22	0	0	0	0	0
46060	Code Compliance Violation Penalty	2,000	25,000	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>2,024</b>	<b>25,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
47525	Intradpt rev- General	19,298	54,703	32,500	202,482	202,482	202,482	202,482
<b>Interfund revenues</b>		<b>19,298</b>	<b>54,703</b>	<b>32,500</b>	<b>202,482</b>	<b>202,482</b>	<b>202,482</b>	<b>202,482</b>
48105	Invest interest income-general	170,934	93,590	39,265	0	0	0	0
48195	Reimbursement of expenses (operating)	107	30	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,310	0	9,300	0	0	0	0
48235	Bad Debt Recovery	0	1,500	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>178,351</b>	<b>95,120</b>	<b>48,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	83,439	126,643	25,000	25,000	25,000	25,000	25,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
49400	Transfer from COVID - 19 CARES Act Fund	0	0	0	0	500,000	500,000	500,000
<b>Operating transfers in</b>		<b>407,639</b>	<b>450,843</b>	<b>349,200</b>	<b>349,200</b>	<b>849,200</b>	<b>849,200</b>	<b>849,200</b>
<b>Totals are</b>		<b>2,392,055</b>	<b>2,264,555</b>	<b>2,275,765</b>	<b>2,234,798</b>	<b>2,589,422</b>	<b>2,589,422</b>	<b>2,589,422</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,401,705	1,406,894	1,568,236	1,405,568	1,405,568	1,405,568	1,405,568
51110	Temporary salaries	10,703	65	4,464	0	0	0	0
51115	Overtime and other pay	1,091	1,392	4,000	1,200	1,200	1,200	1,200
51125	FICA	105,852	105,283	119,996	107,453	107,453	107,453	107,453
51130	Workers compensation	16,516	17,176	19,417	24,153	24,153	24,153	24,153

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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	418	349	464	408	408	408	408
51140	Pers contribution	267,180	330,994	362,537	335,386	335,386	335,386	335,386
51150	Health insurance	300,553	292,338	360,336	314,586	314,586	314,586	314,586
51155	Life and long term disability insurance	3,871	4,179	4,204	3,363	3,363	3,363	3,363
51160	Unemployment insurance	564	490	551	1,467	1,467	1,467	1,467
51165	Tri-Met tax	9,168	9,083	12,249	11,086	11,086	11,086	11,086
51180	Other employee allowances	482	309	301	1,065	1,065	1,065	1,065
51199	Misc Personal Services	0	0	(332,205)	(184,808)	(184,808)	(184,808)	(184,808)
<b>Personnel services</b>		<b>2,118,103</b>	<b>2,168,552</b>	<b>2,124,550</b>	<b>2,020,927</b>	<b>2,020,927</b>	<b>2,020,927</b>	<b>2,020,927</b>
51205	Supplies-office, general	123	29	450	250	250	250	250
51210	Supplies- general	295	0	400	250	250	250	250
51215	Supplies-computer	1,635	2,920	250	200	200	200	200
51216	Supplies-furniture, fixture & work orders	0	14,164	0	0	0	0	0
51220	Supplies-food	345	110	250	200	200	200	200
51250	Supplies-clothing, uniforms	89	151	350	150	150	150	150
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	831	0	650	250	250	250	250
51285	Services -professional services	56,268	51,796	105,000	105,000	105,000	105,000	105,000
51300	Printing and duplicating	0	745	750	500	500	500	500
51304	Communications-equipment	0	3	0	0	0	0	0
51305	Communications-services	1,531	2,707	1,580	1,300	1,300	1,300	1,300
51320	Repair & maint services-general	145	0	500	200	200	200	200
51350	Dues and membership	1,515	2,298	2,500	2,500	2,500	2,500	2,500
51355	Training and education	3,949	2,686	13,645	6,072	6,072	6,072	6,072
51360	Travel expense	4,891	527	9,187	1,985	1,985	1,985	1,985
51365	Private mileage	528	48	823	371	371	371	371

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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51385	Public information	0	0	300	150	150	150	150
51390	Permits, licenses and fees	80	0	0	0	0	0	0
51460	Office Supplies- Internal	4,747	2,800	5,600	4,300	4,300	4,300	4,300
51465	Postage and freight- Internal	13,807	10,852	19,100	15,800	15,800	15,800	15,800
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	10,192	10,192
51475	Printing- Internal	1,014	1,415	2,250	2,200	2,200	2,200	2,200
51480	Photocopy machine- Internal	10,879	7,703	12,750	10,550	10,550	10,550	10,550
51525	Fleet -Internal (non-capital)	6,929	6,132	7,900	7,061	7,061	7,061	7,061
51550	Other materials and services	0	0	400	250	250	250	250
<b>Materials and Services</b>		<b>117,618</b>	<b>115,821</b>	<b>194,885</b>	<b>169,781</b>	<b>169,781</b>	<b>169,781</b>	<b>169,781</b>
52005	Bank Service Charge	12,869	12,164	11,000	7,000	7,000	7,000	7,000
52010	Refunds	50	660	2,500	2,500	2,500	2,500	2,500
58015	Bad debt expense	1,000	0	0	0	0	0	0
<b>Other expenditures</b>		<b>13,919</b>	<b>12,824</b>	<b>13,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
53006	Interdpt chg-personnel	69,946	71,440	18,091	51,366	51,366	51,366	51,366
53010	Interdpt chg-indirect charges	481,060	583,835	549,719	543,997	543,997	543,997	543,997
53020	Interdpt chg-prof services	31,178	1,496	10,000	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	0	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	1,438	13,884	38,560	37,000	37,000	37,000	37,000
53035	Interdpt chg -recording fees	0	5	450	300	300	300	300
53055	Interdpt chg-general	0	1,400	600	500	500	500	500
53505	Intradpt chg - General	0	0	400	200	200	200	200
<b>Interfund expenditures</b>		<b>583,622</b>	<b>672,060</b>	<b>617,820</b>	<b>638,363</b>	<b>638,363</b>	<b>638,363</b>	<b>638,363</b>

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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	151,732	168,653	157,432	134,086	134,086	134,086	134,086
54225	Transfer to General Capital Projects Fund	249,866	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>401,598</b>	<b>168,653</b>	<b>157,432</b>	<b>134,086</b>	<b>134,086</b>	<b>134,086</b>	<b>134,086</b>
59010	Contingency	0	0	1,130,812	432,582	787,206	787,206	787,206
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,130,812</b>	<b>432,582</b>	<b>787,206</b>	<b>787,206</b>	<b>787,206</b>
<b>Totals are</b>		<b>3,234,859</b>	<b>3,137,911</b>	<b>4,238,999</b>	<b>3,405,239</b>	<b>3,759,863</b>	<b>3,759,863</b>	<b>3,759,863</b>
30110	Ending Fund Balance	2,729,578	1,856,222	0	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	17,533,444	15,515,463	12,227,832	9,021,024	9,021,024	9,021,024	9,096,524
<b>Revenues</b>								
42050	Building permits	2,024,843	2,068,136	2,300,000	2,400,000	2,290,000	2,290,000	2,290,000
42065	Mechanical permits	666,456	623,347	650,000	655,000	620,545	620,545	620,545
42070	State electrical permit	1,426,829	1,224,531	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
<b>Licenses and permits</b>		<b>4,118,129</b>	<b>3,916,015</b>	<b>4,350,000</b>	<b>4,455,000</b>	<b>4,310,545</b>	<b>4,310,545</b>	<b>4,310,545</b>
43385	Other Local revenue-operating	102,283	95,220	104,000	104,000	104,000	104,000	104,000
<b>Intergovernmental revenues</b>		<b>102,283</b>	<b>95,220</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
44005	Struct/Mechanical Review fee	1,683,664	1,546,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
44010	Other Inspection fees	79,165	65,227	60,000	53,000	49,918	49,918	49,918
44020	Plumbing Inspection fee	802,899	700,523	800,000	780,000	735,000	735,000	735,000
44025	Plumbing Plan Review fee	1,801	2,791	5,000	2,800	2,000	2,000	2,000
44030	Fire and Life Safety Plans Review fee	171,703	269,436	100,000	140,000	140,000	140,000	140,000
44040	Grading and Plan Review fee	246,425	174,674	225,000	225,000	225,000	225,000	225,000
44050	Electrical Plan Review fee	63,428	43,906	40,000	40,000	25,000	25,000	25,000
44055	Elect. Master Permit Inspection fee	10,858	5,277	10,000	7,000	6,400	6,400	6,400
44495	Sale Of Documents	3,944	5,162	3,000	2,000	2,000	2,000	2,000
44580	Public Records Request Fee	972	751	500	600	600	600	600
<b>Charges for Services</b>		<b>3,064,859</b>	<b>2,814,079</b>	<b>3,043,500</b>	<b>3,050,400</b>	<b>2,985,918</b>	<b>2,985,918</b>	<b>2,985,918</b>
46015	Fines - Justice Court	413	0	100	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
46030	Returned Check charges	24	132	25	25	0	0	0
46055	Other fines and penalties	107	428	0	100	100	100	100
<b>Fines and forfeitures</b>		<b>544</b>	<b>560</b>	<b>125</b>	<b>125</b>	<b>100</b>	<b>100</b>	<b>100</b>
47525	Intradpt rev- General	214,711	236,362	189,734	248,547	248,547	248,547	248,547
<b>Interfund revenues</b>		<b>214,711</b>	<b>236,362</b>	<b>189,734</b>	<b>248,547</b>	<b>248,547</b>	<b>248,547</b>	<b>248,547</b>
48105	Invest interest income-general	707,214	497,679	244,558	0	0	0	0
48135	Cash over and short	(3)	(47)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	53,820	81	50	0	0	0	0
48225	Other miscellaneous revenue-operating	0	54	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>761,031</b>	<b>497,767</b>	<b>244,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49400	Transfer from COVID - 19 CARES Act Fund	0	0	0	0	1,000,000	1,000,000	1,000,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Totals are</b>		<b>8,261,558</b>	<b>7,560,003</b>	<b>7,931,967</b>	<b>7,858,072</b>	<b>8,649,110</b>	<b>8,649,110</b>	<b>8,649,110</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,466,486	4,888,014	5,520,355	5,207,729	5,207,729	5,207,729	5,207,729
51110	Temporary salaries	43,858	14,637	59,593	0	0	0	0
51115	Overtime and other pay	150,715	131,241	167,000	80,500	80,500	80,500	80,500
51125	FICA	349,228	377,826	426,470	397,943	397,943	397,943	397,943
51130	Workers compensation	47,805	57,092	63,896	81,486	81,486	81,486	81,486



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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	1,261	1,138	1,520	1,376	1,376	1,376	1,376
51140	Pers contribution	852,432	1,119,057	1,193,937	1,220,524	1,220,524	1,220,524	1,220,524
51150	Health insurance	861,000	941,755	1,166,946	1,061,466	1,061,466	1,061,466	1,061,466
51155	Life and long term disability insurance	11,286	13,584	13,618	11,349	11,349	11,349	11,349
51160	Unemployment insurance	1,626	1,633	1,832	4,952	4,952	4,952	4,952
51165	Tri-Met tax	30,682	33,238	43,452	41,069	41,069	41,069	41,069
51180	Other employee allowances	310	3,629	308	510	510	510	510
51199	Misc Personal Services	0	0	(399,127)	(503,758)	(503,758)	(503,758)	(503,758)
<b>Personnel services</b>		<b>6,816,689</b>	<b>7,582,842</b>	<b>8,259,800</b>	<b>7,605,146</b>	<b>7,605,146</b>	<b>7,605,146</b>	<b>7,605,146</b>
51205	Supplies-office, general	6,869	5,076	8,900	6,950	6,950	6,950	6,950
51210	Supplies- general	2,672	857	3,325	2,700	2,700	2,700	2,700
51215	Supplies-computer	14,419	12,575	6,000	3,700	3,700	3,700	3,700
51216	Supplies-furniture, fixture & work orders	8,100	40,513	0	0	0	0	0
51220	Supplies-food	115	312	675	350	350	350	350
51250	Supplies-clothing, uniforms	7,163	8,213	8,300	3,850	3,850	3,850	3,850
51260	Supplies-small tools	1,933	675	1,700	1,100	1,100	1,100	1,100
51265	Supplies-safety equipment	578	374	2,075	1,175	1,175	1,175	1,175
51275	Books, subscriptions, and publications	10,599	15,853	19,500	15,700	15,700	15,700	15,700
51285	Services -professional services	3,885	72,213	250,000	68,000	68,000	68,000	68,000
51300	Printing and duplicating	0	1,845	100	100	100	100	100
51304	Communications-equipment	(68)	280	2,050	1,250	1,250	1,250	1,250
51305	Communications-services	30,414	38,373	38,700	33,250	33,250	33,250	33,250
51320	Repair & maint services-general	872	0	1,200	0	0	0	0
51350	Dues and membership	7,081	6,594	10,450	8,350	8,350	8,350	8,350
51355	Training and education	50,558	38,910	60,188	37,066	37,066	37,066	37,066
51360	Travel expense	37,028	20,738	26,489	17,617	17,617	17,617	17,617

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	4,052	3,549	4,089	2,007	2,007	2,007	2,007
51385	Public information	483	2,273	5,850	3,950	3,950	3,950	3,950
51390	Permits, licenses and fees	0	114	0	0	0	0	0
51460	Office Supplies- Internal	10,995	9,278	13,300	10,600	10,600	10,600	10,600
51465	Postage and freight- Internal	2,301	2,401	4,250	3,200	3,200	3,200	3,200
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	3,428	1,849	6,000	4,950	4,950	4,950	4,950
51480	Photocopy machine- Internal	8,597	8,283	9,450	6,725	6,725	6,725	6,725
51525	Fleet -Internal (non-capital)	134,932	151,830	153,076	156,530	156,530	156,530	156,530
51535	Software licenses	360	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,061	500	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	104	88	1,250	500	500	500	500
<b>Materials and Services</b>		<b>354,542</b>	<b>450,117</b>	<b>648,567</b>	<b>401,264</b>	<b>401,264</b>	<b>401,264</b>	<b>401,264</b>
52005	Bank Service Charge	231,119	234,111	243,000	52,000	52,000	52,000	52,000
52010	Refunds	6,057	13,835	8,100	10,000	10,000	10,000	10,000
<b>Other expenditures</b>		<b>237,176</b>	<b>247,946</b>	<b>251,100</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
53006	Interdpt chg-personnel	387,562	165,252	656,683	331,380	331,380	331,380	331,380
53010	Interdpt chg-indirect charges	1,265,458	1,406,142	1,730,659	1,796,462	1,796,462	1,796,462	1,796,462
53025	Interdpt chg-storage space -archives	14,488	10,540	15,000	14,800	14,800	14,800	14,800
53030	Interdpt chg-ITS capital	124,210	402,297	294,390	340,580	340,580	340,580	416,080
53040	Interdpt chg-facilities capital	0	0	40,000	0	0	0	0
53055	Interdpt chg-general	90	14,400	1,000	500	500	500	500
53505	Intradpt chg - General	214,711	233,834	189,784	208,147	208,147	208,147	208,147
<b>Interfund expenditures</b>		<b>2,006,519</b>	<b>2,232,465</b>	<b>2,927,516</b>	<b>2,691,869</b>	<b>2,691,869</b>	<b>2,691,869</b>	<b>2,767,369</b>

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	429,254	478,578	462,215	458,295	458,295	458,295	458,295
54225	Transfer to General Capital Projects Fund	423,980	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>853,234</b>	<b>478,578</b>	<b>462,215</b>	<b>458,295</b>	<b>458,295</b>	<b>458,295</b>	<b>458,295</b>
57120	Vehicles	11,378	35,870	0	0	0	0	0
<b>Capital outlay</b>		<b>11,378</b>	<b>35,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,610,601	5,660,522	6,451,560	6,451,560	6,451,560
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,610,601</b>	<b>5,660,522</b>	<b>6,451,560</b>	<b>6,451,560</b>	<b>6,451,560</b>
<b>Totals are</b>		<b>10,279,538</b>	<b>11,027,817</b>	<b>20,159,799</b>	<b>16,879,096</b>	<b>17,670,134</b>	<b>17,670,134</b>	<b>17,745,634</b>
30110	Ending Fund Balance	15,515,463	12,047,649	0	0	0	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	910,825	877,321	780,892	613,432	613,432	613,432	613,432
<b>Revenues</b>								
44255	Law Library Court fees	357,491	350,568	350,567	385,933	385,933	385,933	385,933
44495	Sale Of Documents	931	877	1,000	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	0	26	2,000	2,500	2,500	2,500	2,500
<b>Charges for Services</b>		<b>358,422</b>	<b>351,470</b>	<b>353,567</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>
48105	Invest interest income-general	39,057	33,276	15,618	0	0	0	0
<b>Miscellaneous revenues</b>		<b>39,057</b>	<b>33,276</b>	<b>15,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>397,480</b>	<b>384,746</b>	<b>369,185</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>	<b>389,433</b>
<b>Expenditures</b>								
51105	Wages and salaries	169,524	185,655	198,682	205,456	205,456	205,456	205,456
51110	Temporary salaries	0	2,019	22,702	23,111	23,111	23,111	23,111
51125	FICA	12,596	13,956	16,937	17,486	17,486	17,486	17,486
51130	Workers compensation	1,204	1,492	1,788	872	872	872	872
51135	Employer paid work day tax	67	59	87	87	87	87	87
51140	Pers contribution	21,332	37,224	38,536	44,204	44,204	44,204	44,204
51150	Health insurance	46,153	54,040	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	593	766	684	624	624	624	624
51160	Unemployment insurance	85	94	105	315	315	315	315
51165	Tri-Met tax	1,162	1,269	1,724	1,803	1,803	1,803	1,803
51199	Misc Personal Services	0	0	0	0	0	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Personnel services</b>		<b>252,717</b>	<b>296,576</b>	<b>339,610</b>	<b>352,323</b>	<b>352,323</b>	<b>352,323</b>	<b>352,323</b>
51210	Supplies- general	1,017	29	2,500	4,500	4,500	4,500	4,500
51220	Supplies-food	0	224	400	400	400	400	400
51275	Books, subscriptions, and publications	41,466	32,696	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	29	40	250	250	250	250	250
51305	Communications-services	1,132	1,154	1,800	2,400	2,400	2,400	2,400
51350	Dues and membership	1,509	1,329	1,400	1,400	1,400	1,400	1,400
51355	Training and education	895	1,750	1,400	600	600	600	600
51360	Travel expense	1,257	1,584	3,000	1,000	1,000	1,000	1,000
51365	Private mileage	316	0	200	100	100	100	100
51425	Insurance-medical	25	25	50	0	0	0	0
51460	Office Supplies- Internal	980	1,120	1,500	300	300	300	300
51465	Postage and freight- Internal	5	24	50	50	50	50	50
51470	Mail Messenger Services- Internal	5,010	5,460	6,375	6,370	6,370	6,370	6,370
51475	Printing- Internal	81	149	200	200	200	200	200
51480	Photocopy machine- Internal	364	359	400	400	400	400	400
51550	Other materials and services	2,855	0	0	0	0	0	0
<b>Materials and Services</b>		<b>56,942</b>	<b>45,943</b>	<b>59,525</b>	<b>57,970</b>	<b>57,970</b>	<b>57,970</b>	<b>57,970</b>
53010	Interdpt chg-indirect charges	103,993	109,992	119,971	119,866	119,866	119,866	119,866
53055	Interdpt chg-general	0	214	100	100	100	100	100
<b>Interfund expenditures</b>		<b>103,993</b>	<b>110,206</b>	<b>120,071</b>	<b>119,966</b>	<b>119,966</b>	<b>119,966</b>	<b>119,966</b>
54195	Transfer to Miscellaneous Debt Service Fund	17,332	0	0	0	0	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Transfers to other funds</b>		<b>17,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	630,871	472,606	472,606	472,606	472,606
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>630,871</b>	<b>472,606</b>	<b>472,606</b>	<b>472,606</b>	<b>472,606</b>
<b>Totals are</b>		<b>430,984</b>	<b>452,725</b>	<b>1,150,077</b>	<b>1,002,865</b>	<b>1,002,865</b>	<b>1,002,865</b>	<b>1,002,865</b>
30110	Ending Fund Balance	877,321	809,342	0	0	0	0	0

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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	(891)	0	0	0	0	0	0
<b>Revenues</b>								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44310	Uniformed Security fees	69,160	104,013	65,000	65,000	65,000	65,000	65,000
<b>Charges for Services</b>		<b>69,160</b>	<b>104,013</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
47525	Intradpt rev- General	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48125	Sale of personal property	47,105	19,275	0	0	0	0	0
48150	Jury duty	1,693	1,141	0	0	0	0	0
48195	Reimbursement of expenses (operating)	26,232,989	27,527,118	33,401,087	33,449,105	33,449,105	33,449,105	33,870,605
48225	Other miscellaneous revenue-operating	940	137	20,000	20,000	20,000	20,000	20,000
<b>Miscellaneous revenues</b>		<b>26,282,727</b>	<b>27,547,671</b>	<b>33,421,087</b>	<b>33,469,105</b>	<b>33,469,105</b>	<b>33,469,105</b>	<b>33,890,605</b>
<b>Totals are</b>		<b>26,351,887</b>	<b>27,651,684</b>	<b>33,486,087</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,955,605</b>
<b>Expenditures</b>								
51105	Wages and salaries	10,719,525	11,081,963	13,167,872	13,922,102	13,922,102	13,922,102	13,922,102

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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	114,728	107,316	166,654	126,537	126,537	126,537	126,537
51115	Overtime and other pay	827,385	897,300	833,796	837,199	837,199	837,199	837,199
51120	In Lieu of holiday payoff	63,387	75,788	74,000	88,131	88,131	88,131	88,131
51125	FICA	890,441	919,195	1,082,569	1,137,823	1,137,823	1,137,823	1,137,823
51130	Workers compensation	150,740	202,625	269,416	443,137	443,137	443,137	443,137
51135	Employer paid work day tax	3,157	2,798	3,769	3,840	3,840	3,840	3,840
51140	Pers contribution	2,372,453	2,902,778	3,457,302	3,849,773	3,849,773	3,849,773	3,849,773
51145	Pers pick up	501,461	502,237	621,705	653,992	653,992	653,992	653,992
51150	Health insurance	2,179,159	2,323,020	2,884,526	2,949,378	2,949,378	2,949,378	2,949,378
51155	Life and long term disability insurance	29,074	33,934	34,685	32,573	32,573	32,573	32,573
51160	Unemployment insurance	4,061	4,100	4,527	13,825	13,825	13,825	13,825
51165	Tri-Met tax	83,627	86,484	110,366	117,409	117,409	117,409	117,409
51180	Other employee allowances	10,980	14,780	16,220	16,970	16,970	16,970	16,970
51185	VEBA contribution	108,067	111,503	165,000	201,600	201,600	201,600	201,600
51199	Misc Personal Services	0	0	875	0	0	0	0
<b>Personnel services</b>		<b>18,058,247</b>	<b>19,265,822</b>	<b>22,893,282</b>	<b>24,394,289</b>	<b>24,394,289</b>	<b>24,394,289</b>	<b>24,394,289</b>
51210	Supplies- general	32,088	36,582	32,000	35,000	35,000	35,000	35,000
51215	Supplies-computer	34,871	0	750	153,595	153,595	153,595	153,595
51220	Supplies-food	1,049	2,348	7,000	3,000	3,000	3,000	3,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	41,649	38,580	52,000	52,000	52,000	52,000	52,000
51260	Supplies-small tools	94,517	66,803	330,000	216,000	216,000	216,000	216,000
51265	Supplies-safety equipment	0	411	750	500	500	500	500
51266	Supplies-ammunition	90,448	125,271	101,208	101,208	101,208	101,208	101,208
51267	Supplies-body armor	51,711	32,603	51,545	47,410	47,410	47,410	47,410
51270	Postage and freight	668	1,052	1,500	1,000	1,000	1,000	1,000



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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	4,743	3,120	4,500	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	6,246	13,171	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	29,171	46,929	15,000	28,000	28,000	28,000	28,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	2,500	500	500	500	500
51305	Communications-services	82,670	116,335	110,000	128,000	128,000	128,000	128,000
51310	Utilities	4,486	4,906	4,750	0	0	0	0
51320	Repair & maint services-general	4,691	5,551	24,000	20,000	20,000	20,000	20,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	79,438	86,067	83,350	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	4,584	3,892	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	9,481	3,730	800	800	800	800	800
51355	Training and education	34,953	39,704	61,800	64,000	64,000	64,000	64,000
51360	Travel expense	39,164	23,262	47,380	48,000	48,000	48,000	48,000
51365	Private mileage	932	0	1,400	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	1,210	120	500	500	500	500	500
51415	Insurance claims	0	36	350	350	350	350	350
51460	Office Supplies- Internal	7,838	6,949	10,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	10,192	10,192
51475	Printing- Internal	595	815	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	2,000	1,734	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	740,050	686,634	818,675	802,959	802,959	802,959	802,959
51545	Department vehicle damage deductible	9,104	5,711	10,000	7,500	7,500	7,500	7,500
<b>Materials and Services</b>		<b>1,416,372</b>	<b>1,361,053</b>	<b>1,803,458</b>	<b>1,766,514</b>	<b>1,766,514</b>	<b>1,766,514</b>	<b>1,766,514</b>
52010	Refunds	20	0	0	0	0	0	0
52135	WCCCA expenditure	1,283,016	1,309,041	1,189,746	1,261,009	1,261,009	1,261,009	1,261,009

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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Other expenditures</b>		<b>1,283,036</b>	<b>1,309,041</b>	<b>1,189,746</b>	<b>1,261,009</b>	<b>1,261,009</b>	<b>1,261,009</b>	<b>1,261,009</b>
53010	Interdpt chg-indirect charges	4,731,949	5,125,090	5,242,702	6,008,791	6,008,791	6,008,791	6,008,791
53030	Interdpt chg-ITS capital	158,770	79,295	329,399	16,502	16,502	16,502	161,502
53055	Interdpt chg-general	0	37,728	0	0	0	0	0
<b>Interfund expenditures</b>		<b>4,890,719</b>	<b>5,242,113</b>	<b>5,572,101</b>	<b>6,025,293</b>	<b>6,025,293</b>	<b>6,025,293</b>	<b>6,170,293</b>
54225	Transfer to General Capital Projects Fund	4,832	0	60,000	20,000	20,000	20,000	20,000
<b>Transfers to other funds</b>		<b>4,832</b>	<b>0</b>	<b>60,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
57120	Vehicles	678,637	437,656	1,967,500	67,000	67,000	67,000	343,500
57135	Other capital outlay	19,153	36,000	0	0	0	0	0
<b>Capital outlay</b>		<b>697,791</b>	<b>473,656</b>	<b>1,967,500</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>343,500</b>
	<b>Totals are</b>	<b>26,350,996</b>	<b>27,651,684</b>	<b>33,486,087</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,534,105</b>	<b>33,955,605</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	9,395,553	11,795,654	11,696,456	13,625,453	13,625,453	13,625,453	13,625,453
<b>Revenues</b>								
41005	Current property tax	13,651,983	14,259,146	15,019,706	15,655,052	15,655,052	15,655,052	15,655,052
41010	Delinquent property tax	288,343	88,425	151,714	163,073	163,073	163,073	163,073
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>13,940,326</b>	<b>14,347,572</b>	<b>15,171,420</b>	<b>15,818,125</b>	<b>15,818,125</b>	<b>15,818,125</b>	<b>15,818,125</b>
43385	Other Local revenue-operating	146,172	29,726	50,232	46,847	46,847	46,847	46,847
<b>Intergovernmental revenues</b>		<b>146,172</b>	<b>29,726</b>	<b>50,232</b>	<b>46,847</b>	<b>46,847</b>	<b>46,847</b>	<b>46,847</b>
48105	Invest interest income-general	498,743	571,734	234,893	0	0	0	0
48195	Reimbursement of expenses (operating)	2,106	32,476	0	2,500	2,500	2,500	2,500
48215	Gifts and donations-operating	462	95	2,300	7,800	7,800	7,800	7,800
48225	Other miscellaneous revenue-operating	56,917	47,057	65,300	13,100	13,100	13,100	13,100
<b>Miscellaneous revenues</b>		<b>558,227</b>	<b>651,362</b>	<b>302,493</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>
49005	Transfer from General Fund	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	23,142,692	23,142,692
<b>Operating transfers in</b>		<b>20,573,741</b>	<b>21,396,690</b>	<b>22,252,588</b>	<b>23,142,692</b>	<b>23,142,692</b>	<b>23,142,692</b>	<b>23,142,692</b>
	<b>Totals are</b>	<b>35,218,466</b>	<b>36,425,350</b>	<b>37,776,733</b>	<b>39,031,064</b>	<b>39,031,064</b>	<b>39,031,064</b>	<b>39,031,064</b>

**Expenditures**

**WASHINGTON COUNTY**  
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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	2,292,322	2,426,982	2,813,095	2,988,492	2,988,492	2,988,492	2,988,492
51110	Temporary salaries	77,499	37,043	75,120	24,199	24,199	24,199	24,199
51115	Overtime and other pay	68	46	11,157	15,484	15,484	15,484	15,484
51125	FICA	178,985	185,827	222,486	231,946	231,946	231,946	231,946
51130	Workers compensation	13,934	17,116	20,250	14,845	14,845	14,845	14,845
51135	Employer paid work day tax	778	677	935	920	920	920	920
51140	Pers contribution	415,053	530,612	633,055	707,109	707,109	707,109	707,109
51150	Health insurance	534,288	529,842	719,835	697,137	697,137	697,137	697,137
51155	Life and long term disability insurance	6,868	7,514	8,208	7,453	7,453	7,453	7,453
51160	Unemployment insurance	1,082	1,036	1,125	3,315	3,315	3,315	3,315
51165	Tri-Met tax	16,264	16,974	22,576	23,889	23,889	23,889	23,889
51180	Other employee allowances	8,748	8,852	8,855	4,305	4,305	4,305	4,305
51199	Misc Personal Services	0	0	18,456	60,512	60,512	60,512	60,512
<b>Personnel services</b>		<b>3,545,889</b>	<b>3,762,521</b>	<b>4,555,153</b>	<b>4,779,606</b>	<b>4,779,606</b>	<b>4,779,606</b>	<b>4,779,606</b>
51205	Supplies-office, general	11,592	18,987	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	78,013	63,560	113,709	78,841	78,841	78,841	78,841
51215	Supplies-computer	83,335	71,679	79,500	96,800	96,800	96,800	96,800
51216	Supplies-furniture, fixture & work orders	7,348	1,429	1,500	11,500	11,500	11,500	11,500
51220	Supplies-food	0	0	0	250	250	250	250
51250	Supplies-clothing, uniforms	0	827	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	34,643	700	41,277	30,390	30,390	30,390	30,390
51275	Books, subscriptions, and publications	1,852,815	2,694,681	2,090,516	3,618,777	3,618,777	3,618,777	3,618,777
51280	Services -contract, government, other professional services	24,834,156	26,022,244	26,740,801	27,234,191	27,234,191	27,234,191	27,234,191
51285	Services -professional services	256,039	123,698	285,600	337,868	337,868	337,868	337,868
51295	Advertising and public notice	5,709	10,815	54,284	5,000	5,000	5,000	5,000

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	50,512	45,330	74,522	50,450	50,450	50,450	50,450
51305	Communications-services	63,932	131,184	144,380	153,630	153,630	153,630	153,630
51310	Utilities	15,989	14,200	17,900	0	0	0	0
51315	Repair & maint services-automotive	0	0	2,600	750	750	750	750
51330	Repair & maint services-computer hardware	64,447	77,266	161,148	167,148	167,148	167,148	167,148
51335	Repair & maint services-computer software	282,497	273,509	615,840	648,305	648,305	648,305	648,305
51340	Lease and rentals - space	156,279	165,284	182,100	0	0	0	0
51350	Dues and membership	26,870	27,974	8,210	4,980	4,980	4,980	4,980
51355	Training and education	11,003	6,844	43,325	28,875	28,875	28,875	28,875
51360	Travel expense	13,061	8,489	46,280	8,900	8,900	8,900	8,900
51365	Private mileage	4,219	2,232	12,250	4,125	4,125	4,125	4,125
51380	Relocation expenses	0	0	0	0	0	0	0
51460	Office Supplies- Internal	5,230	3,020	4,000	4,200	4,200	4,200	4,200
51465	Postage and freight- Internal	55,065	44,000	65,750	51,200	51,200	51,200	51,200
51470	Mail Messenger Services- Internal	16,032	17,472	20,400	20,383	20,383	20,383	20,383
51475	Printing- Internal	11,947	17,196	21,933	11,900	11,900	11,900	11,900
51480	Photocopy machine- Internal	2,054	1,027	1,400	2,400	2,400	2,400	2,400
51495	Telephone monthly- internal	629	546	800	800	800	800	800
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	56,767	60,640	58,132	61,133	61,133	61,133	61,133
51535	Software licenses	9,371	24,619	12,270	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	1,500	1,500
<b>Materials and Services</b>		<b>28,009,554</b>	<b>29,929,451</b>	<b>30,904,927</b>	<b>32,637,296</b>	<b>32,637,296</b>	<b>32,637,296</b>	<b>32,637,296</b>
52005	Bank Service Charge	2,565	2,984	3,100	3,000	3,000	3,000	3,000
52010	Refunds	0	2,350	0	0	0	0	0
<b>Other expenditures</b>		<b>2,565</b>	<b>5,334</b>	<b>3,100</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	385,960	419,643	486,362	727,694	727,694	727,694	727,694
53030	Interdpt chg-ITS capital	452	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,986	0	0	0	0	0
53055	Interdpt chg-general	18,207	21,921	10,900	13,000	13,000	13,000	13,000
<b>Interfund expenditures</b>		<b>404,620</b>	<b>445,550</b>	<b>497,262</b>	<b>740,694</b>	<b>740,694</b>	<b>740,694</b>	<b>740,694</b>
54340	Transfer to West Slope Fund	855,737	894,159	1,117,443	977,140	977,140	977,140	977,140
<b>Transfers to other funds</b>		<b>855,737</b>	<b>894,159</b>	<b>1,117,443</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>
57155	Computer equipment- over \$5,000	0	111,361	7,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>111,361</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	12,388,304	13,518,781	13,518,781	13,518,781	13,518,781
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>12,388,304</b>	<b>13,518,781</b>	<b>13,518,781</b>	<b>13,518,781</b>	<b>13,518,781</b>
<b>Totals are</b>		<b>32,818,364</b>	<b>35,148,377</b>	<b>49,473,189</b>	<b>52,656,517</b>	<b>52,656,517</b>	<b>52,656,517</b>	<b>52,656,517</b>
30110	Ending Fund Balance	11,795,654	13,072,627	0	0	0	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	559,384	557,217	479,023	442,484	442,484	442,484	442,484
<b>Revenues</b>								
43385	Other Local revenue-operating	4,040	3,000	0	3,267	3,267	3,267	3,267
<b>Intergovernmental revenues</b>		<b>4,040</b>	<b>3,000</b>	<b>0</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>
48105	Invest interest income-general	23,111	23,892	9,580	0	0	0	0
48195	Reimbursement of expenses (operating)	0	615	0	3,750	3,750	3,750	3,750
48215	Gifts and donations-operating	4,935	20,744	15,600	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	14,700	11,057	12,000	1,000	1,000	1,000	1,000
<b>Miscellaneous revenues</b>		<b>42,746</b>	<b>56,309</b>	<b>37,180</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>
49210	Transfer from COOP Library Fund	855,737	894,159	1,117,443	977,140	977,140	977,140	977,140
<b>Operating transfers in</b>		<b>855,737</b>	<b>894,159</b>	<b>1,117,443</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>	<b>977,140</b>
<b>Totals are</b>		<b>902,522</b>	<b>953,468</b>	<b>1,154,623</b>	<b>987,157</b>	<b>987,157</b>	<b>987,157</b>	<b>987,157</b>
<b>Expenditures</b>								
51105	Wages and salaries	382,129	365,079	550,343	660,470	660,470	660,470	660,470
51110	Temporary salaries	81,154	72,940	165,885	0	0	0	0
51115	Overtime and other pay	3,643	12,589	0	0	0	0	0
51125	FICA	35,237	33,709	54,794	50,525	50,525	50,525	50,525
51130	Workers compensation	3,868	4,696	6,678	4,034	4,034	4,034	4,034
51135	Employer paid work day tax	189	154	304	246	246	246	246

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	88,378	97,565	140,854	146,686	146,686	146,686	146,686
51150	Health insurance	97,270	100,939	220,488	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,250	1,423	1,976	1,248	1,248	1,248	1,248
51160	Unemployment insurance	300	284	373	900	900	900	900
51165	Tri-Met tax	3,261	3,075	5,577	5,210	5,210	5,210	5,210
51180	Other employee allowances	700	497	0	0	0	0	0
51199	Misc Personal Services	0	0	4,059	0	0	0	0
<b>Personnel services</b>		<b>697,377</b>	<b>692,950</b>	<b>1,151,331</b>	<b>986,049</b>	<b>986,049</b>	<b>986,049</b>	<b>986,049</b>
51205	Supplies-office, general	1,273	797	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	12,340	10,608	12,500	12,000	12,000	12,000	12,000
51215	Supplies-computer	12,934	2,799	3,500	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	0	0	10,000	10,000	10,000	10,000
51265	Supplies-safety equipment	0	0	0	2,500	2,500	2,500	2,500
51270	Postage and freight	33	0	0	0	0	0	0
51275	Books, subscriptions, and publications	75,349	58,305	75,000	70,000	70,000	70,000	70,000
51280	Services -contract, government, other professional services	1,812	269	26,500	0	0	0	0
51285	Services -professional services	0	1,134	0	1,000	1,000	1,000	1,000
51300	Printing and duplicating	516	0	0	0	0	0	0
51305	Communications-services	1,176	913	0	12,500	12,500	12,500	12,500
51310	Utilities	9,262	8,087	10,500	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	99	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	529	170	660	0	0	0	0
51355	Training and education	1,380	230	1,050	750	750	750	750
51360	Travel expense	41	0	3,000	0	0	0	0
51365	Private mileage	1,382	481	1,000	1,000	1,000	1,000	1,000



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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	5,123	3,453	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	690	637	700	500	500	500	500
51475	Printing- Internal	5	10	250	500	500	500	500
51480	Photocopy machine- Internal	2,337	348	500	500	500	500	500
51495	Telephone monthly- internal	2,140	2,348	0	0	0	0	0
51535	Software licenses	1,644	4,805	0	0	0	0	0
<b>Materials and Services</b>		<b>129,965</b>	<b>95,492</b>	<b>140,160</b>	<b>117,250</b>	<b>117,250</b>	<b>117,250</b>	<b>117,250</b>
52005	Bank Service Charge	394	893	600	600	600	600	600
<b>Other expenditures</b>		<b>394</b>	<b>893</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
53010	Interdpt chg-indirect charges	76,953	78,972	75,711	92,762	92,762	92,762	92,762
53040	Interdpt chg-facilities capital	0	0	250,000	0	0	0	0
53055	Interdpt chg-general	0	400	0	0	0	0	0
<b>Interfund expenditures</b>		<b>76,953</b>	<b>79,372</b>	<b>325,711</b>	<b>92,762</b>	<b>92,762</b>	<b>92,762</b>	<b>92,762</b>
59010	Contingency	0	0	15,844	232,980	232,980	232,980	232,980
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>15,844</b>	<b>232,980</b>	<b>232,980</b>	<b>232,980</b>	<b>232,980</b>
<b>Totals are</b>		<b>904,690</b>	<b>868,708</b>	<b>1,633,646</b>	<b>1,429,641</b>	<b>1,429,641</b>	<b>1,429,641</b>	<b>1,429,641</b>
30110	Ending Fund Balance	557,217	641,977	0	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	(78,588)	(87,886)	0	0	0	0	0
<b>Revenues</b>								
44560	Law Enf Contracted Services	753,523	567,992	0	300,151	300,151	300,151	300,151
<b>Charges for Services</b>		<b>753,523</b>	<b>567,992</b>	<b>0</b>	<b>300,151</b>	<b>300,151</b>	<b>300,151</b>	<b>300,151</b>
47525	Intradpt rev- General	50,863	101,867	60,000	60,000	60,000	60,000	60,000
<b>Interfund revenues</b>		<b>50,863</b>	<b>101,867</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	255,398	211,003	500,000	500,000	500,000	500,000	500,000
<b>Miscellaneous revenues</b>		<b>255,398</b>	<b>211,003</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Totals are</b>		<b>1,059,785</b>	<b>880,862</b>	<b>560,000</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>
<b>Expenditures</b>								
51105	Wages and salaries	379,405	287,292	0	93,129	93,129	93,129	93,129
51115	Overtime and other pay	316,038	212,266	400,000	400,000	400,000	400,000	400,000
51120	In Lieu of holiday payoff	2,016	3,586	0	0	0	0	0
51125	FICA	35,512	24,233	0	7,134	7,134	7,134	7,134
51130	Workers compensation	4,406	4,448	0	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	111	74	0	25	25	25	25
51140	Pers contribution	105,113	68,675	0	24,129	24,129	24,129	24,129
51145	Pers pick up	20,410	13,711	0	5,595	5,595	5,595	5,595

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	67,818	52,000	0	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	897	777	0	216	216	216	216
51160	Unemployment insurance	120	88	0	90	90	90	90
51165	Tri-Met tax	3,354	2,163	0	735	735	735	735
51180	Other employee allowances	360	375	0	125	125	125	125
51185	VEBA contribution	3,336	3,252	0	1,800	1,800	1,800	1,800
<b>Personnel services</b>		<b>938,896</b>	<b>672,940</b>	<b>400,000</b>	<b>555,318</b>	<b>555,318</b>	<b>555,318</b>	<b>555,318</b>
51210	Supplies- general	1,891	6,752	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6,638	6,102	7,000	7,000	7,000	7,000	7,000
51250	Supplies-clothing, uniforms	639	334	0	0	0	0	0
51255	Supplies-parts, equipment	0	365	0	0	0	0	0
51260	Supplies-small tools	965	1,028	4,800	0	0	0	0
51270	Postage and freight	31	0	0	0	0	0	0
51275	Books, subscriptions, and publications	924	699	0	2,500	2,500	2,500	2,500
51285	Services -professional services	1,768	2,060	40,000	42,000	42,000	42,000	42,000
51300	Printing and duplicating	0	20	0	0	0	0	0
51305	Communications-services	834	677	0	1,240	1,240	1,240	1,240
51320	Repair & maint services-general	19,061	72,534	23,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	3,175	528	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,500	6,000	12,000	12,000	12,000	12,000
51350	Dues and membership	517	726	0	0	0	0	0
51355	Training and education	9,270	2,925	17,000	16,800	16,800	16,800	16,800
51360	Travel expense	15,836	10,419	15,000	10,000	10,000	10,000	10,000
51390	Permits, licenses and fees	65	140	0	0	0	0	0
51420	Insurance	6,799	7,134	7,200	7,000	7,000	7,000	7,000
51475	Printing- Internal	0	45	0	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	36,303	24,757	0	14,293	14,293	14,293	14,293
	<b>Materials and Services</b>	<b>110,715</b>	<b>143,744</b>	<b>120,000</b>	<b>134,833</b>	<b>134,833</b>	<b>134,833</b>	<b>134,833</b>
52125	Other investigation expenditures	19,471	15,820	40,000	40,000	40,000	40,000	40,000
	<b>Other expenditures</b>	<b>19,471</b>	<b>15,820</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
53055	Interdpt chg-general	0	0	0	130,000	130,000	130,000	130,000
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
	<b>Totals are</b>	<b>1,069,083</b>	<b>832,504</b>	<b>560,000</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>	<b>860,151</b>
30110	Ending Fund Balance	(87,886)	(39,528)	0	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,595,141	3,154,055	3,291,426	1,976,778	1,976,778	1,976,778	1,976,778
<b>Revenues</b>								
43180	Release subsidy	35,141	35,401	35,401	35,401	35,401	35,401	35,401
43190	Community Corrections funds	12,856,781	12,244,441	12,244,439	10,995,920	10,995,920	10,995,920	10,995,920
43205	Parole hearings reimbursement	0	39,580	4,673	4,673	4,673	4,673	4,673
43385	Other Local revenue-operating	9,000	10,900	10,185	10,185	10,185	10,185	10,185
43387	Other State revenue	0	0	0	0	0	0	0
43390	Other State grants-operating	3,668,139	2,808,503	2,864,962	2,566,242	2,566,242	2,566,242	2,566,242
<b>Intergovernmental revenues</b>		<b>16,569,061</b>	<b>15,138,826</b>	<b>15,159,660</b>	<b>13,612,421</b>	<b>13,612,421</b>	<b>13,612,421</b>	<b>13,612,421</b>
44260	Restitution fees	109	5	0	0	0	0	0
44265	Probation fees	767,101	746,219	725,000	725,000	725,000	725,000	725,000
44275	Correction Offender fee	32,119	23,550	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	21,120	17,644	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	41,916	44,233	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	148,652	104,407	150,000	150,000	150,000	150,000	150,000
44580	Public Records Request Fee	596	832	0	0	0	0	0
<b>Charges for Services</b>		<b>1,011,614</b>	<b>936,890</b>	<b>951,000</b>	<b>951,000</b>	<b>951,000</b>	<b>951,000</b>	<b>951,000</b>
47105	Interdprt rev-general	87,252	115,310	100,000	90,000	90,000	90,000	90,000
47525	Intradpt rev- General	0	11,572	0	0	0	0	0
<b>Interfund revenues</b>		<b>87,252</b>	<b>126,882</b>	<b>100,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48105	Invest interest income-general	191,785	104,776	16,457	9,883	9,883	9,883	9,883
48195	Reimbursement of expenses (operating)	4,586	4,544	0	0	0	0	0
48210	Coin telephone commission	35,050	21,024	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	1,676	427	600	600	600	600	600
<b>Miscellaneous revenues</b>		<b>233,097</b>	<b>130,771</b>	<b>49,057</b>	<b>42,483</b>	<b>42,483</b>	<b>42,483</b>	<b>42,483</b>
49005	Transfer from General Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	4,825,228	4,825,228
49146	Transfer from Fund 234 (Local Option Levy)	0	386,409	0	0	0	0	0
<b>Operating transfers in</b>		<b>2,606,481</b>	<b>2,992,889</b>	<b>4,346,504</b>	<b>4,825,228</b>	<b>4,825,228</b>	<b>4,825,228</b>	<b>4,825,228</b>
<b>Totals are</b>		<b>20,507,504</b>	<b>19,326,257</b>	<b>20,606,221</b>	<b>19,521,132</b>	<b>19,521,132</b>	<b>19,521,132</b>	<b>19,521,132</b>
<b>Expenditures</b>								
51105	Wages and salaries	6,520,762	6,973,503	7,835,731	8,219,755	8,219,755	8,219,755	8,219,755
51110	Temporary salaries	227,873	214,104	387,338	392,664	392,664	392,664	392,664
51115	Overtime and other pay	193,324	234,286	89,792	89,792	89,792	89,792	89,792
51125	FICA	520,367	552,284	627,530	656,969	656,969	656,969	656,969
51130	Workers compensation	86,668	77,708	105,872	178,328	178,328	178,328	178,328
51135	Employer paid work day tax	2,270	2,067	2,754	2,755	2,755	2,755	2,755
51140	Pers contribution	1,303,429	1,689,775	1,837,210	2,089,475	2,089,475	2,089,475	2,089,475
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	1,528,387	1,634,443	2,081,685	2,062,230	2,062,230	2,062,230	2,062,230
51155	Life and long term disability insurance	20,129	23,625	24,019	21,936	21,936	21,936	21,936
51160	Unemployment insurance	3,141	3,113	3,306	9,926	9,926	9,926	9,926
51165	Tri-Met tax	47,686	51,085	64,030	67,918	67,918	67,918	67,918
51175	Automobile allowance	4,260	3,905	6,990	6,990	6,990	6,990	6,990

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	7,310	9,002	17,500	16,470	16,470	16,470	16,470
51185	VEBA contribution	27,953	27,110	32,215	35,224	35,224	35,224	35,224
51199	Misc Personal Services	0	0	0	(1,447,251)	(1,447,251)	(1,447,251)	(1,447,251)
<b>Personnel services</b>		<b>10,493,558</b>	<b>11,496,009</b>	<b>13,115,972</b>	<b>12,403,181</b>	<b>12,403,181</b>	<b>12,403,181</b>	<b>12,403,181</b>
51205	Supplies-office, general	1,186	1,843	3,450	3,450	3,450	3,450	3,450
51210	Supplies- general	170,913	116,251	148,471	128,471	128,471	128,471	128,471
51215	Supplies-computer	0	4,508	39,235	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	(100)	0	39,500	29,500	29,500	29,500	29,500
51220	Supplies-food	4,582	3,333	9,815	9,815	9,815	9,815	9,815
51250	Supplies-clothing, uniforms	0	0	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	18,150	5,090	37,355	30,355	30,355	30,355	30,355
51280	Services -contract, government, other professional services	2,265,336	1,947,490	2,360,463	1,582,898	1,582,898	1,582,898	1,582,898
51285	Services -professional services	219,545	143,593	334,406	281,625	281,625	281,625	281,625
51304	Communications-equipment	98,735	201	21,340	20,522	20,522	20,522	20,522
51305	Communications-services	43,980	43,518	72,060	72,060	72,060	72,060	72,060
51310	Utilities	179,718	174,787	0	0	0	0	0
51315	Repair & maint services-automotive	256	0	0	0	0	0	0
51320	Repair & maint services-general	5,303	0	39,655	34,655	34,655	34,655	34,655
51350	Dues and membership	7,729	7,865	7,485	7,485	7,485	7,485	7,485
51355	Training and education	35,182	36,920	109,450	103,450	103,450	103,450	103,450
51360	Travel expense	47,715	42,965	70,525	69,524	69,524	69,524	69,524
51365	Private mileage	6,336	2,797	8,650	7,650	7,650	7,650	7,650
51370	Jury, witness, and inmate expense	3,910	6,086	6,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	16,400	10,094	28,000	28,000	28,000	28,000	28,000
51465	Postage and freight- Internal	14,323	17,680	25,800	25,800	25,800	25,800	25,800

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	29,058	31,668	36,975	36,944	36,944	36,944	36,944
51475	Printing- Internal	15,042	14,111	29,058	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	18,532	14,693	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	36,987	45,303	52,922	69,509	69,509	69,509	69,509
51545	Department vehicle damage deductible	500	500	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	10,470	4,712	0	70,000	70,000	70,000	70,000
<b>Materials and Services</b>		<b>3,249,785</b>	<b>2,676,009</b>	<b>3,515,593</b>	<b>2,687,749</b>	<b>2,687,749</b>	<b>2,687,749</b>	<b>2,687,749</b>
52005	Bank Service Charge	2,717	2,250	1,800	1,800	1,800	1,800	1,800
52060	Contributions to other agencies	0	1,000	0	0	0	0	0
52136	Awards	600	602	1,000	1,000	1,000	1,000	1,000
<b>Other expenditures</b>		<b>3,317</b>	<b>3,852</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
53010	Interdpt chg-indirect charges	2,036,086	2,419,257	3,138,376	2,959,618	2,959,618	2,959,618	2,959,618
53015	Interdpt chg-legal services	0	0	25,000	25,000	25,000	25,000	25,000
53020	Interdpt chg-prof services	1,066	308	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	13,856	0	0	0	0	0
53055	Interdpt chg-general	23,430	73,791	47,907	29,908	29,908	29,908	29,908
53505	Intradpt chg - General	3,973,911	3,813,516	3,896,527	3,389,654	3,389,654	3,389,654	3,389,654
<b>Interfund expenditures</b>		<b>6,034,492</b>	<b>6,320,728</b>	<b>7,107,810</b>	<b>6,404,180</b>	<b>6,404,180</b>	<b>6,404,180</b>	<b>6,404,180</b>
54225	Transfer to General Capital Projects Fund	32,438	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>32,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	135,000	0	0	0	0	0	0
57120	Vehicles	0	50,599	0	0	0	0	0
<b>Capital outlay</b>		<b>135,000</b>	<b>50,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	155,472	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>155,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>19,948,590</b>	<b>20,547,197</b>	<b>23,897,647</b>	<b>21,497,910</b>	<b>21,497,910</b>	<b>21,497,910</b>	<b>21,497,910</b>
30110	Ending Fund Balance	3,154,055	1,933,115	0	0	0	0	0

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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	25,000	38,190	38,190	38,190	38,190
<b>Revenues</b>								
43210	State Mental Health grant	0	6,977,997	9,706,901	10,990,070	10,990,070	10,990,070	10,990,070
43396	Other Grant Carryforward revenue	0	(178,195)	2,134,166	1,540,137	1,540,137	1,540,137	1,540,137
<b>Intergovernmental revenues</b>		<b>0</b>	<b>6,799,803</b>	<b>11,841,067</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>
47525	Intradpt rev- General	0	0	0	0	0	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	88,647	25,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,203	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>89,850</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	0	2,697,053	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>2,697,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>9,586,705</b>	<b>11,866,067</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>	<b>12,530,207</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	4,817,201	6,028,293	6,473,883	6,473,883	6,473,883	6,473,883
51110	Temporary salaries	0	25,851	43,042	39,832	39,832	39,832	39,832

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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	0	2,239	0	0	0	0	0
51125	FICA	0	362,062	464,455	498,303	498,303	498,303	498,303
51130	Workers compensation	0	42,954	52,773	52,436	52,436	52,436	52,436
51135	Employer paid work day tax	0	1,441	2,054	2,152	2,152	2,152	2,152
51140	Pers contribution	0	999,015	1,232,716	1,471,087	1,471,087	1,471,087	1,471,087
51150	Health insurance	0	1,156,773	1,577,800	1,655,621	1,655,621	1,655,621	1,655,621
51155	Life and long term disability insurance	0	17,334	18,491	17,700	17,700	17,700	17,700
51160	Unemployment insurance	0	2,098	2,466	7,749	7,749	7,749	7,749
51165	Tri-Met tax	0	33,619	47,275	51,383	51,383	51,383	51,383
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>7,460,588</b>	<b>9,469,365</b>	<b>10,270,146</b>	<b>10,270,146</b>	<b>10,270,146</b>	<b>10,270,146</b>
51210	Supplies- general	0	249,080	219,293	253,100	253,100	253,100	253,100
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	16,800	23,200	23,200	23,200	23,200
51270	Postage and freight	0	314	425	425	425	425	425
51275	Books, subscriptions, and publications	0	0	0	200	200	200	200
51280	Services -contract, government, other professional services	0	0	165,762	12,432	12,432	12,432	12,432
51285	Services -professional services	0	141,643	114,659	119,295	119,295	119,295	119,295
51305	Communications-services	0	38,307	19,130	42,970	42,970	42,970	42,970
51310	Utilities	0	11,782	10,621	0	0	0	0
51320	Repair & maint services-general	0	85,817	0	0	0	0	0
51340	Lease and rentals - space	0	142,532	105,495	0	0	0	0
51350	Dues and membership	0	0	0	11,221	11,221	11,221	11,221
51355	Training and education	0	1,974	32,440	34,040	34,040	34,040	34,040
51360	Travel expense	0	733	32,440	34,040	34,040	34,040	34,040
51365	Private mileage	0	33,762	69,000	69,627	69,627	69,627	69,627

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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	0	10,897	16,571	17,110	17,110	17,110	17,110
51465	Postage and freight- Internal	0	5,714	5,050	5,500	5,500	5,500	5,500
51470	Mail Messenger Services- Internal	0	12,502	14,114	14,775	14,775	14,775	14,775
51475	Printing- Internal	0	1,183	1,000	1,528	1,528	1,528	1,528
51480	Photocopy machine- Internal	0	9,041	7,725	8,225	8,225	8,225	8,225
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	15,322	31,742	19,600	19,600	19,600	19,600
51535	Software licenses	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>760,602</b>	<b>862,267</b>	<b>667,288</b>	<b>667,288</b>	<b>667,288</b>	<b>667,288</b>
52130	Other Special Expenditures	0	120	500	1,000	1,000	1,000	1,000
<b>Other expenditures</b>		<b>0</b>	<b>120</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
53010	Interdpt chg-indirect charges	0	786,078	1,085,185	1,132,168	1,132,168	1,132,168	1,132,168
53025	Interdpt chg-storage space -archives	0	8,659	9,000	9,000	9,000	9,000	9,000
53030	Interdpt chg-ITS capital	0	3,012	8,400	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	12,157	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	466,944	426,683	467,657	467,657	467,657	467,657
<b>Interfund expenditures</b>		<b>0</b>	<b>1,276,850</b>	<b>1,529,268</b>	<b>1,608,825</b>	<b>1,608,825</b>	<b>1,608,825</b>	<b>1,608,825</b>
59010	Contingency	0	0	29,667	21,138	21,138	21,138	21,138

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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	29,667	21,138	21,138	21,138	21,138
	<b>Totals are</b>	<b>0</b>	<b>9,498,160</b>	<b>11,891,067</b>	<b>12,568,397</b>	<b>12,568,397</b>	<b>12,568,397</b>	<b>12,568,397</b>
30110	Ending Fund Balance	0	88,545	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,020,495	5,696,709	5,882,983	6,181,615	6,181,615	6,181,615	6,181,615
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	442,336	418,571	425,000	418,000	418,000	418,000	418,000
43210	State Mental Health grant	20,992,347	11,693,265	12,860,478	13,740,620	13,740,620	13,740,620	13,740,620
43385	Other Local revenue-operating	0	74,882	144,932	68,588	68,588	68,588	68,588
43390	Other State grants-operating	125,301	67,890	75,510	75,526	75,526	75,526	75,526
43396	Other Grant Carryforward revenue	1,473,407	4,414,407	24,729,276	23,366,046	23,366,046	23,366,046	23,366,046
<b>Intergovernmental revenues</b>		<b>23,033,392</b>	<b>16,669,015</b>	<b>38,235,196</b>	<b>37,668,780</b>	<b>37,668,780</b>	<b>37,668,780</b>	<b>37,668,780</b>
44510	Other fees and charges-operating	5,353	4,254	9,000	0	0	0	0
<b>Charges for Services</b>		<b>5,353</b>	<b>4,254</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund revenues</b>								
47105	Interdprt rev-general	1,640	0	1,700	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	142,968	311,127	167,434	193,414	193,414	193,414	193,414
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>144,608</b>	<b>311,127</b>	<b>169,134</b>	<b>194,914</b>	<b>194,914</b>	<b>194,914</b>	<b>194,914</b>
48105	Invest interest income-general	2,062,800	1,875,170	534,000	0	0	0	0
48150	Jury duty	12	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,953	66,868	60,000	0	0	0	0
48200	Rental income	36,600	36,600	36,600	38,430	38,430	38,430	38,430
48225	Other miscellaneous revenue-operating	3,190	417	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>2,104,555</b>	<b>1,979,055</b>	<b>630,600</b>	<b>38,430</b>	<b>38,430</b>	<b>38,430</b>	<b>38,430</b>

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470	1,827,470
49040	Transfer from Human Services HB 2145 Fund	228,669	449,087	371,688	39,995	39,995	39,995	39,995
49380	Transfer from Children, Youth & Families	0	0	30,916	0	0	0	0
<b>Operating transfers in</b>		<b>2,053,278</b>	<b>2,172,646</b>	<b>2,230,074</b>	<b>1,867,465</b>	<b>1,867,465</b>	<b>1,867,465</b>	<b>1,867,465</b>
<b>Totals are</b>		<b>27,341,185</b>	<b>21,136,097</b>	<b>41,274,004</b>	<b>39,769,589</b>	<b>39,769,589</b>	<b>39,769,589</b>	<b>39,769,589</b>
<b>Expenditures</b>								
51105	Wages and salaries	6,609,631	2,584,054	3,328,544	3,154,748	3,154,748	3,154,748	3,154,748
51110	Temporary salaries	22,026	0	0	0	0	0	0
51115	Overtime and other pay	25,524	339	0	0	0	0	0
51125	FICA	497,413	193,527	254,597	241,341	241,341	241,341	241,341
51130	Workers compensation	43,735	18,494	24,679	21,202	21,202	21,202	21,202
51135	Employer paid work day tax	2,178	618	955	865	865	865	865
51140	Pers contribution	1,090,476	533,532	683,934	707,324	707,324	707,324	707,324
51150	Health insurance	1,426,089	517,818	747,911	677,228	677,228	677,228	677,228
51155	Life and long term disability insurance	19,855	7,480	8,770	7,244	7,244	7,244	7,244
51160	Unemployment insurance	2,833	902	1,157	3,137	3,137	3,137	3,137
51165	Tri-Met tax	45,464	17,823	25,922	24,882	24,882	24,882	24,882
51180	Other employee allowances	5,367	5,323	6,942	5,460	5,460	5,460	5,460
51199	Misc Personal Services	0	0	(27,420)	(117,343)	(117,343)	(117,343)	(117,343)
<b>Personnel services</b>		<b>9,790,590</b>	<b>3,879,910</b>	<b>5,055,991</b>	<b>4,726,088</b>	<b>4,726,088</b>	<b>4,726,088</b>	<b>4,726,088</b>
51210	Supplies- general	138,428	37,472	25,423	17,744	17,744	17,744	17,744

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	634	0	0	0	0	0	0
51240	Supplies-medical, general	0	91	0	0	0	0	0
51250	Supplies-clothing, uniforms	870	0	0	0	0	0	0
51270	Postage and freight	450	165	120	120	120	120	120
51275	Books, subscriptions, and publications	4,785	9,802	25	2,725	2,725	2,725	2,725
51280	Services -contract, government, other professional services	8,903,196	9,580,276	31,350,370	30,424,475	30,424,475	30,424,475	30,424,475
51285	Services -professional services	507,240	276,154	229,713	297,925	297,925	297,925	297,925
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	39,130	16,662	22,703	30,429	30,429	30,429	30,429
51310	Utilities	18,554	3,902	8,758	0	0	0	0
51320	Repair & maint services-general	104,503	29,494	105,000	89,979	89,979	89,979	89,979
51340	Lease and rentals - space	187,785	46,266	94,367	0	0	0	0
51350	Dues and membership	45,094	23,581	49,399	35,142	35,142	35,142	35,142
51355	Training and education	18,113	6,760	19,988	22,524	22,524	22,524	22,524
51360	Travel expense	23,242	1,277	15,564	13,524	13,524	13,524	13,524
51365	Private mileage	67,593	8,393	15,514	11,059	11,059	11,059	11,059
51460	Office Supplies- Internal	31,276	6,492	7,410	6,719	6,719	6,719	6,719
51465	Postage and freight- Internal	7,862	884	1,075	1,047	1,047	1,047	1,047
51470	Mail Messenger Services- Internal	16,032	4,970	6,405	5,607	5,607	5,607	5,607
51475	Printing- Internal	5,025	3,814	4,664	4,689	4,689	4,689	4,689
51480	Photocopy machine- Internal	21,021	8,657	14,420	8,925	8,925	8,925	8,925
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	22,414	3,062	6,909	8,400	8,400	8,400	8,400
51535	Software licenses	0	0	0	65	65	65	65
51545	Department vehicle damage deductible	0	474	0	0	0	0	0
51550	Other materials and services	560,120	0	0	0	0	0	0



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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Materials and Services</b>		<b>10,723,367</b>	<b>10,068,647</b>	<b>31,977,827</b>	<b>30,981,098</b>	<b>30,981,098</b>	<b>30,981,098</b>	<b>30,981,098</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	18,769	33,999	40,756	47,155	47,155	47,155	47,155
<b>Other expenditures</b>		<b>18,769</b>	<b>33,999</b>	<b>40,756</b>	<b>47,155</b>	<b>47,155</b>	<b>47,155</b>	<b>47,155</b>
53010	Interdpt chg-indirect charges	910,784	387,173	480,329	764,898	764,898	764,898	764,898
53025	Interdpt chg-storage space -archives	10,775	1,354	3,000	1,680	1,680	1,680	1,680
53030	Interdpt chg-ITS capital	0	48	2,600	905	905	905	905
53055	Interdpt chg-general	29,121	69,352	30,000	75,594	75,594	75,594	75,594
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	577,106	309,776	382,303	434,404	434,404	434,404	434,404
<b>Interfund expenditures</b>		<b>1,527,786</b>	<b>767,703</b>	<b>898,232</b>	<b>1,277,481</b>	<b>1,277,481</b>	<b>1,277,481</b>	<b>1,277,481</b>
54105	Transfer to General Fund	0	15,000	15,000	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	0	0	0	33,262	33,262	33,262	33,262
54225	Transfer to General Capital Projects Fund	40,814	0	0	0	0	0	0
54265	Transfer to State High Risk Prevention Fund	0	0	50,000	30,000	30,000	30,000	30,000
54495	Transfer to Mental Health Urgent Care Center	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	3,713,475	3,713,475
54525	Transfer to Developmental Disability Services	0	2,697,053	0	0	0	0	0
<b>Transfers to other funds</b>		<b>3,604,459</b>	<b>5,176,813</b>	<b>4,133,021</b>	<b>3,791,737</b>	<b>3,791,737</b>	<b>3,791,737</b>	<b>3,791,737</b>
57105	Land and land improvements	0	0	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	5,051,160	5,127,645	5,127,645	5,127,645	5,127,645
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,051,160</b>	<b>5,127,645</b>	<b>5,127,645</b>	<b>5,127,645</b>	<b>5,127,645</b>
	<b>Totals are</b>	<b>25,664,971</b>	<b>19,927,071</b>	<b>47,156,987</b>	<b>45,951,204</b>	<b>45,951,204</b>	<b>45,951,204</b>	<b>45,951,204</b>
30110	Ending Fund Balance	5,696,709	6,905,735	0	0	0	0	0

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Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	5,159,319	5,370,837	5,442,561	5,578,094	5,578,094	5,578,094	5,578,094
<b>Revenues</b>								
48105	Invest interest income-general	211,518	207,257	108,851	0	0	0	0
<b>Miscellaneous revenues</b>		<b>211,518</b>	<b>207,257</b>	<b>108,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>211,518</b>	<b>207,257</b>	<b>108,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	5,551,412	5,578,094	5,578,094	5,578,094	5,578,094
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,551,412</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>5,551,412</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>	<b>5,578,094</b>
30110	Ending Fund Balance	5,370,837	5,578,094	0	0	0	0	0

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Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,585,098	1,356,429	951,100	555,154	555,154	555,154	555,154
<b>Expenditures</b>								
54145	Transfer to Behavioral Health Fund	228,669	449,087	371,688	39,995	39,995	39,995	39,995
<b>Transfers to other funds</b>		<b>228,669</b>	<b>449,087</b>	<b>371,688</b>	<b>39,995</b>	<b>39,995</b>	<b>39,995</b>	<b>39,995</b>
59010	Contingency	0	0	579,412	515,159	515,159	515,159	515,159
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>579,412</b>	<b>515,159</b>	<b>515,159</b>	<b>515,159</b>	<b>515,159</b>
<b>Totals are</b>		<b>228,669</b>	<b>449,087</b>	<b>951,100</b>	<b>555,154</b>	<b>555,154</b>	<b>555,154</b>	<b>555,154</b>
30110	Ending Fund Balance	1,356,429	907,343	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	6,481,569	6,547,312	6,504,802	6,887,250	6,887,250	6,887,250	6,887,250
<b>Revenues</b>								
44505	Medicaid	9,568,901	5,655,927	0	0	0	0	0
<b>Charges for Services</b>		<b>9,568,901</b>	<b>5,655,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	56,966	(17,053)	44,000	0	0	0	0
48150	Jury duty	33	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	125,886	145,449	0	0	0	0
<b>Miscellaneous revenues</b>		<b>56,999</b>	<b>108,833</b>	<b>189,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,625,900</b>	<b>5,764,760</b>	<b>189,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,401,566	1,293,291	84,099	0	0	0	0
51115	Overtime and other pay	378	112	0	0	0	0	0
51125	FICA	179,560	96,709	6,433	0	0	0	0
51130	Workers compensation	14,173	9,805	642	0	0	0	0
51135	Employer paid work day tax	707	328	25	0	0	0	0
51140	Pers contribution	360,326	248,080	23,183	0	0	0	0
51150	Health insurance	515,346	309,544	19,455	0	0	0	0
51155	Life and long term disability insurance	6,608	4,793	228	0	0	0	0
51160	Unemployment insurance	923	480	30	0	0	0	0
51165	Tri-Met tax	16,093	8,663	655	0	0	0	0
51180	Other employee allowances	455	231	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>3,496,133</b>	<b>1,972,035</b>	<b>134,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	9,247	5,519	0	0	0	0	0
51270	Postage and freight	4	6	0	0	0	0	0
51275	Books, subscriptions, and publications	173	0	0	0	0	0	0
51280	Services -contract, government, other professional services	3,560,007	2,036,171	0	0	0	0	0
51285	Services -professional services	451,261	163,606	0	0	0	0	0
51304	Communications-equipment	83	0	0	0	0	0	0
51305	Communications-services	19,111	10,449	0	0	0	0	0
51310	Utilities	7,434	3,171	0	0	0	0	0
51340	Lease and rentals - space	75,246	39,291	2,543	0	0	0	0
51350	Dues and membership	2,595	22,666	0	0	0	0	0
51355	Training and education	6,975	3,586	400	0	0	0	0
51360	Travel expense	1,251	868	400	0	0	0	0
51365	Private mileage	23,886	8,405	0	0	0	0	0
51460	Office Supplies- Internal	0	152	0	0	0	0	0
51465	Postage and freight- Internal	552	344	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,014	7,644	305	0	0	0	0
51475	Printing- Internal	347	353	0	0	0	0	0
51480	Photocopy machine- Internal	798	375	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,720	0	0	0	0	0
<b>Materials and Services</b>		<b>4,165,985</b>	<b>2,304,326</b>	<b>3,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	6,278	2,258	0	0	0	0	0
<b>Other expenditures</b>		<b>6,278</b>	<b>2,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	314,973	297,834	15,497	0	0	0	0
53030	Interdpt chg-ITS capital	0	1,695	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,250,000	0	0	0	0
53055	Interdpt chg-general	4,158	5,399	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	335,569	259,666	13,240	0	0	0	0
<b>Interfund expenditures</b>		<b>654,701</b>	<b>564,594</b>	<b>1,278,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	1,237,060	861,121	0	0	0	0	0
<b>Transfers to other funds</b>		<b>1,237,060</b>	<b>861,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,277,116	6,887,250	6,887,250	6,887,250	6,887,250
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,277,116</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>
<b>Totals are</b>		<b>9,560,157</b>	<b>5,704,333</b>	<b>6,694,251</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>	<b>6,887,250</b>
30110	Ending Fund Balance	6,547,312	6,607,739	0	0	0	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	88,013	86,928	79,755	59,646	59,646	59,646	59,646
<b>Revenues</b>								
43060	State Training School Downsizing	690,150	700,375	677,686	629,280	629,280	629,280	629,280
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	92,460	99,665	94,841	84,841	84,841	84,841	84,841
<b>Intergovernmental revenues</b>		<b>782,610</b>	<b>800,040</b>	<b>772,527</b>	<b>714,121</b>	<b>714,121</b>	<b>714,121</b>	<b>714,121</b>
48105	Invest interest income-general	(7,566)	(7,531)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	500	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,177	7,534	7,000	7,000	7,000	7,000	7,000
<b>Miscellaneous revenues</b>		<b>612</b>	<b>504</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Totals are</b>		<b>783,222</b>	<b>800,544</b>	<b>779,527</b>	<b>721,121</b>	<b>721,121</b>	<b>721,121</b>	<b>721,121</b>
<b>Expenditures</b>								
51105	Wages and salaries	304,985	355,168	383,559	402,221	402,221	402,221	402,221
51110	Temporary salaries	10,763	0	0	0	0	0	0
51115	Overtime and other pay	0	456	0	0	0	0	0
51125	FICA	23,940	26,030	29,343	30,769	30,769	30,769	30,769
51130	Workers compensation	2,082	2,633	3,397	5,877	5,877	5,877	5,877
51135	Employer paid work day tax	90	86	110	112	112	112	112
51140	Pers contribution	59,927	82,332	87,927	97,894	97,894	97,894	97,894
51150	Health insurance	62,203	71,506	97,275	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	797	1,016	1,003	832	832	832	832



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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	124	126	132	405	405	405	405
51165	Tri-Met tax	2,066	2,228	2,987	3,172	3,172	3,172	3,172
51199	Misc Personal Services	0	0	(17,427)	(26,575)	(26,575)	(26,575)	(26,575)
<b>Personnel services</b>		<b>466,977</b>	<b>541,581</b>	<b>588,306</b>	<b>592,527</b>	<b>592,527</b>	<b>592,527</b>	<b>592,527</b>
51210	Supplies- general	4,786	4,722	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	0	200	0	0	0	0	0
51285	Services -professional services	225,110	193,123	173,788	88,782	88,782	88,782	88,782
51525	Fleet -Internal (non-capital)	0	985	0	0	0	0	0
<b>Materials and Services</b>		<b>229,896</b>	<b>199,030</b>	<b>175,788</b>	<b>90,782</b>	<b>90,782</b>	<b>90,782</b>	<b>90,782</b>
52085	Care of wards	948	0	1,000	1,000	1,000	1,000	1,000
52090	State Court victims payment	3,919	1,889	3,000	3,020	3,020	3,020	3,020
52095	County Court victims payment	3,364	3,985	3,000	3,021	3,021	3,021	3,021
<b>Other expenditures</b>		<b>8,231</b>	<b>5,875</b>	<b>7,000</b>	<b>7,041</b>	<b>7,041</b>	<b>7,041</b>	<b>7,041</b>
53010	Interdpt chg-indirect charges	75,702	77,344	85,188	87,417	87,417	87,417	87,417
53055	Interdpt chg-general	0	500	0	0	0	0	0
53505	Intradpt chg - General	3,500	3,500	3,000	3,000	3,000	3,000	3,000
<b>Interfund expenditures</b>		<b>79,202</b>	<b>81,344</b>	<b>88,188</b>	<b>90,417</b>	<b>90,417</b>	<b>90,417</b>	<b>90,417</b>
<b>Totals are</b>		<b>784,307</b>	<b>827,829</b>	<b>859,282</b>	<b>780,767</b>	<b>780,767</b>	<b>780,767</b>	<b>780,767</b>
30110	Ending Fund Balance	86,928	59,643	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	174,789	130,876	9,275	99,766	99,766	99,766	99,766
<b>Revenues</b>								
42105	Marriage licenses	30,590	29,880	31,000	31,000	31,000	31,000	31,000
42110	Domestic Partnership	190	294	200	200	200	200	200
<b>Licenses and permits</b>		<b>30,780</b>	<b>30,174</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>
43326	Conciliation Revenue - operating	536,237	525,851	525,851	490,486	490,486	490,486	490,486
<b>Intergovernmental revenues</b>		<b>536,237</b>	<b>525,851</b>	<b>525,851</b>	<b>490,486</b>	<b>490,486</b>	<b>490,486</b>	<b>490,486</b>
44325	Custody Study fee	5,690	3,000	4,500	2,000	2,000	2,000	2,000
<b>Charges for Services</b>		<b>5,690</b>	<b>3,000</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
47525	Intradpt rev- General	0	0	0	20,000	20,000	20,000	20,000
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
48105	Invest interest income-general	11,035	7,224	2,500	0	0	0	0
48225	Other miscellaneous revenue-operating	5,970	6,960	7,500	5,000	5,000	5,000	5,000
<b>Miscellaneous revenues</b>		<b>17,005</b>	<b>14,184</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Totals are</b>		<b>589,712</b>	<b>573,209</b>	<b>571,551</b>	<b>548,686</b>	<b>548,686</b>	<b>548,686</b>	<b>548,686</b>

**Expenditures**

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**WASHINGTON COUNTY**  
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**Fiscal Year 2021-2022**

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	348,791	316,162	370,069	337,503	337,503	337,503	337,503
51115	Overtime and other pay	34	0	0	0	0	0	0
51125	FICA	26,197	23,804	28,310	25,889	25,889	25,889	25,889
51130	Workers compensation	2,505	2,490	3,474	5,224	5,224	5,224	5,224
51135	Employer paid work day tax	111	82	112	100	100	100	100
51140	Pers contribution	60,672	69,645	80,009	78,593	78,593	78,593	78,593
51150	Health insurance	76,230	72,791	97,275	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	980	1,050	1,026	832	832	832	832
51160	Unemployment insurance	150	119	135	360	360	360	360
51165	Tri-Met tax	2,191	1,988	2,883	2,662	2,662	2,662	2,662
51180	Other employee allowances	0	637	0	910	910	910	910
51199	Misc Personal Services	0	0	(129,031)	0	0	0	0
<b>Personnel services</b>		<b>517,860</b>	<b>488,770</b>	<b>454,262</b>	<b>529,893</b>	<b>529,893</b>	<b>529,893</b>	<b>529,893</b>
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	89	0	500	109	109	109	109
51215	Supplies-computer	203	0	0	0	0	0	0
51220	Supplies-food	19	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	500	100	100	100	100
51285	Services -professional services	2,383	845	1,476	4,206	4,206	4,206	4,206
51305	Communications-services	0	695	0	500	500	500	500
51350	Dues and membership	510	0	500	500	500	500	500
51355	Training and education	1,640	15	2,250	1,500	1,500	1,500	1,500
51360	Travel expense	289	5	5,000	2,000	2,000	2,000	2,000
51365	Private mileage	26	125	500	500	500	500	500
51460	Office Supplies- Internal	794	565	1,000	500	500	500	500

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	0	20	100	100	100	100	100
51475	Printing- Internal	110	65	200	200	200	200	200
51480	Photocopy machine- Internal	1,795	2,222	2,000	1,000	1,000	1,000	1,000
51550	Other materials and services	550	0	0	0	0	0	0
<b>Materials and Services</b>		<b>8,409</b>	<b>4,556</b>	<b>14,126</b>	<b>11,315</b>	<b>11,315</b>	<b>11,315</b>	<b>11,315</b>
53010	Interdpt chg-indirect charges	68,742	81,263	91,274	83,577	83,577	83,577	83,577
53055	Interdpt chg-general	0	500	0	0	0	0	0
53505	Intradpt chg - General	18,613	21,129	21,164	23,667	23,667	23,667	23,667
53510	Intradpt chg-Departmental	20,000	20,000	0	0	0	0	0
<b>Interfund expenditures</b>		<b>107,355</b>	<b>122,892</b>	<b>112,438</b>	<b>107,244</b>	<b>107,244</b>	<b>107,244</b>	<b>107,244</b>
<b>Totals are</b>		<b>633,625</b>	<b>616,218</b>	<b>580,826</b>	<b>648,452</b>	<b>648,452</b>	<b>648,452</b>	<b>648,452</b>
30110	Ending Fund Balance	130,876	87,867	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	619,737	547,547	520,442	572,069	572,069	572,069	572,069
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	166,242	174,000	128,130	128,130	128,130	128,130	128,130
43225	Aging Title III D	23,944	61,989	80,881	76,157	76,157	76,157	76,157
43230	Aging Title VII B	256	1,959	9,000	15,440	15,440	15,440	15,440
43240	Aging, Title III, BSS	549,027	515,355	707,822	866,029	866,029	866,029	866,029
43245	Aging Title III, C(1)	532,919	491,074	498,630	498,630	498,630	498,630	498,630
43250	Aging Title III, C(2)	536,647	522,500	498,630	498,630	498,630	498,630	498,630
43255	Aging Oregon Project Independence	744,916	870,393	950,587	946,516	946,516	946,516	946,516
43256	Aging Title III, E	155,072	202,002	283,124	364,936	364,936	364,936	364,936
43260	Aging Title XIX Medicaid	19,969	17,134	60,000	60,000	60,000	60,000	60,000
43380	Other Federal grants-operating	30,000	432,623	1,367,268	464,375	464,375	464,375	464,375
43385	Other Local revenue-operating	454,802	486,907	533,432	599,721	599,721	599,721	599,721
43387	Other State revenue	532,530	368,435	384,998	270,000	270,000	270,000	270,000
43390	Other State grants-operating	211,498	349,390	253,005	268,500	268,500	268,500	268,500
43396	Other Grant Carryforward revenue	45,648	100,824	203,850	161,364	161,364	161,364	161,364
<b>Intergovernmental revenues</b>		<b>4,003,469</b>	<b>4,594,585</b>	<b>5,959,357</b>	<b>5,218,428</b>	<b>5,218,428</b>	<b>5,218,428</b>	<b>5,218,428</b>
47105	Interdprt rev-general	0	0	37,500	30,000	30,000	30,000	30,000
47525	Intradpt rev- General	58,546	19,124	2,629	0	0	0	0
<b>Interfund revenues</b>		<b>58,546</b>	<b>19,124</b>	<b>40,129</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
48105	Invest interest income-general	17,155	1,650	17,000	17,000	17,000	17,000	17,000
48150	Jury duty	0	10	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48195	Reimbursement of expenses (operating)	270	1,102	0	0	0	0	0
48215	Gifts and donations-operating	500	582	500	500	500	500	500
48225	Other miscellaneous revenue-operating	14,875	15,761	17,400	14,900	14,900	14,900	14,900
<b>Miscellaneous revenues</b>		<b>32,800</b>	<b>19,105</b>	<b>34,900</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>
49005	Transfer from General Fund	335,765	344,368	349,773	349,773	349,773	349,773	349,773
<b>Operating transfers in</b>		<b>335,765</b>	<b>344,368</b>	<b>349,773</b>	<b>349,773</b>	<b>349,773</b>	<b>349,773</b>	<b>349,773</b>
<b>Totals are</b>		<b>4,430,580</b>	<b>4,977,182</b>	<b>6,384,159</b>	<b>5,630,601</b>	<b>5,630,601</b>	<b>5,630,601</b>	<b>5,630,601</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,082,687	1,186,084	1,589,834	1,411,319	1,411,319	1,411,319	1,411,319
51110	Temporary salaries	48,154	16,388	27,242	20,798	20,798	20,798	20,798
51115	Overtime and other pay	84	46	0	0	0	0	0
51125	FICA	84,698	90,330	124,812	109,974	109,974	109,974	109,974
51130	Workers compensation	8,404	11,196	14,838	11,834	11,834	11,834	11,834
51135	Employer paid work day tax	401	369	557	487	487	487	487
51140	Pers contribution	177,974	224,371	284,854	313,183	313,183	313,183	313,183
51150	Health insurance	265,430	308,039	441,500	378,985	378,985	378,985	378,985
51155	Life and long term disability insurance	3,519	4,376	5,279	3,948	3,948	3,948	3,948
51160	Unemployment insurance	549	548	850	1,748	1,748	1,748	1,748
51165	Tri-Met tax	7,663	8,343	12,446	11,295	11,295	11,295	11,295
51180	Other employee allowances	5,687	4,998	5,260	5,442	5,442	5,442	5,442
51199	Misc Personal Services	0	0	(107,243)	7,187	7,187	7,187	7,187
<b>Personnel services</b>		<b>1,685,251</b>	<b>1,855,088</b>	<b>2,400,229</b>	<b>2,276,200</b>	<b>2,276,200</b>	<b>2,276,200</b>	<b>2,276,200</b>

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	112	0	0	0	0	0	0
51210	Supplies- general	3,226	4,953	100,918	131,569	131,569	131,569	131,569
51215	Supplies-computer	0	0	0	0	0	0	0
51230	Supplies-automotive	14	0	0	0	0	0	0
51240	Supplies-medical, general	66,292	57,922	60,000	60,000	60,000	60,000	60,000
51250	Supplies-clothing, uniforms	33	0	0	0	0	0	0
51270	Postage and freight	248	694	205	205	205	205	205
51275	Books, subscriptions, and publications	720	3,055	2,800	4,300	4,300	4,300	4,300
51280	Services -contract, government, other professional services	252,714	257,983	306,725	276,725	276,725	276,725	276,725
51285	Services -professional services	1,928,461	2,279,539	2,999,113	2,317,719	2,317,719	2,317,719	2,317,719
51295	Advertising and public notice	500	200	0	0	0	0	0
51305	Communications-services	8,080	9,037	7,937	7,216	7,216	7,216	7,216
51310	Utilities	5,455	4,217	5,336	5,185	5,185	5,185	5,185
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	58,391	65,131	62,883	0	0	0	0
51350	Dues and membership	11,670	11,867	11,250	4,250	4,250	4,250	4,250
51355	Training and education	14,252	2,674	10,995	6,105	6,105	6,105	6,105
51360	Travel expense	12,435	1,750	16,767	6,305	6,305	6,305	6,305
51365	Private mileage	10,909	8,894	12,077	8,181	8,181	8,181	8,181
51460	Office Supplies- Internal	3,794	2,727	3,175	3,175	3,175	3,175	3,175
51465	Postage and freight- Internal	2,526	3,266	2,520	2,520	2,520	2,520	2,520
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	4,464	4,990	7,340	9,140	9,140	9,140	9,140
51480	Photocopy machine- Internal	3,562	2,592	5,755	5,755	5,755	5,755	5,755
51495	Telephone monthly- internal	0	0	34	0	0	0	0
51515	Office space- Internal	0	0	0	1	1	1	1
51525	Fleet -Internal (non-capital)	269	139	500	500	500	500	500
51535	Software licenses	179	189	200	200	200	200	200

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	1,220	2,427	2,000	2,000	2,000	2,000	2,000
<b>Materials and Services</b>		<b>2,395,538</b>	<b>2,730,800</b>	<b>3,626,180</b>	<b>2,858,695</b>	<b>2,858,695</b>	<b>2,858,695</b>	<b>2,858,695</b>
52005	Bank Service Charge	783	1,284	734	734	734	734	734
52130	Other Special Expenditures	9,284	27,565	45,574	38,574	38,574	38,574	38,574
<b>Other expenditures</b>		<b>10,066</b>	<b>28,849</b>	<b>46,308</b>	<b>39,308</b>	<b>39,308</b>	<b>39,308</b>	<b>39,308</b>
53010	Interdpt chg-indirect charges	176,923	237,030	273,681	337,721	337,721	337,721	337,721
53030	Interdpt chg-ITS capital	0	1,603	2,599	6,500	6,500	6,500	6,500
53055	Interdpt chg-general	1,312	3,642	0	0	0	0	0
53505	Intradpt chg - General	0	0	(765)	1	1	1	1
53510	Intradpt chg-Departmental	144,692	97,249	122,066	128,139	128,139	128,139	128,139
<b>Interfund expenditures</b>		<b>322,927</b>	<b>339,524</b>	<b>397,581</b>	<b>472,361</b>	<b>472,361</b>	<b>472,361</b>	<b>472,361</b>
54225	Transfer to General Capital Projects Fund	88,988	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>88,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	434,303	556,106	556,106	556,106	556,106
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>434,303</b>	<b>556,106</b>	<b>556,106</b>	<b>556,106</b>	<b>556,106</b>
<b>Totals are</b>		<b>4,502,770</b>	<b>4,954,262</b>	<b>6,904,601</b>	<b>6,202,670</b>	<b>6,202,670</b>	<b>6,202,670</b>	<b>6,202,670</b>
30110	Ending Fund Balance	547,547	570,468	0	0	0	0	0



**WASHINGTON COUNTY**  
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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,839,026	1,969,352	1,969,352	2,014,970	2,014,970	2,014,970	2,014,970
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	0	360,000	360,000	360,000	360,000
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>
44505	Medicaid	0	735,000	1,470,000	2,094,764	2,094,764	2,094,764	2,094,764
	<b>Charges for Services</b>	<b>0</b>	<b>735,000</b>	<b>1,470,000</b>	<b>2,094,764</b>	<b>2,094,764</b>	<b>2,094,764</b>	<b>2,094,764</b>
47105	Interdprt rev-general	0	0	0	130,000	130,000	130,000	130,000
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
48105	Invest interest income-general	78,772	48,528	40,000	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>78,772</b>	<b>48,528</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Behavioral Health Fund	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	3,713,475	3,713,475
49335	Transfer from Health Share of Oregon	1,237,060	861,121	0	0	0	0	0
	<b>Operating transfers in</b>	<b>5,200,705</b>	<b>3,725,881</b>	<b>4,468,021</b>	<b>4,113,475</b>	<b>4,113,475</b>	<b>4,113,475</b>	<b>4,113,475</b>
	<b>Totals are</b>	<b>5,279,477</b>	<b>4,509,409</b>	<b>5,978,021</b>	<b>6,698,239</b>	<b>6,698,239</b>	<b>6,698,239</b>	<b>6,698,239</b>

**Expenditures**

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**WASHINGTON COUNTY**  
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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	4,724,547	4,031,572	5,562,057	6,349,750	6,349,750	6,349,750	6,349,750
51285	Services -professional services	153,246	152,558	181,605	112,231	112,231	112,231	112,231
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	19,210	17,192	15,890	0	0	0	0
51340	Lease and rentals - space	194,409	198,516	196,885	0	0	0	0
51465	Postage and freight- Internal	2	2	0	0	0	0	0
<b>Materials and Services</b>		<b>5,091,414</b>	<b>4,399,840</b>	<b>5,956,437</b>	<b>6,461,981</b>	<b>6,461,981</b>	<b>6,461,981</b>	<b>6,461,981</b>
53010	Interdpt chg-indirect charges	29,748	30,771	33,584	251,258	251,258	251,258	251,258
53040	Interdpt chg-facilities capital	0	0	3,000	0	0	0	0
53510	Intradpt chg-Departmental	27,989	32,800	0	0	0	0	0
<b>Interfund expenditures</b>		<b>57,737</b>	<b>63,571</b>	<b>36,584</b>	<b>251,258</b>	<b>251,258</b>	<b>251,258</b>	<b>251,258</b>
59010	Contingency	0	0	1,954,352	1,999,970	1,999,970	1,999,970	1,999,970
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,954,352</b>	<b>1,999,970</b>	<b>1,999,970</b>	<b>1,999,970</b>	<b>1,999,970</b>
<b>Totals are</b>		<b>5,149,151</b>	<b>4,463,411</b>	<b>7,947,373</b>	<b>8,713,209</b>	<b>8,713,209</b>	<b>8,713,209</b>	<b>8,713,209</b>
30110	Ending Fund Balance	1,969,352	2,015,350	0	0	0	0	0

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,644,736	1,473,399	1,152,556	867,406	867,406	867,406	867,406
<b>Revenues</b>								
41025	Transient lodgings tax	1,628,599	1,251,527	1,795,530	948,000	948,000	948,000	948,000
<b>Taxes</b>		<b>1,628,599</b>	<b>1,251,527</b>	<b>1,795,530</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>
43156	Dept Agriculture Lottery Funds	53,167	53,167	0	53,166	53,166	53,166	53,166
<b>Intergovernmental revenues</b>		<b>53,167</b>	<b>53,167</b>	<b>0</b>	<b>53,166</b>	<b>53,166</b>	<b>53,166</b>	<b>53,166</b>
44511	Camping Fees	8,700	4,800	8,700	8,700	8,700	8,700	8,700
44514	Commercial Booth Rentals	91,460	85,150	310,000	100,000	100,000	100,000	100,000
44515	Parking Fees	183,267	165,217	255,000	160,000	160,000	160,000	160,000
44516	Admission Fees	241,722	317,103	750,000	0	0	0	0
44517	Sponsorship Fees	14,250	27,500	20,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	221,680	258,370	390,000	220,000	220,000	220,000	220,000
44522	Entry Fees	2,131	2,767	0	2,100	2,100	2,100	2,100
<b>Charges for Services</b>		<b>763,209</b>	<b>860,907</b>	<b>1,733,700</b>	<b>505,800</b>	<b>505,800</b>	<b>505,800</b>	<b>505,800</b>
48105	Invest interest income-general	6,013	(7,187)	5,000	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,502	12,939	6,000	10,000	10,000	10,000	10,000
48200	Rental income	139,373	25,040	50,000	50,000	50,000	50,000	50,000
48205	Concessions	237,840	275,873	420,000	230,000	230,000	230,000	230,000
48225	Other miscellaneous revenue-operating	2,429	4,810	4,000	1,500	1,500	1,500	1,500

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	<b>Miscellaneous revenues</b>	<b>394,157</b>	<b>311,475</b>	<b>485,000</b>	<b>291,500</b>	<b>291,500</b>	<b>291,500</b>	<b>291,500</b>
	<b>Totals are</b>	<b>2,839,132</b>	<b>2,477,075</b>	<b>4,014,230</b>	<b>1,798,466</b>	<b>1,798,466</b>	<b>1,798,466</b>	<b>1,798,466</b>
<b>Expenditures</b>								
51105	Wages and salaries	519,585	490,929	514,020	574,106	574,106	574,106	574,106
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	9,471	14,255	2,000	2,000	2,000	2,000	2,000
51125	FICA	40,012	38,213	39,399	44,034	44,034	44,034	44,034
51130	Workers compensation	3,200	3,641	4,536	7,010	7,010	7,010	7,010
51135	Employer paid work day tax	188	164	186	210	210	210	210
51140	Pers contribution	106,924	113,492	119,688	136,505	136,505	136,505	136,505
51150	Health insurance	128,693	130,297	145,911	165,365	165,365	165,365	165,365
51155	Life and long term disability insurance	1,654	1,858	1,716	1,770	1,770	1,770	1,770
51160	Unemployment insurance	240	218	225	765	765	765	765
51165	Tri-Met tax	3,610	3,561	4,004	4,527	4,527	4,527	4,527
51180	Other employee allowances	1,820	2,776	1,001	1,547	1,547	1,547	1,547
51199	Misc Personal Services	0	0	76,500	(363,761)	(363,761)	(363,761)	(363,761)
	<b>Personnel services</b>	<b>815,396</b>	<b>799,402</b>	<b>909,186</b>	<b>574,078</b>	<b>574,078</b>	<b>574,078</b>	<b>574,078</b>
51205	Supplies-office, general	2,631	1,838	1,500	600	600	600	600
51210	Supplies- general	58,527	39,036	55,000	40,000	40,000	40,000	40,000
51285	Services -professional services	414,519	255,999	340,000	130,000	130,000	130,000	130,000
51295	Advertising and public notice	159,064	137,885	253,500	150,000	150,000	150,000	150,000
51305	Communications-services	11,403	7,346	9,500	7,350	7,350	7,350	7,350
51310	Utilities	144,502	125,889	110,000	150,000	150,000	150,000	150,000

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51320	Repair & maint services-general	107,431	143,284	45,000	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	11,316	20,751	7,800	7,800	7,800	7,800	7,800
51345	Lease and rentals - equipment	106,674	107,293	226,000	106,000	106,000	106,000	106,000
51350	Dues and membership	2,923	2,433	2,100	2,700	2,700	2,700	2,700
51355	Training and education	3,780	3,782	3,200	2,600	2,600	2,600	2,600
51360	Travel expense	9,686	6,046	9,000	6,000	6,000	6,000	6,000
51365	Private mileage	60	82	150	50	50	50	50
51390	Permits, licenses and fees	2,322	297	1,400	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	52	16	150	150	150	150	150
51475	Printing- Internal	1,653	2,042	5,100	1,900	1,900	1,900	1,900
51480	Photocopy machine- Internal	4,361	3,168	4,000	1,000	1,000	1,000	1,000
51495	Telephone monthly- internal	2,470	4,684	4,200	700	700	700	700
51525	Fleet -Internal (non-capital)	17,552	50,975	55,525	55,294	55,294	55,294	55,294
51550	Other materials and services	2,883	2,923	6,000	2,000	2,000	2,000	2,000
<b>Materials and Services</b>		<b>1,063,809</b>	<b>915,769</b>	<b>1,139,125</b>	<b>710,894</b>	<b>710,894</b>	<b>710,894</b>	<b>710,894</b>
52005	Bank Service Charge	3,117	2,409	6,000	1,100	1,100	1,100	1,100
52045	Taxes, assessments, and liens	3,869	2,618	3,000	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	78,197	53,079	81,000	55,000	55,000	55,000	55,000
52139	Concerts	418,772	546,701	950,000	0	0	0	0
52146	Entertainment Expenses	210,934	173,265	250,000	200,000	200,000	200,000	200,000
52147	Open Class Expenses	36,873	37,141	45,000	36,000	36,000	36,000	36,000
52148	4-H Expenses	39,121	36,952	80,000	40,000	40,000	40,000	40,000
52149	FFA Expenses	13,039	17,923	20,000	15,000	15,000	15,000	15,000
52156	Parking Expenses	75,267	102,865	75,000	75,000	75,000	75,000	75,000
<b>Other expenditures</b>		<b>879,190</b>	<b>972,952</b>	<b>1,510,000</b>	<b>423,600</b>	<b>423,600</b>	<b>423,600</b>	<b>423,600</b>

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	152,990	139,808	141,655	197,531	197,531	197,531	197,531
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	500,000	0	0	0	0
53055	Interdpt chg-general	0	1,071	0	0	0	0	0
<b>Interfund expenditures</b>		<b>152,990</b>	<b>140,879</b>	<b>641,655</b>	<b>197,531</b>	<b>197,531</b>	<b>197,531</b>	<b>197,531</b>
57115	Machinery and equipment over \$5,000	26,160	8,947	0	0	0	0	0
57120	Vehicles	0	45,592	0	0	0	0	0
57135	Other capital outlay	72,923	7,011	0	100,000	100,000	100,000	100,000
<b>Capital outlay</b>		<b>99,083</b>	<b>61,550</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
59010	Contingency	0	0	966,820	659,769	659,769	659,769	659,769
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>966,820</b>	<b>659,769</b>	<b>659,769</b>	<b>659,769</b>	<b>659,769</b>
<b>Totals are</b>		<b>3,010,468</b>	<b>2,890,551</b>	<b>5,166,786</b>	<b>2,665,872</b>	<b>2,665,872</b>	<b>2,665,872</b>	<b>2,665,872</b>
30110	Ending Fund Balance	1,473,399	1,059,924	0	0	0	0	0

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	973,194	986,707	1,054,919	1,036,679	1,036,679	1,036,679	1,036,679
<b>Revenues</b>								
46045	Court Security Fund	479,544	583,033	400,000	250,000	250,000	250,000	250,000
	<b>Fines and forfeitures</b>	<b>479,544</b>	<b>583,033</b>	<b>400,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
48105	Invest interest income-general	38,780	40,237	6,000	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>38,780</b>	<b>40,237</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	209,200	209,200	209,200	209,200
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>
	<b>Totals are</b>	<b>518,324</b>	<b>623,271</b>	<b>406,000</b>	<b>459,200</b>	<b>459,200</b>	<b>459,200</b>	<b>459,200</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	28,346	0	9,517	9,517	9,517	9,517	9,517
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	468,146	472,033	500,000	510,000	510,000	510,000	510,000
51320	Repair & maint services-general	1,350	3,377	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	<b>Materials and Services</b>	<b>497,842</b>	<b>475,410</b>	<b>512,367</b>	<b>522,367</b>	<b>522,367</b>	<b>522,367</b>	<b>522,367</b>

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	6,970	7,884	11,613	12,020	12,020	12,020	12,020
	<b>Interfund expenditures</b>	<b>6,970</b>	<b>7,884</b>	<b>11,613</b>	<b>12,020</b>	<b>12,020</b>	<b>12,020</b>	<b>12,020</b>
54105	Transfer to General Fund	0	47,323	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>47,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	936,939	961,492	961,492	961,492	961,492
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>936,939</b>	<b>961,492</b>	<b>961,492</b>	<b>961,492</b>	<b>961,492</b>
	<b>Totals are</b>	<b>504,812</b>	<b>530,617</b>	<b>1,460,919</b>	<b>1,495,879</b>	<b>1,495,879</b>	<b>1,495,879</b>	<b>1,495,879</b>
30110	Ending Fund Balance	986,707	1,079,361	0	0	0	0	0



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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	907,325	907,325	907,325	907,325
<b>Revenues</b>								
44505	Medicaid	0	2,677,238	5,400,864	6,097,951	6,097,951	6,097,951	6,097,951
<b>Charges for Services</b>		<b>0</b>	<b>2,677,238</b>	<b>5,400,864</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>
48105	Invest interest income-general	0	17,881	40,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>17,881</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>2,695,119</b>	<b>5,440,864</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>	<b>6,097,951</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	1,031,840	2,432,124	2,645,146	2,645,146	2,645,146	2,645,146
51115	Overtime and other pay	0	117	0	0	0	0	0
51125	FICA	0	77,134	186,068	202,358	202,358	202,358	202,358
51130	Workers compensation	0	7,590	18,163	18,322	18,322	18,322	18,322
51135	Employer paid work day tax	0	249	715	757	757	757	757
51140	Pers contribution	0	201,664	452,593	575,190	575,190	575,190	575,190
51150	Health insurance	0	198,609	550,386	585,401	585,401	585,401	585,401
51155	Life and long term disability insurance	0	2,507	6,446	6,256	6,256	6,256	6,256
51160	Unemployment insurance	0	372	844	2,704	2,704	2,704	2,704
51165	Tri-Met tax	0	6,953	18,941	20,869	20,869	20,869	20,869
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>1,527,034</b>	<b>3,666,280</b>	<b>4,057,003</b>	<b>4,057,003</b>	<b>4,057,003</b>	<b>4,057,003</b>

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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	0	48	500	500	500	500	500
51270	Postage and freight	0	10	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51280	Services -contract, government, other professional services	0	363,570	736,492	827,434	827,434	827,434	827,434
51285	Services -professional services	0	58,594	46,247	111,670	111,670	111,670	111,670
51305	Communications-services	0	8,684	17,000	12,000	12,000	12,000	12,000
51310	Utilities	0	3,414	7,251	0	0	0	0
51340	Lease and rentals - space	0	40,492	71,939	0	0	0	0
51350	Dues and membership	0	477	2,500	2,500	2,500	2,500	2,500
51355	Training and education	0	3,498	11,316	12,036	12,036	12,036	12,036
51360	Travel expense	0	70	11,316	12,036	12,036	12,036	12,036
51365	Private mileage	0	3,022	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	0	3,864	5,854	5,978	5,978	5,978	5,978
51465	Postage and freight- Internal	0	171	280	280	280	280	280
51470	Mail Messenger Services- Internal	0	0	8,620	8,918	8,918	8,918	8,918
51475	Printing- Internal	0	96	350	350	350	350	350
51480	Photocopy machine- Internal	0	0	800	800	800	800	800
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,151	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>487,161</b>	<b>946,015</b>	<b>1,020,052</b>	<b>1,020,052</b>	<b>1,020,052</b>	<b>1,020,052</b>
52130	Other Special Expenditures	0	41	3,000	3,000	3,000	3,000	3,000
<b>Other expenditures</b>		<b>0</b>	<b>41</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	0	178,311	438,409	554,029	554,029	554,029	554,029
53030	Interdpt chg-ITS capital	0	0	0	2,715	2,715	2,715	2,715
53055	Interdpt chg-general	0	338	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	128,406	368,076	377,484	377,484	377,484	377,484
<b>Interfund expenditures</b>		<b>0</b>	<b>307,055</b>	<b>806,485</b>	<b>934,228</b>	<b>934,228</b>	<b>934,228</b>	<b>934,228</b>
59010	Contingency	0	0	19,084	990,993	990,993	990,993	990,993
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>19,084</b>	<b>990,993</b>	<b>990,993</b>	<b>990,993</b>	<b>990,993</b>
<b>Totals are</b>		<b>0</b>	<b>2,321,292</b>	<b>5,440,864</b>	<b>7,005,276</b>	<b>7,005,276</b>	<b>7,005,276</b>	<b>7,005,276</b>
30110	Ending Fund Balance	0	373,828	0	0	0	0	0

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	8,648,292	20,421,315	13,563,306	14,707,575	14,707,575	14,707,575	14,707,575
<b>Revenues</b>								
44430	Community Service fee (SIP)	1,960,049	2,805,151	2,594,928	2,573,298	2,573,298	2,573,298	2,573,298
44530	Additional Contribution Strategic Investment Program	25,205,540	25,928,414	30,054,610	37,019,666	37,019,666	37,019,666	37,019,666
<b>Charges for Services</b>		<b>27,165,589</b>	<b>28,733,565</b>	<b>32,649,538</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>
48105	Invest interest income-general	936,045	894,114	652,991	0	0	0	0
<b>Miscellaneous revenues</b>		<b>936,045</b>	<b>894,114</b>	<b>652,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49350	Transfer from Gain Share	3,671,389	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>3,671,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>31,773,022</b>	<b>29,627,679</b>	<b>33,302,529</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	43,000,000	43,000,000
<b>Transfers to other funds</b>		<b>20,000,000</b>	<b>36,000,000</b>	<b>37,000,000</b>	<b>43,000,000</b>	<b>43,000,000</b>	<b>43,000,000</b>	<b>43,000,000</b>
57135	Other capital outlay	0	0	9,865,835	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>9,865,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 204 - Strategic Investment Program (SIP)

<b>Line Item</b>	<b>Description</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Modified 2020-21</b>	<b>Requested 2021-22</b>	<b>Proposed 2021-22</b>	<b>Approved 2021-22</b>	<b>Adopted 2021-22</b>
59010	Contingency	0	0	0	11,300,539	11,300,539	11,300,539	11,300,539
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300,539</b>	<b>11,300,539</b>	<b>11,300,539</b>	<b>11,300,539</b>
	<b>Totals are</b>	<b>20,000,000</b>	<b>36,000,000</b>	<b>46,865,835</b>	<b>54,300,539</b>	<b>54,300,539</b>	<b>54,300,539</b>	<b>54,300,539</b>
30110	Ending Fund Balance	20,421,315	14,048,993	0	0	0	0	0

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Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	7,214,055	5,391,211	4,672,114	2,644,574	2,644,574	2,644,574	2,644,574
<b>Revenues</b>								
43410	Gainshare	9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	9,200,000	9,200,000
<b>Intergovernmental revenues</b>		<b>9,734,078</b>	<b>9,241,726</b>	<b>9,241,726</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>9,200,000</b>
48105	Invest interest income-general	286,689	265,421	93,442	12,000	12,000	12,000	12,000
<b>Miscellaneous revenues</b>		<b>286,689</b>	<b>265,421</b>	<b>93,442</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Totals are</b>		<b>10,020,767</b>	<b>9,507,147</b>	<b>9,335,168</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>9,212,000</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	89,521	94,315	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	3,000,000	0	0	0	0	0
54480	Transfer to SIP and Gain Share	3,671,389	0	0	0	0	0	0
54485	Transfer to Air Quality	260,479	255,685	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>11,843,611</b>	<b>11,672,222</b>	<b>8,322,222</b>	<b>8,572,222</b>	<b>8,572,222</b>	<b>8,572,222</b>	<b>8,572,222</b>
57135	Other capital outlay	0	0	5,685,060	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>5,685,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
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Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	3,284,352	3,284,352	3,284,352	3,284,352
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,284,352</b>	<b>3,284,352</b>	<b>3,284,352</b>	<b>3,284,352</b>
	<b>Totals are</b>	<b>11,843,611</b>	<b>11,672,222</b>	<b>14,007,282</b>	<b>11,856,574</b>	<b>11,856,574</b>	<b>11,856,574</b>	<b>11,856,574</b>
30110	Ending Fund Balance	5,391,211	3,226,136	0	0	0	0	0

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Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	250,000	250,000	250,000	250,000	250,000
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
59010	Contingency	0	0	10,250,000	10,250,000	10,250,000	10,250,000	10,250,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>	<b>10,250,000</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>
30110	Ending Fund Balance	10,500,000	10,500,000	0	0	0	0	0



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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,115,009	1,106,427	969,852	1,073,869	1,073,869	1,073,869	1,073,869
<b>Revenues</b>								
42015	EMS license	39,953	57,489	45,000	45,000	45,000	45,000	45,000
42095	EMS franchise fees	495,526	512,126	525,902	525,902	525,902	525,902	525,902
<b>Licenses and permits</b>		<b>535,479</b>	<b>569,615</b>	<b>570,902</b>	<b>570,902</b>	<b>570,902</b>	<b>570,902</b>	<b>570,902</b>
44510	Other fees and charges-operating	4,536	0	2,000	1,000	1,000	1,000	1,000
<b>Charges for Services</b>		<b>4,536</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
47105	Interdprt rev-general	11,660	2,520	10,250	10,250	10,250	10,250	10,250
<b>Interfund revenues</b>		<b>11,660</b>	<b>2,520</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
48105	Invest interest income-general	47,352	43,358	8,610	0	0	0	0
48195	Reimbursement of expenses (operating)	37,292	35,710	36,050	36,394	36,394	36,394	36,394
48225	Other miscellaneous revenue-operating	2,500	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>87,144</b>	<b>79,068</b>	<b>44,660</b>	<b>36,394</b>	<b>36,394</b>	<b>36,394</b>	<b>36,394</b>
<b>Totals are</b>		<b>638,818</b>	<b>651,203</b>	<b>627,812</b>	<b>618,546</b>	<b>618,546</b>	<b>618,546</b>	<b>618,546</b>
<b>Expenditures</b>								
51105	Wages and salaries	191,622	222,281	266,396	276,670	276,670	276,670	276,670
51110	Temporary salaries	32,904	27,189	18,296	18,624	18,624	18,624	18,624

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	0	51	0	0	0	0	0
51125	FICA	17,021	18,944	21,846	22,658	22,658	22,658	22,658
51130	Workers compensation	1,644	2,472	2,247	2,102	2,102	2,102	2,102
51135	Employer paid work day tax	73	74	88	85	85	85	85
51140	Pers contribution	40,247	37,806	55,392	63,728	63,728	63,728	63,728
51150	Health insurance	41,664	52,332	63,230	62,256	62,256	62,256	62,256
51155	Life and long term disability insurance	536	752	740	665	665	665	665
51160	Unemployment insurance	108	123	103	310	310	310	310
51165	Tri-Met tax	1,501	1,771	2,218	2,330	2,330	2,330	2,330
51180	Other employee allowances	333	812	908	909	909	909	909
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>327,652</b>	<b>364,607</b>	<b>431,464</b>	<b>450,337</b>	<b>450,337</b>	<b>450,337</b>	<b>450,337</b>
51210	Supplies- general	5,087	10,548	11,000	5,200	5,200	5,200	5,200
51230	Supplies-automotive	96	0	0	0	0	0	0
51240	Supplies-medical, general	527	0	1,000	0	0	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	105	13	450	250	250	250	250
51275	Books, subscriptions, and publications	(131)	0	1,000	500	500	500	500
51280	Services -contract, government, other professional services	16,650	30,000	234,333	184,677	184,677	184,677	184,677
51285	Services -professional services	181,644	121,398	283,817	154,814	154,814	154,814	154,814
51295	Advertising and public notice	0	0	200	0	0	0	0
51300	Printing and duplicating	6,320	7,719	7,500	7,800	7,800	7,800	7,800
51305	Communications-services	2,489	3,149	2,900	3,200	3,200	3,200	3,200
51320	Repair & maint services-general	0	0	9,100	9,000	9,000	9,000	9,000
51350	Dues and membership	543	60	1,250	350	350	350	350

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	679	564	2,400	1,780	1,780	1,780	1,780
51360	Travel expense	1,469	9	3,300	0	0	0	0
51365	Private mileage	1,280	349	1,000	500	500	500	500
51460	Office Supplies- Internal	1,336	668	500	500	500	500	500
51465	Postage and freight- Internal	82	117	500	100	100	100	100
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	3,471	3,132	4,000	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	735	44	1,000	100	100	100	100
51525	Fleet -Internal (non-capital)	1,196	2,253	2,401	2,401	2,401	2,401	2,401
51535	Software licenses	0	0	233,000	350,000	350,000	350,000	350,000
<b>Materials and Services</b>		<b>226,583</b>	<b>183,299</b>	<b>807,476</b>	<b>731,994</b>	<b>731,994</b>	<b>731,994</b>	<b>731,994</b>
52130	Other Special Expenditures	1,414	1,356	4,000	3,000	3,000	3,000	3,000
<b>Other expenditures</b>		<b>1,414</b>	<b>1,356</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
53010	Interdpt chg-indirect charges	62,083	72,017	75,348	67,324	67,324	67,324	67,324
53025	Interdpt chg-storage space -archives	65	102	0	0	0	0	0
53055	Interdpt chg-general	0	300	1,000	500	500	500	500
53510	Intradpt chg-Departmental	29,604	34,668	41,571	43,876	43,876	43,876	43,876
<b>Interfund expenditures</b>		<b>91,752</b>	<b>107,087</b>	<b>117,919</b>	<b>111,700</b>	<b>111,700</b>	<b>111,700</b>	<b>111,700</b>
59010	Contingency	0	0	236,805	395,384	395,384	395,384	395,384
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>236,805</b>	<b>395,384</b>	<b>395,384</b>	<b>395,384</b>	<b>395,384</b>
<b>Totals are</b>		<b>647,401</b>	<b>656,348</b>	<b>1,597,664</b>	<b>1,692,415</b>	<b>1,692,415</b>	<b>1,692,415</b>	<b>1,692,415</b>

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	1,106,427	1,101,282	0	0	0	0	0

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Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	23,545	597,071	379,734	379,734	379,734	379,734
<b>Revenues</b>								
43385	Other Local revenue-operating	0	1,336,011	1,467,839	1,489,694	1,489,694	1,489,694	1,489,694
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>1,336,011</b>	<b>1,467,839</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>
48105	Invest interest income-general	1,471	51,847	11,942	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>1,471</b>	<b>51,847</b>	<b>11,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	132,000	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>133,471</b>	<b>1,387,858</b>	<b>1,479,781</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>	<b>1,489,694</b>
<b>Expenditures</b>								
51285	Services -professional services	109,926	1,250,562	1,461,873	1,809,428	1,809,428	1,809,428	1,809,428
51475	Printing- Internal	0	0	500	0	0	0	0
	<b>Materials and Services</b>	<b>109,926</b>	<b>1,250,562</b>	<b>1,462,373</b>	<b>1,809,428</b>	<b>1,809,428</b>	<b>1,809,428</b>	<b>1,809,428</b>
53010	Interdpt chg-indirect charges	0	0	5,476	6,413	6,413	6,413	6,413
53505	Intradpt chg - General	0	0	0	53,587	53,587	53,587	53,587
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>5,476</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

**WASHINGTON COUNTY**  
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Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	0	132,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	609,003	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>609,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>109,926</b>	<b>1,382,562</b>	<b>2,076,852</b>	<b>1,869,428</b>	<b>1,869,428</b>	<b>1,869,428</b>	<b>1,869,428</b>
30110	Ending Fund Balance	23,545	28,841	0	0	0	0	0

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	276,237	316,998	308,657	371,089	371,089	371,089	371,089
<b>Revenues</b>								
48105	Invest interest income-general	12,001	13,420	6,173	0	0	0	0
48410	Special Assessments-capital	35,310	35,332	14,400	25,894	25,894	25,894	25,894
<b>Miscellaneous revenues</b>		<b>47,312</b>	<b>48,751</b>	<b>20,573</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>
<b>Totals are</b>		<b>47,312</b>	<b>48,751</b>	<b>20,573</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>	<b>25,894</b>
<b>Expenditures</b>								
51475	Printing- Internal	18	0	0	0	0	0	0
<b>Materials and Services</b>		<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,141	1,202	1,261	1,064	1,064	1,064	1,064
53020	Interdpt chg-prof services	114	117	150	150	150	150	150
53505	Intradpt chg - General	4,889	5,797	11,500	1,500	1,500	1,500	1,500
<b>Interfund expenditures</b>		<b>6,144</b>	<b>7,116</b>	<b>12,911</b>	<b>2,714</b>	<b>2,714</b>	<b>2,714</b>	<b>2,714</b>
54115	Transfer to Road Fund	390	289	238	2	2	2	2
<b>Transfers to other funds</b>		<b>390</b>	<b>289</b>	<b>238</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
59010	Contingency	0	0	316,081	394,267	394,267	394,267	394,267
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>316,081</b>	<b>394,267</b>	<b>394,267</b>	<b>394,267</b>	<b>394,267</b>

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	<b>Totals are</b>	6,551	7,405	329,230	396,983	396,983	396,983	396,983
30110	Ending Fund Balance	316,998	358,344	0	0	0	0	0



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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,058,982	1,371,317	1,138,479	1,537,109	1,537,109	1,537,109	1,537,109
<b>Revenues</b>								
44120	Subdivision fees	230,624	139,646	100,000	100,000	100,000	100,000	100,000
44125	Partition fees	87,285	85,312	70,000	70,000	70,000	70,000	70,000
44130	Survey filing fees	186,701	226,022	225,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	100	1,500	1,120	1,680	1,680	1,680	1,680
44136	Condominium Fees	40,452	15,453	15,000	15,000	15,000	15,000	15,000
44137	Field Check Fees	245,624	106,477	125,000	125,000	125,000	125,000	125,000
44145	Map fees	192	0	95	0	0	0	0
44150	Address fees	91,360	47,585	20,000	16,000	16,000	16,000	16,000
44510	Other fees and charges-operating	7,492	2,937	5,000	2,600	2,600	2,600	2,600
<b>Charges for Services</b>		<b>889,829</b>	<b>624,932</b>	<b>561,215</b>	<b>555,280</b>	<b>555,280</b>	<b>555,280</b>	<b>555,280</b>
47525	Intradpt rev- General	22,231	131,167	50,650	40,300	40,300	40,300	40,300
<b>Interfund revenues</b>		<b>22,231</b>	<b>131,167</b>	<b>50,650</b>	<b>40,300</b>	<b>40,300</b>	<b>40,300</b>	<b>40,300</b>
48105	Invest interest income-general	102,292	102,698	26,580	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>102,292</b>	<b>102,698</b>	<b>26,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
49010	Transfer from Road Fund	0	52,861	0	0	0	0	0
<b>Operating transfers in</b>		<b>72,945</b>	<b>125,806</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>1,087,296</b>	<b>984,602</b>	<b>711,390</b>	<b>668,525</b>	<b>668,525</b>	<b>668,525</b>	<b>668,525</b>
<b>Expenditures</b>								
51105	Wages and salaries	339,638	344,783	409,241	398,680	398,680	398,680	398,680
51115	Overtime and other pay	0	1,500	2,000	2,000	2,000	2,000	2,000
51125	FICA	25,348	26,097	31,334	30,500	30,500	30,500	30,500
51130	Workers compensation	3,971	4,433	4,804	6,783	6,783	6,783	6,783
51135	Employer paid work day tax	105	88	114	114	114	114	114
51140	Pers contribution	56,038	72,872	84,912	89,719	89,719	89,719	89,719
51150	Health insurance	76,113	73,899	89,104	89,104	89,104	89,104	89,104
51155	Life and long term disability insurance	976	1,042	1,044	953	953	953	953
51160	Unemployment insurance	134	127	138	413	413	413	413
51165	Tri-Met tax	2,217	2,279	3,186	3,144	3,144	3,144	3,144
51180	Other employee allowances	4	1,395	721	721	721	721	721
51199	Misc Personal Services	0	0	0	(46,907)	(46,907)	(46,907)	(46,907)
<b>Personnel services</b>		<b>504,544</b>	<b>528,516</b>	<b>626,598</b>	<b>575,224</b>	<b>575,224</b>	<b>575,224</b>	<b>575,224</b>
51205	Supplies-office, general	0	60	350	350	350	350	350
51210	Supplies- general	323	124	300	300	300	300	300
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	3,800	3,800
51260	Supplies-small tools	0	18	0	0	0	0	0
51265	Supplies-safety equipment	17	238	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	475	552	825	1,000	1,000	1,000	1,000
51355	Training and education	1,421	368	3,800	3,800	3,800	3,800	3,800
51360	Travel expense	1,148	704	2,000	0	0	0	0
51365	Private mileage	386	310	545	50	50	50	50
51460	Office Supplies- Internal	235	238	250	250	250	250	250
51465	Postage and freight- Internal	643	631	750	750	750	750	750
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	5,096	5,096
51475	Printing- Internal	279	714	0	0	0	0	0
51480	Photocopy machine- Internal	387	203	300	300	300	300	300
51525	Fleet -Internal (non-capital)	0	21	100	0	0	0	0
<b>Materials and Services</b>		<b>9,322</b>	<b>8,548</b>	<b>21,370</b>	<b>18,946</b>	<b>18,946</b>	<b>18,946</b>	<b>18,946</b>
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	3,271	0	2,272	2,272	2,272	2,272
53010	Interdpt chg-indirect charges	84,784	93,692	139,556	137,400	137,400	137,400	137,400
53030	Interdpt chg-ITS capital	87	16,106	16,591	11,381	11,381	11,381	11,381
53035	Interdpt chg -recording fees	4,417	1,985	2,000	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	0	50,000	0	0	0	0	0
53055	Interdpt chg-general	0	900	0	0	0	0	0
53505	Intradpt chg - General	141,442	54,764	85,000	85,000	85,000	85,000	85,000
<b>Interfund expenditures</b>		<b>230,730</b>	<b>220,718</b>	<b>243,147</b>	<b>238,053</b>	<b>238,053</b>	<b>238,053</b>	<b>238,053</b>
54115	Transfer to Road Fund	30,366	32,880	31,986	34,791	34,791	34,791	34,791

**WASHINGTON COUNTY**  
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Transfers to other funds</b>		<b>30,366</b>	<b>32,880</b>	<b>31,986</b>	<b>34,791</b>	<b>34,791</b>	<b>34,791</b>	<b>34,791</b>
59010	Contingency	0	0	926,768	1,338,620	1,338,620	1,338,620	1,338,620
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>926,768</b>	<b>1,338,620</b>	<b>1,338,620</b>	<b>1,338,620</b>	<b>1,338,620</b>
<b>Totals are</b>		<b>774,962</b>	<b>790,661</b>	<b>1,849,869</b>	<b>2,205,634</b>	<b>2,205,634</b>	<b>2,205,634</b>	<b>2,205,634</b>
30110	Ending Fund Balance	1,371,317	1,565,258	0	0	0	0	0

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	376,214	472,534	427,258	434,826	434,826	434,826	434,826
<b>Revenues</b>								
43380	Other Federal grants-operating	3,639,344	3,572,030	4,158,523	4,161,241	4,161,241	4,161,241	4,161,241
43385	Other Local revenue-operating	334,041	17,884	888,889	700,775	700,775	700,775	700,775
<b>Intergovernmental revenues</b>		<b>3,973,385</b>	<b>3,589,915</b>	<b>5,047,412</b>	<b>4,862,016</b>	<b>4,862,016</b>	<b>4,862,016</b>	<b>4,862,016</b>
48105	Invest interest income-general	7,701	(1,081)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,351,197	4,820,095	6,243,908	9,084,929	9,084,929	9,084,929	9,084,929
<b>Miscellaneous revenues</b>		<b>4,358,898</b>	<b>4,819,014</b>	<b>6,243,908</b>	<b>9,084,929</b>	<b>9,084,929</b>	<b>9,084,929</b>	<b>9,084,929</b>
49005	Transfer from General Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540	1,397,540
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	322,700	322,700	322,700	322,700
49275	Transfer from Housing Services Fund	34,524	70,905	92,919	160,300	160,300	160,300	160,300
<b>Operating transfers in</b>		<b>1,266,142</b>	<b>1,377,017</b>	<b>1,490,459</b>	<b>1,880,540</b>	<b>1,880,540</b>	<b>1,880,540</b>	<b>1,880,540</b>
<b>Totals are</b>		<b>9,598,424</b>	<b>9,785,947</b>	<b>12,781,779</b>	<b>15,827,485</b>	<b>15,827,485</b>	<b>15,827,485</b>	<b>15,827,485</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,277,039	2,553,757	3,137,695	4,685,272	4,685,272	4,685,272	4,685,272
51110	Temporary salaries	34,462	35,718	92,054	62,856	62,856	62,856	62,856
51115	Overtime and other pay	62,305	23,546	24,322	27,051	27,051	27,051	27,051
51125	FICA	176,405	199,107	247,645	363,103	363,103	363,103	363,103
51130	Workers compensation	15,481	17,964	19,365	26,528	26,528	26,528	26,528

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	828	770	1,125	1,568	1,568	1,568	1,568
51140	Pers contribution	438,351	550,927	714,958	1,087,981	1,087,981	1,087,981	1,087,981
51150	Health insurance	572,726	643,893	843,049	1,196,482	1,196,482	1,196,482	1,196,482
51155	Life and long term disability insurance	7,362	9,160	9,880	12,792	12,792	12,792	12,792
51160	Unemployment insurance	1,087	1,122	1,351	5,643	5,643	5,643	5,643
51165	Tri-Met tax	16,151	17,997	25,342	37,619	37,619	37,619	37,619
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,979	9,385	8,895	9,470	9,470	9,470	9,470
51199	Misc Personal Services	0	0	103,069	545,146	545,146	545,146	545,146
<b>Personnel services</b>		<b>3,610,436</b>	<b>4,067,605</b>	<b>5,233,010</b>	<b>8,065,771</b>	<b>8,065,771</b>	<b>8,065,771</b>	<b>8,065,771</b>
51205	Supplies-office, general	1,611	560	2,070	2,100	2,100	2,100	2,100
51210	Supplies- general	14	187	200	200	200	200	200
51215	Supplies-computer	0	35	0	0	0	0	0
51220	Supplies-food	5,831	1,315	6,966	1,966	1,966	1,966	1,966
51250	Supplies-clothing, uniforms	427	0	0	0	0	0	0
51265	Supplies-safety equipment	33	0	0	0	0	0	0
51270	Postage and freight	2	0	0	225	225	225	225
51275	Books, subscriptions, and publications	135	0	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	4,277	0	0	0	0	0
51285	Services -professional services	229,706	1,549	5,250	42,750	42,750	42,750	42,750
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	260	0	0	0	0	0	0
51295	Advertising and public notice	0	591	580	600	600	600	600
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	177	619	600	600	600	600	600
51320	Repair & maint services-general	462	0	450	450	450	450	450

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51340	Lease and rentals - space	0	680	1,500	0	0	0	0
51350	Dues and membership	17,439	17,784	20,363	20,819	20,819	20,819	20,819
51355	Training and education	2,822	6,208	21,500	20,000	20,000	20,000	20,000
51360	Travel expense	1,440	5,187	8,485	6,000	6,000	6,000	6,000
51365	Private mileage	1,750	1,128	2,130	1,550	1,550	1,550	1,550
51390	Permits, licenses and fees	40	40	100	100	100	100	100
51395	Salary Reimbursement-Washington County (DHS)	225,292	259,951	347,684	362,473	362,473	362,473	362,473
51405	Benefit Reimbursement-Washington County (DHS)	112,190	144,461	173,841	181,237	181,237	181,237	181,237
51406	Other Cost Reim Washco (DHS)	155,790	186,986	248,503	177,566	177,566	177,566	177,566
51420	Insurance	166	183	200	200	200	200	200
51450	Insurance-liability and casualty internal	7,144	6,921	7,388	7,390	7,390	7,390	7,390
51460	Office Supplies- Internal	8,885	8,999	17,033	15,050	15,050	15,050	15,050
51465	Postage and freight- Internal	30,759	30,159	38,000	30,000	30,000	30,000	30,000
51470	Mail Messenger Services- Internal	28,056	30,576	35,700	35,671	35,671	35,671	35,671
51475	Printing- Internal	5,491	6,432	7,110	6,600	6,600	6,600	6,600
51480	Photocopy machine- Internal	15,583	13,582	16,000	16,000	16,000	16,000	16,000
51535	Software licenses	2,751	6,432	3,000	5,000	5,000	5,000	5,000
51550	Other materials and services	872	822	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	192	0	500	500	500	500	500
<b>Materials and Services</b>		<b>855,322</b>	<b>735,665</b>	<b>968,153</b>	<b>938,047</b>	<b>938,047</b>	<b>938,047</b>	<b>938,047</b>
52005	Bank Service Charge	288	332	75	400	400	400	400
52020	HAP Occupied Units	2,502,437	2,634,055	4,060,490	3,973,422	3,973,422	3,973,422	3,973,422
52060	Contributions to other agencies	1,000	0	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	1,412,693	1,066,752	1,256,586	1,466,512	1,466,512	1,466,512	1,466,512
<b>Other expenditures</b>		<b>3,916,418</b>	<b>3,701,139</b>	<b>5,318,651</b>	<b>5,441,834</b>	<b>5,441,834</b>	<b>5,441,834</b>	<b>5,441,834</b>

**WASHINGTON COUNTY**  
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	605,777	593,479	775,085	810,793	810,793	810,793	810,793
53025	Interdpt chg-storage space -archives	9,781	13,727	18,000	14,400	14,400	14,400	14,400
53030	Interdpt chg-ITS capital	5,787	5,590	8,000	40,675	40,675	40,675	40,675
53040	Interdpt chg-facilities capital	0	0	30,000	0	0	0	0
53055	Interdpt chg-general	0	3,600	0	0	0	0	0
<b>Interfund expenditures</b>		<b>621,345</b>	<b>616,397</b>	<b>831,085</b>	<b>865,868</b>	<b>865,868</b>	<b>865,868</b>	<b>865,868</b>
54205	Transfer to Housing Services Fund	34,524	70,905	92,919	160,300	160,300	160,300	160,300
54355	Transfer to Housing Local Fund	464,061	511,711	458,193	176,961	176,961	176,961	176,961
54540	Transfer to Metro Affordable Housing Bond	0	0	0	263,064	263,064	263,064	263,064
<b>Transfers to other funds</b>		<b>498,585</b>	<b>582,616</b>	<b>551,112</b>	<b>600,325</b>	<b>600,325</b>	<b>600,325</b>	<b>600,325</b>
59010	Contingency	0	0	307,026	350,466	350,466	350,466	350,466
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>307,026</b>	<b>350,466</b>	<b>350,466</b>	<b>350,466</b>	<b>350,466</b>
<b>Totals are</b>		<b>9,502,105</b>	<b>9,703,423</b>	<b>13,209,037</b>	<b>16,262,311</b>	<b>16,262,311</b>	<b>16,262,311</b>	<b>16,262,311</b>
30110	Ending Fund Balance	472,534	555,058	0	0	0	0	0



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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	(1,159)	217,062	0	0	0	0
<b>Revenues</b>								
43420	Metro Affordable Housing Bond	146,127	4,122,128	85,767,780	32,089,979	32,089,979	32,089,979	32,089,979
<b>Intergovernmental revenues</b>		<b>146,127</b>	<b>4,122,128</b>	<b>85,767,780</b>	<b>32,089,979</b>	<b>32,089,979</b>	<b>32,089,979</b>	<b>32,089,979</b>
48105	Invest interest income-general	(1,322)	217,237	47,760	0	0	0	0
<b>Miscellaneous revenues</b>		<b>(1,322)</b>	<b>217,237</b>	<b>47,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49275	Transfer from Housing Services Fund	0	0	0	263,064	263,064	263,064	263,064
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>263,064</b>	<b>263,064</b>	<b>263,064</b>	<b>263,064</b>
<b>Totals are</b>		<b>144,806</b>	<b>4,339,365</b>	<b>85,815,540</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>
<b>Expenditures</b>								
51220	Supplies-food	369	540	0	0	0	0	0
51270	Postage and freight	0	26	0	0	0	0	0
51285	Services -professional services	0	2,530	1,072,760	1,030,968	1,030,968	1,030,968	1,030,968
51290	Services-legal services	0	0	45,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	0	1,010	5,000	0	0	0	0
51355	Training and education	250	0	0	0	0	0	0
51360	Travel expense	73	60	200	200	200	200	200
51365	Private mileage	62	148	300	300	300	300	300
51395	Salary Reimbursement-Washington County (DHS)	67,452	136,447	134,824	174,610	174,610	174,610	174,610

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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51405	Benefit Reimbursement-Washington County (DHS)	30,618	67,828	67,412	87,305	87,305	87,305	87,305
51406	Other Cost Reim Washco (DHS)	47,142	94,451	132,334	85,579	85,579	85,579	85,579
51475	Printing- Internal	0	0	15,000	5,000	5,000	5,000	5,000
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	6,060	0	0	0	0
<b>Materials and Services</b>		<b>145,965</b>	<b>303,041</b>	<b>1,478,890</b>	<b>1,403,962</b>	<b>1,403,962</b>	<b>1,403,962</b>	<b>1,403,962</b>
52130	Other Special Expenditures	0	3,818,103	84,524,842	30,674,529	30,674,529	30,674,529	30,674,529
<b>Other expenditures</b>		<b>0</b>	<b>3,818,103</b>	<b>84,524,842</b>	<b>30,674,529</b>	<b>30,674,529</b>	<b>30,674,529</b>	<b>30,674,529</b>
53006	Interdpt chg-personnel	0	0	28,870	22,870	22,870	22,870	22,870
53010	Interdpt chg-indirect charges	0	0	0	251,682	251,682	251,682	251,682
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>28,870</b>	<b>274,552</b>	<b>274,552</b>	<b>274,552</b>	<b>274,552</b>
<b>Totals are</b>		<b>145,965</b>	<b>4,121,144</b>	<b>86,032,602</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>	<b>32,353,043</b>
30110	Ending Fund Balance	(1,159)	217,062	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	162,518	0	0	0	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	152,612	2,148,842	4,326,597	4,993,575	4,993,575	4,993,575	4,993,575
<b>Intergovernmental revenues</b>		<b>152,612</b>	<b>2,148,842</b>	<b>4,326,597</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	575,114	325,247	0	0	0	0	0
48195	Reimbursement of expenses (operating)	120	3,974	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>575,234</b>	<b>329,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>727,846</b>	<b>2,478,063</b>	<b>4,326,597</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>
<b>Expenditures</b>								
51105	Wages and salaries	83,388	91,662	98,206	106,882	106,882	106,882	106,882
51110	Temporary salaries	1,920	0	37,542	0	0	0	0
51115	Overtime and other pay	0	325	0	0	0	0	0
51125	FICA	6,355	6,887	10,385	8,176	8,176	8,176	8,176
51130	Workers compensation	0	589	1,025	1,471	1,471	1,471	1,471
51135	Employer paid work day tax	31	25	41	29	29	29	29
51140	Pers contribution	9,149	17,844	19,047	22,996	22,996	22,996	22,996
51150	Health insurance	19,640	21,086	22,762	22,762	22,762	22,762	22,762
51155	Life and long term disability insurance	252	300	267	243	243	243	243
51160	Unemployment insurance	39	35	50	105	105	105	105
51165	Tri-Met tax	603	650	1,056	843	843	843	843

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Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	(12,696)	(4,240)	0	0	0	0	0
<b>Personnel services</b>		<b>108,681</b>	<b>135,163</b>	<b>190,381</b>	<b>163,507</b>	<b>163,507</b>	<b>163,507</b>	<b>163,507</b>
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	15	21	50	50	50	50	50
51270	Postage and freight	10	0	0	0	0	0	0
51275	Books, subscriptions, and publications	185	84	300	300	300	300	300
51285	Services -professional services	16,339	21,621	7,170	7,000	7,000	7,000	7,000
51295	Advertising and public notice	3,987	95	2,000	2,000	2,000	2,000	2,000
51310	Utilities	444	399	450	0	0	0	0
51340	Lease and rentals - space	5,796	5,295	5,428	0	0	0	0
51350	Dues and membership	789	658	1,600	1,600	1,600	1,600	1,600
51355	Training and education	2,514	1,044	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	600	3,255	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	440	470	800	800	800	800	800
51460	Office Supplies- Internal	362	464	200	200	200	200	200
51465	Postage and freight- Internal	71	271	200	200	200	200	200
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	1,274	1,274
51475	Printing- Internal	0	9	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	386	1,266	1,500	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	748	769	635	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	1,500	1,500
51535	Software licenses	938	0	13,250	6,000	6,000	6,000	6,000
<b>Materials and Services</b>		<b>34,625</b>	<b>36,812</b>	<b>44,008</b>	<b>30,074</b>	<b>30,074</b>	<b>30,074</b>	<b>30,074</b>

**WASHINGTON COUNTY**  
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Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	397,460	2,443,815	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489
	<b>Other expenditures</b>	<b>397,460</b>	<b>2,443,815</b>	<b>4,064,536</b>	<b>4,770,489</b>	<b>4,770,489</b>	<b>4,770,489</b>	<b>4,770,489</b>
53010	Interdpt chg-indirect charges	24,562	24,497	27,672	29,505	29,505	29,505	29,505
53055	Interdpt chg-general	0	294	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>24,562</b>	<b>24,791</b>	<b>27,672</b>	<b>29,505</b>	<b>29,505</b>	<b>29,505</b>	<b>29,505</b>
	<b>Totals are</b>	<b>565,328</b>	<b>2,640,581</b>	<b>4,326,597</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>	<b>4,993,575</b>
30110	Ending Fund Balance	162,518	0	0	0	0	0	0

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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43430	Metro Supportive Housing Services Measure	0	0	0	38,329,500	38,329,500	38,329,500	38,329,500
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	1,140,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	0	6,000	6,000	6,000	6,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	173,500	5,200	5,200	5,200	5,200
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51355	Training and education	0	0	9,500	16,014	16,014	16,014	16,014
51395	Salary Reimbursement-Washington County (DHS)	0	0	425,800	1,549,755	1,549,755	1,549,755	1,549,755
51405	Benefit Reimbursement-Washington County (DHS)	0	0	234,200	852,365	852,365	852,365	852,365
51406	Other Cost Reim Washco (DHS)	0	0	0	611,329	611,329	611,329	611,329
51535	Software licenses	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>843,000</b>	<b>3,040,663</b>	<b>3,040,663</b>	<b>3,040,663</b>	<b>3,040,663</b>
52130	Other Special Expenditures	0	0	0	26,100,000	26,100,000	26,100,000	26,100,000
58005	Amortization expense	0	0	0	114,000	114,000	114,000	114,000
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,214,000</b>	<b>26,214,000</b>	<b>26,214,000</b>	<b>26,214,000</b>
53010	Interdpt chg-indirect charges	0	0	265,000	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	32,000	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>297,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	0	0	0	1,140,000	1,140,000	1,140,000	1,140,000
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>1,140,000</b>
59010	Contingency	0	0	0	7,934,837	7,934,837	7,934,837	7,934,837
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,934,837</b>	<b>7,934,837</b>	<b>7,934,837</b>	<b>7,934,837</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>	<b>38,329,500</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0



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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	78,512	77,278	112,282	145,681	145,681	145,681	145,681
	<b>Intergovernmental revenues</b>	<b>78,512</b>	<b>77,278</b>	<b>112,282</b>	<b>145,681</b>	<b>145,681</b>	<b>145,681</b>	<b>145,681</b>
47115	Interdpt rev-indirect charges	22,652,765	26,238,451	30,275,869	33,598,335	33,598,335	33,598,335	33,598,335
47120	Interdpt rev- legal services	15,753	7,224	14,429	4,938	4,938	4,938	4,938
	<b>Interfund revenues</b>	<b>22,668,518</b>	<b>26,245,675</b>	<b>30,290,298</b>	<b>33,603,273</b>	<b>33,603,273</b>	<b>33,603,273</b>	<b>33,603,273</b>
	<b>Totals are</b>	<b>22,747,030</b>	<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	7,707,722	7,707,722
	<b>Materials and Services</b>	<b>4,243,379</b>	<b>5,608,987</b>	<b>5,551,441</b>	<b>7,707,722</b>	<b>7,707,722</b>	<b>7,707,722</b>	<b>7,707,722</b>
54105	Transfer to General Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	22,333,257	22,333,257
54195	Transfer to Miscellaneous Debt Service Fund	1,017,013	689,584	696,463	310,955	310,955	310,955	310,955
54235	Transfer to Building Equipment Replacement Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	2,745,506	2,745,506
54345	Transfer to ITS Systems Replacement Fund	919,603	865,105	1,447,040	651,514	651,514	651,514	651,514
	<b>Transfers to other funds</b>	<b>18,503,651</b>	<b>20,713,966</b>	<b>24,851,139</b>	<b>26,041,232</b>	<b>26,041,232</b>	<b>26,041,232</b>	<b>26,041,232</b>
	<b>Totals are</b>	<b>22,747,030</b>	<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>	<b>33,748,954</b>

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,030	(136,287)	0	0	0	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	93,421	602,790	1,300,864	1,078,000	1,078,000	1,078,000	1,078,000
43390	Other State grants-operating	115,992	102,846	328,054	125,000	125,000	125,000	125,000
<b>Intergovernmental revenues</b>		<b>209,414</b>	<b>705,636</b>	<b>1,628,918</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,203,000</b>
47525	Intradpt rev- General	0	0	0	152,562	152,562	152,562	152,562
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>152,562</b>	<b>152,562</b>	<b>152,562</b>	<b>152,562</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	275,554	0	0	0	0	0	0
48215	Gifts and donations-operating	37,188	20,432	75,000	75,000	75,000	75,000	75,000
<b>Miscellaneous revenues</b>		<b>312,741</b>	<b>20,432</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Totals are</b>		<b>522,155</b>	<b>726,069</b>	<b>1,703,918</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	1,900	7,032	7,032	7,032	7,032
51110	Temporary salaries	31,520	106,828	147,413	242,514	242,514	242,514	242,514
51115	Overtime and other pay	126,003	98,923	418,054	175,000	175,000	175,000	175,000
51125	FICA	2,591	8,291	11,426	19,091	19,091	19,091	19,091
51130	Workers compensation	1,017	4,468	2,679	7,210	7,210	7,210	7,210
51135	Employer paid work day tax	10	28	36	60	60	60	60

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	434	17,599	0	41,377	41,377	41,377	41,377
51155	Life and long term disability insurance	5	4	0	4	4	4	4
51160	Unemployment insurance	28	90	45	225	225	225	225
51165	Tri-Met tax	(96)	0	1,162	1,969	1,969	1,969	1,969
51180	Other employee allowances	0	0	63	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>161,512</b>	<b>236,232</b>	<b>582,778</b>	<b>494,482</b>	<b>494,482</b>	<b>494,482</b>	<b>494,482</b>
51210	Supplies- general	8,554	22,615	51,140	56,080	56,080	56,080	56,080
51215	Supplies-computer	60,981	20,296	0	0	0	0	0
51220	Supplies-food	617	1,234	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,690	4,700	0	0	0	0	0
51260	Supplies-small tools	57,449	6,328	850,000	785,000	785,000	785,000	785,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	1,085	24	0	0	0	0	0
51280	Services -contract, government, other professional services	6,000	33,550	0	0	0	0	0
51285	Services -professional services	43,450	85,000	120,000	4,000	4,000	4,000	4,000
51305	Communications-services	0	2,909	0	0	0	0	0
51335	Repair & maint services-computer software	0	1,250	0	0	0	0	0
51340	Lease and rentals - space	1,275	0	0	4,000	4,000	4,000	4,000
51355	Training and education	945	17,750	25,000	37,000	37,000	37,000	37,000
51360	Travel expense	8,835	12,208	75,000	50,000	50,000	50,000	50,000
51365	Private mileage	0	75	0	0	0	0	0
51475	Printing- Internal	45	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	176	0	0	0	0	0
51535	Software licenses	1,098	149,691	0	0	0	0	0
<b>Materials and Services</b>		<b>193,024</b>	<b>357,805</b>	<b>1,121,140</b>	<b>936,080</b>	<b>936,080</b>	<b>936,080</b>	<b>936,080</b>

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
55110	Other debt principal	270,181	0	0	0	0	0	0
56110	Other debt interest payments	5,373	0	0	0	0	0	0
<b>Other expenditures</b>		<b>275,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	9,744	1,294	0	0	0	0	0
53055	Interdpt chg-general	19,640	13,718	0	0	0	0	0
<b>Interfund expenditures</b>		<b>29,384</b>	<b>15,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>659,473</b>	<b>609,049</b>	<b>1,703,918</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>	<b>1,430,562</b>
30110	Ending Fund Balance	(136,287)	(19,268)	0	0	0	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	637,822	912,799	959,001	1,023,206	1,023,206	1,023,206	1,023,206
<b>Revenues</b>								
48105	Invest interest income-general	30,314	37,652	5,000	0	0	0	0
48130	Other sales	204,208	136,783	160,000	160,000	160,000	160,000	160,000
48135	Cash over and short	6	81	0	0	0	0	0
48195	Reimbursement of expenses (operating)	20,734	16,455	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	142,193	70,490	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(103)	(183)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>397,352</b>	<b>261,279</b>	<b>282,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>
<b>Totals are</b>		<b>397,352</b>	<b>261,279</b>	<b>282,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	71,910	71,401	76,349	77,698	77,698	77,698	77,698
51115	Overtime and other pay	0	948	0	0	0	0	0
51125	FICA	5,501	5,535	5,841	5,944	5,944	5,944	5,944
51130	Workers compensation	1,102	1,418	1,787	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	23	19	25	25	25	25	25
51140	Pers contribution	16,854	19,975	21,046	21,060	21,060	21,060	21,060
51150	Health insurance	29	6,812	19,455	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	216	247	228	208	208	208	208
51160	Unemployment insurance	30	29	30	90	90	90	90
51165	Tri-Met tax	513	523	595	613	613	613	613
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>96,177</b>	<b>106,906</b>	<b>125,356</b>	<b>127,978</b>	<b>127,978</b>	<b>127,978</b>	<b>127,978</b>

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	511	1,166	450	15,000	15,000	15,000	15,000
51220	Supplies-food	0	0	0	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	0	0	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	0	0	0	1,000	1,000	1,000	1,000
51260	Supplies-small tools	361	3,901	1,000	3,000	3,000	3,000	3,000
51270	Postage and freight	0	36	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	25,000	20,000	20,000	20,000	20,000
51280	Services -contract, government, other professional services	6,291	6,905	13,000	25,000	25,000	25,000	25,000
51285	Services -professional services	0	0	0	7,500	7,500	7,500	7,500
51355	Training and education	0	180	0	0	0	0	0
<b>Materials and Services</b>		<b>7,163</b>	<b>12,188</b>	<b>39,450</b>	<b>75,200</b>	<b>75,200</b>	<b>75,200</b>	<b>75,200</b>
52005	Bank Service Charge	0	0	200	200	200	200	200
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
53010	Interdpt chg-indirect charges	19,035	22,460	25,951	29,227	29,227	29,227	29,227
53030	Interdpt chg-ITS capital	0	871	21,400	0	0	0	0
53055	Interdpt chg-general	0	100	0	0	0	0	0
<b>Interfund expenditures</b>		<b>19,035</b>	<b>23,431</b>	<b>47,351</b>	<b>29,227</b>	<b>29,227</b>	<b>29,227</b>	<b>29,227</b>
59010	Contingency	0	0	1,028,644	1,067,601	1,067,601	1,067,601	1,067,601
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,028,644</b>	<b>1,067,601</b>	<b>1,067,601</b>	<b>1,067,601</b>	<b>1,067,601</b>

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	<b>Totals are</b>	<b>122,375</b>	<b>142,526</b>	<b>1,241,001</b>	<b>1,300,206</b>	<b>1,300,206</b>	<b>1,300,206</b>	<b>1,300,206</b>
30110	Ending Fund Balance	912,799	1,031,553	0	0	0	0	0



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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,119,814	1,118,262	828,498	845,663	845,663	845,663	845,663
<b>Revenues</b>								
43380	Other Federal grants-operating	896,319	884,521	836,948	1,161,375	1,161,375	1,161,375	1,161,375
43385	Other Local revenue-operating	13,331	3,394	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,073,817	1,225,398	1,460,780	1,217,008	1,217,008	1,217,008	1,217,008
<b>Intergovernmental revenues</b>		<b>1,983,467</b>	<b>2,113,313</b>	<b>2,300,228</b>	<b>2,380,883</b>	<b>2,380,883</b>	<b>2,380,883</b>	<b>2,380,883</b>
<b>Miscellaneous revenues</b>								
48105	Invest interest income-general	30,257	28,344	2,000	0	0	0	0
48195	Reimbursement of expenses (operating)	144	28	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,551	4,000	7,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>38,952</b>	<b>32,372</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	0	0	50,000	30,000	30,000	30,000	30,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Totals are</b>		<b>2,022,419</b>	<b>2,145,685</b>	<b>2,359,228</b>	<b>2,410,883</b>	<b>2,410,883</b>	<b>2,410,883</b>	<b>2,410,883</b>
<b>Expenditures</b>								
51105	Wages and salaries	726,716	743,955	873,929	904,260	904,260	904,260	904,260
51110	Temporary salaries	27,101	19,458	62,823	99,477	99,477	99,477	99,477
51115	Overtime and other pay	5,354	2,827	509	529	529	529	529
51125	FICA	56,019	57,165	71,703	76,818	76,818	76,818	76,818
51130	Workers compensation	6,167	7,211	9,843	17,306	17,306	17,306	17,306

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	260	223	319	332	332	332	332
51140	Pers contribution	139,805	167,797	202,370	208,105	208,105	208,105	208,105
51150	Health insurance	165,768	181,257	223,733	223,733	223,733	223,733	223,733
51155	Life and long term disability insurance	2,237	2,559	2,622	2,392	2,392	2,392	2,392
51160	Unemployment insurance	368	346	383	1,194	1,194	1,194	1,194
51165	Tri-Met tax	4,983	5,201	7,298	7,918	7,918	7,918	7,918
51199	Misc Personal Services	0	0	(69,522)	(135,952)	(135,952)	(135,952)	(135,952)
<b>Personnel services</b>		<b>1,134,778</b>	<b>1,188,000</b>	<b>1,386,010</b>	<b>1,406,112</b>	<b>1,406,112</b>	<b>1,406,112</b>	<b>1,406,112</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,367	1,858	1,500	3,134	3,134	3,134	3,134
51220	Supplies-food	25,083	20,390	20,000	30,730	30,730	30,730	30,730
51275	Books, subscriptions, and publications	0	0	320	320	320	320	320
51280	Services -contract, government, other professional services	314,199	372,823	394,932	346,469	346,469	346,469	346,469
51285	Services -professional services	324,579	306,625	1,106,417	1,163,038	1,163,038	1,163,038	1,163,038
51355	Training and education	825	2,475	1,500	4,500	4,500	4,500	4,500
51360	Travel expense	11,238	(32)	500	7,500	7,500	7,500	7,500
51365	Private mileage	345	32	250	250	250	250	250
51550	Other materials and services	0	(176)	0	0	0	0	0
<b>Materials and Services</b>		<b>677,636</b>	<b>703,996</b>	<b>1,525,419</b>	<b>1,555,941</b>	<b>1,555,941</b>	<b>1,555,941</b>	<b>1,555,941</b>
52085	Care of wards	373	196	0	0	0	0	0
<b>Other expenditures</b>		<b>373</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	176,301	177,350	214,032	220,547	220,547	220,547	220,547

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	700	0	0	0	0	0
53505	Intradpt chg - General	34,883	53,975	62,265	73,946	73,946	73,946	73,946
<b>Interfund expenditures</b>		<b>211,184</b>	<b>232,025</b>	<b>276,297</b>	<b>294,493</b>	<b>294,493</b>	<b>294,493</b>	<b>294,493</b>
<b>Totals are</b>		<b>2,023,971</b>	<b>2,124,216</b>	<b>3,187,726</b>	<b>3,256,546</b>	<b>3,256,546</b>	<b>3,256,546</b>	<b>3,256,546</b>
30110	Ending Fund Balance	1,118,262	1,139,731	0	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,282,350	968,180	3,056,835	4,666,042	4,666,042	4,666,042	4,666,042
<b>Revenues</b>								
48105	Invest interest income-general	129,915	118,519	50,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>129,915</b>	<b>118,519</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	2,745,506	2,745,506
<b>Operating transfers in</b>		<b>2,158,462</b>	<b>2,288,655</b>	<b>3,111,556</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>
<b>Totals are</b>		<b>2,288,377</b>	<b>2,407,174</b>	<b>3,161,556</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>	<b>2,745,506</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	5,352,102	40,816	0	0	0	0	0
57135	Other capital outlay	250,446	127,457	6,218,391	6,150,000	6,150,000	6,150,000	6,150,000
<b>Capital outlay</b>		<b>5,602,548</b>	<b>168,273</b>	<b>6,218,391</b>	<b>6,150,000</b>	<b>6,150,000</b>	<b>6,150,000</b>	<b>6,150,000</b>
59010	Contingency	0	0	0	1,261,548	1,261,548	1,261,548	1,261,548
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,548</b>	<b>1,261,548</b>	<b>1,261,548</b>	<b>1,261,548</b>

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	<b>Totals are</b>	5,602,548	168,273	6,218,391	7,411,548	7,411,548	7,411,548	7,411,548
30110	Ending Fund Balance	968,180	3,207,080	0	0	0	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	17,582,336	18,448,389	18,591,821	16,297,121	16,297,121	16,297,121	16,522,621
<b>Revenues</b>								
41005	Current property tax	26,062,876	27,222,007	28,596,448	33,108,382	33,108,382	33,108,382	33,108,382
41010	Delinquent property tax	659,910	174,243	285,964	347,509	347,509	347,509	347,509
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>26,722,786</b>	<b>27,396,250</b>	<b>28,882,412</b>	<b>33,455,891</b>	<b>33,455,891</b>	<b>33,455,891</b>	<b>33,455,891</b>
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43065	Support Enforcement	570,580	515,422	547,726	565,735	565,735	565,735	565,735
<b>Intergovernmental revenues</b>		<b>570,580</b>	<b>515,422</b>	<b>547,726</b>	<b>565,735</b>	<b>565,735</b>	<b>565,735</b>	<b>565,735</b>
44225	Criminal Reports fee	6,000	0	0	0	0	0	0
44290	Sheriffs fees	7,500	7,500	7,500	5,000	5,000	5,000	5,000
44310	Uniformed Security fees	13,819	20,862	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	0	6,000	6,000	6,000	6,000	6,000	6,000
<b>Charges for Services</b>		<b>27,319</b>	<b>34,362</b>	<b>25,500</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
48105	Invest interest income-general	810,168	783,735	359,710	0	0	0	0
48150	Jury duty	407	227	250	250	250	250	250
48195	Reimbursement of expenses (operating)	42,652	114,134	22,450	27,450	27,450	27,450	27,450
48225	Other miscellaneous revenue-operating	1,718	1,229	800	800	800	800	800
<b>Miscellaneous revenues</b>		<b>854,944</b>	<b>899,324</b>	<b>383,210</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Totals are</b>		<b>28,175,629</b>	<b>28,845,358</b>	<b>29,838,848</b>	<b>34,073,126</b>	<b>34,073,126</b>	<b>34,073,126</b>	<b>34,073,126</b>
<b>Expenditures</b>								
51105	Wages and salaries	10,629,548	11,328,635	13,905,797	14,824,301	14,824,301	14,824,301	14,824,301
51110	Temporary salaries	97,507	136,022	213,440	238,302	238,302	238,302	238,302
51115	Overtime and other pay	545,268	568,192	351,596	340,286	340,286	340,286	340,286
51120	In Lieu of holiday payoff	39,630	28,967	41,485	53,429	53,429	53,429	53,429
51125	FICA	847,435	905,301	1,097,690	1,167,824	1,167,824	1,167,824	1,167,824
51130	Workers compensation	124,605	159,748	228,047	367,817	367,817	367,817	367,817
51135	Employer paid work day tax	3,199	2,890	4,096	4,258	4,258	4,258	4,258
51140	Pers contribution	2,174,778	2,770,018	3,299,866	3,772,372	3,772,372	3,772,372	3,772,372
51145	Pers pick up	255,735	267,768	354,238	366,265	366,265	366,265	366,265
51150	Health insurance	2,200,717	2,403,953	3,141,984	3,247,364	3,247,364	3,247,364	3,247,364
51155	Life and long term disability insurance	28,930	34,659	37,265	35,383	35,383	35,383	35,383
51160	Unemployment insurance	4,185	4,234	4,922	15,341	15,341	15,341	15,341
51165	Tri-Met tax	78,358	83,691	112,558	121,358	121,358	121,358	121,358
51180	Other employee allowances	15,340	19,698	23,729	24,535	24,535	24,535	24,535
51185	VEBA contribution	62,440	74,254	104,282	128,478	128,478	128,478	128,478
51199	Misc Personal Services	0	9,244	375	67,933	67,933	67,933	67,933
<b>Personnel services</b>		<b>17,107,678</b>	<b>18,797,272</b>	<b>22,921,370</b>	<b>24,775,246</b>	<b>24,775,246</b>	<b>24,775,246</b>	<b>24,775,246</b>
51205	Supplies-office, general	0	18	250	0	0	0	0
51210	Supplies- general	36,192	25,949	49,565	37,920	37,920	37,920	37,920
51215	Supplies-computer	1,979	18,151	8,650	53,430	53,430	53,430	53,430
51220	Supplies-food	549	1,333	2,450	850	850	850	850
51250	Supplies-clothing, uniforms	18,835	21,787	29,125	17,745	17,745	17,745	17,745

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51260	Supplies-small tools	32,980	66,003	189,330	86,650	86,650	86,650	86,650
51265	Supplies-safety equipment	145	227	625	375	375	375	375
51266	Supplies-ammunition	32,829	59,249	35,200	40,000	40,000	40,000	40,000
51267	Supplies-body armor	22,068	12,138	27,860	21,550	21,550	21,550	21,550
51270	Postage and freight	491	98,593	1,740	1,290	1,290	1,290	1,290
51275	Books, subscriptions, and publications	2,117	1,361	6,555	3,745	3,745	3,745	3,745
51280	Services -contract, government, other professional services	1,512,273	1,588,702	1,657,327	1,691,153	1,691,153	1,691,153	1,691,153
51285	Services -professional services	234,735	316,688	390,031	577,997	577,997	577,997	577,997
51290	Services-legal services	6,798	7,030	30,000	30,000	30,000	30,000	30,000
51300	Printing and duplicating	0	599	1,000	500	500	500	500
51305	Communications-services	47,282	66,735	64,280	74,600	74,600	74,600	74,600
51320	Repair & maint services-general	3,146	2,038	21,080	14,870	14,870	14,870	14,870
51335	Repair & maint services-computer software	110	160	0	0	0	0	0
51340	Lease and rentals - space	24,569	1,040	1,600	1,900	1,900	1,900	1,900
51345	Lease and rentals - equipment	1,637	1,922	2,250	1,750	1,750	1,750	1,750
51350	Dues and membership	10,865	7,634	14,440	15,640	15,640	15,640	15,640
51355	Training and education	33,137	27,736	51,205	39,127	39,127	39,127	39,127
51360	Travel expense	41,020	23,065	61,681	52,943	52,943	52,943	52,943
51365	Private mileage	3,077	2,000	7,352	6,555	6,555	6,555	6,555
51390	Permits, licenses and fees	183	165	650	550	550	550	550
51460	Office Supplies- Internal	3,144	7,057	10,960	10,050	10,050	10,050	10,050
51465	Postage and freight- Internal	658	2,712	3,800	3,450	3,450	3,450	3,450
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	2,140	2,624	3,675	3,025	3,025	3,025	3,025
51480	Photocopy machine- Internal	2,573	5,541	8,795	8,100	8,100	8,100	8,100
51525	Fleet -Internal (non-capital)	659,340	591,745	774,728	880,393	880,393	880,393	880,393
51535	Software licenses	158	412	500	0	0	0	0
51545	Department vehicle damage deductible	5,615	2,906	3,000	2,000	2,000	2,000	2,000



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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Materials and Services</b>		<b>2,746,657</b>	<b>2,969,873</b>	<b>3,467,354</b>	<b>3,685,802</b>	<b>3,685,802</b>	<b>3,685,802</b>	<b>3,685,802</b>
52060	Contributions to other agencies	330,000	330,000	330,000	347,045	347,045	347,045	347,045
52085	Care of wards	17,912	426	0	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	0	33,253	50,000	0	0	0	0
52135	WCCCA expenditure	664,786	673,253	654,897	510,408	510,408	510,408	510,408
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>1,012,698</b>	<b>1,036,931</b>	<b>1,034,897</b>	<b>862,453</b>	<b>862,453</b>	<b>862,453</b>	<b>862,453</b>
<b>Interfund expenditures</b>		<b>4,154,358</b>	<b>5,050,875</b>	<b>6,067,073</b>	<b>6,087,944</b>	<b>6,087,944</b>	<b>6,087,944</b>	<b>6,182,944</b>
53010	Interdpt chg-indirect charges	3,837,298	4,434,000	5,199,627	5,822,861	5,822,861	5,822,861	5,822,861
53030	Interdpt chg-ITS capital	104,483	352,181	523,710	50,300	50,300	50,300	145,300
53055	Interdpt chg-general	0	30,618	0	0	0	0	0
53505	Intradpt chg - General	212,577	234,076	343,736	214,783	214,783	214,783	214,783
54140	Transfer to Community Corrections Fund	0	386,409	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	0	322,700	322,700	322,700	322,700
54225	Transfer to General Capital Projects Fund	2,147,280	0	40,000	32,500	32,500	32,500	45,000
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	875,000	875,000	875,000	875,000
<b>Transfers to other funds</b>		<b>2,147,280</b>	<b>386,409</b>	<b>40,000</b>	<b>1,230,200</b>	<b>1,230,200</b>	<b>1,230,200</b>	<b>1,242,700</b>
57120	Vehicles	118,794	262,705	679,500	22,000	22,000	22,000	132,500
57135	Other capital outlay	22,112	26,077	34,900	0	0	0	7,500
<b>Capital outlay</b>		<b>140,906</b>	<b>288,782</b>	<b>714,400</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>140,000</b>

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	14,185,575	13,706,602	13,706,602	13,706,602	13,706,602
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,185,575</b>	<b>13,706,602</b>	<b>13,706,602</b>	<b>13,706,602</b>	<b>13,706,602</b>
	<b>Totals are</b>	<b>27,309,576</b>	<b>28,530,141</b>	<b>48,430,669</b>	<b>50,370,247</b>	<b>50,370,247</b>	<b>50,370,247</b>	<b>50,595,747</b>
30110	Ending Fund Balance	18,448,389	18,763,606	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	532,735	319,623	281,794	532,288	532,288	532,288	532,288
<b>Revenues</b>								
48105	Invest interest income-general	24,840	23,547	9,500	0	0	0	0
48115	State forfeitures	60,752	66,683	0	0	0	0	0
48120	Federal forfeitures	(118,701)	31,385	0	0	0	0	0
48225	Other miscellaneous revenue-operating	(8,957)	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>(42,066)</b>	<b>121,614</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>(42,066)</b>	<b>121,614</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	6,173	1,110	0	0	0	0	0
<b>Personnel services</b>		<b>6,173</b>	<b>1,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51215	Supplies-computer	0	0	0	0	0	0	0
51260	Supplies-small tools	1,219	5,102	25,000	10,500	10,500	10,500	10,500
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51290	Services-legal services	170	806	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,693	1,575	9,000	9,000	9,000	9,000	9,000
51305	Communications-services	1,200	1,044	1,000	1,000	1,000	1,000	1,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51355	Training and education	2,400	2,395	20,000	26,500	26,500	26,500	26,500
51360	Travel expense	5,794	5,524	10,000	14,000	14,000	14,000	14,000

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	134	319	0	0	0	0	0
51525	Fleet -Internal (non-capital)	30,939	27,556	41,350	31,988	31,988	31,988	31,988
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
<b>Materials and Services</b>		<b>44,050</b>	<b>44,321</b>	<b>107,350</b>	<b>93,988</b>	<b>93,988</b>	<b>93,988</b>	<b>93,988</b>
52130	Other Special Expenditures	49,921	25,229	55,000	55,000	55,000	55,000	55,000
<b>Other expenditures</b>		<b>49,921</b>	<b>25,229</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
53015	Interdpt chg-legal services	12,412	17,750	40,000	42,058	42,058	42,058	42,058
53055	Interdpt chg-general	1,640	0	0	0	0	0	0
53510	Intradpt chg-Departmental	56,849	101,867	80,000	100,000	100,000	100,000	100,000
<b>Interfund expenditures</b>		<b>70,901</b>	<b>119,617</b>	<b>120,000</b>	<b>142,058</b>	<b>142,058</b>	<b>142,058</b>	<b>142,058</b>
59010	Contingency	0	0	8,944	241,242	241,242	241,242	241,242
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>8,944</b>	<b>241,242</b>	<b>241,242</b>	<b>241,242</b>	<b>241,242</b>
<b>Totals are</b>		<b>171,046</b>	<b>190,276</b>	<b>291,294</b>	<b>532,288</b>	<b>532,288</b>	<b>532,288</b>	<b>532,288</b>
30110	Ending Fund Balance	319,623	250,961	0	0	0	0	0

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,365,988	1,428,087	21,062	19,667	19,667	19,667	19,667
<b>Revenues</b>								
41025	Transient lodgings tax	3,795,250	2,916,555	4,224,100	2,209,109	2,209,109	2,209,109	2,209,109
<b>Taxes</b>		<b>3,795,250</b>	<b>2,916,555</b>	<b>4,224,100</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>
48105	Invest interest income-general	62,100	19,673	24,100	0	0	0	0
<b>Miscellaneous revenues</b>		<b>62,100</b>	<b>19,673</b>	<b>24,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,857,349</b>	<b>2,936,228</b>	<b>4,248,200</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>	<b>2,209,109</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	3,767,750	2,889,055	4,196,600	2,181,609	2,181,609	2,181,609	2,181,609
51285	Services -professional services	0	0	45,162	19,667	19,667	19,667	19,667
<b>Materials and Services</b>		<b>3,767,750</b>	<b>2,889,055</b>	<b>4,241,762</b>	<b>2,201,276</b>	<b>2,201,276</b>	<b>2,201,276</b>	<b>2,201,276</b>
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>Interfund expenditures</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
54490	Transfer to Events Center	0	1,428,087	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,795,250</b>	<b>4,344,642</b>	<b>4,269,262</b>	<b>2,228,776</b>	<b>2,228,776</b>	<b>2,228,776</b>	<b>2,228,776</b>

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	1,428,087	19,673	0	0	0	0	0

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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	543,380	1,369,319	156,267	676,463	676,463	676,463	676,463
<b>Revenues</b>								
48105	Invest interest income-general	37,335	9,512	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>37,335</b>	<b>9,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	919,603	865,105	1,447,040	651,514	651,514	651,514	651,514
<b>Operating transfers in</b>		<b>919,603</b>	<b>865,105</b>	<b>1,447,040</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>
<b>Totals are</b>		<b>956,938</b>	<b>874,617</b>	<b>1,447,040</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>	<b>651,514</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	131,000	140,000	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	1,944,513	930,000	1,310,000	1,310,000	1,310,000	1,310,000
<b>Transfers to other funds</b>		<b>131,000</b>	<b>2,084,513</b>	<b>930,000</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>1,310,000</b>
59010	Contingency	0	0	673,307	17,977	17,977	17,977	17,977
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>673,307</b>	<b>17,977</b>	<b>17,977</b>	<b>17,977</b>	<b>17,977</b>
<b>Totals are</b>		<b>131,000</b>	<b>2,084,513</b>	<b>1,603,307</b>	<b>1,327,977</b>	<b>1,327,977</b>	<b>1,327,977</b>	<b>1,327,977</b>
30110	Ending Fund Balance	1,369,319	159,423	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	510,663	592,149	940,506	939,171	939,171	939,171	939,171
<b>Revenues</b>								
43330	City revenue-operating	76,050	75,000	75,000	75,000	75,000	75,000	75,000
<b>Intergovernmental revenues</b>		<b>76,050</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
48105	Invest interest income-general	26,825	34,022	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	264	0	0	0	0	0
48225	Other miscellaneous revenue-operating	251,200	500,500	500,000	500,000	500,000	500,000	500,000
<b>Miscellaneous revenues</b>		<b>278,025</b>	<b>534,786</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
49005	Transfer from General Fund	43,959	0	0	0	0	0	0
49350	Transfer from Gain Share	260,479	255,685	0	0	0	0	0
<b>Operating transfers in</b>		<b>304,438</b>	<b>255,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>658,513</b>	<b>865,471</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	86,001	97,100	101,780	104,122	104,122	104,122	104,122
51125	FICA	6,461	7,306	7,787	7,965	7,965	7,965	7,965
51130	Workers compensation	0	643	798	1,634	1,634	1,634	1,634
51135	Employer paid work day tax	27	28	32	32	32	32	32
51140	Pers contribution	12,333	18,875	19,741	22,402	22,402	22,402	22,402
51150	Health insurance	21,542	23,043	25,291	25,291	25,291	25,291	25,291



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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	277	329	297	271	271	271	271
51160	Unemployment insurance	38	38	39	117	117	117	117
51165	Tri-Met tax	604	687	793	821	821	821	821
51199	Misc Personal Services	17,375	2,893	0	0	0	0	0
<b>Personnel services</b>		<b>144,658</b>	<b>150,942</b>	<b>156,558</b>	<b>162,655</b>	<b>162,655</b>	<b>162,655</b>	<b>162,655</b>
51205	Supplies-office, general	0	419	0	0	0	0	0
51210	Supplies- general	707	52	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	293	257	35,000	35,000	35,000	35,000	35,000
51310	Utilities	503	444	515	0	0	0	0
51340	Lease and rentals - space	6,569	5,885	6,033	0	0	0	0
51350	Dues and membership	390	0	250	250	250	250	250
51355	Training and education	139	205	750	750	750	750	750
51360	Travel expense	723	239	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	695	127	300	300	300	300	300
51465	Postage and freight- Internal	282	224	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	1,274	1,274
51475	Printing- Internal	15	15	150	150	150	150	150
51480	Photocopy machine- Internal	313	171	300	300	300	300	300
51520	Facilities charges- Internal	836	860	706	0	0	0	0
51525	Fleet -Internal (non-capital)	1,588	2,356	2,600	3,000	3,000	3,000	3,000
<b>Materials and Services</b>		<b>14,054</b>	<b>12,344</b>	<b>51,729</b>	<b>44,874</b>	<b>44,874</b>	<b>44,874</b>	<b>44,874</b>
52012	Rebates	89,733	88,714	576,463	573,867	573,867	573,867	573,867
52013	Wood Stove Grant	300,745	311,742	700,000	700,000	700,000	700,000	700,000

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Other expenditures</b>		<b>390,478</b>	<b>400,456</b>	<b>1,276,463</b>	<b>1,273,867</b>	<b>1,273,867</b>	<b>1,273,867</b>	<b>1,273,867</b>
53010	Interdpt chg-indirect charges	27,837	27,226	30,756	32,775	32,775	32,775	32,775
53055	Interdpt chg-general	0	327	0	0	0	0	0
<b>Interfund expenditures</b>		<b>27,837</b>	<b>27,553</b>	<b>30,756</b>	<b>32,775</b>	<b>32,775</b>	<b>32,775</b>	<b>32,775</b>
	<b>Totals are</b>	<b>577,027</b>	<b>591,295</b>	<b>1,515,506</b>	<b>1,514,171</b>	<b>1,514,171</b>	<b>1,514,171</b>	<b>1,514,171</b>
30110	Ending Fund Balance	592,149	866,325	0	0	0	0	0

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Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	3,918,894	3,918,894	3,918,894	3,918,894
<b>Revenues</b>								
49005	Transfer from General Fund	0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	175,000	175,000	175,000	175,000
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
51285	Services -professional services	0	0	6,418,894	7,743,894	7,743,894	7,743,894	7,743,894
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>6,418,894</b>	<b>7,743,894</b>	<b>7,743,894</b>	<b>7,743,894</b>	<b>7,743,894</b>

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Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	0	0	6,418,894	7,918,894	7,918,894	7,918,894	7,918,894
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,798	83,318	92,799	70,851	70,851	70,851	70,851
<b>Revenues</b>								
41005	Current property tax	4,372,968	4,517,295	4,604,139	4,806,587	4,806,587	4,806,587	4,806,587
41010	Delinquent property tax	29,759	25,485	30,000	30,000	30,000	30,000	30,000
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>4,402,728</b>	<b>4,542,780</b>	<b>4,634,139</b>	<b>4,836,587</b>	<b>4,836,587</b>	<b>4,836,587</b>	<b>4,836,587</b>
48105	Invest interest income-general	35,999	40,381	12,000	20,000	20,000	20,000	20,000
<b>Miscellaneous revenues</b>		<b>35,999</b>	<b>40,381</b>	<b>12,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Totals are</b>	<b>4,438,727</b>	<b>4,583,162</b>	<b>4,646,139</b>	<b>4,856,587</b>	<b>4,856,587</b>	<b>4,856,587</b>	<b>4,856,587</b>
<b>Expenditures</b>								
55105	Bond principal payments	1,585,000	1,780,000	2,030,000	2,320,000	2,320,000	2,320,000	2,320,000
56105	Bond Interest payments	2,773,208	2,757,358	2,683,938	2,582,438	2,582,438	2,582,438	2,582,438
<b>Other expenditures</b>		<b>4,358,208</b>	<b>4,537,358</b>	<b>4,713,938</b>	<b>4,902,438</b>	<b>4,902,438</b>	<b>4,902,438</b>	<b>4,902,438</b>
59010	Contingency	0	0	25,000	25,000	25,000	25,000	25,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Totals are</b>	<b>4,358,208</b>	<b>4,537,358</b>	<b>4,738,938</b>	<b>4,927,438</b>	<b>4,927,438</b>	<b>4,927,438</b>	<b>4,927,438</b>

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

<b>Line Item</b>	<b>Description</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Modified 2020-21</b>	<b>Requested 2021-22</b>	<b>Proposed 2021-22</b>	<b>Approved 2021-22</b>	<b>Adopted 2021-22</b>
30110	Ending Fund Balance	83,318	129,122	0	0	0	0	0

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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	302,773	2,246,980	6,378,397	11,544,928	11,544,928	11,544,928	11,544,928
<b>Revenues</b>								
41025	Transient lodgings tax	1,091,255	838,601	1,083,429	1,137,600	1,137,600	1,137,600	1,137,600
<b>Taxes</b>		<b>1,091,255</b>	<b>838,601</b>	<b>1,083,429</b>	<b>1,137,600</b>	<b>1,137,600</b>	<b>1,137,600</b>	<b>1,137,600</b>
49005	Transfer from General Fund	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	14,399,957	14,399,957
49350	Transfer from Gain Share	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222
<b>Operating transfers in</b>		<b>12,935,551</b>	<b>15,112,017</b>	<b>17,141,530</b>	<b>19,372,179</b>	<b>19,372,179</b>	<b>19,372,179</b>	<b>19,372,179</b>
<b>Totals are</b>		<b>14,026,806</b>	<b>15,950,618</b>	<b>18,224,959</b>	<b>20,509,779</b>	<b>20,509,779</b>	<b>20,509,779</b>	<b>20,509,779</b>
<b>Expenditures</b>								
55105	Bond principal payments	7,240,000	7,650,000	8,085,000	8,545,000	8,545,000	8,545,000	8,545,000
56105	Bond Interest payments	4,842,600	4,480,600	4,098,100	3,693,850	3,693,850	3,693,850	3,693,850
<b>Other expenditures</b>		<b>12,082,600</b>	<b>12,130,600</b>	<b>12,183,100</b>	<b>12,238,850</b>	<b>12,238,850</b>	<b>12,238,850</b>	<b>12,238,850</b>
59010	Contingency	0	0	12,420,256	19,815,857	19,815,857	19,815,857	19,815,857
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>12,420,256</b>	<b>19,815,857</b>	<b>19,815,857</b>	<b>19,815,857</b>	<b>19,815,857</b>
<b>Totals are</b>		<b>12,082,600</b>	<b>12,130,600</b>	<b>24,603,356</b>	<b>32,054,707</b>	<b>32,054,707</b>	<b>32,054,707</b>	<b>32,054,707</b>
30110	Ending Fund Balance	2,246,980	6,066,998	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	35,514	36,415	36,415	36,688	36,688	36,688	36,688
<b>Revenues</b>								
49005	Transfer from General Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	5,221,217	5,221,217
49010	Transfer from Road Fund	432,826	437,686	443,588	0	0	0	0
49030	Transfer from Law Library Fund	17,332	0	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,017,013	689,584	696,463	310,955	310,955	310,955	310,955
<b>Operating transfers in</b>		<b>7,194,771</b>	<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>
<b>Totals are</b>		<b>7,194,771</b>	<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>
<b>Expenditures</b>								
52005	Bank Service Charge	450	0	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	650	1,800	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	5,263,838	5,320,125	5,741,481	4,410,000	4,410,000	4,410,000	4,410,000
56105	Bond Interest payments	1,928,932	1,674,564	1,408,029	1,120,172	1,120,172	1,120,172	1,120,172
<b>Other expenditures</b>		<b>7,193,870</b>	<b>6,996,489</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>	<b>5,532,172</b>
59010	Contingency	0	0	36,415	36,688	36,688	36,688	36,688
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>36,415</b>	<b>36,688</b>	<b>36,688</b>	<b>36,688</b>	<b>36,688</b>
<b>Totals are</b>		<b>7,193,870</b>	<b>6,996,489</b>	<b>7,187,925</b>	<b>5,568,860</b>	<b>5,568,860</b>	<b>5,568,860</b>	<b>5,568,860</b>
30110	Ending Fund Balance	36,415	36,688	0	0	0	0	0



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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	10,381,884	2,888,822	1,896,322	2,245,785	2,245,785	2,245,785	2,245,785
<b>Revenues</b>								
48105	Invest interest income-general	356,123	105,344	30,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>356,123</b>	<b>105,344</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>356,123</b>	<b>105,344</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	213,537	29,209	0	0	0	0	0
51320	Repair & maint services-general	21,531	0	0	0	0	0	0
51340	Lease and rentals - space	106	0	0	0	0	0	0
51380	Relocation expenses	18,870	1,144	0	0	0	0	0
51385	Public information	600	1,266	0	0	0	0	0
51390	Permits, licenses and fees	1,109	2,619	0	0	0	0	0
51550	Other materials and services	1,852	0	0	0	0	0	0
<b>Materials and Services</b>		<b>257,606</b>	<b>34,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	7,580,972	438,246	0	0	0	0	0
57135	Other capital outlay	10,607	(103)	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,926,322	1,019,785	1,045,785	1,045,785	1,045,785
<b>Capital outlay</b>		<b>7,591,579</b>	<b>438,143</b>	<b>1,926,322</b>	<b>1,019,785</b>	<b>1,045,785</b>	<b>1,045,785</b>	<b>1,045,785</b>
59010	Contingency	0	0	0	1,226,000	1,200,000	1,200,000	1,200,000

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	0	1,226,000	1,200,000	1,200,000	1,200,000
	<b>Totals are</b>	<b>7,849,185</b>	<b>472,381</b>	<b>1,926,322</b>	<b>2,245,785</b>	<b>2,245,785</b>	<b>2,245,785</b>	<b>2,245,785</b>
30110	Ending Fund Balance	2,888,822	2,521,785	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,055,142	3,381,585	3,531,506	3,738,649	3,738,649	3,738,649	3,738,649
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	598,309	1,338,157	2,020,113	1,942,879	1,942,879	1,942,879	1,942,879
<b>Interfund revenues</b>		<b>598,309</b>	<b>1,338,157</b>	<b>2,020,113</b>	<b>1,942,879</b>	<b>1,942,879</b>	<b>1,942,879</b>	<b>1,942,879</b>
48105	Invest interest income-general	136,716	126,093	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>136,716</b>	<b>126,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	1,983,128	1,983,128
49220	Transfer from ITS Systems Replacement Fund	0	1,944,513	930,000	1,310,000	1,310,000	1,310,000	1,310,000
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Operating transfers in</b>		<b>2,049,552</b>	<b>4,386,133</b>	<b>3,926,874</b>	<b>4,293,128</b>	<b>4,293,128</b>	<b>4,293,128</b>	<b>4,293,128</b>
<b>Totals are</b>		<b>2,784,577</b>	<b>5,850,383</b>	<b>5,946,987</b>	<b>6,236,007</b>	<b>6,236,007</b>	<b>6,236,007</b>	<b>6,236,007</b>
<b>Expenditures</b>								
51210	Supplies- general	149	0	0	0	0	0	0
51215	Supplies-computer	467,134	419,252	0	0	0	0	0
51270	Postage and freight	0	10,820	0	0	0	0	0
51285	Services -professional services	865,090	1,708,489	0	0	0	0	0
51304	Communications-equipment	0	698	0	0	0	0	0
51305	Communications-services	12,836	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	396	21,392	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51335	Repair & maint services-computer software	782	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	251	0	0	0	0	0	0
51420	Insurance	7,359	5,194	0	0	0	0	0
51535	Software licenses	755,448	892,404	0	0	0	0	0
<b>Materials and Services</b>		<b>2,109,444</b>	<b>3,058,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	670,162	1,345,075	2,020,113	1,942,879	1,942,879	1,942,879	1,942,879
57146	Data processing- no chargeback	100,597	105	7,458,380	6,191,828	6,191,828	6,191,828	6,191,828
57150	Computer Software - over \$25,000	500	54,543	0	0	0	0	0
57155	Computer equipment- over \$5,000	577,431	948,564	0	0	0	0	0
<b>Capital outlay</b>		<b>1,348,690</b>	<b>2,348,288</b>	<b>9,478,493</b>	<b>8,134,707</b>	<b>8,134,707</b>	<b>8,134,707</b>	<b>8,134,707</b>
59010	Contingency	0	0	0	1,839,949	1,839,949	1,839,949	1,839,949
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,839,949</b>	<b>1,839,949</b>	<b>1,839,949</b>	<b>1,839,949</b>
<b>Totals are</b>		<b>3,458,134</b>	<b>5,406,537</b>	<b>9,478,493</b>	<b>9,974,656</b>	<b>9,974,656</b>	<b>9,974,656</b>	<b>9,974,656</b>
30110	Ending Fund Balance	3,381,585	3,825,431	0	0	0	0	0

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Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	65,289	67,966	73,881	85,516	85,516	85,516	85,516
<b>Revenues</b>								
44550	Other fees and charges-general	0	4,914	7,371	9,828	9,828	9,828	9,828
<b>Charges for Services</b>		<b>0</b>	<b>4,914</b>	<b>7,371</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>
48105	Invest interest income-general	2,677	2,808	1,475	0	0	0	0
<b>Miscellaneous revenues</b>		<b>2,677</b>	<b>2,808</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,677</b>	<b>7,722</b>	<b>8,846</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>	<b>9,828</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	0	0	82,727	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>82,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	95,344	95,344	95,344	95,344
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>82,727</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>	<b>95,344</b>
30110	Ending Fund Balance	67,966	75,688	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	7,957,459	2,563,723	6,296,652	8,773,133	8,773,133	8,773,133	8,773,133
<b>Revenues</b>								
43387	Other State revenue	122,277	69,107	15,000	15,000	15,000	15,000	15,000
43395	Other Federal grants-capital	0	118,747	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>122,277</b>	<b>187,854</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
47145	Interdpt rev-facilities capital	33,585	448,137	4,728,000	1,269,667	1,269,667	1,269,667	1,269,667
47146	Interdpt rev-facilities capital grants	0	70,000	0	0	0	0	0
<b>Interfund revenues</b>		<b>33,585</b>	<b>518,137</b>	<b>4,728,000</b>	<b>1,269,667</b>	<b>1,269,667</b>	<b>1,269,667</b>	<b>1,269,667</b>
48105	Invest interest income-general	279,515	182,048	71,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>279,515</b>	<b>182,048</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,593,789	5,065,000	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
49010	Transfer from Road Fund	6,920	0	0	0	0	0	0
49020	Transfer from Development Services Fund	249,866	0	0	0	0	0	0
49025	Transfer from Building Services Fund	423,980	0	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	40,814	0	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	2,147,280	0	40,000	32,500	32,500	32,500	32,500
49305	Transfer from Video Lottery Fund	70,436	0	0	0	0	0	0
49330	Transfer from ESPD	136,000	0	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49350	Transfer from Gain Share	0	3,000,000	0	0	0	0	0
49355	Transfer from District Patrol	4,832	0	60,000	20,000	20,000	20,000	20,000
49360	Transfer from Community Corrections	32,438	0	0	0	0	0	0
49365	Transfer from Aging	88,988	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>5,795,342</b>	<b>8,065,000</b>	<b>4,250,000</b>	<b>3,052,500</b>	<b>3,052,500</b>	<b>3,052,500</b>	<b>3,052,500</b>
<b>Totals are</b>		<b>6,230,719</b>	<b>8,953,039</b>	<b>9,064,000</b>	<b>4,337,167</b>	<b>4,337,167</b>	<b>4,337,167</b>	<b>4,337,167</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	2,720	0	0	0	0	0
51285	Services -professional services	723,901	227,651	0	0	0	0	0
51320	Repair & maint services-general	2,014	480,147	0	0	0	0	0
51340	Lease and rentals - space	416,536	165,008	0	0	0	0	0
51380	Relocation expenses	204,393	71,783	0	0	0	0	0
51385	Public information	18,777	22,347	0	0	0	0	0
51390	Permits, licenses and fees	13,649	36,439	0	0	0	0	0
51475	Printing- Internal	1,499	612	0	0	0	0	0
51550	Other materials and services	7,512	29,182	0	0	0	0	0
<b>Materials and Services</b>		<b>1,388,282</b>	<b>1,035,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	604,915	0	350,000	0	0	0	0
57110	Building-no chargeback	9,233,966	2,067,534	6,614,103	5,866,426	5,866,426	5,866,426	5,866,426
57115	Machinery and equipment over \$5,000	0	0	292,693	319,170	319,170	319,170	319,170
57135	Other capital outlay	397,292	1,018,886	3,275,856	3,202,537	3,202,537	3,202,537	3,202,537

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57160	Building Projects-chargeback	0	0	4,828,000	1,322,167	1,322,167	1,322,167	1,322,167
<b>Capital outlay</b>		<b>10,236,174</b>	<b>3,086,420</b>	<b>15,360,652</b>	<b>10,710,300</b>	<b>10,710,300</b>	<b>10,710,300</b>	<b>10,710,300</b>
59010	Contingency	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>
	<b>Totals are</b>	<b>11,624,456</b>	<b>4,122,310</b>	<b>15,360,652</b>	<b>13,110,300</b>	<b>13,110,300</b>	<b>13,110,300</b>	<b>13,110,300</b>
30110	Ending Fund Balance	2,563,723	7,394,452	0	0	0	0	0



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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	261,139	246,793	328,556	339,664	339,664	339,664	339,664
<b>Revenues</b>								
48105	Invest interest income-general	10,236	13,261	6,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	94,763	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>10,236</b>	<b>108,024</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,236</b>	<b>108,024</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	47	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
<b>Materials and Services</b>		<b>0</b>	<b>47</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
52045	Taxes, assessments, and liens	0	1,314	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>1,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	24,582	13,543	304,556	30,000	30,000	30,000	30,000
<b>Capital outlay</b>		<b>24,582</b>	<b>13,543</b>	<b>304,556</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
59010	Contingency	0	0	0	279,664	279,664	279,664	279,664
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>279,664</b>	<b>279,664</b>	<b>279,664</b>	<b>279,664</b>

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	24,582	14,904	334,556	339,664	339,664	339,664	339,664
30110	Ending Fund Balance	246,793	339,914	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	61,709,133	44,502,252	29,975,252	15,339,656	15,339,656	15,339,656	15,339,656
<b>Revenues</b>								
48105	Invest interest income-general	2,132,016	1,274,810	572,100	0	0	0	0
48110	Sale of real property	0	0	0	2,900,000	2,900,000	2,900,000	2,900,000
<b>Miscellaneous revenues</b>		<b>2,132,016</b>	<b>1,274,810</b>	<b>572,100</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>
49005	Transfer from General Fund	0	0	0	600,000	600,000	600,000	600,000
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	875,000	875,000	875,000	875,000
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>
<b>Totals are</b>		<b>2,132,016</b>	<b>1,274,810</b>	<b>572,100</b>	<b>4,375,000</b>	<b>4,375,000</b>	<b>4,375,000</b>	<b>4,375,000</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	8,142,344	996,742	0	0	0	0	0
51260	Supplies-small tools	0	0	199,311	0	0	0	0
51270	Postage and freight	29,326	137,467	0	0	0	0	0
51285	Services -professional services	5,875,474	7,034,532	243,000	11,846,214	11,846,214	11,846,214	11,846,214
51295	Advertising and public notice	1,428	154	0	0	0	0	0
51300	Printing and duplicating	4,413	138	0	0	0	0	0
51310	Utilities	4,568	56,184	0	0	0	0	0
51365	Private mileage	5,804	6,299	0	0	0	0	0
51380	Relocation expenses	0	0	70,000	0	0	0	0
51385	Public information	0	712	59,000	0	0	0	0
51390	Permits, licenses and fees	89,069	434,641	98,000	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	0	849	34,000	0	0	0	0
<b>Materials and Services</b>		<b>14,152,427</b>	<b>8,667,719</b>	<b>703,311</b>	<b>11,846,214</b>	<b>11,846,214</b>	<b>11,846,214</b>	<b>11,846,214</b>
52056	Green Energy Technology Deferred	0	0	289,000	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	2,533,595	0	0	0	0	0	0
57110	Building-no chargeback	2,020,357	4,664,713	15,075,000	7,367,728	7,367,728	7,367,728	7,367,728
57115	Machinery and equipment over \$5,000	632,518	1,242,973	9,969,154	0	0	0	0
57135	Other capital outlay	0	0	4,510,887	500,714	500,714	500,714	500,714
<b>Capital outlay</b>		<b>5,186,470</b>	<b>5,907,686</b>	<b>29,555,041</b>	<b>7,868,442</b>	<b>7,868,442</b>	<b>7,868,442</b>	<b>7,868,442</b>
<b>Totals are</b>		<b>19,338,897</b>	<b>14,575,405</b>	<b>30,547,352</b>	<b>19,714,656</b>	<b>19,714,656</b>	<b>19,714,656</b>	<b>19,714,656</b>
30110	Ending Fund Balance	44,502,252	31,201,656	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,027,746	1,561,040	411,543	822,119	822,119	822,119	822,119
<b>Revenues</b>								
48105	Invest interest income-general	78,088	33,054	5,741	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48410	Special Assessments-capital	8,774	4,588	8,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>86,862</b>	<b>37,642</b>	<b>13,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,309,042	946,390	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,309,042</b>	<b>946,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>86,862</b>	<b>1,346,684</b>	<b>960,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	0	28,876	0	0	0	0	0
51285	Services -professional services	405,883	1,607,148	1,330,500	36,079	36,079	36,079	36,079
51295	Advertising and public notice	0	516	0	0	0	0	0
51300	Printing and duplicating	54	1,482	500	0	0	0	0
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	435	5,083	500	0	0	0	0
51550	Other materials and services	54	65,014	0	0	0	0	0
<b>Materials and Services</b>		<b>406,427</b>	<b>1,708,120</b>	<b>1,332,500</b>	<b>36,079</b>	<b>36,079</b>	<b>36,079</b>	<b>36,079</b>
53010	Interdpt chg-indirect charges	7,209	5,124	12,499	7,466	7,466	7,466	7,466

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53035	Interdpt chg -recording fees	0	318	0	0	0	0	0
53505	Intradpt chg - General	136,937	297,359	24,500	0	0	0	0
<b>Interfund expenditures</b>		<b>144,146</b>	<b>302,801</b>	<b>36,999</b>	<b>7,466</b>	<b>7,466</b>	<b>7,466</b>	<b>7,466</b>
54115	Transfer to Road Fund	2,995	4,577	2,175	3,682	3,682	3,682	3,682
54530	Transfer to Trans Dev Tax	0	0	0	774,892	774,892	774,892	774,892
<b>Transfers to other funds</b>		<b>2,995</b>	<b>4,577</b>	<b>2,175</b>	<b>778,574</b>	<b>778,574</b>	<b>778,574</b>	<b>778,574</b>
57125	Infrastructure-right of way acquisitions	0	45,000	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>553,568</b>	<b>2,060,498</b>	<b>1,371,674</b>	<b>822,119</b>	<b>822,119</b>	<b>822,119</b>	<b>822,119</b>
30110	Ending Fund Balance	1,561,040	847,227	0	0	0	0	0

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	106,413,185	102,882,554	73,293,246	75,923,931	75,923,931	75,923,931	75,923,931
<b>Revenues</b>								
43300	ODOT grant	0	1,300,000	0	0	0	0	0
43330	City revenue-operating	1,782,537	2,726,581	4,532,620	5,311,983	5,311,983	5,311,983	5,311,983
43340	ODOT revenue-operating	10,653	410,317	1,226,800	23,400	23,400	23,400	23,400
43385	Other Local revenue-operating	8,037,313	19,888,149	10,500,380	2,594,750	2,594,750	2,594,750	2,594,750
<b>Intergovernmental revenues</b>		<b>9,830,502</b>	<b>24,325,048</b>	<b>16,259,800</b>	<b>7,930,133</b>	<b>7,930,133</b>	<b>7,930,133</b>	<b>7,930,133</b>
48105	Invest interest income-general	4,348,704	3,552,981	1,465,865	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	730,000	730,000	730,000	730,000
48195	Reimbursement of expenses (operating)	1,216	137,915	0	0	0	0	0
48225	Other miscellaneous revenue-operating	656,873	1,183,018	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>5,006,792</b>	<b>4,873,914</b>	<b>1,465,865</b>	<b>730,000</b>	<b>730,000</b>	<b>730,000</b>	<b>730,000</b>
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	31,636	0	0	300,000	300,000	300,000	300,000
49295	Transfer from TDT - Trans Dev Tax Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	4,000,000	4,000,000
49385	Transfer from Bonny Slope	0	0	339,967	0	0	0	0
<b>Operating transfers in</b>		<b>36,675,701</b>	<b>36,030,128</b>	<b>36,969,037</b>	<b>38,899,903</b>	<b>38,899,903</b>	<b>38,899,903</b>	<b>38,899,903</b>
<b>Totals are</b>		<b>51,512,996</b>	<b>65,229,090</b>	<b>54,694,702</b>	<b>47,560,036</b>	<b>47,560,036</b>	<b>47,560,036</b>	<b>47,560,036</b>

**Expenditures**

**WASHINGTON COUNTY**  
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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	64	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	236,252	66,485	62,000	50,000	50,000	50,000	50,000
51270	Postage and freight	8,645	6,775	8,500	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	1,986,112	569,007	66,000	7,009,500	7,009,500	7,009,500	7,009,500
51285	Services -professional services	41,513,515	63,370,664	83,461,642	102,080,863	102,080,863	102,080,863	102,080,863
51290	Services-legal services	4,028	1,211	1,000	0	0	0	0
51295	Advertising and public notice	2,641	1,529	11,500	10,500	10,500	10,500	10,500
51300	Printing and duplicating	16,585	8,233	22,684	20,500	20,500	20,500	20,500
51365	Private mileage	53	0	0	0	0	0	0
51380	Relocation expenses	30,632	250,119	40,000	50,000	50,000	50,000	50,000
51385	Public information	28	0	5,922	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	338,242	111,919	239,938	66,000	66,000	66,000	66,000
51550	Other materials and services	264,003	146,143	4,000	21,000	21,000	21,000	21,000
<b>Materials and Services</b>		<b>44,400,798</b>	<b>64,532,084</b>	<b>83,923,186</b>	<b>109,319,363</b>	<b>109,319,363</b>	<b>109,319,363</b>	<b>109,319,363</b>
52045	Taxes, assessments, and liens	242	141	0	0	0	0	0
<b>Other expenditures</b>		<b>242</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	565,619	388,477	384,410	392,215	392,215	392,215	392,215
53035	Interdpt chg -recording fees	18,395	4,824	0	0	0	0	0
53055	Interdpt chg-general	0	109	0	0	0	0	0
53505	Intradpt chg - General	4,538,937	5,445,560	5,856,726	7,102,143	7,102,143	7,102,143	7,102,143
<b>Interfund expenditures</b>		<b>5,122,951</b>	<b>5,838,970</b>	<b>6,241,136</b>	<b>7,494,358</b>	<b>7,494,358</b>	<b>7,494,358</b>	<b>7,494,358</b>
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000



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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	284,449	334,180	780,565	676,480	676,480	676,480	676,480
54170	Transfer to Road Capital Projects Fund	221,495	63,914	634,392	751,273	751,273	751,273	751,273
54530	Transfer to Trans Dev Tax	0	0	15,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>580,944</b>	<b>473,094</b>	<b>16,489,957</b>	<b>1,502,753</b>	<b>1,502,753</b>	<b>1,502,753</b>	<b>1,502,753</b>
57125	Infrastructure-right of way acquisitions	4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	5,167,493	5,167,493
<b>Capital outlay</b>		<b>4,938,691</b>	<b>2,425,848</b>	<b>21,333,669</b>	<b>5,167,493</b>	<b>5,167,493</b>	<b>5,167,493</b>	<b>5,167,493</b>
<b>Totals are</b>		<b>55,043,627</b>	<b>73,270,137</b>	<b>127,987,948</b>	<b>123,483,967</b>	<b>123,483,967</b>	<b>123,483,967</b>	<b>123,483,967</b>
30110	Ending Fund Balance	102,882,554	94,841,506	0	0	0	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	12,854,638	13,706,157	13,546,391	15,919,623	15,919,623	15,919,623	15,919,623
<b>Revenues</b>								
43330	City revenue-operating	449,193	439,331	300,000	200,000	200,000	200,000	200,000
43340	ODOT revenue-operating	130,340	0	4,430,071	2,898,260	2,898,260	2,898,260	2,898,260
43385	Other Local revenue-operating	53,035	0	91,972	637,900	637,900	637,900	637,900
<b>Intergovernmental revenues</b>		<b>632,568</b>	<b>439,331</b>	<b>4,822,043</b>	<b>3,736,160</b>	<b>3,736,160</b>	<b>3,736,160</b>	<b>3,736,160</b>
48105	Invest interest income-general	484,223	517,187	270,928	0	0	0	0
48110	Sale of real property	154,349	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	564,750	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,060	917	600	0	0	0	0
<b>Miscellaneous revenues</b>		<b>646,632</b>	<b>518,104</b>	<b>836,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	8,998,139	8,998,139
49065	Transfer from Urban Road Maintenance Fund	0	2,494,273	521,500	0	0	0	0
49085	Transfer from MSTIP III Fund	221,495	63,914	634,392	751,273	751,273	751,273	751,273
49295	Transfer from TDT - Trans Dev Tax Fund	0	49,206	260,000	19,648	19,648	19,648	19,648
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
<b>Operating transfers in</b>		<b>4,729,040</b>	<b>12,887,250</b>	<b>20,129,617</b>	<b>12,369,060</b>	<b>12,369,060</b>	<b>12,369,060</b>	<b>12,369,060</b>
<b>Totals are</b>		<b>6,008,240</b>	<b>13,844,685</b>	<b>25,787,938</b>	<b>16,105,220</b>	<b>16,105,220</b>	<b>16,105,220</b>	<b>16,105,220</b>

**Expenditures**

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51235	Supplies-road construction-maintenance	5,666	118,785	10,000	50,000	50,000	50,000	50,000
51270	Postage and freight	1,562	1,256	0	0	0	0	0
51280	Services -contract, government, other professional services	41,852	502,053	110,000	195,000	195,000	195,000	195,000
51285	Services -professional services	3,882,758	9,290,900	33,890,716	26,739,097	26,739,097	26,739,097	26,739,097
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	509	3,061	12,000	4,500	4,500	4,500	4,500
51300	Printing and duplicating	2,342	4,408	9,050	10,957	10,957	10,957	10,957
51385	Public information	0	0	2,000	0	0	0	0
51390	Permits, licenses and fees	13,082	9,175	1,000	2,500	2,500	2,500	2,500
51550	Other materials and services	22,785	22,032	10,000	0	0	0	0
<b>Materials and Services</b>		<b>3,970,557</b>	<b>9,951,671</b>	<b>34,044,766</b>	<b>27,002,054</b>	<b>27,002,054</b>	<b>27,002,054</b>	<b>27,002,054</b>
53010	Interdpt chg-indirect charges	52,738	53,263	79,118	135,189	135,189	135,189	135,189
53035	Interdpt chg -recording fees	1,751	735	0	0	0	0	0
53055	Interdpt chg-general	0	2	0	0	0	0	0
53505	Intradpt chg - General	965,585	1,678,071	2,224,683	2,306,456	2,306,456	2,306,456	2,306,456
<b>Interfund expenditures</b>		<b>1,020,073</b>	<b>1,732,071</b>	<b>2,303,801</b>	<b>2,441,645</b>	<b>2,441,645</b>	<b>2,441,645</b>	<b>2,441,645</b>
54115	Transfer to Road Fund	28,584	39,893	41,042	53,644	53,644	53,644	53,644
54460	Transfer to URMD County Service District	0	372,000	99,720	700,000	700,000	700,000	700,000
54530	Transfer to Trans Dev Tax	0	487,773	0	0	0	0	0
<b>Transfers to other funds</b>		<b>28,584</b>	<b>899,666</b>	<b>140,762</b>	<b>753,644</b>	<b>753,644</b>	<b>753,644</b>	<b>753,644</b>
57125	Infrastructure-right of way acquisitions	137,506	8,300	2,845,000	1,827,500	1,827,500	1,827,500	1,827,500

**WASHINGTON COUNTY**  
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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		137,506	8,300	2,845,000	1,827,500	1,827,500	1,827,500	1,827,500
	Totals are	5,156,721	12,591,708	39,334,329	32,024,843	32,024,843	32,024,843	32,024,843
30110	Ending Fund Balance	13,706,157	14,959,134	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	45,354,921	48,205,847	50,610,282	43,709,352	43,709,352	43,709,352	43,709,352
<b>Revenues</b>								
43340	ODOT revenue-operating	200,000	215,000	0	0	0	0	0
43385	Other Local revenue-operating	1,261,606	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>1,461,606</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44555	TDT general revenue	4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Charges for Services</b>		<b>4,316,502</b>	<b>3,926,804</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
48105	Invest interest income-general	1,907,632	1,742,306	1,012,206	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,907,632</b>	<b>1,742,306</b>	<b>1,012,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	0	487,773	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	774,892	774,892	774,892	774,892
49085	Transfer from MSTIP III Fund	0	0	15,000,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>487,773</b>	<b>15,000,000</b>	<b>774,892</b>	<b>774,892</b>	<b>774,892</b>	<b>774,892</b>
<b>Totals are</b>		<b>7,685,739</b>	<b>6,371,882</b>	<b>21,012,206</b>	<b>5,774,892</b>	<b>5,774,892</b>	<b>5,774,892</b>	<b>5,774,892</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	40,367	32,652	0	0	0	0	0
51270	Postage and freight	559	96	150	0	0	0	0

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**WASHINGTON COUNTY**  
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Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	0	0	25,000,000	1,000,000	1,000,000	1,000,000	1,000,000
51285	Services -professional services	1,961,243	1,302,206	40,648,360	42,164,536	42,164,536	42,164,536	42,164,536
51295	Advertising and public notice	712	0	0	0	0	0	0
51300	Printing and duplicating	2,175	0	0	0	0	0	0
51390	Permits, licenses and fees	1,791	1,200	0	0	0	0	0
51550	Other materials and services	2,837	2,221	0	0	0	0	0
<b>Materials and Services</b>		<b>2,009,683</b>	<b>1,338,375</b>	<b>65,648,510</b>	<b>43,164,536</b>	<b>43,164,536</b>	<b>43,164,536</b>	<b>43,164,536</b>
52005	Bank Service Charge	43,827	45,316	60,000	4,000	4,000	4,000	4,000
52010	Refunds	20,322	0	0	0	0	0	0
<b>Other expenditures</b>		<b>64,149</b>	<b>45,316</b>	<b>60,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
53010	Interdpt chg-indirect charges	167,231	115,024	101,639	221,608	221,608	221,608	221,608
53035	Interdpt chg -recording fees	0	112	0	0	0	0	0
53505	Intradpt chg - General	546,042	387,094	452,700	322,500	322,500	322,500	322,500
<b>Interfund expenditures</b>		<b>713,273</b>	<b>502,230</b>	<b>554,339</b>	<b>544,108</b>	<b>544,108</b>	<b>544,108</b>	<b>544,108</b>
54115	Transfer to Road Fund	1,045	5,557	7,132	101,952	101,952	101,952	101,952
54170	Transfer to Road Capital Projects Fund	0	49,206	260,000	19,648	19,648	19,648	19,648
54175	Transfer to Countywide Traffic Impact fee Fund	0	1,309,042	946,390	0	0	0	0
54180	Transfer to MSTIP 3 Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	4,000,000	4,000,000
54455	Transfer to North Bethany County Service District	0	5,488,586	2,116,950	1,650,000	1,650,000	1,650,000	1,650,000
<b>Transfers to other funds</b>		<b>2,045,207</b>	<b>8,282,617</b>	<b>5,359,639</b>	<b>5,771,600</b>	<b>5,771,600</b>	<b>5,771,600</b>	<b>5,771,600</b>

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Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57125	Infrastructure-right of way acquisitions	2,500	10,100	0	0	0	0	0
<b>Capital outlay</b>		<b>2,500</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,834,813</b>	<b>10,178,638</b>	<b>71,622,488</b>	<b>49,484,244</b>	<b>49,484,244</b>	<b>49,484,244</b>	<b>49,484,244</b>
30110	Ending Fund Balance	48,205,847	44,399,091	0	0	0	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,664,997	5,854,384	5,856,938	310,806	310,806	310,806	310,806
<b>Revenues</b>								
44565	North Bethany SDC Revenue	1,327,488	341,213	500,000	720,000	720,000	720,000	720,000
<b>Charges for Services</b>		<b>1,327,488</b>	<b>341,213</b>	<b>500,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>
48105	Invest interest income-general	212,850	85,680	117,088	0	0	0	0
<b>Miscellaneous revenues</b>		<b>212,850</b>	<b>85,680</b>	<b>117,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,540,338</b>	<b>426,893</b>	<b>617,088</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>
<b>Expenditures</b>								
51270	Postage and freight	27	7	0	0	0	0	0
<b>Materials and Services</b>		<b>27</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	14,158	8,263	10,000	5,000	5,000	5,000	5,000
52010	Refunds	12,350	0	0	0	0	0	0
<b>Other expenditures</b>		<b>26,508</b>	<b>8,263</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
53010	Interdpt chg-indirect charges	10,025	26,916	35,967	17,142	17,142	17,142	17,142
53505	Intradpt chg - General	0	0	2,500	4,000	4,000	4,000	4,000
<b>Interfund expenditures</b>		<b>10,025</b>	<b>26,916</b>	<b>38,467</b>	<b>21,142</b>	<b>21,142</b>	<b>21,142</b>	<b>21,142</b>



**WASHINGTON COUNTY**  
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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	29	17,643	175	11,262	11,262	11,262	11,262
54455	Transfer to North Bethany County Service District	314,362	6,000,000	6,425,384	993,402	993,402	993,402	993,402
<b>Transfers to other funds</b>		<b>314,391</b>	<b>6,017,643</b>	<b>6,425,559</b>	<b>1,004,664</b>	<b>1,004,664</b>	<b>1,004,664</b>	<b>1,004,664</b>
<b>Totals are</b>		<b>350,950</b>	<b>6,052,829</b>	<b>6,474,026</b>	<b>1,030,806</b>	<b>1,030,806</b>	<b>1,030,806</b>	<b>1,030,806</b>
30110	Ending Fund Balance	5,854,384	228,448	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	518,216	927,052	1,534,905	2,405,569	2,405,569	2,405,569	2,405,569
<b>Revenues</b>								
44570	Bonny Slope West SDC	387,023	672,091	600,000	615,000	615,000	615,000	615,000
<b>Charges for Services</b>		<b>387,023</b>	<b>672,091</b>	<b>600,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>
48105	Invest interest income-general	27,507	59,039	30,700	0	0	0	0
<b>Miscellaneous revenues</b>		<b>27,507</b>	<b>59,039</b>	<b>30,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>414,530</b>	<b>731,130</b>	<b>630,700</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	1,812,314	3,004,818	3,004,818	3,004,818	3,004,818
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>1,812,314</b>	<b>3,004,818</b>	<b>3,004,818</b>	<b>3,004,818</b>	<b>3,004,818</b>
52005	Bank Service Charge	4,277	10,425	2,500	2,500	2,500	2,500	2,500
<b>Other expenditures</b>		<b>4,277</b>	<b>10,425</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
53010	Interdpt chg-indirect charges	1,416	2,771	3,295	8,097	8,097	8,097	8,097
53505	Intradpt chg - General	0	0	7,500	4,000	4,000	4,000	4,000
<b>Interfund expenditures</b>		<b>1,416</b>	<b>2,771</b>	<b>10,795</b>	<b>12,097</b>	<b>12,097</b>	<b>12,097</b>	<b>12,097</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 378 - Bonny Slope West SDC

<b>Line Item</b>	<b>Description</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Modified 2020-21</b>	<b>Requested 2021-22</b>	<b>Proposed 2021-22</b>	<b>Approved 2021-22</b>	<b>Adopted 2021-22</b>
54115	Transfer to Road Fund	0	26	29	1,154	1,154	1,154	1,154
54180	Transfer to MSTIP 3 Fund	0	0	339,967	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>26</b>	<b>339,996</b>	<b>1,154</b>	<b>1,154</b>	<b>1,154</b>	<b>1,154</b>
<b>Totals are</b>		<b>5,693</b>	<b>13,222</b>	<b>2,165,605</b>	<b>3,020,569</b>	<b>3,020,569</b>	<b>3,020,569</b>	<b>3,020,569</b>
30110	Ending Fund Balance	927,052	1,644,960	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	37,925,728	31,727,979	3,001,999	3,290,137	3,290,137	3,290,137	3,290,137
<b>Revenues</b>								
43400	Other Local revenue-capital	3,670,000	2,670,000	2,660,000	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>3,670,000</b>	<b>2,670,000</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,492,278	435,875	3,000	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>1,492,278</b>	<b>435,875</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49042	Transfer from Transient Occupancy Tax	0	1,428,087	0	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>5,162,278</b>	<b>4,533,962</b>	<b>2,663,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	1,155,070	507,588	0	0	0	0	0
51310	Utilities	0	25,461	0	0	0	0	0
51390	Permits, licenses and fees	1,373,658	3,936	0	0	0	0	0
51550	Other materials and services	5,461	7,538	0	0	0	0	0
	<b>Materials and Services</b>	<b>2,534,189</b>	<b>544,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
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Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,250,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	8,825,839	31,465,417	0	3,290,137	3,290,137	3,290,137	3,290,137
57135	Other capital outlay	0	0	5,664,999	0	0	0	0
<b>Capital outlay</b>		<b>8,825,839</b>	<b>31,465,417</b>	<b>5,664,999</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>
<b>Totals are</b>		<b>11,360,028</b>	<b>33,259,941</b>	<b>5,664,999</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>	<b>3,290,137</b>
30110	Ending Fund Balance	31,727,979	3,001,999	0	0	0	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	600,523	2,398,954	2,398,954	2,398,954	2,398,954
<b>Revenues</b>								
44515	Parking Fees	0	0	210,000	105,000	105,000	105,000	105,000
44517	Sponsorship Fees	0	0	15,000	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>225,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
48105	Invest interest income-general	0	29,068	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	75,000	75,000	75,000	75,000
48200	Rental income	0	0	493,500	246,750	246,750	246,750	246,750
48205	Concessions	0	0	88,500	44,250	44,250	44,250	44,250
48225	Other miscellaneous revenue-operating	0	0	164,000	82,000	82,000	82,000	82,000
<b>Miscellaneous revenues</b>		<b>0</b>	<b>29,068</b>	<b>746,000</b>	<b>448,000</b>	<b>448,000</b>	<b>448,000</b>	<b>448,000</b>
49350	Transfer from Gain Share	0	0	0	0	0	0	0
49375	Transfer from Event Center	0	1,250,000	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>1,279,068</b>	<b>971,000</b>	<b>553,000</b>	<b>553,000</b>	<b>553,000</b>	<b>553,000</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	107,324	380,597	435,577	435,577	435,577	435,577
51115	Overtime and other pay	0	4	0	0	0	0	0
51125	FICA	0	8,149	29,179	33,415	33,415	33,415	33,415

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	0	545	3,329	5,365	5,365	5,365	5,365
51135	Employer paid work day tax	0	22	139	165	165	165	165
51140	Pers contribution	0	27,681	87,226	102,626	102,626	102,626	102,626
51150	Health insurance	0	18,787	107,004	126,460	126,460	126,460	126,460
51155	Life and long term disability insurance	0	261	1,248	1,350	1,350	1,350	1,350
51160	Unemployment insurance	0	36	165	585	585	585	585
51165	Tri-Met tax	0	701	2,961	3,436	3,436	3,436	3,436
51180	Other employee allowances	0	459	819	1,183	1,183	1,183	1,183
51199	Misc Personal Services	0	0	0	(128,565)	(128,565)	(128,565)	(128,565)
<b>Personnel services</b>		<b>0</b>	<b>163,969</b>	<b>612,667</b>	<b>581,597</b>	<b>581,597</b>	<b>581,597</b>	<b>581,597</b>
51205	Supplies-office, general	0	0	5,000	500	500	500	500
51210	Supplies- general	0	2,764	85,000	10,000	10,000	10,000	10,000
51285	Services -professional services	0	90,235	150,000	100,000	100,000	100,000	100,000
51295	Advertising and public notice	0	2,293	75,000	150,000	150,000	150,000	150,000
51305	Communications-services	0	1,350	20,000	1,350	1,350	1,350	1,350
51310	Utilities	0	0	100,000	240,000	240,000	240,000	240,000
51320	Repair & maint services-general	0	0	60,000	0	0	0	0
51350	Dues and membership	0	50	0	1,200	1,200	1,200	1,200
51355	Training and education	0	350	0	2,000	2,000	2,000	2,000
51360	Travel expense	0	4	0	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	100	0	0	0	0	0
51465	Postage and freight- Internal	0	22	1,000	250	250	250	250
51475	Printing- Internal	0	0	10,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	10,000	500	500	500	500
51495	Telephone monthly- internal	0	0	10,000	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,768	11,916	5,376	5,376	5,376	5,376

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	0	0	10,000	0	0	0	0
	<b>Materials and Services</b>	<b>0</b>	<b>98,936</b>	<b>547,916</b>	<b>517,176</b>	<b>517,176</b>	<b>517,176</b>	<b>517,176</b>
52005	Bank Service Charge	0	0	5,000	500	500	500	500
52130	Other Special Expenditures	0	14,076	10,000	1,000	1,000	1,000	1,000
58010	Depreciation Expense	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>14,076</b>	<b>15,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
53010	Interdpt chg-indirect charges	0	46,602	141,656	355,699	355,699	355,699	355,699
53055	Interdpt chg-general	0	229	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>46,831</b>	<b>141,656</b>	<b>355,699</b>	<b>355,699</b>	<b>355,699</b>	<b>355,699</b>
57120	Vehicles	0	83,939	0	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>83,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	254,284	1,495,982	1,495,982	1,495,982	1,495,982
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>254,284</b>	<b>1,495,982</b>	<b>1,495,982</b>	<b>1,495,982</b>	<b>1,495,982</b>
	<b>Totals are</b>	<b>0</b>	<b>407,751</b>	<b>1,571,523</b>	<b>2,951,954</b>	<b>2,951,954</b>	<b>2,951,954</b>	<b>2,951,954</b>
30110	Ending Fund Balance	0	871,317	0	0	0	0	0



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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	579,496	472,534	328,987	458,786	458,786	458,786	458,786
<b>Revenues</b>								
45090	Fleet Management- Internal	3,490,555	3,741,797	4,800,950	4,485,750	4,485,750	4,485,750	4,485,750
45095	Vehicle Up-Fitting Reimbursement- Internal	663,891	697,537	625,000	665,000	665,000	665,000	665,000
45120	Vehicle Accident Reimbursement - Internal	168,282	212,023	170,000	185,000	185,000	185,000	185,000
<b>Charges for Services</b>		<b>4,322,728</b>	<b>4,651,357</b>	<b>5,595,950</b>	<b>5,335,750</b>	<b>5,335,750</b>	<b>5,335,750</b>	<b>5,335,750</b>
47105	Interdprt rev-general	3,793	275,222	250,000	250,000	250,000	250,000	250,000
<b>Interfund revenues</b>		<b>3,793</b>	<b>275,222</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
48105	Invest interest income-general	17,022	20,648	8,000	0	0	0	0
48130	Other sales	362	363	350	365	365	365	365
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	933	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>18,317</b>	<b>21,011</b>	<b>8,350</b>	<b>365</b>	<b>365</b>	<b>365</b>	<b>365</b>
<b>Totals are</b>		<b>4,344,838</b>	<b>4,947,590</b>	<b>5,854,300</b>	<b>5,586,115</b>	<b>5,586,115</b>	<b>5,586,115</b>	<b>5,586,115</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,156,528	1,317,748	1,534,768	1,576,233	1,576,233	1,576,233	1,576,233
51110	Temporary salaries	68,679	7,714	18,433	0	0	0	0
51115	Overtime and other pay	16,907	23,717	19,609	20,349	20,349	20,349	20,349
51125	FICA	91,362	100,651	121,372	123,194	123,194	123,194	123,194

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	29,661	35,465	10,434	24,150	24,150	24,150	24,150
51135	Employer paid work day tax	423	389	531	525	525	525	525
51140	Pers contribution	207,988	272,682	343,245	374,132	374,132	374,132	374,132
51150	Health insurance	280,464	322,442	408,555	408,555	408,555	408,555	408,555
51155	Life and long term disability insurance	3,605	4,554	4,788	4,368	4,368	4,368	4,368
51160	Unemployment insurance	570	565	638	1,890	1,890	1,890	1,890
51165	Tri-Met tax	8,418	9,378	12,250	12,591	12,591	12,591	12,591
51180	Other employee allowances	1,430	22,141	13,805	13,805	13,805	13,805	13,805
51199	Misc Personal Services	0	0	0	37,855	37,855	37,855	37,855
<b>Personnel services</b>		<b>1,866,037</b>	<b>2,117,447</b>	<b>2,488,428</b>	<b>2,597,647</b>	<b>2,597,647</b>	<b>2,597,647</b>	<b>2,597,647</b>
51205	Supplies-office, general	1,095	2,487	750	2,250	2,250	2,250	2,250
51210	Supplies- general	26,765	19,683	24,132	24,500	24,500	24,500	24,500
51225	Supplies-gas, oil and lubrication	989,958	901,434	1,306,500	981,805	981,805	981,805	981,805
51230	Supplies-automotive	761,055	919,983	825,000	825,000	825,000	825,000	825,000
51250	Supplies-clothing, uniforms	146	604	500	500	500	500	500
51260	Supplies-small tools	11,213	6,639	12,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	1,528	1,083	1,550	10,220	10,220	10,220	10,220
51280	Services -contract, government, other professional services	13,818	17,638	20,350	12,050	12,050	12,050	12,050
51287	Services -contract, safety improvements, other professional services	0	14,270	33,250	34,500	34,500	34,500	34,500
51305	Communications-services	554	538	660	660	660	660	660
51310	Utilities	27,525	26,145	27,000	26,750	26,750	26,750	26,750
51315	Repair & maint services-automotive	348,793	328,112	350,000	375,000	375,000	375,000	375,000
51320	Repair & maint services-general	30,410	8,360	23,000	12,000	12,000	12,000	12,000
51340	Lease and rentals - space	0	2,063	2,340	2,340	2,340	2,340	2,340
51345	Lease and rentals - equipment	2,156	4,888	3,250	2,500	2,500	2,500	2,500
51350	Dues and membership	1,122	424	1,150	934	934	934	934

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	6,455	10,928	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	9,158	466	7,000	5,000	5,000	5,000	5,000
51365	Private mileage	426	59	475	350	350	350	350
51390	Permits, licenses and fees	8,687	9,124	8,750	9,000	9,000	9,000	9,000
51460	Office Supplies- Internal	3,449	3,653	3,600	3,600	3,600	3,600	3,600
51465	Postage and freight- Internal	201	316	250	250	250	250	250
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	5,096	5,096
51475	Printing- Internal	172	177	250	250	250	250	250
51480	Photocopy machine- Internal	112	121	150	125	125	125	125
51525	Fleet -Internal (non-capital)	20,381	19,368	26,500	26,500	26,500	26,500	26,500
<b>Materials and Services</b>		<b>2,269,188</b>	<b>2,302,929</b>	<b>2,692,507</b>	<b>2,382,180</b>	<b>2,382,180</b>	<b>2,382,180</b>	<b>2,382,180</b>
52130	Other Special Expenditures	(1,229)	0	0	0	0	0	0
52156	Parking Expenses	40	0	0	0	0	0	0
<b>Other expenditures</b>		<b>(1,189)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	313,972	354,598	485,787	502,453	502,453	502,453	502,453
53030	Interdpt chg-ITS capital	3,793	25,222	61,441	51,441	51,441	51,441	51,441
53055	Interdpt chg-general	0	1,800	0	0	0	0	0
<b>Interfund expenditures</b>		<b>317,764</b>	<b>381,620</b>	<b>547,228</b>	<b>553,894</b>	<b>553,894</b>	<b>553,894</b>	<b>553,894</b>
59010	Contingency	0	0	455,124	511,180	511,180	511,180	511,180
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>455,124</b>	<b>511,180</b>	<b>511,180</b>	<b>511,180</b>	<b>511,180</b>
<b>Totals are</b>		<b>4,451,799</b>	<b>4,801,996</b>	<b>6,183,287</b>	<b>6,044,901</b>	<b>6,044,901</b>	<b>6,044,901</b>	<b>6,044,901</b>

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	472,534	618,128	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	10,651,872	12,461,310	14,125,960	14,445,265	14,445,265	14,445,265	15,487,965
<b>Revenues</b>								
45090	Fleet Management- Internal	2,862,433	3,259,226	3,386,257	3,599,369	3,599,369	3,599,369	3,599,369
45100	Vehicle Equipment Addition Reimbursement- Internal	2,479,096	1,754,070	3,548,600	1,472,400	1,472,400	1,472,400	1,472,400
<b>Charges for Services</b>		<b>5,341,529</b>	<b>5,013,296</b>	<b>6,934,857</b>	<b>5,071,769</b>	<b>5,071,769</b>	<b>5,071,769</b>	<b>5,071,769</b>
48105	Invest interest income-general	446,295	489,695	249,226	0	0	0	0
48125	Sale of personal property	312,527	389,507	194,800	263,700	263,700	263,700	263,700
48130	Other sales	850	4,652	0	0	0	0	0
48175	Vehicle accident reimbursement	0	78,191	68,000	68,000	68,000	68,000	68,000
<b>Miscellaneous revenues</b>		<b>759,671</b>	<b>962,045</b>	<b>512,026</b>	<b>331,700</b>	<b>331,700</b>	<b>331,700</b>	<b>331,700</b>
<b>Totals are</b>		<b>6,101,200</b>	<b>5,975,340</b>	<b>7,446,883</b>	<b>5,403,469</b>	<b>5,403,469</b>	<b>5,403,469</b>	<b>5,403,469</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	3,360	0	0	0	0	0
51285	Services -professional services	6,538	0	0	0	0	0	0
51315	Repair & maint services-automotive	663,891	697,537	2,458,500	1,257,400	1,257,400	1,257,400	1,790,900
51530	Vehicle sales proceeds	100,567	19,275	68,400	22,300	22,300	22,300	22,300
<b>Materials and Services</b>		<b>770,996</b>	<b>720,172</b>	<b>2,526,900</b>	<b>1,279,700</b>	<b>1,279,700</b>	<b>1,279,700</b>	<b>1,813,200</b>
52047	Corporate Activity Tax	0	10,120	0	0	0	0	0
52130	Other Special Expenditures	123,702	43,449	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>123,702</b>	<b>53,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	43,862	55,760	71,062	56,841	56,841	56,841	56,841
53055	Interdpt chg-general	3,793	275,222	600,000	600,000	600,000	600,000	600,000
<b>Interfund expenditures</b>		<b>47,655</b>	<b>330,982</b>	<b>671,062</b>	<b>656,841</b>	<b>656,841</b>	<b>656,841</b>	<b>656,841</b>
57115	Machinery and equipment over \$5,000	13,222	13,525	25,000	25,000	25,000	25,000	25,000
57120	Vehicles	3,336,187	4,738,642	4,565,384	3,061,900	3,061,900	3,061,900	3,571,100
<b>Capital outlay</b>		<b>3,349,409</b>	<b>4,752,167</b>	<b>4,590,384</b>	<b>3,086,900</b>	<b>3,086,900</b>	<b>3,086,900</b>	<b>3,596,100</b>
59010	Contingency	0	0	13,784,497	14,825,293	14,825,293	14,825,293	14,825,293
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>13,784,497</b>	<b>14,825,293</b>	<b>14,825,293</b>	<b>14,825,293</b>	<b>14,825,293</b>
<b>Totals are</b>		<b>4,291,762</b>	<b>5,856,890</b>	<b>21,572,843</b>	<b>19,848,734</b>	<b>19,848,734</b>	<b>19,848,734</b>	<b>20,891,434</b>
30110	Ending Fund Balance	12,461,310	12,579,760	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,265,716	1,537,924	2,014,970	1,139,076	1,139,076	1,139,076	1,139,076
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	7,707,722	7,707,722
45080	Department Vehicle/Property Damage Deductible- Internal	97,703	40,408	40,000	40,000	40,000	40,000	40,000
<b>Charges for Services</b>		<b>4,341,082</b>	<b>5,649,395</b>	<b>5,591,441</b>	<b>7,747,722</b>	<b>7,747,722</b>	<b>7,747,722</b>	<b>7,747,722</b>
47105	Interdprt rev-general	0	309,400	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>309,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	281,562	291,260	149,536	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	127,657	130,777	139,000	130,000	130,000	130,000	130,000
48175	Vehicle accident reimbursement	48,300	56,213	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	210,073	1,825	15,000	0	0	0	0
48225	Other miscellaneous revenue-operating	10,636	26,818	1,000	10,000	10,000	10,000	10,000
<b>Miscellaneous revenues</b>		<b>678,228</b>	<b>506,893</b>	<b>364,536</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Totals are</b>		<b>5,019,310</b>	<b>6,465,688</b>	<b>5,955,977</b>	<b>7,947,722</b>	<b>7,947,722</b>	<b>7,947,722</b>	<b>7,947,722</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	2,552	3,372	7,000	7,000	7,000	7,000	7,000
51285	Services -professional services	44,600	11,795	80,000	66,500	66,500	66,500	66,500
51315	Repair & maint services-automotive	168,282	290,214	400,000	300,000	300,000	300,000	300,000

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	1,450	0	3,000	1,500	1,500	1,500	1,500
51360	Travel expense	4,744	2,607	5,000	7,000	7,000	7,000	7,000
51410	Insurance bonds	800	10,732	10,650	1,000	1,000	1,000	1,000
51415	Insurance claims	0	0	880,736	0	0	0	0
51416	Insurance claims -IBNR Reserve Adjustment	805,418	1,010,000	1,026,000	1,223,000	1,223,000	1,223,000	1,223,000
51418	Liability Insurance Claims	2,480,990	1,904,646	1,839,000	2,176,000	2,176,000	2,176,000	2,176,000
51419	Property Insurance Claims	306,341	227,796	479,000	459,000	459,000	459,000	459,000
51420	Insurance	631,334	797,106	916,420	1,300,000	1,300,000	1,300,000	1,300,000
51525	Fleet -Internal (non-capital)	93	0	0	0	0	0	0
51535	Software licenses	78,950	112,017	100,000	100,000	100,000	100,000	100,000
<b>Materials and Services</b>		<b>4,525,554</b>	<b>4,370,284</b>	<b>5,746,806</b>	<b>5,641,000</b>	<b>5,641,000</b>	<b>5,641,000</b>	<b>5,641,000</b>
52045	Taxes, assessments, and liens	0	500	0	0	0	0	0
58015	Bad debt expense	4,148	0	0	0	0	0	0
<b>Other expenditures</b>		<b>4,148</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	1,672,292	1,672,292
<b>Interfund expenditures</b>		<b>1,217,400</b>	<b>1,749,243</b>	<b>1,856,441</b>	<b>1,672,292</b>	<b>1,672,292</b>	<b>1,672,292</b>	<b>1,672,292</b>
54105	Transfer to General Fund	0	500,000	367,700	500,000	500,000	500,000	500,000
<b>Transfers to other funds</b>		<b>0</b>	<b>500,000</b>	<b>367,700</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
59010	Contingency	0	0	0	1,273,506	1,273,506	1,273,506	1,273,506
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,506</b>	<b>1,273,506</b>	<b>1,273,506</b>	<b>1,273,506</b>



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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	<b>Totals are</b>	5,747,102	6,620,027	7,970,947	9,086,798	9,086,798	9,086,798	9,086,798
30110	Ending Fund Balance	1,537,924	1,383,585	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	146,920	115,255	188,702	69,168	69,168	69,168	69,168
<b>Revenues</b>								
48105	Invest interest income-general	6,364	5,883	3,775	0	0	0	0
48185	Expense reimb- life insurance	147,722	230,197	195,583	172,027	172,027	172,027	172,027
48190	Expense reimb - Long term disability	265,875	274,931	319,109	309,617	309,617	309,617	309,617
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>419,961</b>	<b>511,011</b>	<b>518,467</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>
<b>Totals are</b>		<b>419,961</b>	<b>511,011</b>	<b>518,467</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>	<b>481,644</b>
<b>Expenditures</b>								
51435	Insurance-life	164,211	178,147	195,583	198,000	198,000	198,000	198,000
51440	Insurance-long term disability	282,489	295,421	319,109	312,000	312,000	312,000	312,000
<b>Materials and Services</b>		<b>446,700</b>	<b>473,569</b>	<b>514,692</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
53010	Interdpt chg-indirect charges	4,926	5,175	5,742	5,290	5,290	5,290	5,290
<b>Interfund expenditures</b>		<b>4,926</b>	<b>5,175</b>	<b>5,742</b>	<b>5,290</b>	<b>5,290</b>	<b>5,290</b>	<b>5,290</b>
59010	Contingency	0	0	186,735	35,522	35,522	35,522	35,522
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>186,735</b>	<b>35,522</b>	<b>35,522</b>	<b>35,522</b>	<b>35,522</b>
<b>Totals are</b>		<b>451,626</b>	<b>478,744</b>	<b>707,169</b>	<b>550,812</b>	<b>550,812</b>	<b>550,812</b>	<b>550,812</b>

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	115,255	147,522	0	0	0	0	0

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,873,034	2,058,174	685,781	383,145	383,145	383,145	383,145
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	3,413,896	3,413,896
<b>Charges for Services</b>		<b>1,540,475</b>	<b>1,979,943</b>	<b>2,385,814</b>	<b>3,413,896</b>	<b>3,413,896</b>	<b>3,413,896</b>	<b>3,413,896</b>
48105	Invest interest income-general	153,942	103,669	52,976	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	152,635	106,884	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	952	999	500	500	500	500	500
<b>Miscellaneous revenues</b>		<b>307,528</b>	<b>211,552</b>	<b>103,476</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>Totals are</b>		<b>1,848,003</b>	<b>2,191,495</b>	<b>2,489,290</b>	<b>3,464,396</b>	<b>3,464,396</b>	<b>3,464,396</b>	<b>3,464,396</b>
<b>Expenditures</b>								
51285	Services -professional services	13,577	11,904	30,000	85,000	85,000	85,000	85,000
51415	Insurance claims	1,102,778	2,511,335	2,008,865	1,901,000	1,901,000	1,901,000	1,901,000
51416	Insurance claims -IBNR Reserve Adjustment	(44,486)	105,000	193,000	299,000	299,000	299,000	299,000
51420	Insurance	142,492	136,351	200,000	250,000	250,000	250,000	250,000
51455	Insurance claims handling fees	83,455	78,728	85,000	90,000	90,000	90,000	90,000
<b>Materials and Services</b>		<b>1,297,816</b>	<b>2,843,319</b>	<b>2,516,865</b>	<b>2,625,000</b>	<b>2,625,000</b>	<b>2,625,000</b>	<b>2,625,000</b>
52045	Taxes, assessments, and liens	37,294	98,030	70,000	110,000	110,000	110,000	110,000
<b>Other expenditures</b>		<b>37,294</b>	<b>98,030</b>	<b>70,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	327,754	588,656	588,206	470,894	470,894	470,894	470,894
	<b>Interfund expenditures</b>	<b>327,754</b>	<b>588,656</b>	<b>588,206</b>	<b>470,894</b>	<b>470,894</b>	<b>470,894</b>	<b>470,894</b>
59010	Contingency	0	0	0	641,647	641,647	641,647	641,647
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641,647</b>	<b>641,647</b>	<b>641,647</b>	<b>641,647</b>
	<b>Totals are</b>	<b>1,662,863</b>	<b>3,530,005</b>	<b>3,175,071</b>	<b>3,847,541</b>	<b>3,847,541</b>	<b>3,847,541</b>	<b>3,847,541</b>
30110	Ending Fund Balance	2,058,174	719,664	0	0	0	0	0

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,879,859	799,276	874,376	4,717,452	4,717,452	4,717,452	4,717,452
<b>Revenues</b>								
45060	Medical Insurance- Internal	28,064,691	31,742,225	39,722,523	40,763,568	40,763,568	40,763,568	40,763,568
45065	Dental Insurance- Internal	2,513,140	2,602,241	2,979,892	3,017,090	3,017,090	3,017,090	3,017,090
45066	Vision Insurance- Internal	378,318	312,076	387,778	447,951	447,951	447,951	447,951
45067	Dental Insurance -Employee	263,418	102,266	125,531	118,569	118,569	118,569	118,569
<b>Charges for Services</b>		<b>31,219,568</b>	<b>34,758,807</b>	<b>43,215,724</b>	<b>44,347,178</b>	<b>44,347,178</b>	<b>44,347,178</b>	<b>44,347,178</b>
48105	Invest interest income-general	78,605	42,682	6,850	0	0	0	0
48195	Reimbursement of expenses (operating)	18,107	23,105	50,000	25,000	25,000	25,000	25,000
48225	Other miscellaneous revenue-operating	406,830	474,185	599,817	447,951	447,951	447,951	447,951
<b>Miscellaneous revenues</b>		<b>503,542</b>	<b>539,971</b>	<b>656,667</b>	<b>472,951</b>	<b>472,951</b>	<b>472,951</b>	<b>472,951</b>
<b>Totals are</b>		<b>31,723,110</b>	<b>35,298,779</b>	<b>43,872,391</b>	<b>44,820,129</b>	<b>44,820,129</b>	<b>44,820,129</b>	<b>44,820,129</b>
<b>Expenditures</b>								
51285	Services -professional services	219,943	214,568	382,770	468,200	468,200	468,200	468,200
51416	Insurance claims -IBNR Reserve Adjustment	32,082	70,742	0	50,000	50,000	50,000	50,000
51425	Insurance-medical	29,451,158	31,864,477	40,481,403	40,044,249	40,044,249	40,044,249	40,044,249
51429	Insurance dental- employee	851,808	1,565,106	0	1,136,100	1,136,100	1,136,100	1,136,100
51430	Insurance-dental	1,692,083	1,051,212	3,145,258	2,201,775	2,201,775	2,201,775	2,201,775
51431	Insurance-vision	331,960	311,062	414,918	400,504	400,504	400,504	400,504
51432	Medical Opt Out VEBA	89,125	111,875	129,000	107,359	107,359	107,359	107,359
<b>Materials and Services</b>		<b>32,668,159</b>	<b>35,189,042</b>	<b>44,553,349</b>	<b>44,408,187</b>	<b>44,408,187</b>	<b>44,408,187</b>	<b>44,408,187</b>

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	135,534	159,579	193,418	129,394	129,394	129,394	129,394
	<b>Interfund expenditures</b>	<b>135,534</b>	<b>159,579</b>	<b>193,418</b>	<b>129,394</b>	<b>129,394</b>	<b>129,394</b>	<b>129,394</b>
59010	Contingency	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
	<b>Totals are</b>	<b>32,803,693</b>	<b>35,348,621</b>	<b>44,746,767</b>	<b>49,537,581</b>	<b>49,537,581</b>	<b>49,537,581</b>	<b>49,537,581</b>
30110	Ending Fund Balance	799,276	749,433	0	0	0	0	0

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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	779,318	705,663	584,600	432,819	432,819	432,819	432,819
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	61,081	63,181	170,000	213,482	213,482	213,482	213,482
<b>Charges for Services</b>		<b>61,081</b>	<b>63,181</b>	<b>170,000</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>
48105	Invest interest income-general	31,461	24,265	14,600	0	0	0	0
<b>Miscellaneous revenues</b>		<b>31,461</b>	<b>24,265</b>	<b>14,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>92,542</b>	<b>87,446</b>	<b>184,600</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>	<b>213,482</b>
<b>Expenditures</b>								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	157,322	237,200	350,000	400,000	400,000	400,000	400,000
<b>Materials and Services</b>		<b>161,322</b>	<b>241,200</b>	<b>354,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>
53010	Interdpt chg-indirect charges	4,875	5,042	4,955	4,775	4,775	4,775	4,775
<b>Interfund expenditures</b>		<b>4,875</b>	<b>5,042</b>	<b>4,955</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>
59010	Contingency	0	0	410,245	237,526	237,526	237,526	237,526
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>410,245</b>	<b>237,526</b>	<b>237,526</b>	<b>237,526</b>	<b>237,526</b>
<b>Totals are</b>		<b>166,197</b>	<b>246,242</b>	<b>769,200</b>	<b>646,301</b>	<b>646,301</b>	<b>646,301</b>	<b>646,301</b>



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Fund: 512 - Unemployment Insurance

<b>Line Item</b>	<b>Description</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Modified 2020-21</b>	<b>Requested 2021-22</b>	<b>Proposed 2021-22</b>	<b>Approved 2021-22</b>	<b>Adopted 2021-22</b>
30110	Ending Fund Balance	705,663	546,867	0	0	0	0	0

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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	248,197	225,533	204,994	265,580	265,580	265,580	265,580
<b>Revenues</b>								
44510	Other fees and charges-operating	14,888	0	0	0	0	0	0
45010	Office Supplies- Internal	81,237	64,672	80,000	64,811	64,811	64,811	64,811
45015	Postage and freight- Internal	376,508	357,875	400,000	378,632	378,632	378,632	378,632
45020	Mail Messenger fees- Internal	533,105	580,944	678,300	679,770	679,770	679,770	679,770
45025	Printing- Internal	284,045	259,450	285,000	229,730	229,730	229,730	229,730
45030	Photocopy machine- Internal	379,036	316,453	380,000	237,427	237,427	237,427	237,427
45080	Department Vehicle/Property Damage Deductible- Internal	0	(460)	0	0	0	0	0
<b>Charges for Services</b>		<b>1,668,817</b>	<b>1,578,933</b>	<b>1,823,300</b>	<b>1,590,370</b>	<b>1,590,370</b>	<b>1,590,370</b>	<b>1,590,370</b>
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	8,884	9,149	4,468	0	0	0	0
48195	Reimbursement of expenses (operating)	158,346	171,845	155,000	180,000	180,000	180,000	180,000
<b>Miscellaneous revenues</b>		<b>167,230</b>	<b>180,993</b>	<b>159,468</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Totals are</b>		<b>1,836,047</b>	<b>1,759,927</b>	<b>1,982,768</b>	<b>1,770,370</b>	<b>1,770,370</b>	<b>1,770,370</b>	<b>1,770,370</b>
<b>Expenditures</b>								
51105	Wages and salaries	299,697	362,966	395,863	356,724	356,724	356,724	356,724
51110	Temporary salaries	45,473	4,576	23,477	23,900	23,900	23,900	23,900

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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	0	101	0	0	0	0	0
51125	FICA	25,932	27,048	32,092	29,130	29,130	29,130	29,130
51130	Workers compensation	1,682	3,175	4,750	5,913	5,913	5,913	5,913
51135	Employer paid work day tax	149	136	190	165	165	165	165
51140	Pers contribution	50,482	67,297	81,562	80,078	80,078	80,078	80,078
51150	Health insurance	97,211	111,932	136,185	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,250	1,571	1,596	1,248	1,248	1,248	1,248
51160	Unemployment insurance	207	199	228	594	594	594	594
51165	Tri-Met tax	2,423	2,570	3,266	3,001	3,001	3,001	3,001
51180	Other employee allowances	0	0	175	175	175	175	175
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>524,504</b>	<b>581,573</b>	<b>679,384</b>	<b>617,658</b>	<b>617,658</b>	<b>617,658</b>	<b>617,658</b>
51205	Supplies-office, general	128,351	78,541	139,241	97,597	97,597	97,597	97,597
51210	Supplies- general	4,044	2,772	19,428	11,339	11,339	11,339	11,339
51270	Postage and freight	403,258	377,681	450,000	414,570	414,570	414,570	414,570
51300	Printing and duplicating	154,083	142,926	140,481	114,851	114,851	114,851	114,851
51320	Repair & maint services-general	126,560	101,199	122,000	104,117	104,117	104,117	104,117
51345	Lease and rentals - equipment	13,934	23,144	23,000	27,723	27,723	27,723	27,723
51460	Office Supplies- Internal	18,280	24,892	2,000	4,509	4,509	4,509	4,509
51465	Postage and freight- Internal	0	172	0	0	0	0	0
51480	Photocopy machine- Internal	0	19,883	5,000	0	0	0	0
51525	Fleet -Internal (non-capital)	18,478	21,823	26,293	23,223	23,223	23,223	23,223
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
<b>Materials and Services</b>		<b>866,987</b>	<b>793,533</b>	<b>927,443</b>	<b>797,929</b>	<b>797,929</b>	<b>797,929</b>	<b>797,929</b>

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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	218,567	225,423	279,073	282,476	282,476	282,476	282,476
53055	Interdpt chg-general	0	700	0	0	0	0	0
<b>Interfund expenditures</b>		<b>218,567</b>	<b>226,123</b>	<b>279,073</b>	<b>282,476</b>	<b>282,476</b>	<b>282,476</b>	<b>282,476</b>
57115	Machinery and equipment over \$5,000	179,177	100,012	115,000	75,000	75,000	75,000	75,000
57120	Vehicles	0	0	0	0	0	0	0
57135	Other capital outlay	69,510	0	0	0	0	0	0
<b>Capital outlay</b>		<b>248,687</b>	<b>100,012</b>	<b>115,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
59010	Contingency	0	0	186,862	262,887	262,887	262,887	262,887
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>186,862</b>	<b>262,887</b>	<b>262,887</b>	<b>262,887</b>	<b>262,887</b>
<b>Totals are</b>		<b>1,858,746</b>	<b>1,701,242</b>	<b>2,187,762</b>	<b>2,035,950</b>	<b>2,035,950</b>	<b>2,035,950</b>	<b>2,035,950</b>
30110	Ending Fund Balance	225,533	284,217	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	6,654,244	6,927,049	337,169	336,600	336,600	336,600	336,600
<b>Revenues</b>								
48105	Invest interest income-general	272,805	59,431	6,750	0	0	0	0
<b>Miscellaneous revenues</b>		<b>272,805</b>	<b>59,431</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	8,200,000	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>8,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>272,805</b>	<b>8,259,431</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	14,849,880	343,919	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>14,849,880</b>	<b>343,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	336,600	336,600	336,600	336,600
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>
<b>Totals are</b>		<b>0</b>	<b>14,849,880</b>	<b>343,919</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>	<b>336,600</b>
30110	Ending Fund Balance	6,927,049	336,600	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	15,802,575	17,682,737	18,358,078	16,869,646	16,869,646	16,869,646	17,291,146
<b>Revenues</b>								
41005	Current property tax	26,690,530	27,902,232	28,978,206	30,345,336	30,345,336	30,345,336	30,345,336
41010	Delinquent property tax	661,950	177,575	305,471	303,323	303,323	303,323	303,323
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>27,352,480</b>	<b>28,079,807</b>	<b>29,283,677</b>	<b>30,648,659</b>	<b>30,648,659</b>	<b>30,648,659</b>	<b>30,648,659</b>
43410	Gainshare	64,096	68,140	68,140	78,874	78,874	78,874	78,874
<b>Intergovernmental revenues</b>		<b>64,096</b>	<b>68,140</b>	<b>68,140</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>
44430	Community Service fee (SIP)	15,707	24,539	24,539	19,969	19,969	19,969	19,969
<b>Charges for Services</b>		<b>15,707</b>	<b>24,539</b>	<b>24,539</b>	<b>19,969</b>	<b>19,969</b>	<b>19,969</b>	<b>19,969</b>
48105	Invest interest income-general	764,712	798,432	440,379	0	0	0	0
<b>Miscellaneous revenues</b>		<b>764,712</b>	<b>798,432</b>	<b>440,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,196,995</b>	<b>28,970,919</b>	<b>29,816,735</b>	<b>30,747,502</b>	<b>30,747,502</b>	<b>30,747,502</b>	<b>30,747,502</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	26,180,483	27,495,226	33,401,087	33,449,105	33,449,105	33,449,105	33,870,605
51285	Services -professional services	350	350	350	350	350	350	350
51295	Advertising and public notice	0	0	0	7,500	7,500	7,500	7,500

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**WASHINGTON COUNTY**  
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	0	0	0	110,193	110,193	110,193	110,193
	<b>Materials and Services</b>	<b>26,180,833</b>	<b>27,495,576</b>	<b>33,401,437</b>	<b>33,567,148</b>	<b>33,567,148</b>	<b>33,567,148</b>	<b>33,988,648</b>
54225	Transfer to General Capital Projects Fund	136,000	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>136,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,773,376	14,050,000	14,050,000	14,050,000	14,050,000
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>14,773,376</b>	<b>14,050,000</b>	<b>14,050,000</b>	<b>14,050,000</b>	<b>14,050,000</b>
	<b>Totals are</b>	<b>26,316,833</b>	<b>27,495,576</b>	<b>48,174,813</b>	<b>47,617,148</b>	<b>47,617,148</b>	<b>47,617,148</b>	<b>48,038,648</b>
30110	Ending Fund Balance	17,682,737	19,158,080	0	0	0	0	0

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	12,061,029	13,471,174	11,833,054	10,925,999	10,925,999	10,925,999	10,925,999
<b>Revenues</b>								
41005	Current property tax	4,979,261	5,205,409	5,425,500	5,715,600	5,715,600	5,715,600	5,715,600
41010	Delinquent property tax	125,821	33,231	10,000	20,000	20,000	20,000	20,000
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>5,105,082</b>	<b>5,238,640</b>	<b>5,435,500</b>	<b>5,735,600</b>	<b>5,735,600</b>	<b>5,735,600</b>	<b>5,735,600</b>
43385	Other Local revenue-operating	5,800	0	0	0	0	0	0
43410	Gainshare	0	0	0	14,714	14,714	14,714	14,714
<b>Intergovernmental revenues</b>		<b>5,800</b>	<b>0</b>	<b>0</b>	<b>14,714</b>	<b>14,714</b>	<b>14,714</b>	<b>14,714</b>
44430	Community Service fee (SIP)	16,621	17,290	20,000	3,725	3,725	3,725	3,725
<b>Charges for Services</b>		<b>16,621</b>	<b>17,290</b>	<b>20,000</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>
48105	Invest interest income-general	536,778	511,373	236,661	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>536,778</b>	<b>511,373</b>	<b>236,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	0	372,000	99,720	700,000	700,000	700,000	700,000
<b>Operating transfers in</b>		<b>0</b>	<b>372,000</b>	<b>99,720</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Totals are</b>		<b>5,664,280</b>	<b>6,139,303</b>	<b>5,791,881</b>	<b>6,454,039</b>	<b>6,454,039</b>	<b>6,454,039</b>	<b>6,454,039</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
<b>Expenditures</b>								
51220	Supplies-food	443	315	600	600	600	600	600
51235	Supplies-road construction-maintenance	9,500	0	0	5,000	5,000	5,000	5,000
51270	Postage and freight	8,469	685	2,000	2,000	2,000	2,000	2,000
51275	Books, subscriptions, and publications	0	216	0	0	0	0	0
51280	Services -contract, government, other professional services	150,000	100,000	250,000	300,000	300,000	300,000	300,000
51285	Services -professional services	1,585,913	1,264,750	6,240,000	6,272,000	6,272,000	6,272,000	6,272,000
51287	Services -contract, safety improvements, other professional services	25,894	0	0	1,000	1,000	1,000	1,000
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	978	1,324	5,500	4,500	4,500	4,500	4,500
51300	Printing and duplicating	4,711	1,396	5,500	5,000	5,000	5,000	5,000
51325	Repair & maint services-street	784,030	1,503,062	750,000	750,000	750,000	750,000	750,000
51350	Dues and membership	0	216	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	285	0	0	0	0	0	0
51390	Permits, licenses and fees	4,177	5,757	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	1,727	0	2,000	2,000	2,000	2,000
51475	Printing- Internal	3,651	872	3,000	1,000	1,000	1,000	1,000
51550	Other materials and services	986	2,199	0	0	0	0	0
<b>Materials and Services</b>		<b>2,579,037</b>	<b>2,882,519</b>	<b>7,259,600</b>	<b>7,346,100</b>	<b>7,346,100</b>	<b>7,346,100</b>	<b>7,346,100</b>
53010	Interdpt chg-indirect charges	41,969	45,314	44,543	47,302	47,302	47,302	47,302
53035	Interdpt chg -recording fees	657	325	0	0	0	0	0
53505	Intradpt chg - General	1,546,906	1,498,828	1,475,100	1,573,925	1,573,925	1,573,925	1,573,925
<b>Interfund expenditures</b>		<b>1,589,532</b>	<b>1,544,467</b>	<b>1,519,643</b>	<b>1,621,227</b>	<b>1,621,227</b>	<b>1,621,227</b>	<b>1,621,227</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	29,467	20,139	11,472	26,974	26,974	26,974	26,974
54170	Transfer to Road Capital Projects Fund	0	2,494,273	521,500	0	0	0	0
<b>Transfers to other funds</b>		<b>29,467</b>	<b>2,514,412</b>	<b>532,972</b>	<b>26,974</b>	<b>26,974</b>	<b>26,974</b>	<b>26,974</b>
57125	Infrastructure-right of way acquisitions	56,100	59,525	100,000	104,000	104,000	104,000	104,000
<b>Capital outlay</b>		<b>56,100</b>	<b>59,525</b>	<b>100,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
59010	Contingency	0	0	8,212,720	8,281,737	8,281,737	8,281,737	8,281,737
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>8,212,720</b>	<b>8,281,737</b>	<b>8,281,737</b>	<b>8,281,737</b>	<b>8,281,737</b>
<b>Totals are</b>		<b>4,254,136</b>	<b>7,000,923</b>	<b>17,624,935</b>	<b>17,380,038</b>	<b>17,380,038</b>	<b>17,380,038</b>	<b>17,380,038</b>
30110	Ending Fund Balance	13,471,174	12,609,554	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2021-2022**

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	543,381	1,180,016	1,478,493	10,812,488	10,812,488	10,812,488	10,812,488
<b>Revenues</b>								
41005	Current property tax	600,297	749,081	778,170	892,000	892,000	892,000	892,000
41010	Delinquent property tax	2,937	2,943	2,000	2,000	2,000	2,000	2,000
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>603,234</b>	<b>752,024</b>	<b>780,170</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
48105	Invest interest income-general	35,891	332,165	29,570	0	0	0	0
48195	Reimbursement of expenses (operating)	0	60	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>35,891</b>	<b>332,225</b>	<b>29,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	163	0	33,440	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	5,488,586	2,116,950	1,650,000	1,650,000	1,650,000	1,650,000
49300	Transfer from N Bethany SDC Fund	314,362	6,000,000	6,425,384	993,402	993,402	993,402	993,402
<b>Operating transfers in</b>		<b>314,525</b>	<b>11,488,586</b>	<b>8,575,774</b>	<b>2,643,402</b>	<b>2,643,402</b>	<b>2,643,402</b>	<b>2,643,402</b>
<b>Totals are</b>		<b>953,650</b>	<b>12,572,836</b>	<b>9,385,514</b>	<b>3,537,402</b>	<b>3,537,402</b>	<b>3,537,402</b>	<b>3,537,402</b>
<b>Expenditures</b>								
51270	Postage and freight	0	1,241	0	0	0	0	0
51285	Services -professional services	247,993	626,613	10,680,828	13,950,722	13,950,722	13,950,722	13,950,722
51295	Advertising and public notice	0	200	0	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	461	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51385	Public information	0	60	0	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	4,138	329	0	7,500	7,500	7,500	7,500
51550	Other materials and services	307	12	0	0	0	0	0
<b>Materials and Services</b>		<b>252,438</b>	<b>628,916</b>	<b>10,680,828</b>	<b>13,964,222</b>	<b>13,964,222</b>	<b>13,964,222</b>	<b>13,964,222</b>
53010	Interdpt chg-indirect charges	2,465	17,365	33,179	32,091	32,091	32,091	32,091
53035	Interdpt chg -recording fees	0	360	0	0	0	0	0
53505	Intradpt chg - General	62,112	173,926	150,000	123,000	123,000	123,000	123,000
<b>Interfund expenditures</b>		<b>64,577</b>	<b>191,651</b>	<b>183,179</b>	<b>155,091</b>	<b>155,091</b>	<b>155,091</b>	<b>155,091</b>
54115	Transfer to Road Fund	0	24,800	0	30,577	30,577	30,577	30,577
<b>Transfers to other funds</b>		<b>0</b>	<b>24,800</b>	<b>0</b>	<b>30,577</b>	<b>30,577</b>	<b>30,577</b>	<b>30,577</b>
57125	Infrastructure-right of way acquisitions	0	419,146	0	200,000	200,000	200,000	200,000
<b>Capital outlay</b>		<b>0</b>	<b>419,146</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Totals are</b>		<b>317,015</b>	<b>1,264,513</b>	<b>10,864,007</b>	<b>14,349,890</b>	<b>14,349,890</b>	<b>14,349,890</b>	<b>14,349,890</b>
30110	Ending Fund Balance	1,180,016	12,488,339	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	919,771	933,489	921,383	927,725	927,725	927,725	927,725
<b>Revenues</b>								
41045	Other tax	0	0	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	53,599	48,822	18,428	0	0	0	0
48405	Special Assessments-operating	2,137,876	2,201,611	2,160,100	2,160,100	2,160,100	2,160,100	2,160,100
<b>Miscellaneous revenues</b>		<b>2,191,475</b>	<b>2,250,433</b>	<b>2,178,528</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>
<b>Totals are</b>		<b>2,191,475</b>	<b>2,250,433</b>	<b>2,178,528</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>	<b>2,160,100</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	300	0	500	500	500	500	500
51285	Services -professional services	250	2,064	250	600	600	600	600
51295	Advertising and public notice	433	369	500	500	500	500	500
51300	Printing and duplicating	0	1,106	0	0	0	0	0
51310	Utilities	1,931,639	2,020,206	2,040,000	2,077,394	2,077,394	2,077,394	2,077,394
51320	Repair & maint services-general	12,360	0	0	0	0	0	0
51365	Private mileage	0	35	0	0	0	0	0
51390	Permits, licenses and fees	475	549	550	550	550	550	550
51465	Postage and freight- Internal	1,655	3,621	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	405	980	800	800	800	800	800
<b>Materials and Services</b>		<b>1,947,519</b>	<b>2,028,929</b>	<b>2,044,600</b>	<b>2,082,344</b>	<b>2,082,344</b>	<b>2,082,344</b>	<b>2,082,344</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	0	4,933	0	18,227	18,227	18,227	18,227
53010	Interdpt chg-indirect charges	12,341	13,527	14,154	9,225	9,225	9,225	9,225
53020	Interdpt chg-prof services	209,484	170,035	175,000	139,527	139,527	139,527	139,527
53025	Interdpt chg-storage space -archives	31	250	250	250	250	250	250
53030	Interdpt chg-ITS capital	0	0	25,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>221,856</b>	<b>188,744</b>	<b>214,404</b>	<b>167,229</b>	<b>167,229</b>	<b>167,229</b>	<b>167,229</b>
54115	Transfer to Road Fund	8,383	6,330	5,089	6,314	6,314	6,314	6,314
<b>Transfers to other funds</b>		<b>8,383</b>	<b>6,330</b>	<b>5,089</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>
59010	Contingency	0	0	835,818	831,938	831,938	831,938	831,938
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>835,818</b>	<b>831,938</b>	<b>831,938</b>	<b>831,938</b>	<b>831,938</b>
<b>Totals are</b>		<b>2,177,758</b>	<b>2,224,004</b>	<b>3,099,911</b>	<b>3,087,825</b>	<b>3,087,825</b>	<b>3,087,825</b>	<b>3,087,825</b>
30110	Ending Fund Balance	933,489	959,918	0	0	0	0	0